



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, July 9, 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 **July 15** Board meeting Agenda for approval.

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

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

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

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Site:
10382 Bonnie Drive, Garden Grove
20 Civic Center, Santa Ana
1454 Madison Street, Tustin
6148 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 – 6)

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 JUNE 11, 2026
RECOMMENDATION: Approve minutes as presented
2. MONTHLY CASH CONTROL REPORTS
RECOMMENDATION: Agendize for July 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS
RECOMMENDATION: Agendize for July 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2026
4. LIMITED-TERM EMPLOYMENT AGREEMENT FOR POSTDOCTORAL RESEARCH ASSOCIATE YUE (SOPHIE) SUN (RENEWAL)
RECOMMENDATION: Agendize for July 15 Board meeting: Approve and authorize execution of Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026
5. SURPLUS OF RESEARCH & DEVELOPMENT EQUIPMENT, ADMINISTRATION BUILDING OFFICE FURNITURE, AND WAREHOUSE OBSOLETE INVENTORY
RECOMMENDATION: Agendize for July 15 Board meeting: Declare items on Surplus List as of June 25, 2026, surplus and authorize the sale and disposal thereof
6. REQUESTED RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES
RECOMMENDATION: Agendize for July 15 Board meeting: Approve adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hr for Routine Legal Services and \$405/hr for Specialized Legal Services

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

7. TEMPORARY SUSPENSION OF THE COMMERCIAL PAPER PROGRAM
RECOMMENDATION: Agendize for July 15 Board meeting:
 1. Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million, which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026, through June 30, 2027
 2. Adopt a resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027

3. Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Mitsui Banking Corporation, following Board approval

INFORMATIONAL ITEM

8. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE JULY 15 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, June 11, 2026 @ 12:00 p.m.

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

Committee Members

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

Alternates

Erik Weigand (absent)
Van Tran
Natalie Meeks
Steve Sheldon (arrived at 12:04 p.m.)
Denis Bilodeau participated as public

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Controller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director of Operations
Jeremy Jungreis – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Jung, Tran, Meeks

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held May 14, 2026, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at June 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2026.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at June 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated May 31, 2026.

4. Additional Funds for Operating Costs of the Recharge Operations Facilities

Recommended by Committee for approval at June 17 Board meeting:

1. Authorize issuance of additional funds in the amount of \$17,000 to the Recharge Operations general fund account line item 1060.51520 for on-road fuel
2. Authorize issuance of additional funds in the amount of \$43,000 to the Recharge Operations general fund account line item 1060.51521 for off-road fuel
3. Authorize issuance of additional funds in the amount of \$1,330,000 to the Recharge Operations general fund account line item 1060.51521 for electrical utilities

4. Authorize issuance of additional funds in the amount of \$31,000 to the Recharge Operations general fund account line item 1060.57016 for general maintenance
5. Additional Funds for Refurbishment and Replacement Fund R25032: Recharge Operations Infrastructure and Equipment Repair

Recommended by Committee for approval at June 17 Board meeting: Authorize additional funds in the amount of \$110,000 for R&R account R25032 for Recharge Operations unforeseen repairs to infrastructure and equipment.

6. American Water Chemicals Amendment 8 to Agreement 1279 for the Purchase of Antiscalant in the GWRS Reverse Osmosis (RO) Treatment Facility

Recommended by Committee for approval at June 17 Board meeting: Authorize execution of Amendment No. 8 to Agreement No. 1279 with American Water Chemicals, Inc., at \$1.22/lb. for the supply and delivery of antiscalant, for a period of one year.

7. Amendment No.1 to Chemical Agreements for Supply and Deliver of Chemicals

Recommended by Committee for approval at June 17 Board meeting:

1. Amendment No.1 to Agreement No. 1740 with Univar, USA for the supply and delivery of sulfuric acid at \$424/ton for a period of one additional year, from July 1, 2026 to June 30, 2027, with all other terms and conditions of the Agreement remaining unchanged
2. Amendment No.1 to Agreement No. 1741 with Univar, USA for the supply and delivery of hydrogen peroxide at \$511/ton for a period of one additional year, from July 1, 2026 to June 30, 2027, with all other terms and conditions of the Agreement remaining unchanged
3. Amendment No.1 to Agreement No.1742 with Lhoist North America for the supply and delivery of hydrated lime at \$480.35/ton for a period of one additional year, from July 1, 2026 to June 30, 2027, with all other terms and conditions of the Agreement remaining unchanged
4. Amendment No.1 to Agreement No. 1743 with Brenntag Pacific for the supply and delivery of citric acid at \$1,330/ton for a period of one year with the option to renew for an additional one year, with all other terms and conditions of the Agreement remaining unchanged
5. Amendment No.1 to Agreement No. 1744 with JCI Jones Chemicals, Inc for the supply and delivery of sodium hypochlorite at \$1.81/gal for a period of one additional year, from July 1, 2026 to June 30, 2027, with all other terms and conditions of the Agreement remaining unchanged
6. Amendment No.1 to Agreement No. 1745 with Brenntag Pacific for the supply and delivery of caustic soda at \$868/ton for a period of one additional year, from July 1, 2026 to June 30, 2027, with all other terms and conditions of the Agreement remaining unchanged.
8. Seal Beach Well Construction Loan Agreement Amendment

Recommended by Committee for approval at June 17 Board meeting: Amend the Agreement with the City of Seal Beach for a new total of \$8,066,792.

MATTER FOR CONSIDERATION

9. Pre-Audit Meeting with Auditors for Compliance with Auditing Standards Board – Standard No. 114

CFO/Treasurer Randy Fick advised that the Auditing Standard's Board (ASB) of the American Institute of Certified Public Accountants (AICPA) issued Statement on Auditing Standards No. 114 which is intended to provide a framework for more effective communication between the auditor and client in relation to the audit of financial statements. He stated that this auditing standard requires representative Board members to meet with the auditor prior to the start of the audit, and he requested that two to three Directors attend a separate pre-audit meeting with the auditors after the August Administration/Finance Issues Committee meeting. Directors Yoh, Jung and Tran were selected.

Upon motion by Director Jung, seconded by Director Amezcua and carried [5-0], the Committee recommended for approval at the June 17 Board Meeting: Select Directors Yoh, Jung and Tran to attend a pre-audit meeting with the auditors after the August 2026 Administration/Finance Issues Committee meeting.

Ayes: Jung, Green, Weigand, Tran, Meeks

INFORMATIONAL ITEMS

10. Certificate of Achievement for Excellence in Financial Reporting

Mr. Randy Fick announced that the District was awarded by the Government Finance Officer Association (GFOA) a Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report (CAFR) for the fiscal year ended June 30, 2025. Mr. Fick noted that this marks the 18th year in a row the District has received the award.

11. 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 JUNE 17 BOARD MEETING

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:27 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 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 Equivalents Control Report
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

Agendize for July 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
June 30, 2026

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	\$ 2,700	\$ -	\$ 2,700
B	CASH IN BANKS			
	Wells Fargo Checking	872,643	-	872,643
	US Bank Sweep	470,387	-	470,387
C	LAIF (Local Agency Investment Fund)	27,345,828	11,469,418	38,815,246
	Raymond James - Enhanced Savings Program	5,651,296	-	5,651,296
D	Revenue COP's - Payment/Interest Funds	-	1,747	1,747
	2019B GWRSFE Project Fund	-	417	417
E	INVESTMENTS			
	US Bank Investments (USBI)	445,699,805	-	445,699,805
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		\$ 480,042,659	\$ 11,471,582	\$ 491,514,241

* US Bank Deposit Account - PFAS Custodian Account \$ 27,202,557

- 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 June 30, 2026

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 06/30/26	Reserve Policy
Operating Reserves			
Replacement and Refurbishment Fund	\$ 144,155,377	\$ 163,375,027	\$ 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	28,144,394	28,144,394
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	14,016,005	23,869,972	4,400,000 (4)
Paygo Fund	77,592,931	177,044,856	177,044,856 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	0	2,161,919	0
Operating Reserve (15% of Op. Budget)	28,249,368	29,998,369	29,998,369 (8)
Operating Fund	51,935,897	46,410,772	77,226,068 (9)
Total - Operating Reserves	351,337,393	480,042,659	460,964,037
Restricted Reserves			
SWAP - Collateral Pledged	0	-	0 (10)
G.W. Contamination Clean-up Funds (*)	9,782,314	10,771,554	10,771,554
Environmental Remediation Fund	595,114	697,864	3,528,000 (7)
GWRSFE Project Fund	209	417	417
Debt Payment Fund	3,751	1,747	1,747
Total Restricted Reserves	10,381,388	11,471,582	14,301,717
Total Reserves	\$ 361,718,781	\$ 491,514,241	\$ 475,265,755

- (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.

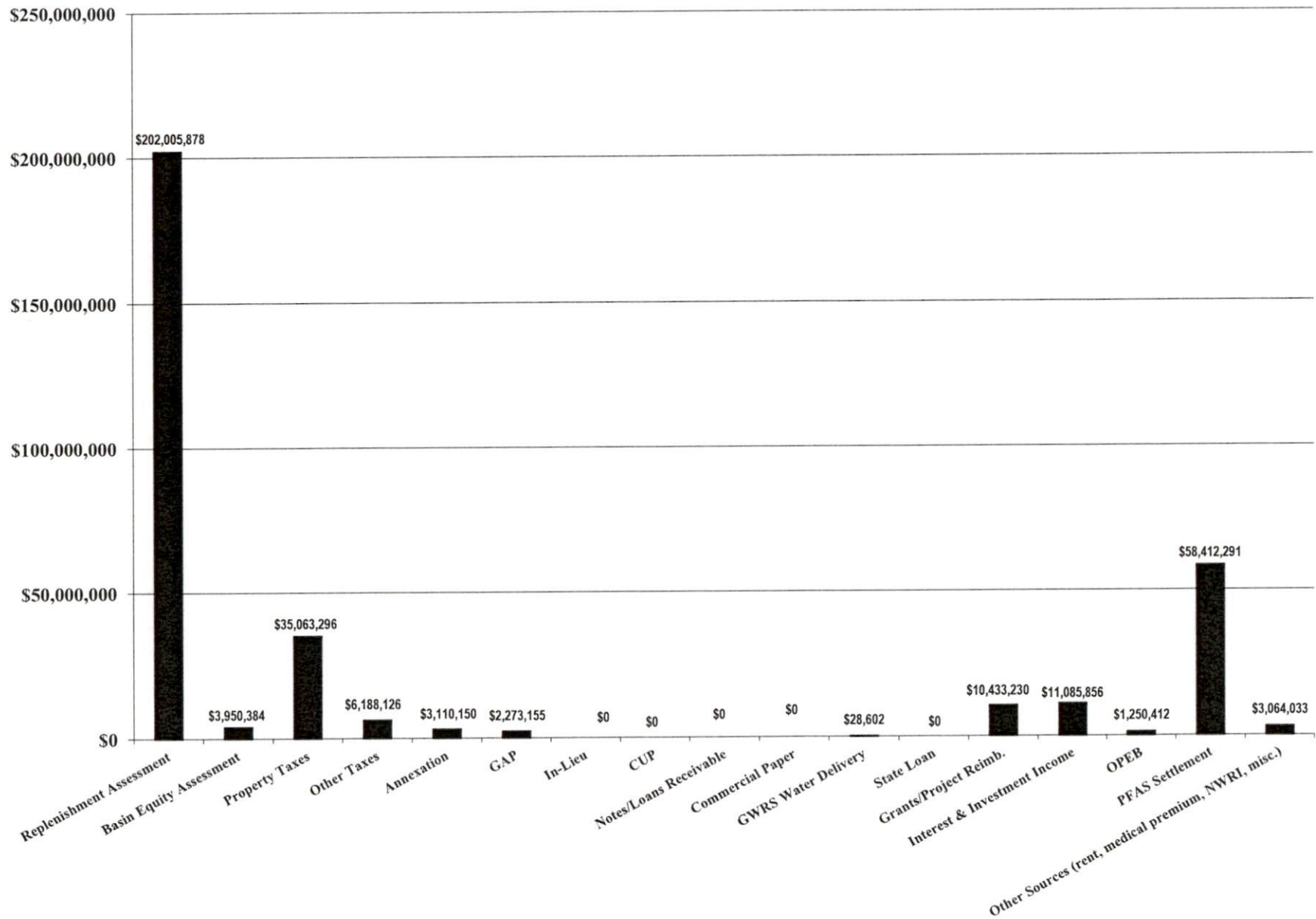
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF JUNE 30, 2026

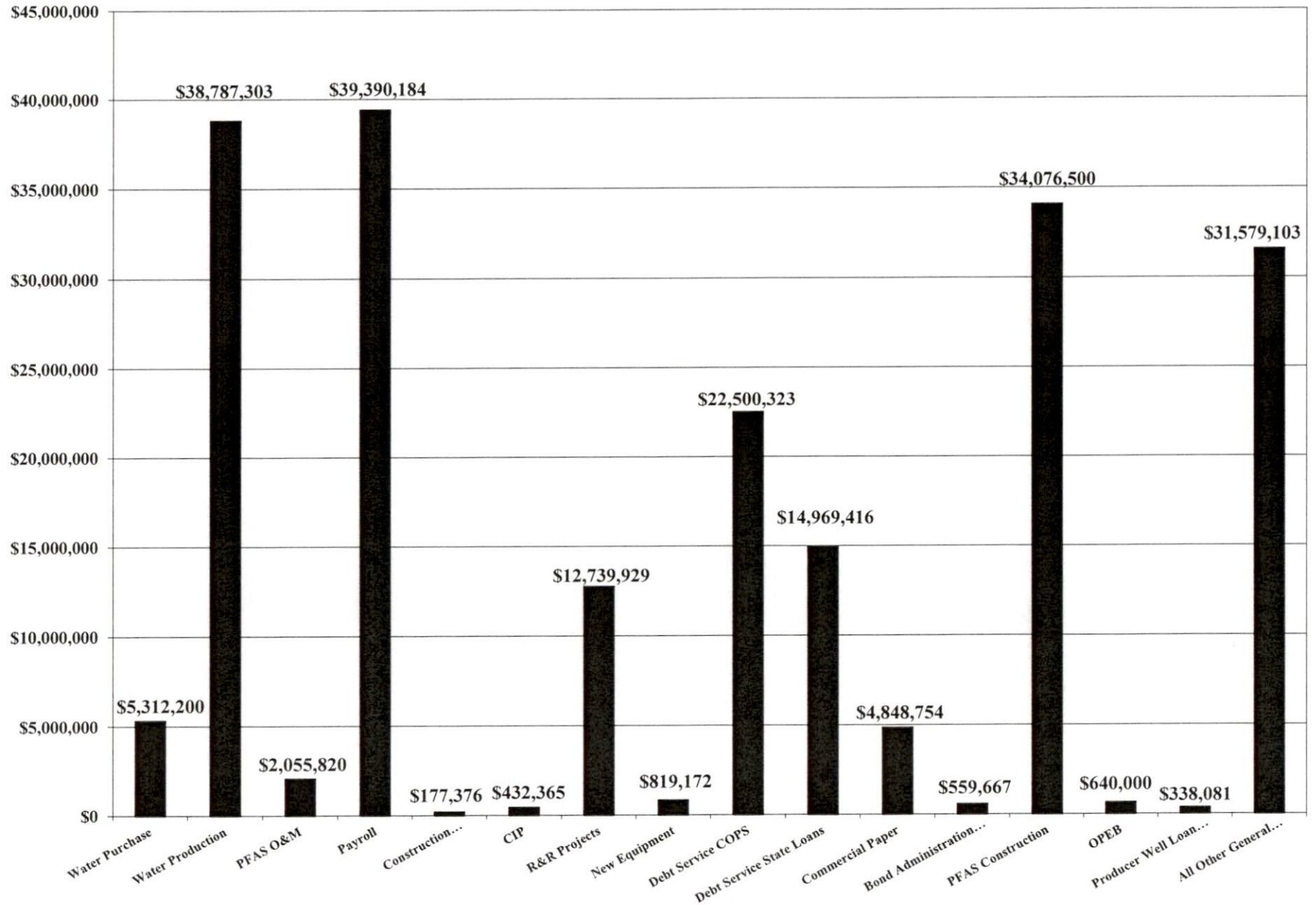
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	\$ 95,426,490	\$ 266,579	\$ 2,067	\$ -	\$ -	\$ 2,346	\$ 105,783,871	\$ 451,100	\$ 924	\$ 24,185	\$ 102	\$ 48,214	\$ 202,005,878
	Basin Equity Assessment	-	557,540	3,082,036	252,506	25,637	31,803	606	-	-	-	-	256	3,950,384
	Property Taxes	412,683	52,940	628,456	134,618	5,848,080	11,363,383	1,809,292	72,519	2,412,408	10,523,852	1,466,254	338,810	35,063,296
	Other Taxes	-	-	-	-	-	-	3,612,249	-	-	-	-	2,575,877	6,188,126
	Annexation	-	-	-	-	-	1,736,361	1,373,789	-	-	-	-	-	3,110,150
	GAP	284,654	82,997	161,073	308,216	487,225	83,772	264,649	81,350	48,158	61,323	305,362	104,376	2,273,155
	In-Lieu	-	-	-	-	-	-	-	-	-	-	-	-	-
	CUP	-	-	-	-	-	-	-	-	-	-	-	-	-
	Notes/Loans Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-
	GWRS Water Delivery	4,620	-	2,209	3,045	4,996	2,201	1,569	1,598	1,436	1,196	3,637	2,096	28,602
	State Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants/Project Reimb.	48,476	90,230	9,806	32,249	7,383	-	-	77,085	10,000,000	137,446	16,200	14,355	10,433,230
	Interest & Investment Income	953,345	1,420,551	625,395	904,485	1,452,195	286,083	1,603,673	529,834	751,835	670,651	1,297,663	590,145	11,085,856
	OPEB	311,175	-	-	314,682	-	-	290,039	-	-	334,517	-	-	1,250,412
	PFAS Settlement	-	-	-	-	-	-	-	-	-	58,412,291	-	-	58,412,291
	Other Sources (rent, medical premium, NWRI, misc.)	178,889	207,073	161,710	240,940	200,230	227,104	866,350	269,437	187,466	136,722	172,211	215,902	3,064,033
	Total Sources	97,620,333	2,677,910	4,672,752	2,190,740	8,025,746	13,733,053	115,606,087	1,482,922	13,402,228	70,302,183	3,261,428	3,890,031	336,865,413
F-1	Disbursements (Cash basis)													
	Water Purchase	677,589	458,898	682,048	306,424	86,149	111,987	483,484	452,673	924,966	469,780	128,172	530,031	5,312,200
	Water Production	2,735,695	2,875,104	5,130,610	3,413,976	3,226,034	3,357,029	3,792,229	2,165,778	3,205,940	2,117,455	4,584,685	2,182,768	38,787,303
	PFAS O&M	-	-	37,583	383,018	-	192,792	780,287	(403,532)	229,087	-	418,292	418,292	2,055,820
	Payroll	3,087,039	2,965,605	3,995,690	3,405,852	2,901,943	2,935,551	3,190,998	2,934,433	4,168,628	3,371,158	3,000,767	3,432,521	39,390,184
	Construction (GWRSFE)	22,181	-	-	-	-	-	-	-	-	-	155,195	-	177,376
	CIP	128,526	52,761	39,337	3,491	198	81,882	24,879	10,216	6,871	5,533	44,385	34,284	432,365
	R&R Projects	1,169,472	386,197	317,140	799,136	660,829	926,149	1,069,676	947,395	842,618	2,590,390	2,529,857	501,071	12,739,929
	New Equipment	-	52,070	87,425	325	154,535	4,026	283,627	5,500	2,228	96,802	123,416	9,217	819,172
	Debt Service COPS	186,089	14,956,997	263,515	301,504	357,513	238,733	308,513	4,900,970	211,511	195,007	381,917	198,054	22,500,323
	Debt Service State Loans	-	5,183,440	-	211,268	-	7,639,020	-	-	381,428	181,713	499,301	873,247	14,969,416
	Commercial Paper	4,598,140	-	81,396	2,063	-	77,396	25,479	-	-	63,902	-	376	4,848,754
	Bond Administration Cost	117,037	7,459	6,917	118,838	30,904	5,955	15,012	8,992	122,565	12,740	5,511	107,739	559,667
	PFAS Construction	3,902,983	826,363	2,495,779	2,946,804	1,590,475	2,951,651	5,436,906	3,066,424	2,570,796	1,516,585	2,322,000	4,449,733	34,076,500
	OPEB	-	-	160,000	-	-	160,000	-	-	160,000	-	-	160,000	640,000
	Producer Well Loan Program	-	-	-	-	-	-	-	-	296,881	-	41,201	-	338,081
	All Other General Fund Disbursements	3,002,707	3,261,418	2,017,990	2,943,236	1,861,094	2,836,400	2,981,771	2,033,234	2,408,766	3,647,506	2,454,869	2,130,113	31,579,103
	Total Disbursements	19,627,459	31,026,311	15,315,431	14,835,933	10,869,673	21,518,571	18,392,862	16,122,083	15,532,285	14,268,571	16,689,568	15,027,447	209,226,194

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 June 30, 2026**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended June 30, 2026**



AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 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 REPORT

SUMMARY

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

Attachment: Investment Portfolio Holdings Report dated June 30, 2026.

RECOMMENDATION

Agendize for July 15 Board meeting: Receive and file the Investment Portfolio Holdings Report dated June 30, 2026.

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)	\$3,069,968	\$3,049,653
Required Collateral	None	None
Duration/Maturity	673 Days or 1.84 years	698 Days or 1.91 years
Rate of Return/Yield	3.749%	3.846%

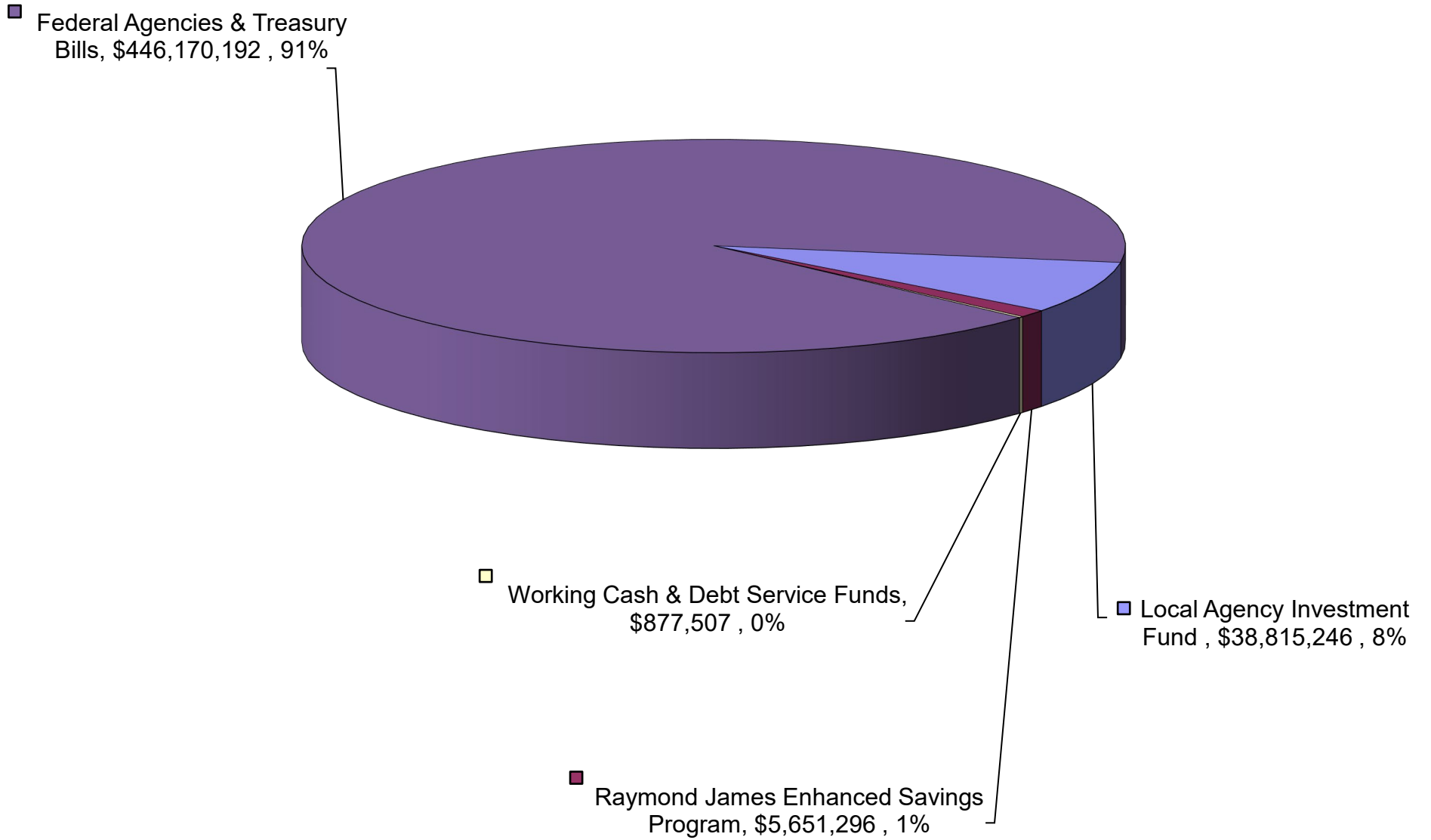
- The yield on the one-year Treasury note as of the month end is at 3.98%; two-year at 4.14% and the five-year at 4.19%. The last Federal Open Market committee (FOMC) meeting was held on June 16-17, 2026. The FOMC maintained interest rates to the Federal fund benchmark interest rate range of 3.50% to 3.75%. This is the rate prime banks lend to each other.

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

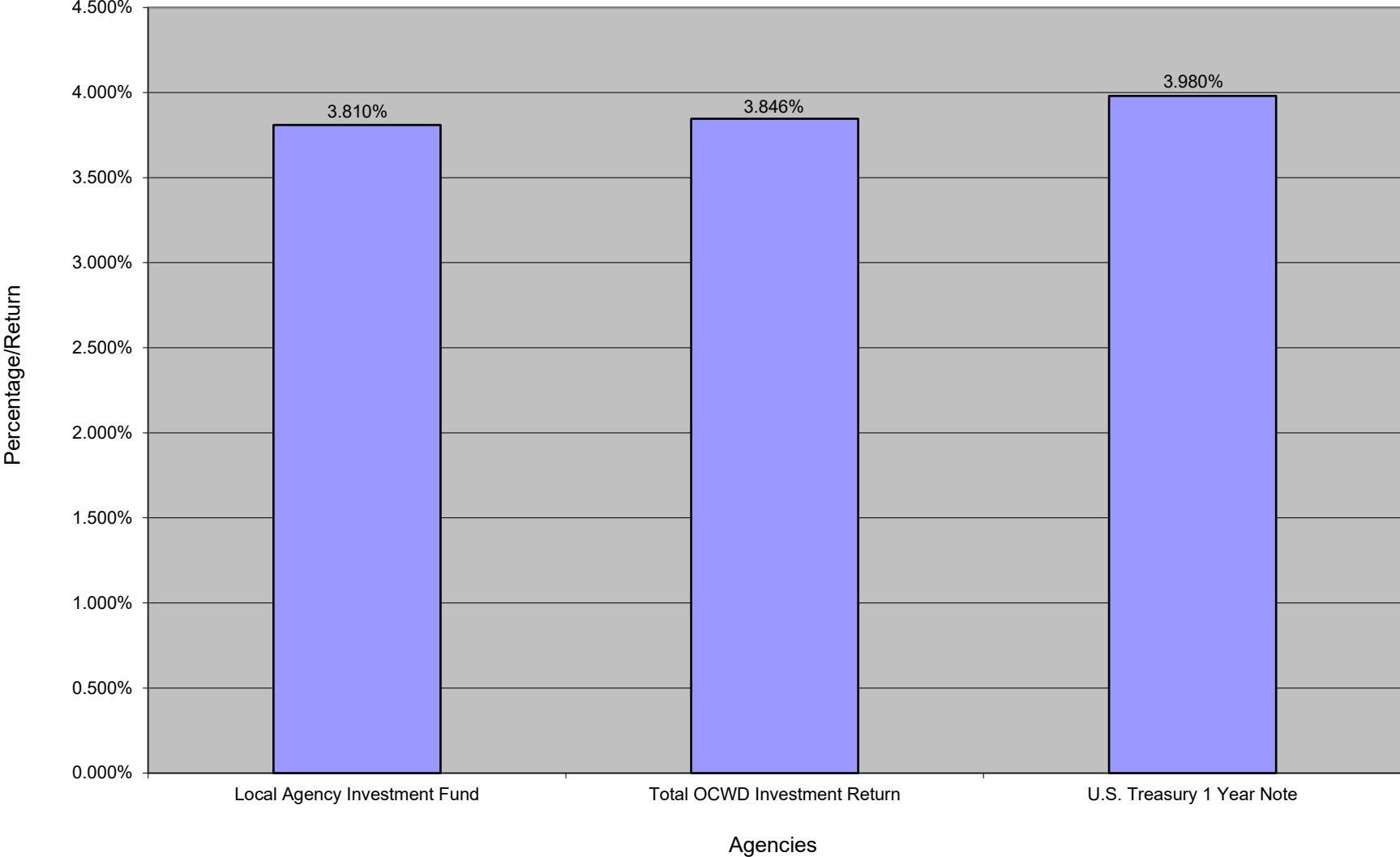
06/30/26

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 6/30/2026	PORTFOLIO %	CUSIP NUMBER
Investment Pools													
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$38,815,246	(May rate)	3.810%	(1)	\$38,815,246	\$38,815,246	7.91%
Enhanced Savings Program													
					Enhanced Savings Program	Raymond James	\$5,651,296	3.250%	3.250%		\$5,651,296	\$5,651,296	1.15%
Federal Agencies / SWEEP Treasury													
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	\$5,726,205	91282CL58
01/14 & 01/28/25	01/30/25	08/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%	\$10,857,294	\$10,818,625	91282CJH8	
01/29/25	01/29/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	Fannie Mae	\$4,890,000	4.375%	4.205%	\$4,892,225	\$4,892,225	91282CH8	
01/29/25	01/30/25	07/15/27	07/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%	\$4,953,621	\$4,940,446	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%	\$3,986,420	\$4,064,569	91282CFB2	
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$5,100,000	4.203%	4.203%	\$5,092,466	\$5,102,958	91282CFB4	
04/16/26	04/16/26	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$12,100,000	1.125%	3.675%	\$11,936,844	\$11,989,043	91282CDG3	
04/16/26	04/16/26	12/31/26	12/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$19,672,000	4.250%	3.635%	\$19,754,839	\$19,698,164	91282CME8	
05/19/26	05/19/26	01/31/27	01/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$10,613,000	1.500%	3.708%	\$10,452,001	\$10,460,491	91282Z78	
05/19/26	05/19/26	02/29/27	02/29/27	AA+/Aaa	Treasury Bill Note	United States Government	\$9,959,544	1.875%	3.743%	\$9,969,756	\$9,963,756	91282CFC1	
					First American Treasury Obligations	Sweep	\$470,387	4.160%	4.160%	\$470,387	\$470,387	17.96%	91846V807
10/23/25	10/24/25	03/23/29	03/23/29	AA+/Aaa	FNMA	Fannie Mae	\$3,400,000	3.986%	3.999%	\$3,400,000	\$3,380,212	3136GAUF4	
11/03/25	11/07/25	11/06/29	11/06/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	3.750%	3.832%	\$4,985,000	\$4,901,100	3136GAZX0	
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	\$4,367,572	3136GC5H4	
11/19/25	11/19/25	11/13/30	11/13/30	AA+/Aaa	FNMA	Fannie Mae	\$4,971,510	4.100%	4.143%	\$4,971,510	\$4,941,604	3136GAVR5	
01/14/26	01/23/26	07/10/26	01/10/30	AA+/Aaa	FNMA - qtrly call on/after 07/10/26	Fannie Mae	\$5,000,000	4.000%	4.000%	\$5,000,000	\$4,952,800	3136CGGM1	
01/27/26	01/27/26	07/27/27	07/27/27	AA+/Aaa	FNMA	Fannie Mae	\$4,000,000	3.632%	3.565%	\$3,998,000	\$3,988,920	3136CGJG1	
01/28/26	01/28/26	07/23/29	07/23/29	AA+/Aaa	FNMA	Fannie Mae	\$4,997,000	3.950%	3.950%	\$4,997,000	\$4,955,075	3136CCGU3	
01/28/26	01/28/26	07/15/26	10/15/27	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	3.880%	3.875%	\$5,000,000	\$4,981,100	3136CCZS5	
01/21/26	01/28/26	01/28/31	01/28/31	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.110%	4.110%	\$5,000,000	\$4,929,300	3136GCJK2	
01/30/26	01/30/26	11/04/30	11/04/30	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.090%	4.091%	\$5,000,000	\$4,938,000	3136GCKJ3	
03/17/26	03/24/26	09/24/26	09/24/26	AA+/Aaa	FNMA	Fannie Mae	\$6,000,000	4.150%	4.150%	\$6,000,000	\$5,971,440	3136GCYV2	
05/15/26	05/15/26	05/12/31	05/12/31	AA+/Aaa	FNMA	Fannie Mae	\$2,700,000	4.500%	4.511%	\$2,698,650	\$2,691,738	3136GD7G2	
05/19/26	05/27/26	11/27/26	11/27/29	AA+/Aaa	FNMA	Fannie Mae	\$7,011,000	4.350%	4.397%	\$7,000,484	\$6,986,251	3136GDBP7	
06/03/26	06/03/26	09/01/28	09/01/28	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.250%	4.250%	\$5,000,000	\$4,989,200	3136GDF46	
06/09/26	06/09/26	11/18/26	05/18/29	AA+/Aaa	FNMA	Fannie Mae	\$4,344,000	4.400%	4.436%	\$4,339,656	\$4,338,874	3136GDC43	
06/28/21	07/21/21	07/21/26	07/21/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Stp	\$4,000,000	1.400%	1.115%	\$4,000,000	\$3,994,560	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	\$2,993,640	3130AN7A5	
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%	0.820%	\$10,000,000	\$9,978,800	3130ANGD6	
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	\$6,249,789	3130B7GH0	
11/08/25	11/08/25	10/02/28	10/02/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,070,000	3.750%	3.750%	\$5,070,000	\$5,034,611	3130B8B33	
11/04/25	11/06/25	11/06/30	11/06/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,360,000	3.950%	3.995%	\$3,353,280	\$3,322,099	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	\$5,079,498	3130B8B96	
11/18/25	11/18/25	07/29/26	03/29/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,495,000	3.750%	3.776%	\$5,492,257	\$5,459,311	3130B93F1	
01/09/26	01/14/26	07/14/27	07/14/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	3.600%	3.600%	\$5,000,000	\$4,983,100	3130B94U1	
02/18/26	02/18/26	08/14/30	08/14/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,200,000	4.000%	4.000%	\$3,200,000	\$3,186,944	3130B9J50	
02/20/26	02/18/26	02/19/27	02/19/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,600,000	4.000%	4.000%	\$5,600,000	\$5,569,000	3130B9L63	
04/16/26	04/16/26	02/08/27	02/08/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$13,988,600	3.792%	3.719%	\$12,988,600	\$12,976,080	3130B9S92	
04/23/26	04/28/26	09/26/26	03/26/31	AA+/Aaa	FHLB - qtrly call on/after 09/26/26	Federal Home Loan Bank - Bullet	\$5,980,000	4.450%	4.432%	\$5,980,000	\$5,948,725	3130B9WU0	
04/23/26	04/28/26	04/28/26	04/28/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	4.000%	4.000%	\$6,000,000	\$5,969,220	3130BAGC5	
05/12/26	05/14/26	05/14/31	05/14/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,595,000	4.500%	4.523%	\$5,498,495	\$5,468,006	3130BAHND	
05/19/26	05/27/26	11/20/26	05/20/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.800%	4.799%	\$5,000,000	\$4,990,300	3130BATG2	
03/17/26	03/17/26	07/02/26	07/02/26	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	\$20,641,000	3.590%	3.679%	\$20,420,755	\$20,636,872	313385VY2	
04/15/26	04/16/26	10/20/26	10/20/26	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	\$13,655,000	3.595%	3.713%	\$13,400,000	\$13,497,421	313385L38	
01/28/25	01/28/25	01/28/28	01/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.250%	4.244%	\$5,000,850	\$5,003,450	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	\$5,232,675	3133ETNA1	
07/02/25	07/28/25	07/28/28	07/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.200%	4.200%	\$5,000,000	\$4,978,800	3133ETR53	
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%	\$2,098,950	\$2,086,476	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	\$5,151,196	3133ETD96	
11/11/25	11/11/25	07/05/26	02/05/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,897,000	3.980%	3.980%	\$5,892,442	\$5,854,671	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	\$6,168,382	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	\$1,642,802	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	\$2,710,792	3133ETY77	
11/25/25	11/28/25	07/28/26	11/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,200,000	3.970%	3.970%	\$5,200,000	\$5,148,572	3133ETJ25	
12/16/25	12/16/25	07/26/26	11/28/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,293,000	4.200%	4.190%	\$3,293,000	\$3,265,262	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	\$2,969,803	3133ETR74	
01/13/26	01/13/26	01/13/31	01/13/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$6,100,000	4.120%	4.120%	\$6,100,000	\$6,035,845	3133ETR74	
01/08 & 01/21/26	01/16 & 01/28/26	07/16/26	07/16/26	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$9,993,000	3.820%	3.815%	\$9,993,000	\$9,942,236	3133EWA88	
01/20/26	01/20/26	03/26/27	03/26/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$4,988,000	3.500%	3.502%	\$4,988,000	\$4,966,951	3133ET5R4	
01/20/26	01/20/26	10/27/27	10/27/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$4,958,000	3.810%	3.810%	\$4,958,000	\$4,924,038	3133ETL36	
01/22 & 01/23/26	01/22 & 01/23/26	04/09/27	04/09/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$10,384,000	3.600%	3.600%	\$10,384,000	\$10,345,683	3133ET8T9	
01/28/26	01/28/26	07/13/28	07/13/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,367,000	3.740%	3.740%	\$5,364,317	\$5,310,271	3133ET6X0	
04/21/26	04/22/26	10/22/26	04/22/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$6,800,000	4.330%	4.330%	\$6,800,000	\$6,758,364	3133EWMF4	
05/15/26	05/15/26	03/09/28	03/09/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	3.630%	3.630%	\$4,965,000	\$4,953,650	3133EWGK0	
06/03/26	06/03/26	08/20/26	05/20/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$4,997,000	4.540%	4.567%	\$4,992,003	\$4,984,408	3133EWQC7	
06/03/26	06/03/26	05/19/31	05/19/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,300,000	4.610%	4.610%	\$5,292,050	\$5,276,733	3133EWQD5	
10/03/25	09/26/28	09/26/28	09/26/28	AA+/Aaa	FHLMC	Freddie Mac	\$5,600,000	4.017%	4.017%	\$5,602,800	\$5,575,808	3134HBT43	
10/07/25	10/07/25	09/19/26	09/19/30	AA+/Aaa	FHLMC</								

OCWD - Investment Portfolio as of June 30, 2026

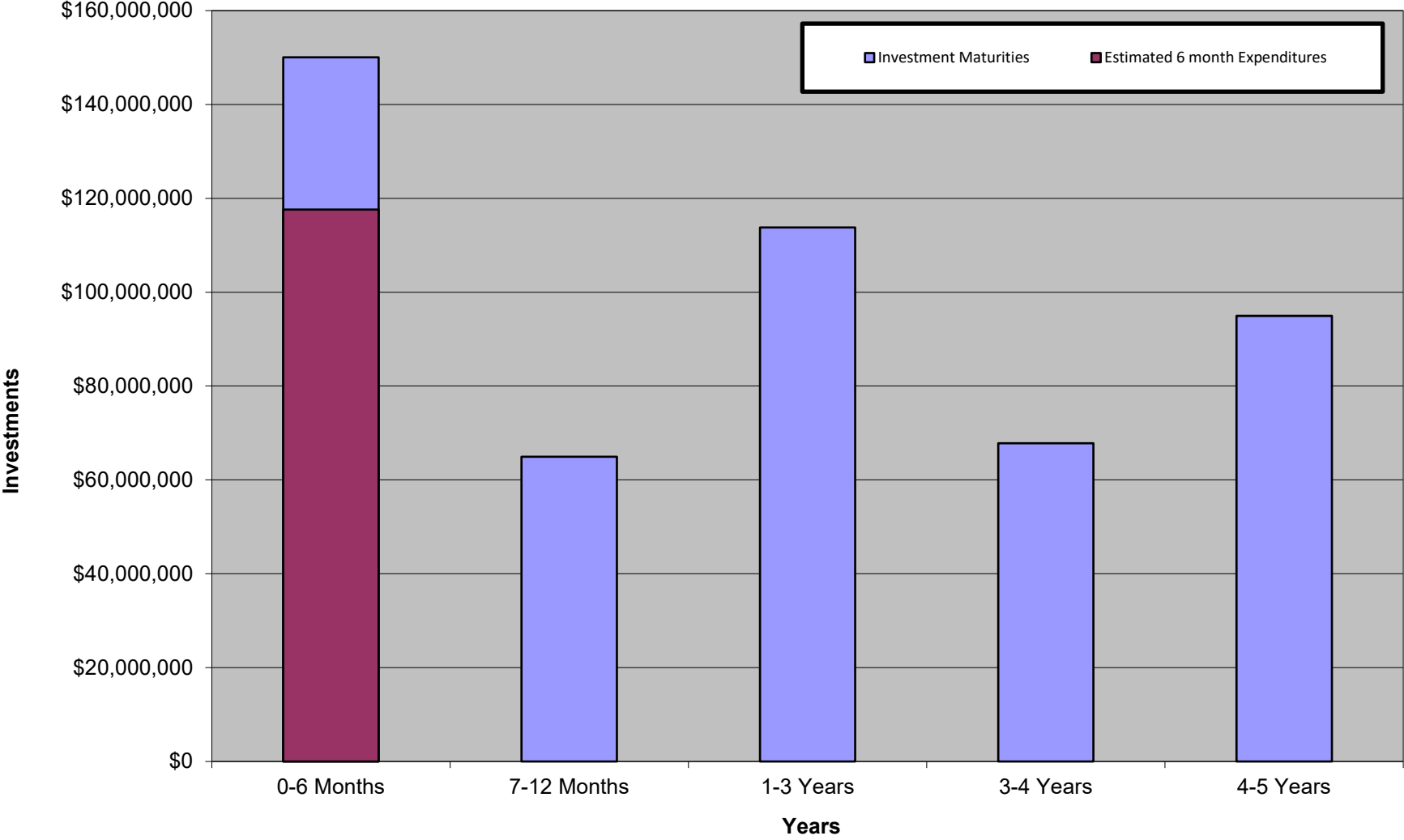


OCWD - Investment Return Comparison for the Month Ended 06/30/26



Note: LAIF rate is as of May 31, 2026.

**OCWD - Investment Maturities
as of June 30, 2026**



AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Plumlee/J. Dadakis

Budgeted: Yes

Budgeted Amount: \$100,239

Cost Estimate: \$105,126

Funding Source: General Fund

Program/Line Item No.: 1040

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: LIMITED-TERM EMPLOYMENT AGREEMENT FOR POSTDOCTORAL RESEARCH ASSOCIATE YUE (SOPHIE) SUN (RENEWAL)

SUMMARY

Staff recommends the first one-year renewal of a limited-term employment agreement for a budgeted Postdoctoral Research Associate in the Research and Development Department. This will be the second one-year appointment for Yue (Sophie) Sun, Ph.D. The position will be funded via a combination of District funds and research grants.

Attachment: Limited Term Employment Agreement – Yue (Sophie) Sun, Ph.D.

RECOMMENDATION

Agendize for July 15 Board meeting: Approve and authorize execution of Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026.

BACKGROUND/ANALYSIS

The mission of the Research and Development (R&D) Department at OCWD is to conduct applied research that supports the District's objectives through innovation, technology evaluation, and development of new processes and methods. This is accomplished via collaboration with engineering firms, technology providers (whether mature corporations or emerging start-up companies), universities, as well as other water agencies.

The District's innovative approach to R&D includes a postdoctoral research program that serves to extend the R&D Department's capacity to conduct applied research. The program also provides postdoctoral researchers with real-world experience and training. A postdoctoral research associateship or fellowship is common at universities and research organizations, functioning as a temporary research position held after a candidate has successfully completed their Doctoral (Ph.D.) degree.

Under the current R&D program, the tenure of any Postdoctoral Research Associate position is up to three years: an initial one-year appointment via a limited-term (at will) contract with the District, followed by up to two annual renewals contingent on satisfactory performance, availability of funds, and project life. In August 2025, Postdoctoral Research Associate Yue (Sophie) Sun, Ph.D. was hired following completion of her Ph.D. in Environmental Engineering from the University of Massachusetts, Amherst. She currently supports key projects in the R&D Department related to PFAS treatment. The renewal of Dr. Sun's agreement would begin her second year with the District.

As with her first year at the District, Dr. Sun's position will be funded via a combination of District funds and external grant funding. Her ongoing applied research projects are listed briefly below:

- OCWD-led pilot testing housed at Yorba Linda Water District's PFAS treatment plant to identify improved adsorption media for potential use by Producers in their PFAS treatment plants. Dr. Sun's focus is on emerging regenerable ion exchange (IX) products and other alternative adsorbents. This work is partially funded by a Water Research Foundation (WRF) grant awarded to OCWD.
- Pilot testing at the District's GWRS RO facility to identify best-performing adsorption media to remove PFAS from RO concentrate (ROC). GWRS ROC is discharged to the ocean via Orange County Sanitation Districts (OC San) outfall. This work is partially funded by a Water Research Foundation (WRF) grant to an engineering firm (Kennedy Jenks) with subaward to OCWD.
- Evaluation of a field-deployable water sampling device to rapidly screen adsorbable organic fluorine in situ as a proxy for total PFAS. This method was developed by Forever Analytical Services (FAS; start-up company spun out of University of Notre Dame, the District's original project partner). The work is partially funded by a US EPA grant to FAS with subaward to OCWD.
- Evaluation of supercritical water oxidation (SCWO) as a potential PFAS destruction technology to oxidize (destroy) the spent IX resin generated by Producer treatment facilities, via coordination of testing executed by technology providers. This work is funded by the District and via complimentary services from some of the SCWO providers.
- Host site and coordination for pilot-scale testing by Water Illumination (start-up company spun out of UC Riverside) of their vacuum ultraviolet (UV) PFAS destruction technology applicable to groundwater for drinking water supply.
- Evaluation of potential benefits of co-contaminant removal, namely disinfection byproduct (DBPs) formation potential, during PFAS treatment using adsorbents. Dr. Sun is collecting preliminary data to support a proposal to seek grant funding.

In the past year, Dr. Sun has been an excellent contributor to the R&D Department. She has quickly taken on several pilots and projects, coordinating with R&D staff, other District staff, and external collaborators and product vendors. Last year she gave an excellent presentation at the AWWA Water Quality and Technology Conference in Tacoma, WA; in the coming year she has had two abstracts accepted for platform presentations on her current OCWD R&D work (WaterReuse California in August and Western Groundwater Conference in September). Dr. Sun is also preparing to author four manuscripts for peer-reviewed scientific journals based on her current District projects and co-authoring at least one more.

Staff recommend renewing Dr. Sun's limited term employment agreement for an additional year based on good performance and ongoing project work to be completed in FY2026-27.

RELEVANT PRIOR BOARD ACTIONS

7/16/25, 25-7-126: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Yue (Sophie) Sun

3/6/19, 19-3-26: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Julio Polanco

3/21/18, 18-3-29: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Ricardo Medina

7/20/16, 16-7-105: Authorizing Limited-Term Employment Agreement for Postdoctoral Research Associate Shannon Roback

LIMITED TERM EMPLOYMENT AGREEMENT

(Yue (Sophie) Sun, Ph.D.)

THIS LIMITED TERM EMPLOYMENT AGREEMENT is entered into as of August 11, 2026 by and between the ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California (hereinafter, "OCWD"), Yue (Sophie) Sun, Ph.D. (hereinafter, "EMPLOYEE"), for the employment of EMPLOYEE by OCWD for the period commencing August 11, 2026 through the termination date as established in Section Three herein below, in accordance with the following terms and conditions:

SECTION ONE: EMPLOYMENT AND DUTIES OF EMPLOYEE

- 1.1 OCWD hereby employs EMPLOYEE, and EMPLOYEE hereby accepts employment from OCWD, in the capacity of Postdoctoral Research Associate, commencing as of August 11, 2026.
- 1.2 During EMPLOYEE's employment with OCWD, EMPLOYEE shall do and perform all services, acts or things necessary or advisable to fulfill the duties and responsibilities as directed by the District Research and Development Director.
- 1.3 EMPLOYEE shall work forty (40) hours per week. The EMPLOYEE may apply accrued leave hours towards satisfying the minimum hours worked.
- 1.4 Unless otherwise, the employment services of EMPLOYEE shall be performed at the offices of OCWD, located at 18700 Ward Street, Fountain Valley, CA; provided, however, that OCWD may require EMPLOYEE to travel temporarily to other locations to perform services for or on behalf of OCWD.
- 1.5 EMPLOYEE shall, to the best of EMPLOYEE's ability and experience, loyally and conscientiously perform all of the duties and obligations required of EMPLOYEE, either expressly or implicitly by the terms of this Agreement or the provisions of the OCWD Personnel Manual (hereinafter, the "Personnel Manual"), as adopted by the Board of Directors of OCWD and as may be

amended by the Board of Directors in its legislative discretion from time to time (copy of which has been provided to EMPLOYEE); provided, however, that in the event of a conflict between this Agreement and the Personnel Manual, this Agreement shall supersede and prevail of the Personnel Manual.

SECTION TWO: COMPENSATION AND BENEFITS

2.1 As of the date of commencement of employment as set forth in Paragraph 1.1, EMPLOYEE shall receive wages based on an hourly rate of \$40.57.

2.2 For and during the term of employment, EMPLOYEE shall be entitled to all of the benefits provided within the contract period and enjoyed by full-time employees of OCWD, as set forth in the Personnel Manual. EMPLOYEE acknowledges, however, that OCWD-paid layer two Money Purchase Plan retirement contributions vest to the EMPLOYEE only upon EMPLOYEE's accumulating five years of credited service, as defined in the retirement plan for employees of ORANGE COUNTY WATER DISTRICT.

SECTION THREE: TERM OF EMPLOYMENT

3.1 OCWD and EMPLOYEE hereby expressly understand and acknowledge that EMPLOYEE is employed by OCWD, for a period not to exceed one-year duration.

3.2 While OCWD and EMPLOYEE anticipate that the term of employment under this Agreement shall be approximately 1 year from the date of commencement of EMPLOYEE's employment pursuant to Paragraph 1.1 hereinabove, the actual date of termination of employment shall be determined by the completion of duties as determined by the District. In this regard, OCWD shall provide EMPLOYEE at least 14 days' written notice of the termination of employment due to the completion of duties.

3.3 Notwithstanding the provisions of Paragraphs 3.1 and 3.2 hereinabove, OCWD and, EMPLOYEE each reserve the right to terminate this Agreement and the EMPLOYEE's employment

with OCWD, at any time, with or without cause.

SECTION FOUR: MISCELLANEOUS

4.1 Effect of Personnel Manual: To the extent not inconsistent with the provisions of this Agreement, the Personnel Manual is incorporated herein by this reference and shall govern the terms and conditions of EMPLOYEE's employment with OCWD, and the employment relationship of EMPLOYEE and OCWD, in all matters not expressly set forth herein.

4.3 Integration: This Agreement, together with all of the provisions of the Personnel Manual not inconsistent with any of the terms and conditions herein, represents the entire understanding of OCWD and EMPLOYEE as to the employment of EMPLOYEE by OCWD; and this Agreement, as complemented by the provisions of the Personnel Manual not inconsistent with the terms and conditions contained herein, supersedes any and all other agreements and understandings, either oral or in writing, between OCWD and EMPLOYEE with respect to the employment of EMPLOYEE by OCWD. Each party to this Agreement expressly acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or any person acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, representation or promise not contained in this Agreement or in the Personnel Manual shall be of any force or effect.

4.4 Construction and Amendment: This Agreement shall be governed by the laws of the State of California. This Agreement may not be modified, altered or amended except in writing signed by OCWD and EMPLOYEE.

4.5 Effective Date: This Agreement shall be deemed executed by the parties as of the date first above written.

APPROVED AS TO FORM:

By _____
General Counsel, OCWD

ORANGE COUNTY WATER DISTRICT

By _____

President

By _____

General Manager

By _____

Employee

AGENDA ITEM SUBMITTAL

Meeting Date: July 09, 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 EQUIPMENT,
ADMINISTRATION BUILDING OFFICE FURNITURE, AND WAREHOUSE
OBSOLETE INVENTORY**

SUMMARY

Staff has determined that certain Research & Development equipment, Administration Building office furniture, and Warehouse obsolete inventory 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 July 15 Board meeting: Declare items on Surplus List as of June 25, 2026, 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 equipment, Administration Building office furniture, and Warehouse obsolete inventory have either been replaced or are beyond economical repair. Disposal of electronic and office equipment will be accomplished by selling them through a public auction company, to private companies, or for scrap if deemed unsellable. Selling through a public auction company allows responsible disposition and repurposing of discarded items via surplus, which is a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of June 25, 2026.

PRIOR RELEVANT BOARD ACTION(S)

None

SURPLUS LIST AS OF June 25TH, 2026.

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
WAREHOUSE	OLYMPUS BH2 MICROSCOPE	1	NON-OPERABLE	R&D	8160
WAREHOSUE	OLYMPUS BH2 POWER SUPPLY	1	NON-OPERABLE	R&D	8161
WAREHOSUE	FILE CABINET	1	NON-OPERABLE	ADMIN	N/A
WAREHOSUE	OFFICE CHAIRS	12	NON-OPERABLE	PRADO	N/A
WAREHOUSE	RADIO CHARGING UNIT CASES	6	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	TRAY CART	1	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	CONFERENCE TABLE	1	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	CONFERENCE CHAIRS	3	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	COMPUTER DOLLY	1	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	VOICE AMPLIFIERS	2	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	SMALL PODIUMS	2	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	TRI-KLEEN AIR PURIFICATION SYSTEM	4	OPERABLE	ADMIN	N/A
WAREHOUSE	TRI-PLEAT 15-3/8" AIR FILTERS (111-111-91117)	26	OPERABLE	WAREHOUSE	N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: REQUESTED RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES

SUMMARY

Rutan & Tucker (Rutan) is requesting to increase hourly billing rates to reflect inflationary and normal business cost increases that have occurred since February 2023 when rates were last adjusted. The proposed revised rates are \$360 an hour for routine legal services (attendance at board meetings, agenda packet review, advice regarding the Brown Act, CPRA and Political Reform Act, etc.), and \$405 an hour for special counsel type services.

Attachment: June 29, 2026 Letter from Rutan & Tucker, LLP

RECOMMENDATION

Agendize for July 15 Board meeting: Approve adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hr for Routine Legal Services and \$405/hr for Specialized Legal Services.

DISCUSSION

Rutan and Tucker's hourly billing rates have not increased since February 2023. During the approximately three years since the last adjustment, the Consumer Price Index for All Urban Customers in LA/Orange County Region (CPI) has increased by approximately 12%. The revised rates, which are proposed at \$360 an hour for routine legal services (attendance at board meetings, agenda packet review, advice regarding the Brown Act, CPRA and Political Reform Act, etc.), and \$405 an hour for special counsel type services, correspond to the increase in the CPI for northern Orange County since the last Board approved rate adjustments in February of 2023. The current and requested rates, tied to increases in the CPI since the last adjustment, are shown in the following table.

Item	Current Rate	New Requested Rate effective 7/1/26
Routine Legal Matters	\$322/hr	\$360/hr
Specialized Legal Services	\$360/hr	\$405/hr

The revised rates proposed are intended to put Rutan in the same position as it was in February

of 2023 when rates were last adjusted, and the proposed increases are a response to the significant increase in the cost of living that has occurred in Orange County since February of 2023. The proposed rates are comparable to, or lower than, rates charged by other water and wastewater agencies in Orange County and the Inland Empire. For comparison, approximate current rates for general counsel services at select water districts in the Region in 2026 are as indicated below.

Irvine Ranch Water District	Melded rate \$520/hour, with General Counsel at \$560/hour
Orange County Sanitation District	\$385/Hour for Routine services; \$480/Hour for Specialized Legal Services (with annual CPI adjustment)
Trabuco Canyon Water District	Between \$500 and \$600 per hour (with annual CPI adjustment)
Western MWD	\$360/Hour Routine; \$385/Hour Specialized Legal Services (with annual CPI adjustment)
Serrano Water District	\$390/Hour (with annual CPI Adjustment)

PRIOR RELEVANT BOARD ACTION(S)

2/15/23, R23-2-24, Approving Amendment to Agreement with Rutan & Tucker for General Counsel Services.

June 29, 2026

VIA E-MAIL

Mr. Denis Bilodeau
President
Orange County Water District
18700 Ward Street
P.O. Box 8300
Fountain Valley, CA 92708-8300

Re: Request for Adjustment to Fees for District Legal Counsel Services

Dear President Bilodeau:

This letter follows up on our discussion of earlier this year regarding my request that the Board of Directors consider an adjustment in the rates charged by this office for legal services to the Orange County Water District (OCWD). If approved by the Board, this request would be the first adjustment in Rutan's rates for legal services since February of 2023, a period of moderate inflation wherein the Consumer Price Index (CPI) for the Los Angeles/Orange County Region increased by approximately 12%. As we discussed, the proposed rate increases, which correspond to increases in the CPI over the last three and one half years, are simply intended to put Rutan in the same position it was in at the time of the last rate adjustment in February of 2023.

As you may recall, Rutan provides legal services to the District in two general categories. The first category, which covers routine matters (such as attendance at Board of Directors and committee meetings, routine legal inquiries and review of agenda materials) is currently billed at the composite hourly rate of \$322/Hour. The second category, which includes litigation, special transactional or representational matters, and specific project-related services, is currently billed at the composite hourly rate of \$360/Hour.

In order to address the effects of the inflation that has occurred in recent years, as well as increases in the normal business costs impacting the provision of legal services, we request that the Board authorize adjustment of Rutan's hourly fees for routine legal services by the same 12 percent amount as the increase in CPI since February of 2023. Such approval will result in an increase in Rutan's hourly rate for routine services from \$322 to \$360 per hour. If approved by the Board, non-routine matters would be similarly adjusted by 12% from the current rate of \$360/hour to \$405/hour. We respectfully request that, upon Board approval, these adjusted rates become effective retroactive to July 1, 2026. Both of these proposed rate modifications are significantly below Rutan's current rate structure for private sector clients, and are also less than most large water/wastewater agencies pay for general counsel legal services.

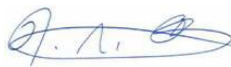
Mr. Denis Bilodeau
June 29, 2026
Page 2

Additionally, as referenced in the staff report for this item, I am respectfully requesting, beginning in July 2027, for board authorization to annually pass through increases in CPI (up to a max of five percent per year) based upon inflation in the Los Angeles region over the prior year.

Thank you for considering my request, and for the privilege of serving as OCWD's General Counsel. I look forward to continuing to perform important and challenging work on behalf of OCWD, and to assisting the Board in achieving the goals and objectives it sets for the District.

Respectfully submitted,

RUTAN & TUCKER, LLP



Jeremy N. Jungreis

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick

Budgeted: Yes

Budgeted Amount: \$244,200

Cost Estimate: \$40,700

Funding Source: Debt Service Fund

Program/Line Item No.: 1024.56030

Bond Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: TEMPORARY SUSPENSION OF THE COMMERCIAL PAPER PROGRAM

SUMMARY

The District's current \$70 million Commercial Paper Program (CPP) requires a letter of credit (LOC). The LOC has been provided by Sumitomo Mitsui Banking Corporation (SMBC) since November 19, 2015, and is set to expire on September 22, 2026. SMBC has indicated it will not renew the LOC at expiration. Staff recommends temporarily suspending the CPP until needed and terminating the current LOC following Board approval, saving the LOC fee of \$244,160 annually. If reactivation of the CPP is needed, a new bank LOC could be obtained in 60 to 90 days through a Request for Proposal process.

Attachments:

- Presentation
- 2026-27 TRAN documents & Board Resolution
- Good Faith Cost Estimate prepared by Fieldman, Rolapp & Associates, Inc.

RECOMMENDATION

Agendize for July 15 Board meeting:

- 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million, which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026, through June 30, 2027; and
- 2) Adopt a resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027; and
- 3) Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Mitsui Banking Corporation, following Board approval.

BACKGROUND

The District is required to have a LOC in place to support its commercial paper program as the commercial paper notes are payable solely from draws under the LOC.

The District's commercial paper program is currently backed by a LOC from Sumitomo Mitsui Banking Corporation. The SMBC LOC was issued on November 19, 2015, and subsequently extended to September 22, 2026, at a cost of 32 basis points (bps) or \$244,160 per year.

Sumitomo Mitsui Banking Corporation has undergone a strategic shift that has affected several of its teams, including Municipal Finance. As a result, SMBC is exiting the municipal finance business. SMBC continues to stand by its existing LOC commitments but cannot extend those facilities or enter new ones.

The CPP was established to provide flexible, low-cost financing for short-term cash flow needs. While the CPP has been used to buy two parcels of land in Anaheim to create recharge basins – Mira Loma at \$13.6 million in FY 2009-10 and La Palma at \$28.4 million in FY 2013-14 and purchase in-lieu water of \$40 million in FY 2017-18, there are currently no projected needs for the CPP in the short-term.

Staff recommends terminating the current LOC with SMBC on or after July 16, 2026, rather than maintaining it until its expiration on September 22, 2026. Also, executing the TRAN annually, in case the District needs to reestablish the CPP with a new bank, which would provide a new LOC if short-term financing is needed in the future. The annual cost to the District of issuing the TRAN has ranged from \$1,000 to \$2,000.

Historically, the District has issued the TRAN annually in support of its commercial paper program. The TRAN is issued by the Orange County Water District (OCWD) in favor of the OCWD Public Facilities Corporation ("Financing Corporation") to serve as collateral for the issuance of commercial paper from the Public Facilities Corporation in the name of the OCWD.

The TRAN is to be used to support the CPP, should it be reinstated via a new LOC, which can be used to bridge the financing needs for capital projects if necessary, and will assist the District in utilizing the most cost-effective financing strategy available. In addition, the CPP can be used to finance some of the District's large equipment purchases and water supply purchases should the need arise.

As required under Section 5852.1 of the California Government Code (the "Code"), attached are good faith estimates of the cost of the TRAN prepared by Fieldman, Rolapp & Associates, Inc., the District's municipal advisor.

If the new TRAN is approved by the Board and executed, staff will have the existing TRAN replaced. Commercial paper cannot be issued by the Financing Corporation without Board approval. Approval of the TRAN will only make this maximum amount of

commercial paper funding available to the District if needed, and a new LOC is obtained.

PRIOR RELEVANT BOARD ACTIONS

6/18/25 R25-6-104 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/19/24 R24-6-75 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

7/19/23 R23-7-97 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/15/22 R22-6-85 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/16 /21 R21-6-100 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/17/20 R20-6-81 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/19/19 R19-6-94 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/20/18 R18-6-73 Authorize Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

11/15/17 R17-11-150 Authorize Preparation and Execution of Documents Necessary to Extend the Current Letter of Credit and Reimbursement Agreement with Sumitomo Mitsui Banking Corporation for the Commercial Paper Program

6/20/17 R17-6-93 Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

06/15/2016 R16-6-87 - Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

10/21/15 R15-10-150- Authorize the execution and delivery of a letter of credit and reimbursement agreement, a fee agreement and a taxable tax and revenue anticipation note to support and expand the existing orange county water district commercial paper program and authorize certain other actions

9/16/15 R15-9-134 Authorize commercial paper letter of credit substitution with Sumitomo Mitsui Banking Corp

7//15/15 R15-7-104 Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program

6/18/14 R14-6-93 Reauthorize execution and delivery of the tax and revenue anticipation note

6/19/13 R13-6-80 Authorize execution and delivery of a tax and revenue anticipation note in the amount of \$45 million to support the existing OCWD commercial paper program

6/20/12 R12-6-72- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program
7/20/11 R11-7-111- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program.



Temporary Suspension of the Commercial Paper Program

Administration and Finance Issues Committee

July 9, 2026



Temporary Suspension of the Commercial Paper Program

- OCWD currently has a \$70 million commercial paper (CP) program in place supported by a Sumitomo Bank Letter of Credit that expires September 22, 2026.
 - A letter of credit is required to support the CP program.
- Advantages of using commercial paper:
 - Generally lower cost than fixed-rate bonds
 - Flexibility to meet program demand – commercial paper may be used to fund capital projects or other purchases on a “rolling basis” (i.e., ramp up, pay down).
- The cost of the Sumitomo Bank Letter of Credit is \$244,160 per year.



Temporary Suspension of the Commercial Paper Program

- PREVIOUS USES OF COMMERCIAL PAPER:
 - FY 2009-10 - issued \$13.6 million of tax-exempt commercial paper to purchase Mira Loma Basin property
 - FY 2013-14 - issued \$28.4 million of tax-exempt commercial paper to purchase La Palma Basin property
 - FY 2017-18 - issued \$40 million of taxable commercial paper to purchase in-lieu water from MWD
- There is no outstanding commercial paper debt.



Temporary Suspension of the Commercial Paper Program

- Sumitomo Bank has advised the District that it is exiting the municipal finance business.
- Sumitomo Bank continues to stand by its existing letter of credit commitments but cannot extend those facilities or enter new ones.
- Staff does not see an immediate need to issue commercial paper and proposes to wait to find a new bank letter of credit when a need arises.
 - The District could find a new bank letter of credit within 60 – 90 days through a Request for Proposals process.

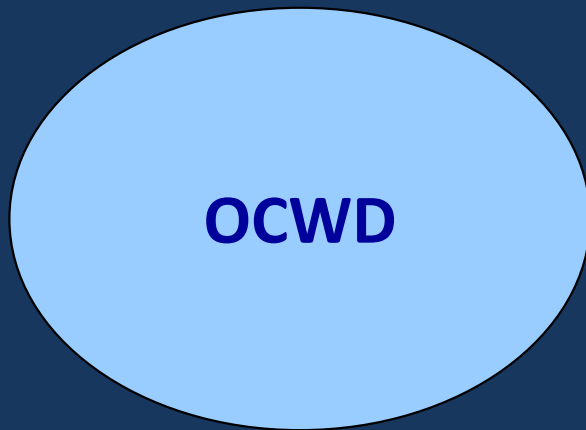


RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

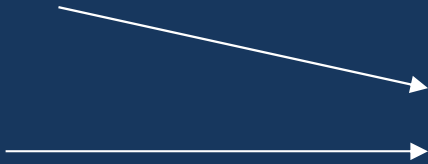
- CURRENT STRUCTURE OF OCWD'S COMMERCIAL PAPER PROGRAM:
 - OCWD issues a Tax and Revenue Anticipation Note (TRAN) as security for the commercial paper
 - Public Facilities Corporation (PFC) issues the commercial paper on behalf of OCWD
 - OCWD agrees to pay the commercial paper debt service



RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)



1. Issues TRAN to support Commercial Paper
2. Pays Commercial Paper debt service



Issues Commercial Paper



RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- Current TRAN expires [October 1, 2026](#)
- Staff is proposing to suspend the Commercial Paper Program.
 - Saving the LOC fee of \$244,160 annually.
- In order to retain the option to reimplement the Commercial Paper Program during the fiscal year ending June 30, 2027, it is proposed to issue the TRAN to replace the expiring TRAN.



RENEWAL OF 2026-27 TRAN AND TEMPORARILY SUSPEND THE CP PROGRAM

STAFF RECOMMENDATION

- 1) Authorize execution of the Tax and Revenue Anticipation Note (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026 through June 30, 2027; and
- 2) Adopt resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027; and
- 3) Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Bank following Board approval.



END OF PRESENTATION

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ORANGE COUNTY WATER DISTRICT AUTHORIZING THE
EXECUTION AND DELIVERY OF TAX AND REVENUE
ANTICIPATION NOTES TO SUPPORT THE ORANGE
COUNTY WATER DISTRICT COMMERCIAL PAPER
PROGRAM**

WHEREAS, the Board of Directors of the Orange County Water District (the “District”), a political subdivision duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”), has entered into a commercial paper program through the OCWD Public Facilities Corporation (the “Corporation”); and

WHEREAS, to implement the commercial paper program, the Board of Directors of the Corporation has previously adopted a resolution (the “Corporation Resolution”) providing for the execution and delivery of Orange County Water District Commercial Paper Notes (the “Commercial Paper Notes”); and

WHEREAS, in order to secure the Commercial Paper Notes, the District has issued tax and revenue anticipation notes in the aggregate principal amount of \$70,000,000 (the “Prior Notes”), pursuant to Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code for the fiscal year ending June 30, 2026; and

WHEREAS, the District has determined to suspend the commercial paper program; and

WHEREAS, in order to retain the option to reimplement the commercial paper program during the fiscal year ending June 30, 2027, it is desirable to issue tax and revenue anticipation notes to replace the Prior Notes.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified.

“Authorizing Law” means Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code.

“Code” means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder.

“Commercial Paper Notes” means Certificates issued pursuant to Resolution No. C-94-4-12 of the Corporation, adopted on April 20, 1994.

“Corporation” means the OCWD Public Facilities Corporation.

“District” means the Orange County Water District.

“Indenture” means the Indenture of Trust, dated as of November 1, 2019, by and between the District and U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as amended and supplemented from time to time.

“Net Revenues” means Net Revenues as defined in the Indenture.

“Parity Obligations” means Bonds and Contracts, as defined in the Indenture.

“Regulations” means the income tax regulations promulgated or proposed by the Department of the Treasury pursuant to the Code from time to time, including temporary regulations, to the extent applicable.

“Tax-Exempt Note” means the Orange County Water District 2026-27 Tax-Exempt Tax and Revenue Anticipation Note to be issued hereunder.

“Trustee” means U.S. Bank National Association, and any successor thereto.

Section 2. Issuance of the Tax-Exempt Note; Amount: Terms: Interest Rate: Place of Payment.

Pursuant to the Authorizing Law, the Tax-Exempt Note shall be issued in an aggregate principal amount of up to \$70,000,000 which, when added to the interest payable thereon, will not exceed 85 percent of the estimated amount of the then uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Commercial Paper Notes and the interest thereon. A certificate of the Chief Financial Officer certifying to such effect, in the form attached hereto as “Exhibit B,” shall be completed by the Chief Financial Officer on or prior and as a condition to, the delivery of the Tax-Exempt Note. The Tax-Exempt Note shall be designated “Orange County Water District 2026-27 Tax-Exempt Tax and Revenue Anticipation Note” and shall be dated the date of issuance thereof. The Tax-Exempt Note shall be payable at the office of the District at such times and in such amounts as set forth in the Tax-Exempt Note. The Tax-Exempt Note shall mature and be payable no later than 15 months after their dates of issuance. The Tax-Exempt Note shall bear a rate of interest which shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of such Tax-Exempt Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes outstanding on such day and shall be payable in accordance with the form of the Tax-Exempt Note.

The Tax-Exempt Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the Tax-Exempt Note is due and payable and that the District declines to cause an additional the Tax-Exempt Note to be sold to repay such maturing the Tax-Exempt Note.

Section 3. Execution of the Tax-Exempt Note. The President, First Vice President or Second Vice President is hereby authorized and directed to sign the Tax-Exempt Note, by such officer’s manual, printed, lithographed or facsimile signatures.

Section 4. Form of the Tax-Exempt Note. The Tax-Exempt Note shall be issued in substantially the form set forth in “Exhibit A” attached hereto and incorporated herein and may be issued in typewritten form.

Section 5. Tax-Exempt Note Non-Callable. The Tax-Exempt Note are not subject to call and redemption prior to the maturity date thereof, except as set forth in Section 2 hereof.

Section 6. Security for the Tax-Exempt Note; Pledge of Net Revenues. As security for the payment of the principal of and interest on the Tax-Exempt Note, the District hereby pledges the Net Revenues of the District on a parity with payment of Parity Obligations of the District. The District hereby acknowledges that the Tax-Exempt Note shall constitute “Bonds” for purposes of the Indenture.

Section 7. Good Faith Estimates. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in an attachment to the staff report and are available to the public at the meeting at which this resolution is approved.

Section 8. Certified Copies. The District Secretary shall provide a certified copy of this document to the Chief Financial Officer who shall take such action as shall be necessary to assure compliance by the District with the terms and conditions hereof. The District Secretary shall further provide a certified copy of this document to the Trustee.

Section 9. Cancellation of Prior Notes. The Tax-Exempt Note shall be executed and delivered simultaneously with the cancellation of the existing Prior Notes.

Section 10. Other Actions. Each of the President, First Vice President, Second Vice President, the Chief Financial Officer and any other proper officer of the District, acting singly, are hereby authorized and directed to execute and deliver any and all documents and instruments, including the certifications to be made by the District to the United States Environmental Protection Agency (“USEPA”) pursuant to the loan agreements between the USEPA and the District, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, and such actions previously taken by any such officers are hereby ratified, confirmed and approved.

Section 11. Effective Date. This resolution shall take effect immediately.

I, Christina Fuller, Secretary of the Orange County Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution passed and adopted by the Board of Directors of said District at a regular meeting thereof held on July 15, 2026.

District Secretary

§ _____
ORANGE COUNTY WATER DISTRICT
2026-27 TAX-EXEMPT TAX AND REVENUE ANTICIPATION NOTE

FOR VALUE RECEIVED, the Orange County Water District acknowledges itself indebted to and promises to pay to OCWD Public Facilities Corporation (the "Corporation") _____ Dollars (\$ _____) in lawful money of the United States of America, on October 1, 2027, together with interest thereon at the offices of the District in like lawful money from the date hereof until payment in full of said principal sum. Interest on the Note shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of the Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes (as defined in Resolution No. C-94-4-12 adopted by the Board of Directors of the Corporation on April 20, 1994 (the "Resolution")) outstanding on such day. Interest on the Note shall be payable on any date on which interest is payable with respect to the respective Commercial Paper Notes. The Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the respective Commercial Paper Notes is due and payable and that the District declines to cause additional Commercial Paper Notes to be sold to repay such maturing Commercial Paper Notes.

The proceeds of the Note will be used for District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District.

It is hereby certified, recited and declared that this Note is issued by authority of Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Note shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District for the fiscal year which commenced on July 1, 2026 and which ends on June 30, 2027 and which are lawfully available for the payment of current expenses and other obligations of the District. The obligation of the District to make payments of principal and interest on the Note is a general obligation of the District and is payable from Net Revenues on a parity with Parity Obligations (as such term is defined in the Resolution) and does not constitute a debt of the District or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Orange County Water District has caused this Note to be executed by the manual or facsimile signature of its President, First Vice President or Second Vice President and the General Counsel or the General Counsel's designee, all as of the 16th day of July, 2026.

ORANGE COUNTY WATER DISTRICT

By: _____
President

APPROVED AS TO FORM

By: _____
General Counsel

EXHIBIT B

**ORANGE COUNTY WATER DISTRICT
CERTIFICATE AS TO UNCOLLECTED TAXES,
INCOME, REVENUE, CASH RECEIPTS AND OTHER MONEY**

The undersigned hereby certifies that the principal amount of the \$_____ 2026-27 Tax-Exempt Tax and Revenue Anticipation, and interest payable thereon issued pursuant to a Resolution of the Board of Directors of the Orange County Water District (the “District”), adopted on July 15, 2026, does not exceed 85 percent of the estimated amount of the uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Tax-Exempt Note and the interest thereon.

Dated: July 16, 2026

ORANGE COUNTY WATER DISTRICT

By: _____
Chief Financial Officer

ORANGE COUNTY WATER DISTRICT
CERTIFICATE AS TO UNCOLLECTED TAXES,
INCOME, REVENUE, CASH RECEIPTS AND OTHER MONEY

The undersigned hereby certifies that the principal amount of the \$70,000,000 2026-27 Tax-Exempt Tax and Revenue Anticipation Notes, and interest payable thereon issued pursuant to a Resolution of the Board of Directors of the Orange County Water District (the "District"), adopted on July 15, 2026, does not exceed 85 percent of the estimated amount of the uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Notes and the interest thereon.

Dated: July 16, 2026

ORANGE COUNTY WATER DISTRICT

By: _____
Chief Financial Officer

\$70,000,000
ORANGE COUNTY WATER DISTRICT
2026-27 TAX-EXEMPT TAX AND REVENUE ANTICIPATION NOTE

FOR VALUE RECEIVED, the Orange County Water District acknowledges itself indebted to and promises to pay to OCWD Public Facilities Corporation (the "Corporation") Seventy Million Dollars (\$70,000,000) in lawful money of the United States of America, on October 1, 2027, together with interest thereon at the offices of the District in like lawful money from the date hereof until payment in full of said principal sum. Interest on the Note shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of the Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes (as defined in Resolution No. C-94-4-12 adopted by the Board of Directors of the Corporation on April 20, 1994 (the "Resolution")) outstanding on such day. Interest on the Note shall be payable on any date on which interest is payable with respect to the respective Commercial Paper Notes. The Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the respective Commercial Paper Notes is due and payable and that the District declines to cause additional Commercial Paper Notes to be sold to repay such maturing Commercial Paper Notes.

The proceeds of the Note will be used for District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District.

It is hereby certified, recited and declared that this Note is issued by authority of Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Note shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District for the fiscal year which commenced on July 1, 2026 and which ends on June 30, 2027 and which are lawfully available for the payment of current expenses and other obligations of the District. The obligation of the District to make payments of principal and interest on the Note is a general obligation of the District and is payable from Net Revenues on a parity with Parity Obligations (as such term is defined in the Resolution) and does not constitute a debt of the District or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Orange County Water District has caused this Note to be executed by the manual or facsimile signature of its President, First Vice President or Second Vice President and the General Counsel or the General Counsel's designee, all as of the 16th day of July, 2026.

ORANGE COUNTY WATER DISTRICT

By: _____
President

APPROVED AS TO FORM

By: _____
General Counsel

Good Faith Estimates - FY 2026-27 TRAN

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”). **The following estimates have no bearing on, and should not be misconstrued as, any not-to-exceed financial parameters authorized by resolution.**

- (a) The true interest cost of the Tax Revenue Anticipation Note (“TRAN”) is estimated at 2.85%, calculated as provided in Section 5852.1(a)(1)(A) of the Code.
- (b) The annual finance charge of the Note, including all fees and charges paid to third parties, is estimated at \$17,000.
- (c) Proceeds of the loan received by the District could be as much as \$70,000,000 if Commercial Paper is issued. The finance charges set forth in (b) above are not included in the loan proceeds.
- (d) The total payment amount calculated as provided in Section 5852.1(a)(1)(D) of the Code is estimated at \$2,051,910 over a one-year period, assuming \$70 million of the TRAN is issued at closing and \$70 million of Commercial Paper is issued simultaneously.

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.

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 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 May 28, 2026 – June 24, 2026

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: 2026-05-28

End Date: 2026-06-03

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804335	2026-06-03	ALTA FOODCRAFT	Inv# 12620967	BPO FOR 25 - 26 FY	\$1,246.10		
804335	2026-06-03	ALTA FOODCRAFT	Inv# 12625614	BPO FOR 25 - 26 FY	\$722.37		
Total for Check: 804335						\$1,968.47	\$22,114.77
804336	2026-06-03	SIGMA-ALDRICH, INC.	Inv# 569605477	Lab supplies	\$627.41		
804336	2026-06-03	SIGMA-ALDRICH, INC.	Inv# 569605477	SHIPPING / HANDLING	\$31.83		
804336	2026-06-03	SIGMA-ALDRICH, INC.	Inv# 569661749	Lab supplies	\$70.04		
804336	2026-06-03	SIGMA-ALDRICH, INC.	Inv# 569661749	SHIPPING / HANDLING	\$21.68		
Total for Check: 804336						\$750.96	\$33,226.12
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0321	BPO	\$140.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0322	BPO	\$140.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0343	BPO	\$300.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0345	BPO	\$300.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0385	BPO	\$130.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0404	BPO	\$130.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0414	BPO	\$130.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0419	BPO	\$1,170.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0421	BPO	\$130.00		
804337	2026-06-03	WECK LABORATORIES, INC.	Inv# W6E0422	BPO	\$260.00		
Total for Check: 804337						\$2,830.00	\$34,448.00
804338	2026-06-03	WESTAIR GASES & EQUIPMENT	Inv# 0012224045	Lab-nitrogen	\$330.07		
804338	2026-06-03	WESTAIR GASES & EQUIPMENT	Inv# 0012224045	haz.mtl, frt, fuel surcharge	\$59.11		
804338	2026-06-03	WESTAIR GASES & EQUIPMENT	Inv# 0012224133	haz.mtl, frt, fuel surcharge	\$59.12		
804338	2026-06-03	WESTAIR GASES & EQUIPMENT	Inv# 0012224133	Wtr.Prod-nitrogen	\$46.50		
Total for Check: 804338						\$494.80	\$121,620.42
Run Date: 6/3/2026					\$6,044.23	\$6,044.23	

Orange County Water District

Check Register

Begin Date: 2026-06-04

End Date: 2026-06-10

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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
804339	2026-06-10	SPEX CERTIPREP, LLC	Inv# 568195	Lab supplies	\$717.75		
804339	2026-06-10	SPEX CERTIPREP, LLC	Inv# 568195	CH Freight Fee	\$30.28		
Total for Check:		804339				\$748.03	\$17,398.50
804340	2026-06-10	WECK LABORATORIES, INC.	Inv# W6E0619	BPO	\$140.00		
804340	2026-06-10	WECK LABORATORIES, INC.	Inv# W6E0621	BPO	\$1,260.00		
804340	2026-06-10	WECK LABORATORIES, INC.	Inv# W6E0622	BPO	\$140.00		
804340	2026-06-10	WECK LABORATORIES, INC.	Inv# W6E0623	BPO	\$1,260.00		
804340	2026-06-10	WECK LABORATORIES, INC.	Inv# W6E0624	BPO	\$140.00		
Total for Check:		804340				\$2,940.00	\$37,388.00
804341	2026-06-10	WESTAIR GASES & EQUIPMENT	Inv# 0012227663	Lab-argon	\$1,548.52		
804341	2026-06-10	WESTAIR GASES & EQUIPMENT	Inv# 0012227663	haz.mtl, frt, fuel surcharge	\$59.12		
804341	2026-06-10	WESTAIR GASES & EQUIPMENT	Inv# 0012227728	Lab-helium,argon	\$1,798.03		
804341	2026-06-10	WESTAIR GASES & EQUIPMENT	Inv# 0012227728	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804341				\$3,464.79	\$125,085.21
804342	2026-06-10	WESTERN EXTERMINATOR COMPANY	Inv# 96253861	BPO	\$282.46		
804342	2026-06-10	WESTERN EXTERMINATOR COMPANY	Inv# 96253861	BPO	\$278.11		
Total for Check:		804342				\$560.57	\$6,481.76
Run Date: 6/9/2026					\$7,713.39	\$7,713.39	

Orange County Water District

Check Register

Begin Date: 2026-06-11

End Date: 2026-06-17

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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
804343	2026-06-17	SIGMA-ALDRICH, INC.	Inv# 569981992	lab supplies	\$307.17		
804343	2026-06-17	SIGMA-ALDRICH, INC.	Inv# 569981992	SHIPPING / HANDLING	\$26.82		
Total for Check: 804343						\$333.99	\$33,560.11
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$247.08		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$231.42		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$168.78		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$64.38		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$59.16		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$57.42		
804344	2026-06-17	SPEX CERTIPREP, LLC	Inv# 510748	Lab Supplies	\$57.42		
Total for Check: 804344						\$885.66	\$18,284.16
804345	2026-06-17	WESTAIR GASES & EQUIPMENT	Inv# 0012231470	Lab-nitrogen	\$255.93		
804345	2026-06-17	WESTAIR GASES & EQUIPMENT	Inv# 0012231470	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check: 804345						\$315.05	\$125,400.26
Run Date: 6/16/2026					\$1,534.70	\$1,534.70	

Orange County Water District

Check Register

Begin Date: 2026-06-18

End Date: 2026-06-24

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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
804346	2026-06-24	ALTA FOODCRAFT	Inv# 12623908	BPO FOR 25 - 26 FY	\$1,127.38		
Total for Check: 804346						\$1,127.38	\$23,242.15
804347	2026-06-24	SIGMA-ALDRICH, INC.	Inv# 570128087	Lab supplies	\$181.95		
804347	2026-06-24	SIGMA-ALDRICH, INC.	Inv# 570128087	SHIPPING / HANDLING	\$47.56		
Total for Check: 804347						\$229.51	\$33,789.62
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 569906	Lab supplies	\$1,012.68		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 569906	Lab supplies	\$464.58		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 569906	CH Freight Fee	\$29.31		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 570058	Lab supplies	\$258.22		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 570058	Lab supplies	\$193.14		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 570058	Lab supplies	\$66.99		
804348	2026-06-24	SPEX CERTIPREP, LLC	Inv# 570058	freight	\$27.92		
Total for Check: 804348						\$2,052.84	\$20,337.00
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0012234536	Lab-helium,nitrogen	\$338.20		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0012234536	haz.mtl, frt, fuel surcharge	\$59.12		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0080747886	May26 cylinder rental/Wtr.Prod	\$12.72		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0080747887	May26 cylinder rental/Lab	\$1,004.42		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0080747887	May26 cylinder rental/Wtr.Prod	\$295.23		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0080747888	May26 cylinder rental/Recharge	\$167.57		
804349	2026-06-24	WESTAIR GASES & EQUIPMENT	Inv# 0080747889	May26 cylinder rental/Lab	\$1,049.27		
Total for Check: 804349						\$2,926.53	\$128,326.79
Run Date: 6/23/2026					\$6,336.26	\$6,336.26	

Orange County Water District

Check Register

Begin Date: 2026-05-28

End Date: 2026-06-03

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126724	2025-12-24	TUCKER ELLIS LLP	Inv# 10014497	Oct25 legal/PFAS	(\$280.00)		
Total for Check:		126724				(\$280.00)	\$22,270.50
127481	2026-02-18	Haney, Lisa	Inv# FEBRUARY 5-6 2026 TRAVEL Salt River Tou	2/5-6 Tempe, AZ	(\$11.83)		
Total for Check:		127481				(\$11.83)	\$1,469.35
127586	2026-02-25	Haney, Lisa	Inv# JUL25-JAN26 PHONE STIPEND phone stipends	7/30/25-1/29/26	(\$240.00)		
Total for Check:		127586				(\$240.00)	\$1,469.35
128966	2026-06-03	RESA POWER LLC	Inv# 020-INV000067	RESA Power Crew On-Site Mainte	\$26,796.00		
128966	2026-06-03	RESA POWER LLC	Inv# 020-INV000067	Discount	(\$267.96)		
Total for Check:		128966				\$26,528.04	\$53,846.30
128967	2026-06-03	AECOM TECHNICAL SERVICES, INC.	Inv# 2001140468	1/31-3/27 PFAS HB 3A wo#1	\$6,175.07		
Total for Check:		128967				\$6,175.07	\$217,679.07
128968	2026-06-03	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM075576	AGILE BPO	\$298.00		
128968	2026-06-03	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM076081	Physicals	\$113.00		
128968	2026-06-03	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM078789	AGILE BPO	\$167.00		
128968	2026-06-03	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM079304	Physicals	\$113.00		
128968	2026-06-03	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM079305	First Aid	\$270.23		
Total for Check:		128968				\$961.23	\$961.23
128969	2026-06-03	AGILENT TECHNOLOGIES, INC.	Inv# 132287359	Lab supplies	\$215.01		
128969	2026-06-03	AGILENT TECHNOLOGIES, INC.	Inv# 132287359	Lab supplies	\$158.36		
128969	2026-06-03	AGILENT TECHNOLOGIES, INC.	Inv# 132287359	SHIPPING / HANDLING	\$16.56		
Total for Check:		128969				\$389.93	\$314,179.81
128970	2026-06-03	AKESO OCCUPATIONAL HEALTH	Inv# EM067173	DOT	\$103.00		
Total for Check:		128970				\$103.00	\$4,722.73
128971	2026-06-03	AKM CONSULTING ENGINEERS, INC.	Inv# 0013989	3/30-5/1 PFAS Tustin wo#1	\$4,712.00		
Total for Check:		128971				\$4,712.00	\$6,052.00
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 11WK-3PQP-P1XM 13P1-PXXN-GXMX	Credit Memo	\$338.70		

Orange County Water District

Check Register

Begin Date: 2026-05-28

End Date: 2026-06-03

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
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 13P1-PXXN-GXMX	Orig Inv 11WK-3PQP-P1XM	(\$338.70)		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H1T-DCVH-6C3C	Lab supplies	\$203.25		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H1T-DCVH-6C3C	Lab supplies	\$163.09		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H1T-DCVH-6C3C	Lab supplies	\$28.22		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JPP-3HKM-KDVF	Xerox part	\$41.06		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JTT-47N3-LPD4	Calculator for Ernie	\$30.33		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1NT6-KF71-LMHG	Picture frame for Chris office	\$10.86		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1TMM-WN3C-WXG9	CSRT - Gloves JIMMY P	\$59.76		
128972	2026-06-03	AMAZON CAPITAL SERVICES, INC	Inv# 1TMT-XYT4-9LNH	BPO FOR 25 - 26 FY	\$279.90		
Total for Check: 128972						\$816.47	\$52,635.57
128973	2026-06-03	AMERICAN WATER CHEMICAL, INC	Inv# 52266441	5/7 41120 lb antiscalant	\$50,166.40		
Total for Check: 128973						\$50,166.40	\$1,373,202.03
128974	2026-06-03	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26048933	Research Center Supplies	\$901.77		
128974	2026-06-03	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26048933	Shipping & Handling	\$80.59		
Total for Check: 128974						\$982.36	\$3,946.57
128975	2026-06-03	AT & T	Inv# 714 974-3616_20260511	05/11/2026 - 06/10/2026	\$101.18		
Total for Check: 128975						\$101.18	\$2,702.48
128976	2026-06-03	B & H PHOTO-VIDEO	Inv# 244368023	OFFICE EQUIPMENT YADI	\$292.54		
128976	2026-06-03	B & H PHOTO-VIDEO	Inv# 244368023	OFFICE EQUIPMENT YADI	\$212.05		
128976	2026-06-03	B & H PHOTO-VIDEO	Inv# 244368023	OFFICE EQUIPMENT YADI	\$130.49		
128976	2026-06-03	B & H PHOTO-VIDEO	Inv# 244368023	E-WASTE	\$6.00		
128976	2026-06-03	B & H PHOTO-VIDEO	Inv# 244782428	Return PO 526368	(\$298.54)		
Total for Check: 128976						\$342.54	\$657.08
128977	2026-06-03	BAY ALARM COMPANY	Inv# 22961494	1529	\$1,240.85		
Total for Check: 128977						\$1,240.85	\$14,657.30
128978	2026-06-03	BIS SAFETY SOFTWARE INC.	Inv# BIS72697	Invoice	\$997.88		
Total for Check: 128978						\$997.88	\$11,974.56
128979	2026-06-03	BLUETRITON BRANDS INC	Inv# 06E6710613564	BPO FOR 25 - 26 FY	\$107.50		
128979	2026-06-03	BLUETRITON BRANDS INC	Inv# 06E8710319917	BPO FOR 25 - 26 FY	\$285.83		
128979	2026-06-03	BLUETRITON BRANDS INC	Inv# 06E8710319917	BPO FOR 25 - 26 FY	\$137.25		
128979	2026-06-03	BLUETRITON BRANDS INC	Inv# 06E8710319917	BPO FOR 25 - 26 FY	\$31.79		
128979	2026-06-03	BLUETRITON BRANDS INC	Inv# 16E8710113299	BPO FOR 25 - 26 FY	\$51.24		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		128979				\$613.61	\$8,466.41
128980	2026-06-03	BOOT BARN INC.	Inv# INV00601111	Boots	\$126.01		
128980	2026-06-03	BOOT BARN INC.	Inv# INV00601112	Boots	\$150.00		
128980	2026-06-03	BOOT BARN INC.	Inv# INV00601113	Boots	\$200.00		
128980	2026-06-03	BOOT BARN INC.	Inv# INV00601114	Boots	\$183.16		
Total for Check:		128980				\$659.17	\$7,683.31
128981	2026-06-03	BPS SUPPLY GROUP	Inv# S3306938.001	Generated by reorder 5/6/26 12	\$366.83		
128981	2026-06-03	BPS SUPPLY GROUP	Inv# S3306938.001	Generated by reorder 5/6/26 12	\$142.06		
128981	2026-06-03	BPS SUPPLY GROUP	Inv# S3306938.001	Shipping	\$7.80		
128981	2026-06-03	BPS SUPPLY GROUP	Inv# S3306938.001	Handling	\$4.35		
128981	2026-06-03	BPS SUPPLY GROUP	Inv# S3306938.001	Discount	(\$9.36)		
Total for Check:		128981				\$511.68	\$42,159.83
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606017	5/26 11.597 ton caustic soda	\$10,442.52		
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606017	carbon emission fee	\$173.85		
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606017	superfund tax	\$9.06		
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606017	discount	(\$212.51)		
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606434	5/29 33430 lb citric acid	\$23,049.15		
128982	2026-06-03	BRENNTAG PACIFIC INC.	Inv# BPI606434	discount	(\$460.98)		
Total for Check:		128982				\$33,001.09	\$1,284,198.75
128983	2026-06-03	BROWN AND CALDWELL	Inv# 12600202	3/27-4/23 FRRO retrofit	\$32,683.75		
Total for Check:		128983				\$32,683.75	\$297,469.15
128984	2026-06-03	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 003	Apr26 PFAS S.A. John Garthe	\$36,400.00		
Total for Check:		128984				\$36,400.00	\$784,057.75
128985	2026-06-03	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91657591	TRIMBLE R580 GNSS RECEIVER	\$360.00		
Total for Check:		128985				\$360.00	\$23,996.92
128986	2026-06-03	CARDBOARD SEAGULL, LLC	Inv# SCREENING FEE 03.23.26	Screening Fee	\$650.00		
Total for Check:		128986				\$650.00	\$650.00
128987	2026-06-03	CHARLES P. CROWLEY CO,	Inv# INV-35110	MF Filtrate Pump D02 JSMITH	\$3,971.55		
128987	2026-06-03	CHARLES P. CROWLEY CO,	Inv# INV-35110	Shipping Charge	\$149.13		
Total for Check:		128987				\$4,120.68	\$55,420.42
128988	2026-06-03	CLEAN WATER SOCAL	Inv# 270	Membership Renewal FY 2027	\$2,127.87		
Total for Check:		128988				\$2,127.87	\$2,127.87

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128989	2026-06-03	COAST TO COAST COMPUTER PRODUCTS	Inv# A2903398	Generated by reorder 4/29/26 1	\$365.19		
Total for Check: 128989						\$365.19	\$29,138.56
128990	2026-06-03	COLLEGE PARK ELEMENTARY	Inv# 0003	Bus Transportation Reimburseme	\$1,160.00		
Total for Check: 128990						\$1,160.00	\$1,160.00
128991	2026-06-03	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29104	GAP Door Removal and Replaceme	\$10,464.41		
Total for Check: 128991						\$10,464.41	\$21,386.04
128992	2026-06-03	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-3	thru 4/30 Prado Dam FIRO	\$14,794.00		
Total for Check: 128992						\$14,794.00	\$52,433.50
128993	2026-06-03	CUTTING EDGE SUPPLY CO.	Inv# 098025	TL-43 dozer cutting edges and	\$1,257.73		
128993	2026-06-03	CUTTING EDGE SUPPLY CO.	Inv# 098025	TL-43 dozer cutting edges and	\$697.99		
128993	2026-06-03	CUTTING EDGE SUPPLY CO.	Inv# 098025	TL-43 dozer cutting edges and	\$697.98		
128993	2026-06-03	CUTTING EDGE SUPPLY CO.	Inv# 098025	TL-43 dozer cutting edges and	\$243.68		
Total for Check: 128993						\$2,897.38	\$139,446.00
128994	2026-06-03	CWEA	Inv# CERT RENEWAL J KIRKWOOD	Certification	\$119.00		
Total for Check: 128994						\$119.00	\$8,152.00
128995	2026-06-03	CWEA	Inv# MEMB RENEWAL D PADILLA	Membership	\$251.00		
Total for Check: 128995						\$251.00	\$8,152.00
128996	2026-06-03	CWEA	Inv# MEMB RENEWAL J NEWBY	Membership Renewal	\$251.00		
Total for Check: 128996						\$251.00	\$8,152.00
128997	2026-06-03	CWEA	Inv# TECH CERT EXAM R CORNELL	Technical Cert	\$491.00		
Total for Check: 128997						\$491.00	\$8,152.00
128998	2026-06-03	CWEA	Inv# MEMB/CERT S BRANDON	Membership & Cert	\$509.00		
Total for Check: 128998						\$509.00	\$8,152.00
128999	2026-06-03	CWEA	Inv# CWEA TECH CERT EXAM L KEN	CWEA Technical	\$255.00		
Total for Check: 128999						\$255.00	\$8,152.00
129000	2026-06-03	DAY WIRELESS SYSTEMS	Inv# INV919323	MISSING EQUIPMENT	\$52.27		
129000	2026-06-03	DAY WIRELESS SYSTEMS	Inv# INV919405	FESTIVAL - RADIOS	\$4.35		

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Total for Check:		129000				\$56.62	\$658.27
129001	2026-06-03	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006968450	BPO	\$257.03		
129001	2026-06-03	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006968450	BPO	\$94.56		
Total for Check:		129001				\$351.59	\$4,513.00
129002	2026-06-03	FACTORY MOTOR PARTS	Inv# 12-7150287	BPO	\$365.31		
129002	2026-06-03	FACTORY MOTOR PARTS	Inv# 12-7150287	DISCOUNT	\$4.00		
129002	2026-06-03	FACTORY MOTOR PARTS	Inv# 12-7154016	Original Inv 164-474619	(\$95.09)		
Total for Check:		129002				\$274.22	\$30,392.01
129003	2026-06-03	FEDERAL EXPRESS CORPORATION	Inv# 9-317-37856	Package Delivery	\$72.83		
129003	2026-06-03	FEDERAL EXPRESS CORPORATION	Inv# 9-317-37857	Package Delivery	\$42.41		
Total for Check:		129003				\$115.24	\$18,615.10
129004	2026-06-03	FIALAB INSTRUMENTS, INC.	Inv# 22987		\$68,557.71		
Total for Check:		129004				\$68,557.71	\$68,557.71
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8200510	Lab supplies	\$307.26		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8200511	Generated by reorder 4/15/26 1	\$694.64		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8200512	lab supplies CHRIS A.	\$22.00		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8231438	Lab supplies	\$2,031.37		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8263225	lab supplies CHRIS A.	\$218.72		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8323060	Lab supplies	\$771.59		
129005	2026-06-03	FISHER SCIENTIFIC CO.	Inv# 8200511	Generated by reorder 4/15/26 1	\$347.34		
Total for Check:		129005				\$4,392.92	\$306,733.33
129006	2026-06-03	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260516	05/16/2026 - 06/15/2026	\$81.05		
Total for Check:		129006				\$81.05	\$55,884.90
129007	2026-06-03	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260522	05/22/2026 - 06/21/2026	\$106.01		
Total for Check:		129007				\$106.01	\$55,884.90
129008	2026-06-03	FRUIT GROWERS LABORATORY INC	Inv# 602106A	BPO	\$229.00		
129008	2026-06-03	FRUIT GROWERS LABORATORY INC	Inv# 602155A	BPO	\$566.00		
129008	2026-06-03	FRUIT GROWERS LABORATORY INC	Inv# 603039A	BPO	\$504.00		

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129008	2026-06-03	FRUIT GROWERS LABORATORY INC	Inv# 606659A	BPO	\$70.00		
129008	2026-06-03	FRUIT GROWERS LABORATORY INC	Inv# 606661A	BPO	\$70.00		
Total for Check: 129008						\$1,439.00	\$27,371.00
129009	2026-06-03	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00832350	WELL PUMPS	\$4,828.50		
129009	2026-06-03	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00832350	WELL PUMPS	\$148.99		
129009	2026-06-03	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00832350	discount	(\$45.77)		
Total for Check: 129009						\$4,931.72	\$6,632.02
129011	2026-06-03	GRAINGER INC.	Inv# 9899873435	BPO	\$166.22		
129011	2026-06-03	GRAINGER INC.	Inv# 9903516863	Floor Marking Tape Black JHAMM	\$242.96		
129011	2026-06-03	GRAINGER INC.	Inv# 9903516863	Floor Marking Tape Black JHAMM	\$140.95		
129011	2026-06-03	GRAINGER INC.	Inv# 9903818152	BPO	\$5.40		
129011	2026-06-03	GRAINGER INC.	Inv# 9904573889	R25035 Warehouse Heat Illness	\$1,339.38		
129011	2026-06-03	GRAINGER INC.	Inv# 9904573889		\$84.50		
129011	2026-06-03	GRAINGER INC.	Inv# 9906238010	Generated by reorder 5/4/26 7:	\$607.64		
129011	2026-06-03	GRAINGER INC.	Inv# 9907939475	Research Center Supplies	\$470.65		
129011	2026-06-03	GRAINGER INC.	Inv# 9908147821	BPO	\$82.82		
129011	2026-06-03	GRAINGER INC.	Inv# 9908415798	Generated by reorder 4/29/26 1	\$486.44		
129011	2026-06-03	GRAINGER INC.	Inv# 9908415798	Generated by reorder 4/29/26 1	\$93.92		
129011	2026-06-03	GRAINGER INC.	Inv# 9908415798	Generated by reorder 4/29/26 1	\$51.18		
129011	2026-06-03	GRAINGER INC.	Inv# 9908415798	Generated by reorder 4/29/26 1	\$38.62		
129011	2026-06-03	GRAINGER INC.	Inv# 9908415798	Generated by reorder 4/29/26 1	\$21.53		
129011	2026-06-03	GRAINGER INC.	Inv# 9909825706	BPO	\$204.17		
Total for Check: 129011						\$4,036.38	\$311,620.67
129012	2026-06-03	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0025790042-001	solar repair	\$274.78		
129012	2026-06-03	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0025790042-001	solar repair	\$145.45		
129012	2026-06-03	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0025790042-001	discount	(\$7.80)		
Total for Check: 129012						\$412.43	\$2,582.59

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129013	2026-06-03	Haney, Lisa	Inv# FEBRUARY 5-6 2026 TRAVEL	2/5-6 Tempe, AZ	\$11.83		
			Salt River Tou				
129013	2026-06-03	Haney, Lisa	Inv# JUL25-JAN26 PHONE STIPEND	7/30/25-1/29/26	\$240.00		
			phone stipends				
Total for Check: 129013						\$251.83	\$1,469.35
129014	2026-06-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 3233713**	Expand Flattened Steel- HAMMER	\$996.24		
129014	2026-06-03	INDUSTRIAL METAL SUPPLY CO.	Inv# 3233713**	discount	(\$9.16)		
Total for Check: 129014						\$987.08	\$7,265.06
129015	2026-06-03	INNOVAPREP LLC	Inv# 20248	JULIO P.	\$1,106.00		
129015	2026-06-03	INNOVAPREP LLC	Inv# 20248	JULIO P.	\$37.37		
Total for Check: 129015						\$1,143.37	\$3,424.38
129016	2026-06-03	INSOURCE SOFTWARE SOLUTIONS, INC.	Inv# INV106084	Burriss HMI panel replacement	\$3,135.00		
129016	2026-06-03	INSOURCE SOFTWARE SOLUTIONS, INC.	Inv# INV106084	Burriss HMI panel replacement	\$690.00		
Total for Check: 129016						\$3,825.00	\$3,825.00
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S122558714.002*	wax tape, valve	\$2,932.84		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S122558714.003*	credit for S122558714.002	(\$3,092.04)		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123045978.001	Spare Pipeline Airvac Can (the	\$3,230.35		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123045978.001	Spare Pipeline Airvac Can (the	\$161.63		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123045978.001	shipping & handling	\$53.87		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123045978.001	discount	(\$59.96)		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123349010.001	Wtr.Prod-valve	\$106.04		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123349010.001	S&H	\$27.19		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123349010.001	Wtr.Prod-valve	\$13.67		
129017	2026-06-03	IRVINE PIPE & SUPPLY CO	Inv# S123349010.001	discount	(\$2.20)		
Total for Check: 129017						\$3,371.39	\$61,905.48
129018	2026-06-03	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-02	3/28-4/24 SBGPP investigation	\$10,167.75		
Total for Check: 129018						\$10,167.75	\$132,885.30
129019	2026-06-03	JDETIPS INC	Inv# 27364	3Readers 1-YEAR SUBSCRIPTION	\$296.00		
Total for Check: 129019						\$296.00	\$296.00
129020	2026-06-03	JOHNSON, BONNIE	Inv# 2 AGMT 1796	Apr26 Prado Basin vireo	\$12,155.00		
Total for Check: 129020						\$12,155.00	\$20,230.00

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129021	2026-06-03	LHOIST NORTH AMERICA	Inv# 1102609161	5/3 lime(2) 25.39 & 24.31 tons	\$22,795.41		
129021	2026-06-03	LHOIST NORTH AMERICA	Inv# 1102609415	5/5 lime(2) 24.55 & 24.36 tons	\$22,433.06		
Total for Check: 129021						\$45,228.47	\$1,594,404.90
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 417593/3	BPO INDUSTRIAL SUPPLIES	\$162.33		
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 417593/3	BPO INDUSTRIAL SUPPLIES	\$96.67		
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 417593/3	BPO INDUSTRIAL SUPPLIES	\$38.16		
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 417593/3	DISCOUNT	(\$8.16)		
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 607853/5	BPO INDUSTRIAL SUPPLIES	\$118.42		
129022	2026-06-03	MCFADDEN-DALE HARDWARE CO.	Inv# 607853/5	DISCOUNT	(\$3.30)		
Total for Check: 129022						\$404.12	\$6,762.39
129023	2026-06-03	MCMaster-CARR SUPPLY COMPANY	Inv# 65550910	BPO INDUSTRIAL SUPPLIES	\$47.73		
129023	2026-06-03	MCMaster-CARR SUPPLY COMPANY	Inv# 65550910	Discount	(\$0.95)		
129023	2026-06-03	MCMaster-CARR SUPPLY COMPANY	Inv# 65550910	Shipping	\$18.71		
Total for Check: 129023						\$65.49	\$31,417.92
129024	2026-06-03	NAPA AUTO PARTS	Inv# 184365	BPO TRUCK PARTS	\$36.33		
129024	2026-06-03	NAPA AUTO PARTS	Inv# 184404	BPO TRUCK PARTS	\$448.58		
Total for Check: 129024						\$484.91	\$484.91
129025	2026-06-03	NEWPORT-MESA UNIFIED SCHOOL DISTRICT	Inv# 3813	ADAMS ELEM CWF BUS REIMB	\$238.33		
Total for Check: 129025						\$238.33	\$238.33
129026	2026-06-03	NIEVES LANDSCAPE, INC.	Inv# 84653	1645	\$9,552.00		
Total for Check: 129026						\$9,552.00	\$126,164.32
129027	2026-06-03	ODP BUSINESS SOLUTIONS LLC	Inv# 469173046001	Generated by reorder 5/13/26 1	\$62.84		
129027	2026-06-03	ODP BUSINESS SOLUTIONS LLC	Inv# 470003105001	Toner Cartridge Restock	\$238.12		
Total for Check: 129027						\$300.96	\$5,232.25
129028	2026-06-03	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0008029502	JULIO P.	\$3,654.00		
129028	2026-06-03	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0008029502	JULIO P.	\$1,261.50		
129028	2026-06-03	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0008029502	JULIO P.	\$100.00		
Total for Check: 129028						\$5,015.50	\$16,223.13

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129029	2026-06-03	PDQ.COM	Inv# PDQ-83414	PDQ Renewal	\$16,988.22		
Total for Check: 129029						\$16,988.22	\$16,988.22
129030	2026-06-03	PHENOVA INC	Inv# 226662	Lab supplies	\$217.72		
129030	2026-06-03	PHENOVA INC	Inv# 226662	Lab supplies	\$189.44		
129030	2026-06-03	PHENOVA INC	Inv# 226662	Total freight & handling	\$54.19		
Total for Check: 129030						\$461.35	\$31,551.74
129031	2026-06-03	PURCOR PEST SOLUTIONS	Inv# 13782282	BPO RODENT CONTROL	\$185.00		
Total for Check: 129031						\$185.00	\$7,995.00
129032	2026-06-03	QUINN COMPANY	Inv# PC830445311	BPO EQUIPMENT & SUPPLIES	\$345.13		
129032	2026-06-03	QUINN COMPANY	Inv# PC830445364	BPO EQUIPMENT & SUPPLIES	\$1,166.57		
129032	2026-06-03	QUINN COMPANY	Inv# PC830446230	BPO EQUIPMENT & SUPPLIES	\$151.71		
129032	2026-06-03	QUINN COMPANY	Inv# PC830446300	BPO EQUIPMENT & SUPPLIES	\$225.03		
129032	2026-06-03	QUINN COMPANY	Inv# PC830446345	BPO EQUIPMENT & SUPPLIES	\$179.64		
Total for Check: 129032						\$2,068.08	\$103,730.14
129033	2026-06-03	POWERPLAN OIB	Inv# P5692935	BPO HEAVY EQUIPMENT SUPPLIES	\$936.80		
129033	2026-06-03	POWERPLAN OIB	Inv# P5692935	BPO HEAVY EQUIPMENT SUPPLIES	\$219.82		
Total for Check: 129033						\$1,156.62	\$11,439.03
129034	2026-06-03	RAINBOW DISPOSAL CO INC	Inv# 0605-001290774	06/01/2026 - 06/30/2026	\$7,273.95		
Total for Check: 129034						\$7,273.95	\$94,840.48
129035	2026-06-03	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# 11273	Madison Elem CWEF Bus Reimb	\$1,610.16		
129035	2026-06-03	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# 11278	Franklin Elem CWEF Bus Reimb	\$2,161.77		
Total for Check: 129035						\$3,771.93	\$3,771.93
129036	2026-06-03	SANTA ANA, CITY OF	Inv# 5-3995.300_20260521	03/07/2026 TO 05/09/2026	\$410.35		
Total for Check: 129036						\$410.35	\$4,954.85
129037	2026-06-03	SC FUELS	Inv# IN-0000364595	BPO DIESEL ACCT 100006888	\$2,128.40		
129037	2026-06-03	SC FUELS	Inv# IN-0000364595	BPO DIESEL ACCT 100006888	\$1,348.05		
129037	2026-06-03	SC FUELS	Inv# IN-0000364595	DISCOUNT	(\$30.03)		
Total for Check: 129037						\$3,446.42	\$95,886.11
129038	2026-06-03	SC FUELS	Inv# IN-0000887620	BPO RED DIESEL ACCT 36772	\$30,210.00		
129038	2026-06-03	SC FUELS	Inv# IN-0000887620	DISCOUNT	(\$351.83)		
129038	2026-06-03	SC FUELS	Inv# IN-0000887620	BPO RED DIESEL ACCT 36772	\$7,708.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	129038			\$37,566.17	\$91,977.12
129039	2026-06-03	SMARDAN SUPPLY CO.	Inv# S4360169.001	1/4" brass ball valves JSMITH	\$142.46		
129039	2026-06-03	SMARDAN SUPPLY CO.	Inv# S4360169.001	1/4" brass ball valves JSMITH	\$116.37		
129039	2026-06-03	SMARDAN SUPPLY CO.	Inv# S4360169.001	1/4" brass ball valves JSMITH	\$98.34		
129039	2026-06-03	SMARDAN SUPPLY CO.	Inv# S4360169.001	Shipping & handling	\$10.00		
		Total for Check:	129039			\$367.17	\$35,107.24
129040	2026-06-03	SPS DATA COMMUNICATIONS	Inv# 00052605	Cables for C3 and C4 Clock	\$600.00		
129040	2026-06-03	SPS DATA COMMUNICATIONS	Inv# 00052605	Cables for C3 and C4 Clock	\$75.00		
		Total for Check:	129040			\$675.00	\$3,390.00
129041	2026-06-03	SUNSTATE EQUIPMENT CO.	Inv# 14363122.001	BPO	\$672.90		
		Total for Check:	129041			\$672.90	\$2,285.39
129042	2026-06-03	SUSTAIN SOCIAL	Inv# 4034	Membership May 26- May 2027	\$2,000.00		
		Total for Check:	129042			\$2,000.00	\$3,500.00
129043	2026-06-03	TETRA TECH, INC.	Inv# 52583767	thru 4/24 PFAS F.Kim 2 wo#5B	\$24,879.58		
129043	2026-06-03	TETRA TECH, INC.	Inv# 52583767	thru 4/24 PFAS F.Kim 2 wo#5B	\$10,994.65		
129043	2026-06-03	TETRA TECH, INC.	Inv# 52583807	thru 4/24 PFAS GSWC wo#6	\$16,182.50		
129043	2026-06-03	TETRA TECH, INC.	Inv# 52583813	thru 4/24 PFAS F.#5,6,8 wo#1	\$40,183.33		
		Total for Check:	129043			\$92,240.06	\$1,308,883.47
129044	2026-06-03	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50014204	Generated by reorder 2/25/26 1	\$278,849.79		
129044	2026-06-03	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50014204	Generated by reorder 2/25/26 1	\$1,741.37		
		Total for Check:	129044			\$280,591.16	\$1,417,158.87
129045	2026-06-03	TUCKER ELLIS LLP	Inv# 10014497	Oct25 legal/PFAS	\$280.00		
		Total for Check:	129045			\$280.00	\$22,270.50
129046	2026-06-03	U-LINE	Inv# 207748508	R&D lab supplies ANDREW H.	\$137.02		
129046	2026-06-03	U-LINE	Inv# 207748508	R&D lab supplies ANDREW H.	\$119.76		
129046	2026-06-03	U-LINE	Inv# 207748508	R&D lab supplies ANDREW H.	\$61.77		
		Total for Check:	129046			\$318.55	\$15,257.33
129047	2026-06-03	U.S. BANK	Inv# 15292090	US BANK FEES APR 2026	\$1,270.67		
129047	2026-06-03	U.S. BANK	Inv# 8198004	Comm Paper Admin Fees	\$3,800.00		
		Total for Check:	129047			\$5,070.67	\$59,785.14
129048	2026-06-03	UCT LLC	Inv# INL119979	Lab supplies	\$4,785.00		
129048	2026-06-03	UCT LLC	Inv# INL119979	Shipping Charges - UPS	\$140.97		
		Total for Check:	129048			\$4,925.97	\$37,104.96

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129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190506868	1557	\$272.42		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190506868	1557	\$11.31		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507794	1557	\$69.52		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507795	1557	\$16.77		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507803	1557	\$10.78		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507809	1557	\$443.48		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507811	1557	\$103.95		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190508089	1557	\$289.22		
129049	2026-06-03	UNIFIRST CORPORATION	Inv# 2190507814	1557	\$120.20		
Total for Check:		129049				\$1,337.65	\$67,868.90
129050	2026-06-03	UNIVAR SOLUTIONS USA	Inv# 53914164	5/26 22.45 ton hydro.peroxide	\$10,888.25		
129050	2026-06-03	UNIVAR SOLUTIONS USA	Inv# 53914164	discount	(\$217.77)		
129050	2026-06-03	UNIVAR SOLUTIONS USA	Inv# 53914165	5/27 22.68 ton hydro.peroxide	\$10,999.80		
129050	2026-06-03	UNIVAR SOLUTIONS USA	Inv# 53914165	discount	(\$220.00)		
Total for Check:		129050				\$21,450.28	\$939,504.25
129051	2026-06-03	UNIVERSAL TECHNOLOGIES	Inv# 1205	Server room PDU repalcement	\$2,599.10		
129051	2026-06-03	UNIVERSAL TECHNOLOGIES	Inv# 1205	Server room PDU repalcement	\$37.00		
Total for Check:		129051				\$2,636.10	\$9,755.17
129052	2026-06-03	UTILIQUEST LLC	Inv# 350026	4/26-5/2 screen/mark pipes	\$1,185.77		
129052	2026-06-03	UTILIQUEST LLC	Inv# 350026	4/26-5/2 screen/mark pipes	\$691.69		
129052	2026-06-03	UTILIQUEST LLC	Inv# 350026	4/26-5/2 screen/mark pipes	\$84.78		
129052	2026-06-03	UTILIQUEST LLC	Inv# 350026	4/26-5/2 screen/mark pipes	\$14.03		
Total for Check:		129052				\$1,976.27	\$95,952.18
129053	2026-06-03	VELOCITY TRUCK CENTERS	Inv# W66418	4000 GA WATER TRUCK	\$76,994.49		
Total for Check:		129053				\$76,994.49	\$76,994.49
129054	2026-06-03	VERIZON	Inv# 73699678	Period Through 04/30/2026	\$265.73		
Total for Check:		129054				\$265.73	\$2,330.15
129055	2026-06-03	VERIZON WIRELESS	Inv# 6143808201	04/17/2026 - 05/16/2026	\$2,024.63		
Total for Check:		129055				\$2,024.63	\$24,055.91
129056	2026-06-03	VWR INTERNATIONAL LLC	Inv# 8821597897	FIELD SUPPLIES	\$486.24		
Total for Check:		129056				\$486.24	\$102,665.78
129057	2026-06-03	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 346569	5/5 wo#15 sinkhole@Garfield-Wa	\$6,320.46		

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		Total for Check:	129057			\$6,320.46	\$259,687.24
129058	2026-06-03	WATER DISTRICT JOBS	Inv# 1042605	Job ad for Sr Hydrogeologist	\$160.00		
		Total for Check:	129058			\$160.00	\$2,295.00
129059	2026-06-03	WATER REPLENISHMENT DISTRICT	Inv# 001-2601	Jan26 Alamitos 80.19 acft	\$138,886.79		
129059	2026-06-03	WATER REPLENISHMENT DISTRICT	Inv# 001-2602	Feb26 Alamitos 114.73 acft	\$198,714.92		
		Total for Check:	129059			\$337,601.71	\$1,497,376.56
979142	2026-05-28	RUIZ, ROBERTO	Inv# CK 2427	Final PR CK 2427	\$1,069.80		
		Total for Check:	979142			\$1,069.80	\$1,069.80
979143	2026-05-29	OLIVER, ANNIE	Inv# CK 2428	Final PR CK 2428	\$1,230.66		
		Total for Check:	979143			\$1,230.66	\$1,268.36
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996684	5/18 4834 gal hypochlorite	\$8,191.70		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996684	discount	(\$163.83)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996685	5/18 4889 gal hypochlorite	\$8,284.90		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996685	discount	(\$165.70)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996686	5/18 4958 gal hypochlorite	\$8,401.83		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996686	discount	(\$168.04)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996687	5/18 4491 gal hypochlorite	\$7,610.45		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996687	discount	(\$152.21)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996785	5/19 4806 gal hypochlorite	\$8,144.24		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996786	5/19 4717 gal hypochlorite	\$7,993.43		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996786	discount	(\$159.87)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996787	5/19 4968 gal hypochlorite	\$8,418.77		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996787	discount	(\$168.38)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996788	5/19 4943 gal hypochlorite	\$8,376.41		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996788	discount	(\$167.53)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997043	5/21 4841 gal hypochlorite	\$8,203.56		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997043	discount	(\$164.07)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997044	5/21 4842 gal hypochlorite	\$8,205.25		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997044	discount	(\$164.10)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997045	5/21 4844 gal hypochlorite	\$8,208.64		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997045	discount	(\$164.17)		

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979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997046	5/21 4812 gal hypochlorite	\$8,154.42		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997046	discount	(\$163.09)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997164	5/22 4839 gal hypochlorite	\$8,200.17		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997164	discount	(\$164.00)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997165	5/22 4780 gal hypochlorite	\$8,100.19		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997165	discount	(\$162.00)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997189	5/22 5008 gal hypochlorite	\$8,486.56		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997189	discount	(\$169.73)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997190	5/22 4770 gal hypochlorite	\$8,083.24		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 997190	discount	(\$161.66)		
979144	2026-05-28	JCI JONES CHEMICAL, INC	Inv# 996785	discount	(\$162.88)		
Total for Check:		979144				\$128,442.50	\$5,199,945.20
979145	2026-05-29	WELLS FARGO BANK	Inv# JUNE 1 2026 ID6911 PR06 PRD6	JUNE 1 2026 ID6911	\$26,017.10		
Total for Check:		979145				\$26,017.10	\$26,255,289.87
979146	2026-06-01	FIDELITY INVESTMENTS	Inv# JUNE 1 2026 401A 89137 89137	Fidelity 401A Plan	\$8,480.61		
Total for Check:		979146				\$8,480.61	\$6,767,104.04
979147	2026-06-01	FIDELITY INVESTMENTS	Inv# JUNE 1 2026 457B PRD06 89148 DPR 06	JUNE 1 2026 457B	\$6,263.91		
Total for Check:		979147				\$6,263.91	\$2,744,130.69
979148	2026-06-03	U.S. BANK NA	Inv# COP 2003A INT 5.6-6.2.26 5/6-6/2/26	COP 2003A Interest,	\$139,666.72		
Total for Check:		979148				\$139,666.72	\$21,874,634.73
979149	2026-06-03	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 5.6-6.3.26 5.6-6.3.26	2007B Swap Pmt	\$16,437.85		
Total for Check:		979149				\$16,437.85	\$588,760.02
Run Date: 6/3/2026					\$1,653,244.32	\$1,653,244.32	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129060	2026-06-10	911 RESTORATION OF ORANGE COUNTY	Inv# 1089	CARPET FHQ WAREHOUSE OFFICE	\$3,062.50		
Total for Check: 129060						\$3,062.50	\$11,072.01
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20826412	Install Motor and Pulley on Su	\$915.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20826412	Discount	(\$18.30)		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20827888	EW-1 One Time PM on AC Unit	\$732.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20827888	EW-1 One Time PM on AC Unit	\$125.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20827888	EW-1 One Time PM on AC Unit	\$96.81		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20827888	EW-1 One Time PM on AC Unit	\$36.93		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20827888	Discount	(\$19.81)		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20828712	210 Supply Fan Repairs	\$2,220.68		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20828712	210 Supply Fan Repairs	\$1,464.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20828712	210 Supply Fan Repairs	\$225.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20828712	Discount	(\$78.19)		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20830144	Replace Drive Pulleys at 142 B	\$1,647.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20830144	Replace Drive Pulleys at 142 B	\$435.00		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20830144	Replace Drive Pulleys at 142 B	\$393.95		
129062	2026-06-10	ACCO ENGINEERED SYSTEMS	Inv# 20830144	Discount	(\$49.52)		
Total for Check: 129062						\$8,125.55	\$326,792.68
129063	2026-06-10	ACCUSTANDARD, INC.	Inv# 1048265	Lab supplies	\$109.63		
129063	2026-06-10	ACCUSTANDARD, INC.	Inv# 1048265	SHIPPING / HANDLING	\$32.23		
Total for Check: 129063						\$141.86	\$19,931.05
129064	2026-06-10	ACE CRANE SERVICE, INC.	Inv# 33317	Crane Inspection (Annual) - 20	\$2,829.68		
Total for Check: 129064						\$2,829.68	\$18,761.35
129065	2026-06-10	ACWA JPIA	Inv# 0709369	July 2026	\$605,516.83		
Total for Check: 129065						\$605,516.83	\$9,428,858.21
129066	2026-06-10	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM075575	AGILE BPO	\$615.00		
129066	2026-06-10	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM077654	AGILE BPO	\$412.00		
129066	2026-06-10	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM077672	AGILE BPO	\$300.00		
Total for Check: 129066						\$1,327.00	\$2,288.23
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132325056	Lab supplies	\$1,427.49		

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129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132325056	Lab supplies	\$181.71		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132325056	SHIPPING / HANDLING	\$36.92		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132334487	Lab supplies	\$1,078.79		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132334487	SHIPPING / HANDLING	\$24.75		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132342728	Lab supplies	\$2,066.05		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132342728	Lab supplies	\$1,403.52		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132342728	Lab supplies	\$637.47		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132342728	Lab supplies	\$296.40		
129067	2026-06-10	AGILENT TECHNOLOGIES, INC.	Inv# 132342728	SHIPPING / HANDLING	\$101.03		
		Total for Check:	129067			\$7,254.13	\$321,433.94
129068	2026-06-10	ALAN'S LAWN & GARDEN CENTER INC	Inv# 134795	BPO FOR 25 - 26 FY	\$18.68		
		Total for Check:	129068			\$18.68	\$226.99
129069	2026-06-10	ALLISON MECHANICAL, INC.	Inv# 91794	HVAC maintenance (Anaheim and	\$1,366.00		
		Total for Check:	129069			\$1,366.00	\$41,518.00
129070	2026-06-10	ALTERNATIVE HOSE, INC.	Inv# 6149127	BPO FOR 25 - 26 FY	\$50.55		
		Total for Check:	129070			\$50.55	\$9,866.31
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 11JX-1WC1-GD9F		\$13.42		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 166Q-QR1F-G6XN	supplies	\$30.92		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 166Q-QR1F-G6XN	supplies	\$20.21		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$80.00		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$58.48		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$40.25		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$39.49		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$38.76		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$37.99		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$36.99		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$32.62		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 19D4-XW1C-PVRG	FIELD SAFETY	\$24.98		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DC9-JRNT-R9DX	FIELD WORK	\$9.24		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 1DT9-1XHC-D9X9	BPO FOR 25 - 26 FY	\$32.84		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 1GTR-L991-MC7Q	BPO FOR 25 - 26 FY	\$48.00		
129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 1P1Q-JG66-GMXR	OFFICE SUPPLIES	\$18.48		

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129072	2026-06-10	AMAZON CAPITAL SERVICES, INC	Inv# 1QFJ-61Q1-CD6H	Extra server memory	\$557.00		
Total for Check: 129072						\$1,119.67	\$53,755.24
129073	2026-06-10	ANAHEIM ELEMENTARY SCHOOL DISTRICT	Inv# 122M 25-26	Bus Reimbursement For Festival	\$900.00		
Total for Check: 129073						\$900.00	\$900.00
129074	2026-06-10	ANIXTER INC	Inv# 18K822600	Generated by reorder 4/15/26 1	\$1,430.58		
Total for Check: 129074						\$1,430.58	\$5,651.46
129075	2026-06-10	BATTERY SYSTEMS	Inv# 34632605121209	BPO FOR 25 - 26 FY	\$29.48		
129075	2026-06-10	BATTERY SYSTEMS	Inv# 34632605121209	BPO FOR 25 - 26 FY	\$26.46		
Total for Check: 129075						\$55.94	\$4,584.88
129076	2026-06-10	BLESSED SACRAMENT SCHOOL	Inv# BUS REIMB CWEF 05.28.26	Bus Reimbursement For Festival	\$1,484.40		
Total for Check: 129076						\$1,484.40	\$1,484.40
129077	2026-06-10	BPS SUPPLY GROUP	Inv# S3309181.001	Generated by reorder 5/15/26 9	\$253.72		
129077	2026-06-10	BPS SUPPLY GROUP	Inv# S3309181.001	shipping	\$15.58		
129077	2026-06-10	BPS SUPPLY GROUP	Inv# S3309181.001	discount	(\$4.67)		
Total for Check: 129077						\$264.63	\$42,424.46
129078	2026-06-10	BRENNTAG PACIFIC INC.	Inv# BPI608026	6/5 43760 lb citric acid	\$30,171.43		
129078	2026-06-10	BRENNTAG PACIFIC INC.	Inv# BPI608026	discount	(\$603.43)		
Total for Check: 129078						\$29,568.00	\$1,313,766.75
129079	2026-06-10	BROWN AND CALDWELL	Inv# 12601360	3/27-4/23 GWRS MF & RO	\$17,193.75		
Total for Check: 129079						\$17,193.75	\$314,662.90
129080	2026-06-10	CALGON CARBON CORPORATION	Inv# 90224197	1795	\$79,574.00		
129080	2026-06-10	CALGON CARBON CORPORATION	Inv# 90224198	1795	\$79,574.00		
Total for Check: 129080						\$159,148.00	\$176,378.15
129081	2026-06-10	CALI ELECTRIC MOTORS, INC.	Inv# 24930	5hp Motor for Supply Fan JSMIT	\$766.97		
129081	2026-06-10	CALI ELECTRIC MOTORS, INC.	Inv# 24930	5hp Motor for Supply Fan JSMIT	\$75.45		
129081	2026-06-10	CALI ELECTRIC MOTORS, INC.	Inv# 24930	5hp Motor for Supply Fan JSMIT	\$15.15		
Total for Check: 129081						\$857.57	\$9,205.84
129082	2026-06-10	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91667059	TRIMBLE R580 GNSS RECEIVER	\$103.50		
Total for Check: 129082						\$103.50	\$24,100.42
129083	2026-06-10	CEL ANALYTICAL INC	Inv# 260506-7543	BPO	\$580.00		

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		Total for Check:	129083			\$580.00	\$17,170.00
129084	2026-06-10	CHARLES P. CROWLEY CO,	Inv# INV-35118	Gear Drive Shafts for Memclean	\$3,308.18		
129084	2026-06-10	CHARLES P. CROWLEY CO,	Inv# INV-35118	Gear Drive Shafts for Memclean	\$2,736.15		
129084	2026-06-10	CHARLES P. CROWLEY CO,	Inv# INV-35118	Shipping Charge	\$44.13		
		Total for Check:	129084			\$6,088.46	\$61,508.88
129085	2026-06-10	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260527	04/22/2026 - 05/26/2026	\$59.36		
		Total for Check:	129085			\$59.36	\$818.23
129086	2026-06-10	CITY OF ORANGE	Inv# 00062272-00_20260602	03/31/2026 - 06/01/2026	\$556.13		
		Total for Check:	129086			\$556.13	\$8,518.42
129087	2026-06-10	CLAREMONT ENVIRONMENTAL DESIGN GROUP	Inv# 250216-2	Agmt 1805 Prado & FHQ design	\$12,162.50		
		Total for Check:	129087			\$12,162.50	\$21,600.00
129088	2026-06-10	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29119	Interior Door of GAP Electrica	\$2,577.50		
		Total for Check:	129088			\$2,577.50	\$23,963.54
129089	2026-06-10	CONSTELLATION NEWENERGY INC.	Inv# 72982937701	05/05/2026 to 06/04/2026	\$69,078.60		
		Total for Check:	129089			\$69,078.60	\$15,984,381.02
129090	2026-06-10	COUNTY OF ORANGE	Inv# Z2665716	Permit RE26-0210	\$83.37		
129090	2026-06-10	COUNTY OF ORANGE	Inv# Z2665734	Permit Fees - various	\$4,585.00		
		Total for Check:	129090			\$4,668.37	\$25,979.53
129091	2026-06-10	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Inv# PW260688	FY25-26 SEPARABLE COSTS	\$48,678.90		
		Total for Check:	129091			\$48,678.90	\$95,844.04
129092	2026-06-10	DAVIS FARR LLP	Inv# 4824	FY25-26 1st fin.stmt.audit	\$5,000.00		
		Total for Check:	129092			\$5,000.00	\$54,150.00
129093	2026-06-10	DAYFORCE US, INC.	Inv# IN1891991	Jun26 payroll service	\$6,238.67		
		Total for Check:	129093			\$6,238.67	\$76,907.89
129094	2026-06-10	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM4224	401983 SM Prado Shooting Range	\$18,391.28		
		Total for Check:	129094			\$18,391.28	\$55,354.83
129095	2026-06-10	EASTWOOD ELEMENTARY	Inv# BUS REIMB CWF 05.28.26	Bus Reimbursement For Festival	\$1,518.90		
		Total for Check:	129095			\$1,518.90	\$1,518.90

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129096	2026-06-10	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700283976	BPO	\$3,502.50		
129096	2026-06-10	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700283976	BPO	\$592.50		
129096	2026-06-10	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700283995	BPO	\$455.00		
Total for Check: 129096						\$4,550.00	\$13,677.50
129097	2026-06-10	EZKEM CORPORATION	Inv# 10456	Lab supplies	\$104.00		
129097	2026-06-10	EZKEM CORPORATION	Inv# 10456	FedEx Ground	\$17.00		
129097	2026-06-10	EZKEM CORPORATION	Inv# 10469	Lab supplies	\$104.00		
129097	2026-06-10	EZKEM CORPORATION	Inv# 10469	Lab supplies	\$104.00		
129097	2026-06-10	EZKEM CORPORATION	Inv# 10469	Lab supplies	\$104.00		
129097	2026-06-10	EZKEM CORPORATION	Inv# 10469	FedEx Ground	\$17.00		
Total for Check: 129097						\$450.00	\$8,951.65
129098	2026-06-10	FEDERAL EXPRESS CORPORATION	Inv# 9-328-08755	Package Delivery	\$78.83		
129098	2026-06-10	FEDERAL EXPRESS CORPORATION	Inv# 9-328-08756	Package Delivery	\$45.83		
Total for Check: 129098						\$124.66	\$18,739.76
129099	2026-06-10	FERGUSON WATERWORKS #1083	Inv# 0076389	Burris hydrant repair	\$168.35		
129099	2026-06-10	FERGUSON WATERWORKS #1083	Inv# 0076389	Burris hydrant repair	\$48.57		
Total for Check: 129099						\$216.92	\$5,788.64
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8323061	INV # 8352157 - Partial Refund	(\$543.75)		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8352157	Lab Equipment	\$9,761.22		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8352158	Lab supplies	\$116.62		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384512	Lab supplies	\$3,759.86		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384513	Lab supplies	\$1,507.28		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384513	Lab supplies	\$241.26		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384513	Lab supplies	\$145.99		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384513	Lab supplies	\$141.18		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8384513	Lab supplies	\$105.74		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8416574	lab supplies CHRIS A.	\$290.91		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8416575		\$170.36		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8416575		\$50.73		

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129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8416576	Lab supplies	\$1,213.66		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8416576	Lab supplies	\$19.18		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8448455	Lab supplies	\$527.44		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8478773	Lab supplies	\$69.20		
129101	2026-06-10	FISHER SCIENTIFIC CO.	Inv# 8478773	Lab supplies	\$58.90		
Total for Check: 129101						\$17,635.78	\$324,369.11
129102	2026-06-10	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260526	05/26/2026 - 06/25/2026	\$555.00		
Total for Check: 129102						\$555.00	\$56,439.90
129103	2026-06-10	FULLERTON SCHOOL DISTRICT	Inv# 22WI1268	Bus Reimbursement For Festival	\$368.00		
129103	2026-06-10	FULLERTON SCHOOL DISTRICT	Inv# BUS REIMB MAPLE ELEM	Maple Elem Bus Trans.	\$445.70		
Total for Check: 129103						\$813.70	\$813.70
129104	2026-06-10	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72WI3637	Bus Reimbursement For Festival	\$464.00		
129104	2026-06-10	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72WI3639	Bus Reimbursement For Festival	\$444.25		
129104	2026-06-10	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72WI3642	Bus Reimbursement For Festival	\$569.50		
129104	2026-06-10	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72WI3644	Bus Reimbursement For Festival	\$1,727.00		
129104	2026-06-10	GARDEN GROVE UNIFIED SCHOOL DISTRICT-BP	Inv# 72WI3646	Bus Reimbursement For Festival	\$500.00		
Total for Check: 129104						\$3,704.75	\$3,704.75
129105	2026-06-10	GENERAL PUMP COMPANY, INC.	Inv# INV00045	Prog.Pmt#2 BP-2026-1	\$108,274.35		
Total for Check: 129105						\$108,274.35	\$154,159.35
129107	2026-06-10	GRAINGER INC.	Inv# 9911575075	Generated by reorder 5/6/26 10	\$1,620.46		
129107	2026-06-10	GRAINGER INC.	Inv# 9912019412	Generated by reorder 5/6/26 10	\$425.17		
129107	2026-06-10	GRAINGER INC.	Inv# 9912019412	Generated by reorder 5/6/26 10	\$364.86		
129107	2026-06-10	GRAINGER INC.	Inv# 9912019412	Generated by reorder 5/6/26 10	\$237.02		
129107	2026-06-10	GRAINGER INC.	Inv# 9914952610	BPO	\$97.06		
129107	2026-06-10	GRAINGER INC.	Inv# 9915284757	Generated by reorder 5/6/26 10	\$921.46		
129107	2026-06-10	GRAINGER INC.	Inv# 9915284757	OTHER SHIPPING	\$30.00		
129107	2026-06-10	GRAINGER INC.	Inv# 9915502455	Generated by reorder 5/6/26 10	\$361.50		
129107	2026-06-10	GRAINGER INC.	Inv# 9915502455	Generated by reorder 5/6/26 10	\$264.25		

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129107	2026-06-10	GRAINGER INC.	Inv# 9915502455	Generated by reorder 5/6/26 10	\$196.46		
129107	2026-06-10	GRAINGER INC.	Inv# 9915502455	Generated by reorder 5/6/26 10	\$139.04		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496061	Generated by reorder 5/13/26 1	\$1,165.50		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496061	Generated by reorder 5/13/26 1	\$1,165.32		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496079	Generated by reorder 5/13/26 1	\$2,330.99		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496079	Generated by reorder 5/13/26 1	\$1,165.50		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496079	Generated by reorder 5/13/26 1	\$191.70		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496079	Generated by reorder 5/13/26 1	\$38.30		
129107	2026-06-10	GRAINGER INC.	Inv# 9916496079	Generated by reorder 5/13/26 1	\$3.40		
129107	2026-06-10	GRAINGER INC.	Inv# 9917221781	2-1/2" Single Hydrant JSMITH	\$585.31		
129107	2026-06-10	GRAINGER INC.	Inv# 9911575075	Generated by reorder 5/6/26 10	\$619.88		
Total for Check: 129107						\$11,923.18	\$323,543.85
129108	2026-06-10	HACH COMPANY	Inv# 15003561	Lab supplies	\$3,001.50		
129108	2026-06-10	HACH COMPANY	Inv# 15003561	FREIGHT	\$32.74		
Total for Check: 129108						\$3,034.24	\$55,371.14
129109	2026-06-10	HAZEN AND SAWYER	Inv# 20232-001-17A	Apr26 PFAS Anah 39/47 wo#2	\$132,685.00		
129109	2026-06-10	HAZEN AND SAWYER	Inv# 20232-001-17B	Apr26 PFAS Anah 48/53 wo#2	\$132,685.00		
Total for Check: 129109						\$265,370.00	\$3,340,490.10
129110	2026-06-10	HERON INSTRUMENTS INC	Inv# 35884	Water Level Sounders T-179	\$1,510.20		
129110	2026-06-10	HERON INSTRUMENTS INC	Inv# 35884	Water Level Sounders T-179	\$104.40		
129110	2026-06-10	HERON INSTRUMENTS INC	Inv# 35884	Water Level Sounders T-179	\$50.00		
Total for Check: 129110						\$1,664.60	\$1,664.60
129111	2026-06-10	Haney, Lisa	Inv# JUNE 2-3 2026 TRAVEL	6/2-3 Tampa, FL SWAN	\$75.72		
129111	2026-06-10	Haney, Lisa	Inv# MAY 2026 TRAVELS	May ACWA & CWP travels	\$981.13		
Total for Check: 129111						\$1,056.85	\$2,526.20
129112	2026-06-10	Hutchinson, Adam	Inv# JUNE 2-3 2026 TRAVEL 2026	6/2-3 Clovis GRA SGMA	\$139.92		
Total for Check: 129112						\$139.92	\$1,855.10
129113	2026-06-10	INTEGRATED POWER SERVICES LLC	Inv# 33322	Pistol Handle Switch JHAMMER	\$543.75		
129113	2026-06-10	INTEGRATED POWER SERVICES LLC	Inv# 33322	freight	\$25.50		
Total for Check: 129113						\$569.25	\$6,490.25

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129114	2026-06-10	ISLE INC	Inv# INV-2350	6/1/26-5/31/27 PFAS membership	\$5,000.00		
Total for Check: 129114						\$5,000.00	\$5,000.00
129115	2026-06-10	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-21	12/13/25-4/24/26 PFAS Tustin	\$5,783.18		
Total for Check: 129115						\$5,783.18	\$138,668.48
129116	2026-06-10	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 187886	thru 5/1 PFAS R/O	\$9,253.17		
Total for Check: 129116						\$9,253.17	\$743,381.49
129117	2026-06-10	LARSON O'BRIEN LLP	Inv# 24547	Mar-Apr26 legal/North Basin	\$116.00		
Total for Check: 129117						\$116.00	\$28,420.00
129118	2026-06-10	LEDTRONICS INC.	Inv# 450644	tax correction,see cm 148452AR	\$3,232.50		
129118	2026-06-10	LEDTRONICS INC.	Inv# 450644	SHIPPING	\$341.26		
129118	2026-06-10	LEDTRONICS INC.	Inv# 450644	Generated by reorder 3/11/26 1	\$132.00		
129118	2026-06-10	LEDTRONICS INC.	Inv# 450644	tariff lot not billed	(\$132.00)		
Total for Check: 129118						\$3,573.76	\$31,351.11
129119	2026-06-10	LHOIST NORTH AMERICA	Inv# 1102609853	5/11 lime(2) 25.19 & 24.62 ton	\$22,845.86		
Total for Check: 129119						\$22,845.86	\$1,617,250.76
129120	2026-06-10	LIFE TECHNOLOGIES CORP	Inv# 89010251	Lab supplies	\$447.05		
129120	2026-06-10	LIFE TECHNOLOGIES CORP	Inv# 89010251	shipping & handling	\$64.16		
Total for Check: 129120						\$511.21	\$36,565.06
129121	2026-06-10	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8293	5/5, 12-13 leadership consulti	\$1,850.00		
Total for Check: 129121						\$1,850.00	\$38,618.75
129122	2026-06-10	LONG BEACH COMPRESSOR INC	Inv# 14278	Lime Air Dryer Pres Reg JSMITH	\$567.40		
129122	2026-06-10	LONG BEACH COMPRESSOR INC	Inv# 14278	fuel surcharge	\$66.50		
129122	2026-06-10	LONG BEACH COMPRESSOR INC	Inv# 14278	inbound freight	\$41.50		
Total for Check: 129122						\$675.40	\$31,107.42
129123	2026-06-10	MCFADDEN-DALE HARDWARE CO.	Inv# 608270/5	BPO INDUSTRIAL SUPPLIES	\$34.26		
129123	2026-06-10	MCFADDEN-DALE HARDWARE CO.	Inv# 608270/5	DISCOUNT	(\$0.95)		
129123	2026-06-10	MCFADDEN-DALE HARDWARE CO.	Inv# 608396/5	BPO INDUSTRIAL SUPPLIES	\$69.27		
129123	2026-06-10	MCFADDEN-DALE HARDWARE CO.	Inv# 608396/5	DISCOUNT	(\$1.93)		
Total for Check: 129123						\$100.65	\$6,863.04
129124	2026-06-10	MCMASTER-CARR SUPPLY COMPANY	Inv# 65875065	BPO INDUSTRIAL SUPPLIES	\$365.57		

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129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 65875065	Shipping	\$29.53		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 65875065	Discount	(\$7.31)		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 65967004	BPO INDUSTRIAL SUPPLIES	\$202.04		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 65967004	Shipping	\$11.39		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 65967004	Discount	(\$4.04)		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 66055027	BPO INDUSTRIAL SUPPLIES	\$35.30		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 66055027	Shipping	\$9.37		
129124	2026-06-10	MCMaster-CARR SUPPLY COMPANY	Inv# 66055027	Discount	(\$0.71)		
		Total for Check:	129124			\$641.14	\$32,059.06
129125	2026-06-10	MKN	Inv# 3242	thru 4/30 Anaheim valve vault	\$12,510.50		
		Total for Check:	129125			\$12,510.50	\$156,478.50
129126	2026-06-10	MOTION INDUSTRIES, INC.	Inv# CA11-00811146	Generated by reorder 4/27/26 1	\$2,924.72		
129126	2026-06-10	MOTION INDUSTRIES, INC.	Inv# CA11-00811146	freight	\$81.36		
129126	2026-06-10	MOTION INDUSTRIES, INC.	Inv# CA11-00811146	discount	(\$26.89)		
		Total for Check:	129126			\$2,979.19	\$14,923.83
129127	2026-06-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 12104	Apr26 water purchase	\$113,622.99		
129127	2026-06-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 18045	WEEA Sponsorship FY26-27	\$5,000.00		
		Total for Check:	129127			\$118,622.99	\$1,962,573.63
129128	2026-06-10	NORTHWEST MOSQUITO AND VECTOR	Inv# 1729	BPO FOR MOSQUITO CONTROL	\$59.97		
		Total for Check:	129128			\$59.97	\$1,556.63
129129	2026-06-10	NORTHWOOD ELEMENTARY	Inv# BUS REIMB CWF 05.28.26	Bus Reimbursement For Festival	\$818.90		
		Total for Check:	129129			\$818.90	\$818.90
129130	2026-06-10	OC BACKFLOW TESTING	Inv# 2026-1211	BPO BACKFLOW TESTING	\$150.00		
		Total for Check:	129130			\$150.00	\$18,065.95

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129131	2026-06-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.001	AB Test Power Cable JHAMMER	\$1,068.26		
129131	2026-06-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.001	discount	(\$9.82)		
129131	2026-06-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008319566.001	Generated by reorder 5/15/26 9	\$2,372.00		
129131	2026-06-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008319566.001	discount	(\$21.81)		
Total for Check:		129131				\$3,408.63	\$791,350.76
129132	2026-06-10	PACWEST SECURITY SERVICES	Inv# 0C42247	5/4-10 extra security	\$150.00		
Total for Check:		129132				\$150.00	\$461,150.83
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305563	Generated by reorder 4/8/26 10	\$755.11		
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305563	Generated by reorder 4/8/26 10	\$7.00		
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305739	TIRES FOR T114 & T84	\$2,810.47		
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305739	TIRES FOR T114 & T84	\$10.50		
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305740	TIRES FOR T114 & T84	\$950.81		
129133	2026-06-10	PARKHOUSE TIRE, INC.	Inv# 1020305740	TIRES FOR T114 & T84	\$10.50		
Total for Check:		129133				\$4,544.39	\$17,024.32
129134	2026-06-10	PETE'S ROAD SERVICE, INC.	Inv# 26-0921134-00	BPO TIRE SERVICE	\$378.86		
129134	2026-06-10	PETE'S ROAD SERVICE, INC.	Inv# 26-0921134-00	BPO TIRE SERVICE	\$40.26		
129134	2026-06-10	PETE'S ROAD SERVICE, INC.	Inv# 26-0921530-00	BPO TIRE SERVICE	\$712.61		
Total for Check:		129134				\$1,131.73	\$5,476.60
129135	2026-06-10	PHENOVA INC	Inv# 226762	Lab supplies	\$154.10		
129135	2026-06-10	PHENOVA INC	Inv# 226762	Lab supplies	\$142.79		
129135	2026-06-10	PHENOVA INC	Inv# 226762	Total freight & handling	\$85.99		
Total for Check:		129135				\$382.88	\$31,934.62
129136	2026-06-10	PSOMAS	Inv# 234770	3/27-4/23 wells 27 & 28	\$3,808.75		
Total for Check:		129136				\$3,808.75	\$48,841.67
129137	2026-06-10	Patel, Mehul	Inv# JUNE 1-2 2026 TRAVEL	6/1-2 Beaverton, OR Water Inno	\$426.06		
Total for Check:		129137				\$426.06	\$5,850.38
129138	2026-06-10	QUINN COMPANY	Inv# PC830445365	BPO EQUIPMENT & SUPPLIES	\$3,200.85		
129138	2026-06-10	QUINN COMPANY	Inv# PC830445478	BPO EQUIPMENT & SUPPLIES	\$37.05		
Total for Check:		129138				\$3,237.90	\$106,968.04
129139	2026-06-10	RED WING SHOE CO. INC.	Inv# 854ST1-4681576	Invoice	\$200.00		
Total for Check:		129139				\$200.00	\$11,421.58
129140	2026-06-10	RESTEK CORPORATION	Inv# CD50617121	Lab supplies	\$706.88		

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129140	2026-06-10	RESTEK CORPORATION	Inv# CD50617121	freight	\$162.09		
129140	2026-06-10	RESTEK CORPORATION	Inv# CD50617121	discount	(\$13.00)		
Total for Check: 129140						\$855.97	\$69,109.25
129141	2026-06-10	RUTAN & TUCKER, LLP	Inv# 1064104	Apr26 legal/Water Resources	\$9,396.00		
129141	2026-06-10	RUTAN & TUCKER, LLP	Inv# 1064105	Apr26 legal/Property Mgmt	\$792.00		
129141	2026-06-10	RUTAN & TUCKER, LLP	Inv# 1064106	Apr26 legal/Admin Matters	\$15,840.00		
129141	2026-06-10	RUTAN & TUCKER, LLP	Inv# 1064107	Apr26 legal/PFAS	\$252.00		
129141	2026-06-10	RUTAN & TUCKER, LLP	Inv# 1064103	Apr26 legal/General Matters	\$5,184.20		
Total for Check: 129141						\$31,464.20	\$252,869.29
129142	2026-06-10	S&P GLOBAL MARKET INTELLIGENCE LLC	Inv# 11520325	ANALYTICAL SRVC 05.01-04.30.26	\$5,000.00		
Total for Check: 129142						\$5,000.00	\$5,000.00
129143	2026-06-10	SAFETY-KLEEN CORPORATION	Inv# 99935289	Safety Kleen Service - May 202	\$917.52		
129143	2026-06-10	SAFETY-KLEEN CORPORATION	Inv# 99935289	Safety Kleen Service - May 202	\$722.30		
129143	2026-06-10	SAFETY-KLEEN CORPORATION	Inv# 99935289	Safety Kleen Service - May 202	\$41.39		
129143	2026-06-10	SAFETY-KLEEN CORPORATION	Inv# 99935289	Safety Kleen Service - May 202	\$27.00		
129143	2026-06-10	SAFETY-KLEEN CORPORATION	Inv# 99935289	Safety Kleen Service - May 202	\$13.05		
Total for Check: 129143						\$1,721.26	\$6,663.66
129144	2026-06-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# 128448	Generated by reorder 2/11/26 1	\$4,075.69		
129144	2026-06-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# 128448	Delivery Charge	\$53.60		
129144	2026-06-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# 128448	Generated by reorder 2/11/26 1	\$15.50		
129144	2026-06-10	SALCO DYNAMIC SOLUTIONS INC.	Inv# 128448	Discount	(\$82.90)		
Total for Check: 129144						\$4,061.89	\$20,814.25
129145	2026-06-10	SANTIAGO HILLS ELEMENTARY SCHOOL	Inv# BUS REIMB CWF 05.28.26	Bus Reimbursement For Festival	\$470.00		
Total for Check: 129145						\$470.00	\$470.00
129146	2026-06-10	SC FUELS	Inv# IN-0000366582	BPO DIESEL ACCT 100006888	\$2,628.25		
129146	2026-06-10	SC FUELS	Inv# IN-0000366582	DISCOUNT	(\$24.10)		
Total for Check: 129146						\$2,604.15	\$98,490.26
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$743.52		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$701.08		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$571.20		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$327.36		

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129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$309.00		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$285.24		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$227.27		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$204.25		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$190.17		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$167.50		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$165.41		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$136.96		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$124.76		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$104.70		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$102.90		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$86.13		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$83.00		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$78.82		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$78.73		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$65.31		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$56.71		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$48.17		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$47.03		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$28.44		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$26.86		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$24.03		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$17.68		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$15.93		
129149	2026-06-10	SMARDAN SUPPLY CO.	Inv# S4359695.001	Generated by reorder 5/6/26 10	\$162.99		
Total for Check: 129149						\$5,181.15	\$40,288.39
129150	2026-06-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260601		\$90,411.15		
129150	2026-06-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260601		\$45,060.21		
Total for Check: 129150						\$135,471.36	\$12,712,363.40
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$363.61		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$314.37		

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129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$258.00		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$132.91		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$116.32		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$114.71		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$109.36		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$83.39		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$60.19		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819522	Generated by reorder 5/6/26 10	\$179.32		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819522	Generated by reorder 5/6/26 10	\$108.70		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819522	Generated by reorder 5/6/26 10	\$82.06		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819522	Generated by reorder 5/6/26 10	\$58.92		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819522	Generated by reorder 5/6/26 10	\$52.52		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063904068	Generated by reorder 5/6/26 10	\$25.43		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063904069	Generated by reorder 5/6/26 10	\$149.94		
129152	2026-06-10	STAPLES ADVANTAGE	Inv# 6063819521	Generated by reorder 5/6/26 10	\$56.44		
Total for Check: 129152						\$2,266.19	\$27,143.72
129153	2026-06-10	STEVEN JACOB LOPEZ	Inv# 2026-0601	Wellness Speaker 6/1/2026	\$250.00		
Total for Check: 129153						\$250.00	\$250.00
129154	2026-06-10	STONEGATE ELEMENTARY	Inv# BUS REIMB CWF 05.28.26		\$939.30		
Total for Check: 129154						\$939.30	\$939.30
129155	2026-06-10	SUNSET INDUSTRIAL PARTS	Inv# INV92425	Generated by reorder 1/21/26 7	\$4,348.91		
129155	2026-06-10	SUNSET INDUSTRIAL PARTS	Inv# INV92425	discount	(\$39.99)		
Total for Check: 129155						\$4,308.92	\$42,914.86
129156	2026-06-10	SUPERIOR SWEEPING LTD.	Inv# 377-0626	BPO	\$519.75		
Total for Check: 129156						\$519.75	\$5,719.50
129157	2026-06-10	T-MOBILE	Inv# 200737250_20260521	04/21/2026 - 05/20/2026	\$69.41		
Total for Check: 129157						\$69.41	\$457.39
129158	2026-06-10	TAB ANSWER NETWORK CALL CENTER	Inv# 1505405282026	Account Number 15054	\$88.65		
Total for Check: 129158						\$88.65	\$1,199.06
129159	2026-06-10	TAIT ENVIRONMENTAL	Inv# 970858	Monthly underground storage ta	\$180.00		
129159	2026-06-10	TAIT ENVIRONMENTAL	Inv# 970858	Monthly underground storage ta	\$150.00		
Total for Check: 129159						\$330.00	\$8,370.00

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129160	2026-06-10	TEMPRESCO, INC.	Inv# SI022945	Generated by reorder 3/30/26 1	\$674.25		
129160	2026-06-10	TEMPRESCO, INC.	Inv# SI022945	Freight	\$46.88		
Total for Check: 129160						\$721.13	\$5,223.92
129161	2026-06-10	SoCalGas	Inv# 04440929000_20260608	05/04/2026 - 06/04/2026	\$241.73		
129161	2026-06-10	SoCalGas	Inv# 05070929004_20260608	05/04/2026 - 06/04/2026	\$261.43		
129161	2026-06-10	SoCalGas	Inv# 11375833040_20260608	05/04/2026 - 06/04/2026	\$5,615.52		
Total for Check: 129161						\$6,118.68	\$86,835.48
129162	2026-06-10	TRANSCAT, INC.	Inv# 46891	Pipette calibration	\$1,617.12		
Total for Check: 129162						\$1,617.12	\$6,282.72
129163	2026-06-10	TRL SYSTEMS, INC.	Inv# 43482	Fire Alarm Monitoring Cellular	\$840.00		
Total for Check: 129163						\$840.00	\$406,298.11
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$2,160.80		
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$1,780.89		
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$1,745.07		
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$900.00		
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$520.00		
129164	2026-06-10	TROPICAL PLAZA NURSERY, INC.	Inv# 4831	Irrigation Controllers	\$108.75		
Total for Check: 129164						\$7,215.51	\$94,685.66
129165	2026-06-10	TURTLE ROCK ELEMENTARY SCHOOL	Inv# BUS REIMB CWF 05.28.26	Bus Reimbursement For Festival	\$1,119.90		
Total for Check: 129165						\$1,119.90	\$1,119.90
129166	2026-06-10	U-LINE	Inv# 208064651	R&D lab supplies ANDREW H.	\$104.53		
129166	2026-06-10	U-LINE	Inv# 208064651	R&D lab supplies ANDREW H.	\$44.59		
129166	2026-06-10	U-LINE	Inv# 208064651	R&D lab supplies ANDREW H.	\$23.23		
Total for Check: 129166						\$172.35	\$15,429.68
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190509598	1557	\$272.42		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190509598	1557	\$11.31		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511525	1557	\$69.52		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511527	1557	\$16.77		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511531	1557	\$375.60		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511534	1557	\$10.78		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511538	1557	\$468.38		
129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511543	1557	\$103.95		

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129167	2026-06-10	UNIFIRST CORPORATION	Inv# 2190511544	1557	\$23.22		
Total for Check: 129167						\$1,351.95	\$69,220.85
129168	2026-06-10	UNIVAR SOLUTIONS USA	Inv# 53931595	6/3 21.13 ton hydrogen peroxid	\$6,951.70		
129168	2026-06-10	UNIVAR SOLUTIONS USA	Inv# 53931595	6/3 21.13 ton hydrogen peroxid	\$3,296.35		
129168	2026-06-10	UNIVAR SOLUTIONS USA	Inv# 53931595	discount	(\$204.96)		
Total for Check: 129168						\$10,043.09	\$949,547.34
129169	2026-06-10	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202605008258	BPO	\$1,281.69		
Total for Check: 129169						\$1,281.69	\$6,641.13
129170	2026-06-10	UTILIQUEST LLC	Inv# 350153	5/3-9 screen/mark pipes	\$1,167.23		
129170	2026-06-10	UTILIQUEST LLC	Inv# 350153	5/3-9 screen/mark pipes	\$680.88		
129170	2026-06-10	UTILIQUEST LLC	Inv# 350153	5/3-9 screen/mark pipes	\$83.46		
129170	2026-06-10	UTILIQUEST LLC	Inv# 350153	5/3-9 screen/mark pipes	\$13.80		
Total for Check: 129170						\$1,945.37	\$97,897.55
129171	2026-06-10	Uribe, Esmeralda	Inv# DEC25-JUN26 PHONE STIPEND	12/6/25-6/5/26 phone stipends	\$214.83		
Total for Check: 129171						\$214.83	\$214.83
129172	2026-06-10	VEOLIA WTS SERVICES USA INC	Inv# 903792474	VEOLIA PM Service Agreement Tw	\$6,855.60		
129172	2026-06-10	VEOLIA WTS SERVICES USA INC	Inv# 903792474	VEOLIA PM Service Agreement Tw	\$3,780.15		
129172	2026-06-10	VEOLIA WTS SERVICES USA INC	Inv# 903792474	VEOLIA PM Service Agreement Tw	\$1,089.68		
Total for Check: 129172						\$11,725.43	\$152,837.51
129173	2026-06-10	VEOLIA WTS SERVICES USA, INC.	Inv# 903792047	BPO FOR DI WATER SERVICE	\$481.01		
Total for Check: 129173						\$481.01	\$7,346.48
129174	2026-06-10	VICON ENTERPRISE INC	Inv# 1345	Prog.Pmt#2 GA-2024-1	\$207,100.00		
Total for Check: 129174						\$207,100.00	\$953,237.23
129175	2026-06-10	VWR INTERNATIONAL LLC	Inv# 8821647272	Lab supplies	\$68.75		
129175	2026-06-10	VWR INTERNATIONAL LLC	Inv# 8821676004	Lab supplies	\$367.97		
129175	2026-06-10	VWR INTERNATIONAL LLC	Inv# 8821676005	Generated by reorder 5/12/26 2	\$1,320.01		
129175	2026-06-10	VWR INTERNATIONAL LLC	Inv# 8821676005	Generated by reorder 5/12/26 2	\$1,317.40		
Total for Check: 129175						\$3,074.13	\$105,739.91
129176	2026-06-10	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130362894.001	BPO	\$286.88		
129176	2026-06-10	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130362894.001	DISCOUNT	(\$5.33)		

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		Total for Check:	129176			\$281.55	\$30,819.17
129177	2026-06-10	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1252200-4946-9	06/01/26 - 06/30/26	\$336.99		
		Total for Check:	129177			\$336.99	\$4,043.88
129178	2026-06-10	WESTMINSTER SCHOOL DISTRICT	Inv# 60W10068	Anderson Elem. Bus Tran Reimb	\$1,794.20		
		Total for Check:	129178			\$1,794.20	\$1,794.20
129179	2026-06-10	YELLOW JACKET DRILLING SERVICES	Inv# YJD26262CA	SC-4 well redevelop. permit	\$1,000.00		
		Total for Check:	129179			\$1,000.00	\$63,000.00
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997309	5/26 4733 gal hypochlorite	\$8,020.54		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997309	discount	(\$160.41)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997310	5/26 4701 gal hypochlorite	\$7,966.31		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997310	discount	(\$159.33)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997311	5/26 4952 gal hypochlorite	\$8,391.66		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997311	discount	(\$167.83)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997312	5/26 4770 gal hypochlorite	\$8,083.24		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997312	discount	(\$161.66)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997448	5/27 5055 gal hypochlorite	\$8,566.21		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997448	discount	(\$171.32)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997456	5/27 4905 gal hypochlorite	\$8,312.01		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997456	discount	(\$166.24)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997595	5/28 4927 gal hypochlorite	\$8,349.29		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997595	discount	(\$166.99)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997596	5/28 4822 gal hypochlorite	\$8,171.36		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997596	discount	(\$163.43)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997597	5/28 4703 gal hypochlorite	\$7,969.70		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997597	discount	(\$159.39)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997598	5/28 4768 gal hypochlorite	\$8,079.85		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997598	discount	(\$161.60)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997721	5/29 4889 gal hypochlorite	\$8,284.90		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997721	discount	(\$165.70)		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997722	5/29 4493 gal hypochlorite	\$7,613.84		
979150	2026-06-04	JCI JONES CHEMICAL, INC	Inv# 997722	discount	(\$152.28)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		979150				\$95,852.73	\$5,295,797.93
979151	2026-06-10	FIDELITY INVESTMENTS	Inv# JUNE 10 2026 401A 89137 PR12	6/10/26 401A 89137	\$275,427.88		
Total for Check:		979151				\$275,427.88	\$7,042,531.92
979152	2026-06-10	FIDELITY INVESTMENTS	Inv# JUNE 10 2026 457B PR12 PR12	6/10/26 457B 89148	\$103,237.61		
Total for Check:		979152				\$103,237.61	\$2,847,368.30
979153	2026-06-09	WELLS FARGO BANK	Inv# JUNE 9 2026 ID6911 PR12 ID 6911	Fund Ceridian Payroll	\$1,062,230.45		
Total for Check:		979153				\$1,062,230.45	\$27,348,724.58
979154	2026-06-09	WELLS FARGO BANK	Inv# JUNE 9 2026 ID6527 PR12 ID 6527	Fund Ceridian Payroll	\$29,402.42		
Total for Check:		979154				\$29,402.42	\$27,348,724.58
979155	2026-06-09	WELLS FARGO BANK	Inv# JUNE 9 2026 ID6911 ABF	Ceridian Payroll 6911 Garn	\$1,801.84		
Total for Check:		979155				\$1,801.84	\$27,348,724.58
979156	2026-06-10	GAMBLE, BRYNN	Inv# CK 2429	Final PR CK 2429	\$337.08		
Total for Check:		979156				\$337.08	\$337.08
Run Date: 6/9/2026					\$3,662,610.09	\$3,662,610.09	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF MAY 2026 CC	CMF May 2026 cc	\$1,816.02		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK MAY 2026 CC	JLK May 2026 cc	\$14,271.51		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV MAY 2026 CC	LAV May 2026 cc	\$198.48		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY MAY 2026 CC	MYY May 2026	\$24,980.17		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1280717689 4/22/26 1	Generated by reorder	\$876.50		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER (MYY MAY26 CC) 4/29/26 1	Generated by reorder	\$280.51		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER (MYY MAY26 CC) 4/29/26 1	Generated by reorder	\$10.44		
129180	2026-06-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV MAY 2026 CC	RV May 2026 cc	\$10,156.10		
Total for Check: 129180						\$52,589.73	\$606,905.69
129181	2026-06-17	ABSOLUTE STANDARDS, INC.	Inv# 258131	Lab supplies	\$42.50		
129181	2026-06-17	ABSOLUTE STANDARDS, INC.	Inv# 258131	Ship&Handling	\$15.00		
129181	2026-06-17	ABSOLUTE STANDARDS, INC.	Inv# 258237	Lab supplies	\$106.25		
129181	2026-06-17	ABSOLUTE STANDARDS, INC.	Inv# 258237	Ship&Handling	\$15.00		
Total for Check: 129181						\$178.75	\$11,655.75
129182	2026-06-17	ACCO BRANDS USA, LLC	Inv# 4731826588	Generated by reorder 5/6/26 10	\$17.05		
129182	2026-06-17	ACCO BRANDS USA, LLC	Inv# 4731826588	Generated by reorder 5/6/26 10	\$16.20		
Total for Check: 129182						\$33.25	\$33.25
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831624	510 Building, Multiple Exhaust	\$1,098.00		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831624	510 Building, Multiple Exhaust	\$100.00		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831624	Discount	(\$23.96)		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831625	Install 5hp Motor at Supply Fa	\$2,745.00		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831625	Install 5hp Motor at Supply Fa	\$500.00		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831625	Install 5hp Motor at Supply Fa	\$412.60		
129183	2026-06-17	ACCO ENGINEERED SYSTEMS	Inv# 20831625	Discount	(\$73.15)		
Total for Check: 129183						\$4,758.49	\$331,551.17
129184	2026-06-17	ACCUSTANDARD, INC.	Inv# 1048612	Lab supplies	\$49.82		
129184	2026-06-17	ACCUSTANDARD, INC.	Inv# 1048612	SHIPPING / HANDLING	\$32.23		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	129184			\$82.05	\$20,013.10
129185	2026-06-17	ALLISON MECHANICAL, INC.	Inv# 91853	HVAC maintenance (Anaheim and	\$438.00		
		Total for Check:	129185			\$438.00	\$41,956.00
129186	2026-06-17	ALTERNATIVE HOSE, INC.	Inv# 6150068	BPO FOR 25 - 26 FY	\$140.00		
129186	2026-06-17	ALTERNATIVE HOSE, INC.	Inv# 6150068	BPO FOR 25 - 26 FY	\$90.65		
129186	2026-06-17	ALTERNATIVE HOSE, INC.	Inv# 6150068	BPO FOR 25 - 26 FY	\$35.69		
		Total for Check:	129186			\$266.34	\$10,132.65
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 11H4-P1NW-CQXJ	new KVM for conference rooms	\$237.61		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 13WK-CVY3-C7LL	Dritz 1-1/6" PINS JSMITH	\$35.70		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 13WK-CVY3-C7LL	Dritz 1-1/6" PINS JSMITH	\$15.30		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$81.58		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$71.76		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$70.67		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$61.97		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$61.79		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$54.37		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$53.27		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$51.64		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$32.61		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$30.44		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1HDL-NVLL-CKMJ	Generated by reorder 5/13/26 1	\$315.65		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1HLV-KJG9-CCXL	security	\$108.72		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1P3K-RXV4-7PHP	FIELD SAFETY	\$184.82		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1P3K-RXV4-7PHP	FIELD SAFETY	\$103.38		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1XHC-GKF4-73NF	BPO FOR 25 - 26 FY	\$53.16		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1YF9-3LQV-CC3H	new monitor for roy h	\$304.49		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1YF9-3LQV-CC3H	new monitor for roy h	\$5.00		
129189	2026-06-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G7M-K3NN-9CH9	Wellness GRANT items	\$83.73		
		Total for Check:	129189			\$2,017.66	\$55,772.90
129190	2026-06-17	AMERICAN WATER CHEMICAL, INC	Inv# 52267201	5/22 41200 lb antiscalant	\$50,264.00		
		Total for Check:	129190			\$50,264.00	\$1,423,466.03
129191	2026-06-17	B & M LAWN & GARDEN CENTER	Inv# 722530	BPO FOR 25 - 26 FY	\$60.58		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	129191			\$60.58	\$18,308.12
129192	2026-06-17	BANK OF AMERICA, N.A.	Inv# 681759180163PCM	LOC fee 01/01/26 - 03/31/26	\$95,632.04		
129192	2026-06-17	BANK OF AMERICA, N.A.	Inv# 681759180168PAY 05.28.26	Comm Paper Admin Fees	\$295.00		
		Total for Check:	129192			\$95,927.04	\$391,676.06
129193	2026-06-17	BATTERY SYSTEMS	Inv# 9914385	BPO FOR 25 - 26 FY	\$469.30		
129193	2026-06-17	BATTERY SYSTEMS	Inv# 9914385	Battery Fee	\$2.00		
		Total for Check:	129193			\$471.30	\$5,056.18
129194	2026-06-17	BEARCOM	Inv# 6045266	SPARE HAND HELD RADIOS	\$1,939.48		
129194	2026-06-17	BEARCOM	Inv# 6045266	SPARE HAND HELD RADIOS	\$37.71		
		Total for Check:	129194			\$1,977.19	\$1,977.19
129195	2026-06-17	BESST, INC.	Inv# OCWD032326	1706	\$9,138.00		
		Total for Check:	129195			\$9,138.00	\$89,146.75
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$2,175.00		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$924.38		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$543.75		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$543.75		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$435.00		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$417.60		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$104.40		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$2.99		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20051462	Generated by reorder 5/6/26 10	\$389.93		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20051462	Generated by reorder 5/6/26 10	\$76.02		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20051462	Generated by reorder 5/6/26 10	\$3.53		
129197	2026-06-17	BLUESPACE INTERIORS	Inv# I-20050861	errgo	\$456.75		
		Total for Check:	129197			\$6,073.10	\$20,070.91
129198	2026-06-17	BLUETRITON BRANDS INC	Inv# -36E8710113299	BPO FOR 25 - 26 FY	\$40.53		
129198	2026-06-17	BLUETRITON BRANDS INC	Inv# 06F8710355488	BPO FOR 25 - 26 FY	\$51.94		
129198	2026-06-17	BLUETRITON BRANDS INC	Inv# 06F8710355488	BPO FOR 25 - 26 FY	\$4.62		
		Total for Check:	129198			\$97.09	\$8,563.50
129199	2026-06-17	BRENNTAG PACIFIC INC.	Inv# BPI609348	6/10 11.5253 ton caustic soda	\$10,377.96		
129199	2026-06-17	BRENNTAG PACIFIC INC.	Inv# BPI609348	carbon emission fee	\$172.80		
129199	2026-06-17	BRENNTAG PACIFIC INC.	Inv# BPI609348	superfund tax	\$9.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129199	2026-06-17	BRENNTAG PACIFIC INC.	Inv# BPI609348	discount	(\$211.20)		
		Total for Check:	129199			\$10,348.56	\$1,324,115.31
129200	2026-06-17	BRI COMMUNICATIONS	Inv# DISPLAYS 05.18.26	WATERSHED DISPLAYS	\$9,600.00		
129200	2026-06-17	BRI COMMUNICATIONS	Inv# DISPLAYS 05.18.26	WATERSHED DISPLAYS	\$1,000.00		
		Total for Check:	129200			\$10,600.00	\$10,600.00
129201	2026-06-17	BURLINGTON SAFETY LABORATORY, INC.	Inv# 108486	Rubber Insulating CL00-CL3 Ret	\$143.00		
129201	2026-06-17	BURLINGTON SAFETY LABORATORY, INC.	Inv# 108486	Freight	\$30.00		
129201	2026-06-17	BURLINGTON SAFETY LABORATORY, INC.	Inv# 108486	Discount	(\$1.40)		
		Total for Check:	129201			\$171.60	\$4,395.87
129202	2026-06-17	CALGON CARBON CORPORATION	Inv# 90225078	1795	\$72,188.00		
		Total for Check:	129202			\$72,188.00	\$248,566.15
129203	2026-06-17	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91668158	Lath for operations/recharge s	\$231.66		
129203	2026-06-17	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91668158	Lath for operations/recharge s	\$70.04		
		Total for Check:	129203			\$301.70	\$24,402.12
129204	2026-06-17	CAMFIL USA INC.	Inv# 30641752	RO Metal Mesh Filters - JSMITH	\$5,991.26		
129204	2026-06-17	CAMFIL USA INC.	Inv# 30641752	RO Metal Mesh Filters - JSMITH	\$162.62		
		Total for Check:	129204			\$6,153.88	\$6,153.88
129205	2026-06-17	COALITION FOR ENVIRONMENTAL PROTECTION	Inv# CEPRDFY26-27	Sponsorship Environmental Prot	\$25,000.00		
		Total for Check:	129205			\$25,000.00	\$25,000.00
129206	2026-06-17	COAST TO COAST COMPUTER PRODUCTS	Inv# A2906696	Generated by reorder 5/5/26 7:	\$835.20		
		Total for Check:	129206			\$835.20	\$29,973.76
129207	2026-06-17	COUNTY OF ORANGE	Inv# Z2665771	F26-0095, FE26-0109	\$1,380.00		
129207	2026-06-17	COUNTY OF ORANGE	Inv# Z2665773	FE2677,79,76,74,179,80,81,71,8	\$2,326.69		
129207	2026-06-17	COUNTY OF ORANGE	Inv# Z2665791	FE26-0096	\$790.00		
		Total for Check:	129207			\$4,496.69	\$30,476.22
129208	2026-06-17	CPI	Inv# 1720059	FSA Admin Fees May 2026	\$288.75		
		Total for Check:	129208			\$288.75	\$3,571.25
129209	2026-06-17	CULLIGAN OF SANTA ANA	Inv# 2055306	BPO	\$209.21		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	129209			\$209.21	\$2,510.52
129210	2026-06-17	CWEA	Inv# MEMB CERT J KIRKWOOD	Jerk Kirkwood	\$370.00		
			Memb/Cert Renewa				
		Total for Check:	129210			\$370.00	\$8,887.00
129211	2026-06-17	CWEA	Inv# CERT RENEWAL R CAMACHO	Ray Camacho Cert	\$114.00		
			Renewal				
		Total for Check:	129211			\$114.00	\$8,887.00
129212	2026-06-17	CWEA	Inv# MEMBR RENEWAL K LANE	Kenny Lane	\$251.00		
			Membership Renewal				
		Total for Check:	129212			\$251.00	\$8,887.00
129213	2026-06-17	DELTA MOTORS CO., INC.	Inv# 25985	Service Repair GE Charging Gea	\$1,415.00		
129213	2026-06-17	DELTA MOTORS CO., INC.	Inv# 25985	Service Repair GE Charging Gea	\$418.69		
		Total for Check:	129213			\$1,833.69	\$19,040.61
129214	2026-06-17	ENVIRONMENTAL EXPRESS	Inv# 1000870664	Lab supplies	\$3,213.56		
129214	2026-06-17	ENVIRONMENTAL EXPRESS	Inv# 1000870664	Freight	\$46.99		
		Total for Check:	129214			\$3,260.55	\$23,048.95
129215	2026-06-17	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 3800127449	BPO	\$222.79		
		Total for Check:	129215			\$222.79	\$13,900.29
129216	2026-06-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907581470	agmt 1694 Anaheim Linda Vista	\$209,146.08		
129216	2026-06-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907583744	agmt 1694 Anaheim Linda Vista	\$209,146.08		
		Total for Check:	129216			\$418,292.16	\$5,997,246.89
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 12-7172161	Original Invoice 164-478769	(\$198.62)		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-477662	BPO	\$6.56		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-477729	Original invoice 101-559557	(\$187.92)		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-478769	BPO	\$124.68		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-478769	BPO	\$73.94		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-478802	BPO	\$178.08		
129217	2026-06-17	FACTORY MOTOR PARTS	Inv# 164-478822	BPO	\$80.30		
		Total for Check:	129217			\$77.02	\$30,469.03
129218	2026-06-17	FEDERAL EXPRESS CORPORATION	Inv# 9-337-80893	Package Delivery	\$32.43		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129218	2026-06-17	FEDERAL EXPRESS CORPORATION	Inv# 9-337-80894	Package Delivery	\$239.07		
Total for Check: 129218						\$271.50	\$19,011.26
129219	2026-06-17	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 32136	May26 comm.paper admin fee	\$294.80		
129219	2026-06-17	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 32136	May26 comm.paper admin fee	\$81.40		
129219	2026-06-17	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 32137	May26 fitch admin fee	\$1,741.20		
Total for Check: 129219						\$2,117.40	\$21,226.50
129220	2026-06-17	FILMTEC CORP	Inv# 952637228	Generated by reorder 4/8/26 6:	\$1,745.43		
129220	2026-06-17	FILMTEC CORP	Inv# 952637228	Generated by reorder 4/8/26 6:	\$200.00		
Total for Check: 129220						\$1,945.43	\$608,052.70
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8541340	Lab supplies	\$1,601.77		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8541340	Lab supplies	\$585.08		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8573605	Lab supplies	\$1,012.05		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8573606	Generated by reorder 1/21/26 7	\$6,647.35		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8573607	Lab supplies	\$1,177.22		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8573608	Lab supplies	\$66.04		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8605571	DIRECT SHIP TRANS CHARGE	\$95.58		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8605572	JULIO P.	\$155.38		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8605573	Lab supplies	\$105.91		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8635579	Lab supplies	\$33.59		
129222	2026-06-17	FISHER SCIENTIFIC CO.	Inv# 8605571	Lab supplies	\$188.76		
Total for Check: 129222						\$11,668.73	\$336,037.84
129223	2026-06-17	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260528	05/28/2026 - 06/27/2026	\$2,792.64		
Total for Check: 129223						\$2,792.64	\$59,232.54
129224	2026-06-17	FRUIT GROWERS LABORATORY INC	Inv# 606658A	BPO	\$77.00		
129224	2026-06-17	FRUIT GROWERS LABORATORY INC	Inv# 606662A	BPO	\$77.00		
129224	2026-06-17	FRUIT GROWERS LABORATORY INC	Inv# 609042A	BPO	\$70.00		
Total for Check: 129224						\$224.00	\$27,595.00
129225	2026-06-17	GRAINGER INC.	Inv# 9920800647	Generated by reorder 5/5/26 8:	\$30.41		
129225	2026-06-17	GRAINGER INC.	Inv# 9921248200	BPO	\$516.62		
129225	2026-06-17	GRAINGER INC.	Inv# 9921619558	BPO	\$65.46		

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129225	2026-06-17	GRAINGER INC.	Inv# 9923860572	BPO	\$122.94		
129225	2026-06-17	GRAINGER INC.	Inv# 9925694607	BPO	\$163.62		
129225	2026-06-17	GRAINGER INC.	Inv# 9925694615	Generated by reorder 5/6/26 12	\$212.54		
129225	2026-06-17	GRAINGER INC.	Inv# 9925694615	Generated by reorder 5/6/26 12	\$187.41		
Total for Check: 129225						\$1,299.00	\$324,842.85
129226	2026-06-17	GRANITE TELECOMMUNICATIONS, LLC	Inv# 747207792	June26 emergency phone service	\$342.19		
Total for Check: 129226						\$342.19	\$5,513.72
129227	2026-06-17	GREEN THUMB, LLC	Inv# 20260463	Jun26 indoor plant care	\$174.38		
129227	2026-06-17	GREEN THUMB, LLC	Inv# 20260463	Jun26 indoor plant care	\$125.06		
129227	2026-06-17	GREEN THUMB, LLC	Inv# 20260463	Jun26 indoor plant care	\$94.56		
Total for Check: 129227						\$394.00	\$5,014.54
129228	2026-06-17	GUERRERO, DAVID	Inv# JAN-JUL26 PHONE STIPENDS	1/3-7/2/26 phone stipends	\$240.00		
Total for Check: 129228						\$240.00	\$480.00
129229	2026-06-17	HACH COMPANY	Inv# 15008739	Lab supplies	\$69.36		
129229	2026-06-17	HACH COMPANY	Inv# 15008739	freight	\$14.03		
129229	2026-06-17	HACH COMPANY	Inv# 15014269	Lab supplies	\$6,003.01		
129229	2026-06-17	HACH COMPANY	Inv# 15014269	freight	\$58.45		
Total for Check: 129229						\$6,144.85	\$61,515.99
129230	2026-06-17	IDEXX LABORATORIES, INC.	Inv# 3201537629	Lab supplies	\$2,593.04		
129230	2026-06-17	IDEXX LABORATORIES, INC.	Inv# 3201537629	freight	\$39.81		
Total for Check: 129230						\$2,632.85	\$17,870.96
129231	2026-06-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3375329	Cart Upgrade Joe N JSMITH	\$195.75		
129231	2026-06-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3375329	Cart Upgrade Joe N JSMITH	\$168.35		
129231	2026-06-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3375329	Cart Upgrade Joe N JSMITH	\$100.05		
129231	2026-06-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3375329	Cart Upgrade Joe N JSMITH	\$81.78		
129231	2026-06-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3375329	discount	(\$5.02)		
Total for Check: 129231						\$540.91	\$7,805.97
129232	2026-06-17	INORGANIC VENTURES	Inv# 0358415-IN	FREIGHT	\$23.79		
129232	2026-06-17	INORGANIC VENTURES	Inv# 0358415-IN	Lab supplies	\$158.78		
Total for Check: 129232						\$182.57	\$182.57

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129233	2026-06-17	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-02	3/28-4/24 SAR filtration FS	\$6,623.00		
129233	2026-06-17	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y25900-23	1/28/23-4/24/26 PFAS treatment	\$4,297.72		
129233	2026-06-17	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y25900-23	1/28/23-4/24/26 PFAS treatment	\$2,260.28		
Total for Check: 129233						\$13,181.00	\$151,849.48
129234	2026-06-17	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 187986	thru 5/1 PFAS Orange wo#2	\$8,280.00		
Total for Check: 129234						\$8,280.00	\$751,661.49
129235	2026-06-17	LHOIST NORTH AMERICA	Inv# 1102610274	5/17 lime(2) 25.01 & 25.42 ton	\$23,130.22		
129235	2026-06-17	LHOIST NORTH AMERICA	Inv# 1102610391	5/18 24.85 ton lime	\$11,397.70		
129235	2026-06-17	LHOIST NORTH AMERICA	Inv# 1102610484	5/19 lime 26.63 tons	\$12,214.12		
Total for Check: 129235						\$46,742.04	\$1,663,992.80
129236	2026-06-17	LIFE TECHNOLOGIES CORP	Inv# 89050368	ORDER FLASKS	\$237.78		
129236	2026-06-17	LIFE TECHNOLOGIES CORP	Inv# 89050368	ORDER FLASKS	\$31.54		
Total for Check: 129236						\$269.32	\$36,834.38
129237	2026-06-17	MCFADDEN-DALE HARDWARE CO.	Inv# 609135/5	BPO INDUSTRIAL SUPPLIES	\$15.52		
129237	2026-06-17	MCFADDEN-DALE HARDWARE CO.	Inv# 609135/5	DISCOUNT	(\$0.43)		
Total for Check: 129237						\$15.09	\$6,878.13
129238	2026-06-17	NAPA AUTO PARTS	Inv# 185536	BPO TRUCK PARTS	\$526.64		
129238	2026-06-17	NAPA AUTO PARTS	Inv# 185562	BPO TRUCK PARTS	\$315.90		
129238	2026-06-17	NAPA AUTO PARTS	Inv# 186143	BPO TRUCK PARTS	\$121.71		
Total for Check: 129238						\$964.25	\$1,449.16
129239	2026-06-17	NATIONAL WATER RESEARCH INSTITUTE	Inv# 2026-1020	FY26-27 Membership	\$50,000.00		
Total for Check: 129239						\$50,000.00	\$100,000.00
129240	2026-06-17	NEARMAP US INC	Inv# INV01794915	26 Nearmap Renewal Quote	\$3,801.92		
Total for Check: 129240						\$3,801.92	\$3,801.92
129241	2026-06-17	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94W13086	1675	\$1,950.00		
Total for Check: 129241						\$1,950.00	\$30,225.00
129242	2026-06-17	ORANGE COUNTY INDUSTRIAL PLASTICS INC	Inv# 189186	R25032 La Palma water feature	\$4,279.83		

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129242	2026-06-17	ORANGE COUNTY INDUSTRIAL PLASTICS INC	Inv# 189186	R25032 La Palma water feature	\$100.00		
Total for Check: 129242						\$4,379.83	\$4,379.83
129243	2026-06-17	PARKHOUSE TIRE, INC.	Inv# 1020305956	RT-64 flat repair	\$250.00		
129243	2026-06-17	PARKHOUSE TIRE, INC.	Inv# 1020305956	RT-64 flat repair	\$30.00		
129243	2026-06-17	PARKHOUSE TIRE, INC.	Inv# 1020305956	RT-64 flat repair	\$9.56		
Total for Check: 129243						\$289.56	\$17,313.88
129244	2026-06-17	PETER KUCHINSKY II	Inv# 26-1015	Training	\$1,100.00		
129244	2026-06-17	PETER KUCHINSKY II	Inv# 26-1015	Training	\$300.00		
Total for Check: 129244						\$1,400.00	\$6,150.00
129245	2026-06-17	PHENOMENEX INC.	Inv# CIUS-26035727	Lab supplies	\$1,239.76		
129245	2026-06-17	PHENOMENEX INC.	Inv# CIUS-26035727	Shipping	\$46.76		
129245	2026-06-17	PHENOMENEX INC.	Inv# CIUS-26035727	Discount	(\$23.66)		
Total for Check: 129245						\$1,262.86	\$44,238.62
129246	2026-06-17	PROTEC ARISAWA AMERICA	Inv# PS-INV105797	Generated by reorder 4/22/26 1	\$3,474.56		
129246	2026-06-17	PROTEC ARISAWA AMERICA	Inv# PS-INV105797	Freight	\$21.00		
Total for Check: 129246						\$3,495.56	\$46,725.73
129247	2026-06-17	PURCOR PEST SOLUTIONS	Inv# 13782284	BPO RODENT CONTROL	\$525.00		
Total for Check: 129247						\$525.00	\$8,520.00
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$131.18		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$129.84		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$83.76		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$66.38		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$65.85		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$51.69		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$24.61		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445819	BPO EQUIPMENT & SUPPLIES	\$875.25		
129248	2026-06-17	QUINN COMPANY	Inv# PC830445728	Generated by reorder 4/15/26 1	\$151.59		
Total for Check: 129248						\$1,580.15	\$108,548.19
129249	2026-06-17	RED WING SHOE CO. INC.	Inv# 192ST1-4812915	Boots	\$200.00		
Total for Check: 129249						\$200.00	\$11,621.58
129250	2026-06-17	RESTEK CORPORATION	Inv# CD50617577	Supplies	\$1,173.20		
129250	2026-06-17	RESTEK CORPORATION	Inv# CD50617577	Freight & Handling Charges	\$49.00		

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129250	2026-06-17	RESTEK CORPORATION	Inv# CD50617577	Discount	(\$24.44)		
		Total for Check:	129250			\$1,197.76	\$70,307.01
129251	2026-06-17	SCHORR METALS INC.	Inv# 2060647	BPO	\$12.00		
129251	2026-06-17	SCHORR METALS INC.	Inv# 2060647	DISCOUNT	(\$0.12)		
		Total for Check:	129251			\$11.88	\$5,958.79
129252	2026-06-17	SHI INTERNATIONAL CORP P.O	Inv# B21225759	Addition 2TB for SharePoint	\$360.00		
		Total for Check:	129252			\$360.00	\$97,770.40
129253	2026-06-17	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260608		\$1,055,560.57		
		Total for Check:	129253			\$1,055,560.57	\$13,767,923.97
129254	2026-06-17	SOUTHERN TIRE MART LLC	Inv# 7090067324	RO: E-36 CART TIRES	\$913.50		
129254	2026-06-17	SOUTHERN TIRE MART LLC	Inv# 7090067324	RO: E-36 CART TIRES	\$300.00		
129254	2026-06-17	SOUTHERN TIRE MART LLC	Inv# 7090067324	RO: E-36 CART TIRES	\$100.00		
129254	2026-06-17	SOUTHERN TIRE MART LLC	Inv# 7090067324	RO: E-36 CART TIRES	\$35.00		
		Total for Check:	129254			\$1,348.50	\$19,034.34
129255	2026-06-17	STAPLES ADVANTAGE	Inv# 6064130347	Generated by reorder 5/6/26 10	\$477.83		
		Total for Check:	129255			\$477.83	\$27,621.55
129256	2026-06-17	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-7868-110	7868-110 LOS ALAMITOS LOAN	\$719,952.48		
		Total for Check:	129256			\$719,952.48	\$14,983,911.11
129257	2026-06-17	STATE WATER RESOURCES CONTROL BOARD	Inv# 42425-01	ALAMITOS BARRIER PROJECT	\$153,294.71		
		Total for Check:	129257			\$153,294.71	\$14,983,911.11
129258	2026-06-17	SWRCB-DWOCP	Inv# J.WILSON RENEWAL 2026 WASTEWATER CERT RENEW	J.WILSON	\$201.00		
		Total for Check:	129258			\$201.00	\$201.00
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190513344	1557	\$322.86		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190513344	1557	\$11.31		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514809	1557	\$56.73		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514810	1557	\$16.77		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514820	1557	\$272.83		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514824	1557	\$10.78		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514848	1557	\$103.95		
129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514851	1557	\$114.20		

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129259	2026-06-17	UNIFIRST CORPORATION	Inv# 2190514843	1557	\$443.48		
Total for Check: 129259						\$1,352.91	\$70,573.76
129260	2026-06-17	UNIVAR SOLUTIONS USA	Inv# 53943884	6/8 22.5 ton hydrogen peroxide	\$10,912.50		
129260	2026-06-17	UNIVAR SOLUTIONS USA	Inv# 53943884	discount	(\$218.25)		
129260	2026-06-17	UNIVAR SOLUTIONS USA	Inv# 53954291	6/13 22.58 ton hydrogen peroxi	\$10,951.30		
129260	2026-06-17	UNIVAR SOLUTIONS USA	Inv# 53954291	discount	(\$219.03)		
Total for Check: 129260						\$21,426.52	\$970,973.86
129261	2026-06-17	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29196755	FOR 25 - 26 FY	\$27.02		
Total for Check: 129261						\$27.02	\$1,218.22
129262	2026-06-17	USAED LOS ANGELES, FAO	Inv# PROJECT 335704 FY 2026 Conv FY25-26	Prado Dam Water	\$162,372.00		
Total for Check: 129262						\$162,372.00	\$453,100.00
129263	2026-06-17	UTILIQUEST LLC	Inv# 350339	5/10-16 screen/mark pipes	\$1,245.11		
129263	2026-06-17	UTILIQUEST LLC	Inv# 350339	5/10-16 screen/mark pipes	\$726.31		
129263	2026-06-17	UTILIQUEST LLC	Inv# 350339	5/10-16 screen/mark pipes	\$89.03		
129263	2026-06-17	UTILIQUEST LLC	Inv# 350339	5/10-16 screen/mark pipes	\$14.73		
Total for Check: 129263						\$2,075.18	\$99,972.73
129264	2026-06-17	VEOLIA WTS SERVICES USA, INC.	Inv# 903795507	BPO FOR DI WATER SERVICE	\$548.10		
129264	2026-06-17	VEOLIA WTS SERVICES USA, INC.	Inv# 903801628	BPO FOR DI WATER SERVICE	\$150.00		
Total for Check: 129264						\$698.10	\$8,044.58
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821685851	12=credited on 8821827732	\$1,111.99		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821685851	Generated by reorder 5/6/26 10	\$278.00		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821690646	Lab supplies	\$80.41		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821698772	Lab supplies	\$449.38		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821698772	Lab supplies	\$385.98		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821698772	Lab supplies	\$69.61		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821723798	Generated by reorder 5/15/26 9	\$2,279.23		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821729317	Lab supplies	\$300.97		
129265	2026-06-17	VWR INTERNATIONAL LLC	Inv# 8821827732		(\$1,111.99)		
Total for Check: 129265						\$3,843.58	\$109,583.49
129266	2026-06-17	VertiGIS North America Ltd.	Inv# 00009697	Renew VertiGIS Studio SW Maint	\$3,149.00		
Total for Check: 129266						\$3,149.00	\$3,149.00

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129267	2026-06-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130594471.001	RT-66 UTV CHARGING STATION	\$362.58		
129267	2026-06-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130594471.001	Discount	(\$5.40)		
Total for Check: 129267						\$357.18	\$31,176.35
979157	2026-06-11	SALKELD, CADEN	Inv# CK 2432	Final PR CK 2432	\$2,640.42		
Total for Check: 979157						\$2,640.42	\$5,616.70
979158	2026-06-11	SALKELD, CADEN	Inv# CK 2433	Final PR CK 2433	\$2,976.28		
Total for Check: 979158						\$2,976.28	\$5,616.70
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997828	6/1 4729 gal hypochlorite	\$8,013.76		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997828	discount	(\$160.28)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997829	discount	(\$165.16)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997830	6/1 5050 gal hypochlorite	\$8,557.73		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997830	discount	(\$171.15)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997831	6/1 4782 gal hypochlorite	\$8,103.58		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997831	discount	(\$162.07)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997973	6/2 4145 gal hypochlorite	\$7,024.12		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997973	discount	(\$140.48)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997974	6/2 4580 gal hypochlorite	\$7,761.27		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997974	discount	(\$155.23)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997975	6/2 4743 gal hypochlorite	\$8,037.49		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997975	discount	(\$160.75)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998211	6/4 4572 gal hypochlorite	\$7,747.71		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998211	discount	(\$154.95)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998212	6/4 4903 gal hypochlorite	\$8,308.62		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998212	discount	(\$166.17)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998228	6/4 4814 gal hypochlorite	\$8,157.80		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998228	discount	(\$163.16)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998229	6/4 4576 gal hypochlorite	\$7,754.49		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998229	discount	(\$155.09)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998349	6/5 4902 gal hypochlorite	\$8,306.93		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998349	discount	(\$166.14)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998360	6/5 4749 gal hypochlorite	\$8,047.66		

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979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 998360	discount	(\$160.95)		
979159	2026-06-11	JCI JONES CHEMICAL, INC	Inv# 997829	6/1 4873 gal hypochlorite	\$8,257.79		
Total for Check:		979159				\$101,997.37	\$5,397,795.30

Run Date: 6/16/2026 **\$3,183,840.31** **\$3,183,840.31**

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124985	2025-09-03	NAPA AUTO PARTS	Inv# 160536	BPO TRUCK PARTS	(\$45.41)		
		Total for Check:	124985			(\$45.41)	\$19,935.75
126290	2025-11-26	CEL ANALYTICAL INC	Inv# 251015-6810	BPO	(\$630.00)		
		Total for Check:	126290			(\$630.00)	\$17,800.00
129029	2026-06-03	PDQ.COM	Inv# PDQ-83414	PDQ Renewal	(\$16,988.22)		
		Total for Check:	129029			(\$16,988.22)	\$0.00
129268	2026-06-24	ABSOLUTE STANDARDS, INC.	Inv# 258426	Lab supplies	\$828.75		
129268	2026-06-24	ABSOLUTE STANDARDS, INC.	Inv# 258426	ship&handling	\$30.00		
		Total for Check:	129268			\$858.75	\$12,514.50
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20834885	Replace Bad Expansion ValveHP2	\$2,379.00		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20834885	Replace Bad Expansion ValveHP2	\$656.15		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20834885	Discount	(\$60.70)		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20835706	Emergency Repair/Replacement o	\$5,856.00		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20835706	Emergency Repair/Replacement o	\$5,212.39		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20835706	Emergency Repair/Replacement o	\$680.00		
129269	2026-06-24	ACCO ENGINEERED SYSTEMS	Inv# 20835706	Discount	(\$234.97)		
		Total for Check:	129269			\$14,487.87	\$346,039.04
129270	2026-06-24	ACCUSTANDARD, INC.	Inv# 1049021	Lab supplies	\$1,110.80		
129270	2026-06-24	ACCUSTANDARD, INC.	Inv# 1049021	SHIPPING / HANDLING	\$122.64		
		Total for Check:	129270			\$1,233.44	\$21,246.54
129271	2026-06-24	AGILENT TECHNOLOGIES, INC.	Inv# 132426197	Lab supplies	\$899.69		
129271	2026-06-24	AGILENT TECHNOLOGIES, INC.	Inv# 132426197	SHIPPING / HANDLING	\$28.63		
		Total for Check:	129271			\$928.32	\$322,362.26
129272	2026-06-24	AGUINAGA GREEN INC	Inv# 85540	MULCH FOR SANTIAGO BIKE TRAIL	\$8,145.90		
129272	2026-06-24	AGUINAGA GREEN INC	Inv# 85540	MULCH FOR SANTIAGO BIKE TRAIL	\$1,282.24		
129272	2026-06-24	AGUINAGA GREEN INC	Inv# 85540	MULCH FOR SANTIAGO BIKE TRAIL	\$942.81		
		Total for Check:	129272			\$10,370.95	\$10,370.95
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1CH7-DTRT-LYW7	PRADO'S TRASH BINS	\$86.19		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1CH7-DTRT-LYW7	PRADO'S TRASH BINS	\$59.36		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1CH7-DTRT-LYW7	PRADO'S TRASH BINS	\$56.02		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1CWQ-JJYM-VNLW	Heat Protection	\$6.75		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1JMN-H37L-13MQ	FIRST AID KITS FOR WORKSHOPS	\$58.70		

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129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1JMN-H37L-MXQG	OFFICE SUPPLIES	\$260.99		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1JMN-H37L-MXQG	OFFICE SUPPLIES	\$184.86		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1QDP-M6N7-1CVD	Generated by reorder 5/20/26 1	\$103.50		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1TPL-6YQH-QWNM rooms	new KVM for conference	\$237.61		
129273	2026-06-24	AMAZON CAPITAL SERVICES, INC	Inv# 1WNK-RFPP-FJ46	PRADO'S TRASH BINS	\$48.48		
Total for Check: 129273						\$1,102.46	\$56,875.36
129274	2026-06-24	AMERICAN WATER CHEMICAL, INC	Inv# 52267041	PLANT CHEMICALS - OPS	\$45,692.40		
129274	2026-06-24	AMERICAN WATER CHEMICAL, INC	Inv# 52267042	PLANT CHEMICALS - OPS	\$45,692.40		
Total for Check: 129274						\$91,384.80	\$1,514,850.83
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 127602300_20260611	05/08/26 to 06/08/26	\$92.85		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 127603000_20260611	05/11/26 to 06/09/26	\$49.76		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 127704000_20260611	05/11/26 to 06/09/26	\$410.70		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128276000_20260612	05/12/26 to 06/10/26	\$116.82		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128277000_20260612	05/12/26 to 06/10/26	\$1,238.78		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128279000_20260612	05/08/26 to 06/08/26	\$1,588.40		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128280300_20260612	05/08/26 to 06/08/26	\$92.85		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128282300_20260612	05/08/26 to 06/08/26	\$362.68		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128283000_20260612	05/12/26 to 06/10/26	\$1,081.87		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128284000_20260612	05/12/26 to 06/10/26	\$74.65		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 128660002_20260612	05/12/26 to 06/10/26	\$405.64		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 131487000_20260612	05/12/26 to 06/10/26	\$58.17		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 132538000_20260612	05/12/26 to 06/10/26	\$357.10		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 134144000_20260612	05/12/26 to 06/10/26	\$76.84		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 134145000_20260611	05/11/26 to 06/09/26	\$76.84		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 134965000_20260611	05/11/26 to 06/09/26	\$101.45		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 138802000_20260612	05/12/26 to 06/10/26	\$24.13		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 139824000_20260612	05/12/26 to 06/10/26	\$56.19		
129276	2026-06-24	ANAHEIM, CITY OF	Inv# 145552000_20260612	05/12/26 to 06/10/26	\$73.55		
Total for Check: 129276						\$6,339.27	\$497,551.26
129277	2026-06-24	ASSI SECURITY	Inv# SD23980	CCTV MAINTENANCE SERVICE	\$750.00		
Total for Check: 129277						\$750.00	\$120,051.62
129278	2026-06-24	AT & T	Inv# 339 259-6949_20260607	06/07/2026 - 07/06/2026	\$66.62		

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		Total for Check:	129278			\$66.62	\$2,870.32
129279	2026-06-24	AT & T	Inv# 714 974-3616_20260611	06/11/2026 - 07/10/2026	\$101.22		
		Total for Check:	129279			\$101.22	\$2,870.32
129280	2026-06-24	BAHENA, LENYSS	Inv# JUNE 15 2026 ASSP TRAININ - mileage	6/15 ASSP Training	\$68.33		
		Total for Check:	129280			\$68.33	\$107.39
129281	2026-06-24	BC WIRE ROPE & RIGGING	Inv# 0406617-IN	BPO FOR 25 - 26	\$112.02		
129281	2026-06-24	BC WIRE ROPE & RIGGING	Inv# 0406617-IN	BPO FOR 25 - 26	\$82.57		
129281	2026-06-24	BC WIRE ROPE & RIGGING	Inv# 0406617-IN	BPO FOR 25 - 26	\$74.67		
		Total for Check:	129281			\$269.26	\$8,587.71
129282	2026-06-24	BIS SAFETY SOFTWARE INC.	Inv# BIS73306	BPO FOR 25 - 26 FY	\$981.72		
		Total for Check:	129282			\$981.72	\$12,956.28
129283	2026-06-24	BLOOM RESEARCH INC.	Inv# OCWD2026	Bald Eagle banding Activities	\$1,500.00		
129283	2026-06-24	BLOOM RESEARCH INC.	Inv# OCWD2026	Bald Eagle banding Activities	\$500.00		
		Total for Check:	129283			\$2,000.00	\$2,000.00
129284	2026-06-24	BLUETRITON BRANDS INC	Inv# 06F8710113299	BPO FOR 25 - 26 FY	\$27.45		
		Total for Check:	129284			\$27.45	\$8,590.95
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3306938.003	Generated by reorder 5/6/26 12	\$538.14		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3306938.003	SHIPPING / HANDLING	\$11.93		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3306938.004	Credit PO 526528	(\$383.83)		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Generated by reorder 5/15/26 9	\$592.67		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Generated by reorder 5/15/26 9	\$465.50		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Inbound Freight	\$46.65		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Generated by reorder 5/15/26 9	\$28.05		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Shipping	\$8.97		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Handling	\$4.35		
129285	2026-06-24	BPS SUPPLY GROUP	Inv# S3312447.001	Discount	(\$20.83)		
		Total for Check:	129285			\$1,291.60	\$43,716.06
129286	2026-06-24	BRENNTAG PACIFIC INC.	Inv# BPI609996	6/15 43890 lb citric acid	\$30,261.06		
129286	2026-06-24	BRENNTAG PACIFIC INC.	Inv# BPI609996	superfund tax	\$9.00		
129286	2026-06-24	BRENNTAG PACIFIC INC.	Inv# BPI609996	discount	(\$605.40)		
129286	2026-06-24	BRENNTAG PACIFIC INC.	Inv# BPI611671	6/22 46120 lb citric acid	\$31,798.58		
129286	2026-06-24	BRENNTAG PACIFIC INC.	Inv# BPI611671	discount	(\$635.97)		

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		Total for Check:	129286			\$60,827.27	\$1,384,942.58
129287	2026-06-24	BURLINGTON SAFETY LABORATORY, INC.	Inv# 108487	Burlington Safety - CI00 Type	\$80.16		
129287	2026-06-24	BURLINGTON SAFETY LABORATORY, INC.	Inv# 108487	Discount	(\$0.74)		
		Total for Check:	129287			\$79.42	\$4,475.29
129288	2026-06-24	Bouyounes, Pauline	Inv# JUNE 15-17 2026 TRAVEL 2026	6/15-17 Anaheim ASSE	\$280.97		
		Total for Check:	129288			\$280.97	\$735.46
129289	2026-06-24	CALIAGUA INC	Inv# 33 TUS-2022-1	Prog.Pmt#33 TUS-2022-1	\$458,799.11		
		Total for Check:	129289			\$458,799.11	\$5,661,981.41
129290	2026-06-24	COLUMBIA BANK	Inv# ESC8000462773 RET#33 TUS-2022-1	Ret#33 Caliagua	\$24,147.32		
		Total for Check:	129290			\$24,147.32	\$56,021.22
129291	2026-06-24	CALTROL INC.	Inv# CD99252459	Westlock Falcon O-Ring JHAMMER	\$1,957.50		
129291	2026-06-24	CALTROL INC.	Inv# CD99252459	Shipping & Handling	\$28.13		
129291	2026-06-24	CALTROL INC.	Inv# CD99252671	Generated by reorder 3/4/26 10	\$15,338.10		
129291	2026-06-24	CALTROL INC.	Inv# CD99252966	Renewal AMS Optic Data Lake Su	\$17,244.00		
		Total for Check:	129291			\$34,567.73	\$415,955.34
129292	2026-06-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 758938	1602	\$13,449.00		
129292	2026-06-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 758938	1602	\$1,582.00		
129292	2026-06-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 758938	1602	\$501.00		
		Total for Check:	129292			\$15,532.00	\$189,919.00
129293	2026-06-24	CEL ANALYTICAL INC	Inv# 251015-6810	BPO	\$630.00		
129293	2026-06-24	CEL ANALYTICAL INC	Inv# 260513-7579	BPO	\$630.00		
		Total for Check:	129293			\$1,260.00	\$17,800.00
129294	2026-06-24	CHEMCO PRODUCTS COMPANY	Inv# 254077	Monthly Closed Loop Water Serv	\$324.00		
		Total for Check:	129294			\$324.00	\$3,720.00
129295	2026-06-24	CITY OF LONG BEACH	Inv# 47353	Apr26 Alamitos 45.5 af	\$78,806.00		
		Total for Check:	129295			\$78,806.00	\$2,061,523.33
129296	2026-06-24	COLE-PARMER INSTRUMENT CO.	Inv# 4208697	Lab supplies	\$157.69		
129296	2026-06-24	COLE-PARMER INSTRUMENT CO.	Inv# 4208697	Freight	\$48.50		

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Total for Check:		129296				\$206.19	\$5,529.72
129297	2026-06-24	CPI INTERNATIONAL	Inv# INV/2026/00460	Lab supplies	\$421.95		
129297	2026-06-24	CPI INTERNATIONAL	Inv# INV/2026/00460	Fedex US	\$28.53		
129297	2026-06-24	CPI INTERNATIONAL	Inv# INV/2026/00460	Discount	(\$7.76)		
Total for Check:		129297				\$442.72	\$11,621.76
129298	2026-06-24	CUMMINS CAL PACIFIC LLC.	Inv# X9-260533604	Generator Load Test Maintenanc	\$2,474.00		
129298	2026-06-24	CUMMINS CAL PACIFIC LLC.	Inv# X9-260533605	Generator Load Test Maintenanc	\$1,435.00		
Total for Check:		129298				\$3,909.00	\$9,713.00
129299	2026-06-24	Calderon, Emily	Inv# JUNE 16 2026 EXPENSE	6/16 power point training	\$150.00		
Total for Check:		129299				\$150.00	\$150.00
129300	2026-06-24	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 326742	Replac Oxygen Sens JHAMMER	\$1,340.00		
129300	2026-06-24	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 326742	freight	\$30.58		
Total for Check:		129300				\$1,370.58	\$1,370.58
129301	2026-06-24	EMERSON LLLP	Inv# 31228419	Generated by reorder 5/13/26 1	\$2,474.06		
129301	2026-06-24	EMERSON LLLP	Inv# 31228419	Freight & Handling	\$12.25		
Total for Check:		129301				\$2,486.31	\$135,658.46
129302	2026-06-24	FACTORY MOTOR PARTS	Inv# 164-479893	BPO	\$291.73		
129302	2026-06-24	FACTORY MOTOR PARTS	Inv# 164-479893	BPO	\$134.45		
Total for Check:		129302				\$426.18	\$30,895.21
129303	2026-06-24	FEDERAL EXPRESS CORPORATION	Inv# 9-346-35595	Package Delivery	\$175.58		
129303	2026-06-24	FEDERAL EXPRESS CORPORATION	Inv# 9-346-35596	Package Delivery	\$449.17		
Total for Check:		129303				\$624.75	\$19,636.01
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8665495	Lab supplies	\$80.24		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8665496	Lab supplies	\$794.33		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8697327	Lab supplies	\$1,601.77		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8697328	Lab supplies	\$274.05		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8697329	Lab supplies	\$345.94		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761237	JULIO P.	\$342.10		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761238	Generated by reorder 5/6/26 10	\$2,925.05		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761239	Generated by reorder 5/6/26 10	\$720.16		

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129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761239	Generated by reorder 5/6/26 10	\$237.25		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761240	Lab supplies	\$388.34		
129305	2026-06-24	FISHER SCIENTIFIC CO.	Inv# 8761241	R&D lab supplies ANDREW H.	\$77.34		
Total for Check:		129305				\$7,786.57	\$343,824.41
129306	2026-06-24	FLAMBEAU PRODUCTS INC	Inv# 3383521-MID	freight	\$32.00		
129306	2026-06-24	FLAMBEAU PRODUCTS INC	Inv# 3383521-MID	Chip Trays for Drilling Proj	\$218.40		
Total for Check:		129306				\$250.40	\$250.40
129307	2026-06-24	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260607	06/07/2026 - 07/06/2026	\$137.22		
Total for Check:		129307				\$137.22	\$61,250.13
129308	2026-06-24	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260607	06/07/2026 - 07/06/2026	\$1,880.37		
Total for Check:		129308				\$1,880.37	\$61,250.13
129309	2026-06-24	FRUIT GROWERS LABORATORY INC	Inv# 609041A	BPO	\$77.00		
Total for Check:		129309				\$77.00	\$27,672.00
129310	2026-06-24	Field, David M.	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/14/25-6/13/26 phone stipend				
Total for Check:		129310				\$240.00	\$962.92
129311	2026-06-24	GATES ELEMENTARY SCHOOL	Inv# BUSREIMB 05.2826	CWEF Bus Reimb	\$1,334.90		
Total for Check:		129311				\$1,334.90	\$1,334.90
129312	2026-06-24	GEIGER	Inv# 6258841	REORDER MINTS	\$722.64		
129312	2026-06-24	GEIGER	Inv# 6258841	S&H	\$45.06		
129312	2026-06-24	GEIGER	Inv# 6258841	discount	(\$6.65)		
129312	2026-06-24	GEIGER	Inv# 6258842	REORDER MINTS	\$3,001.50		
129312	2026-06-24	GEIGER	Inv# 6258842	S&H	\$240.53		
129312	2026-06-24	GEIGER	Inv# 6258842	discount	(\$27.60)		
Total for Check:		129312				\$3,975.48	\$47,726.44
129313	2026-06-24	GENERAL PUMP COMPANY, INC.	Inv# INV00191	Prog.Pmt#3 BP-2026-1	\$55,594.40		
Total for Check:		129313				\$55,594.40	\$209,753.75
129314	2026-06-24	GEOSCIENCE SUPPORT SERVICES, INC.	Inv# 00001	thru 5/31 Prado inflow TM	\$6,773.50		
Total for Check:		129314				\$6,773.50	\$6,773.50
129315	2026-06-24	GRAINGER INC.	Inv# 9928799973	BPO	\$24.52		
129315	2026-06-24	GRAINGER INC.	Inv# 9928799973	BPO	\$10.15		

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129315	2026-06-24	GRAINGER INC.	Inv# 9928927053	Pallet Jacks JIM SMITH	\$179.18		
129315	2026-06-24	GRAINGER INC.	Inv# 9928927053	Pallet Jacks JIM SMITH	\$26.08		
129315	2026-06-24	GRAINGER INC.	Inv# 9928927061	Pallet Jacks JIM SMITH	\$1,169.75		
129315	2026-06-24	GRAINGER INC.	Inv# 9928927061	OTHER SHIPPING	\$169.00		
129315	2026-06-24	GRAINGER INC.	Inv# 9930023131	BPO	\$740.70		
129315	2026-06-24	GRAINGER INC.	Inv# 9930301644	BPO	\$81.01		
129315	2026-06-24	GRAINGER INC.	Inv# 9932001069	BPO	\$32.74		
129315	2026-06-24	GRAINGER INC.	Inv# 9934281156	Original Invoice 9930023131	(\$740.70)		
Total for Check: 129315						\$1,692.43	\$326,535.28
129316	2026-06-24	HABITAT WEST	Inv# 91994	5/8 agmt 1683 Corona on call	\$2,482.00		
129316	2026-06-24	HABITAT WEST	Inv# 92004	agmt 1542 5/11,15,21-22	\$12,356.48		
Total for Check: 129316						\$14,838.48	\$363,489.37
129317	2026-06-24	HACH COMPANY	Inv# 15019685	Generated by reorder 5/20/26 1	\$760.16		
129317	2026-06-24	HACH COMPANY	Inv# 15019685	freight	\$18.71		
Total for Check: 129317						\$778.87	\$62,294.86
129318	2026-06-24	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 133960	thru 5/24 PFAS SA Walnut wo#7	\$2,725.00		
129318	2026-06-24	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 133960	thru 5/24 PFAS SA Walnut wo#6	\$1,990.00		
Total for Check: 129318						\$4,715.00	\$63,717.05
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 0012754	BPO	\$137.24		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 0543752	BPO	\$106.28		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 1014509	BPO	\$103.34		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 1442518	BPO	\$28.16		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 1524084	BPO	\$65.81		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 1530717	BPO	\$407.97		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2281010	BPO	\$70.67		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$81.53		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$76.09		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$56.52		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$45.65		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$43.47		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$38.03		

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129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$38.03		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$32.59		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$28.25		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$28.24		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$27.15		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$27.15		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$26.07		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$20.65		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$18.45		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$10.84		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$7.59		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2617536	Tools for truck number T-179	\$4.66		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2660119	Tools for truck number T-179	\$96.50		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 2949470	Tools for truck number T-179	\$56.52		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3715569	Tools for truck number T-179	\$9.19		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3857342	Tools for truck number T-179	\$52.17		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$51.08		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$43.47		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$38.03		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$34.77		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$32.59		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$23.89		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$22.81		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$21.73		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$21.71		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$15.57		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$14.11		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$13.57		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$10.86		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$10.85		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4102620	Small tools	\$269.36		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4520418	BPO	\$96.45		

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129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4522560	BPO	\$45.32		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4523563	BPO	\$37.08		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$322.17		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$321.10		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$214.42		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$214.42		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$152.50		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$129.21		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4731595	Small tools	\$92.40		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4900663	Small tools	\$80.50		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 4900663	Small tools	\$72.03		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 5010804	BPO	\$375.95		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 5182938	Original Inv 5513507	(\$62.01)		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 5513507	BPO	\$157.94		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 5543197	BPO	\$6.71		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6200545	Original Invoice 6543064	(\$23.63)		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6513177	BPO	\$30.32		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6543064	BPO	\$72.07		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6685308	Supplies for Hydro Vehicles	\$56.20		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6862429	EQUIPMENT MAINTENANCE	\$433.91		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 694834	R&D supplies ANDREW H.	\$130.47		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7022754	BPO	\$164.57		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7179532	Supplies for Hydro Vehicles	\$23.86		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7458111	Supplies for Hydro Vehicles	\$5.38		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7575953	HR vacuum	\$216.41		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7754275	BPO	\$19.30		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 7837032	Cover for NR's Kayaks Prado	\$246.88		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8032688	BPO	\$31.75		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8327050	Supplies for Hydro Vehicles	\$9.44		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8327050	Supplies for Hydro Vehicles	\$9.19		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8374793	BPO	\$169.27		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8510906	BPO	\$10.21		

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129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8613238	BPO	\$23.67		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$217.42		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$152.19		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$17.36		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$15.57		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$15.18		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 8904897	Supplies for Hydro Vehicles	\$12.79		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 904461	Orig Inv 3903918 PO 526419	(\$15.57)		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 9534422	BPO	\$363.59		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 9535082	BPO	\$38.00		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 9614099	BPO	\$35.18		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 0521312	BPO	\$43.89		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 3903918	Tools for truck number T-179	\$43.47		
129328	2026-06-24	HOME DEPOT CREDIT SERVICES	Inv# 6534896	BPO	\$39.47		
Total for Check: 129328						\$7,233.21	\$47,595.07
129329	2026-06-24	IN-SITU INC.	Inv# HV40876	May26 cell svc/well sites	\$200.00		
Total for Check: 129329						\$200.00	\$2,689.30
129330	2026-06-24	INTERA INCORPORATED	Inv# 04-26-154	Apr26 Alamitos GAP	\$2,088.55		
129330	2026-06-24	INTERA INCORPORATED	Inv# 04-26-154	Apr26 Alamitos GAP	\$1,641.45		
Total for Check: 129330						\$3,730.00	\$68,380.00
129331	2026-06-24	IRON MOUNTAIN	Inv# LJWR597	Jun26=storage,4/22-5/26=svc	\$5,352.82		
Total for Check: 129331						\$5,352.82	\$62,620.59
129332	2026-06-24	Issak, Natasha	Inv# JUL25-JUL26 PHONE STIPEND	7/21/25-7/20/26 phone stipends	\$480.00		
Total for Check: 129332						\$480.00	\$2,211.62
129333	2026-06-24	JOE A. GONSALVES AND SON	Inv# 164358	Jun26 legis.support/SACTO	\$8,000.00		
Total for Check: 129333						\$8,000.00	\$96,000.00
129334	2026-06-24	JOHNSON, BONNIE	Inv# 3 AGMT 1796	May26 Prado Basin vireo	\$14,620.00		
Total for Check: 129334						\$14,620.00	\$34,850.00
129335	2026-06-24	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 188086	thru 5/1 PFAS Orange 25 & 27	\$127,231.25		
Total for Check: 129335						\$127,231.25	\$878,892.74
129336	2026-06-24	KINGMEN CONSTRUCTION, INC	Inv# 1 SA-2025-1	Prog.Pmt#1 SA-2025-1	\$1,253,541.62		

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		Total for Check:	129336			\$1,253,541.62	\$1,253,541.62
129337	2026-06-24	CITIZENS BUSINESS BANK, N.A.	Inv# ESC2856 RET#1	Ret#1 Kingmen SA-2025-1	\$65,975.88		
		Total for Check:	129337			\$65,975.88	\$65,975.88
129338	2026-06-24	KLIR INC	Inv# INV-0295	permit mgmt FY26-27	\$65,000.00		
		Total for Check:	129338			\$65,000.00	\$130,000.00
129339	2026-06-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508459840	May26 B&W=1000, color=500	\$33.94		
129339	2026-06-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508548891	May26 B&W=486, color=952	\$67.55		
129339	2026-06-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508549074	May26 B&W=833, color=1123	\$79.38		
129339	2026-06-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508549165	May26 B&W=555, color=478	\$42.98		
		Total for Check:	129339			\$223.85	\$2,761.08
129340	2026-06-24	L.A. COUNTY DEPT. PUBLIC WORKS	Inv# SA260000499	Alamitos FY25-26 1st billing	\$627,250.00		
		Total for Check:	129340			\$627,250.00	\$1,759,019.74
129341	2026-06-24	LHOIST NORTH AMERICA	Inv# 1102610811	5/25 lime(2) 25.21 & 25.41 ton	\$23,217.37		
129341	2026-06-24	LHOIST NORTH AMERICA	Inv# 1102611103	5/28 lime(2) 25.04 & 25 tons	\$22,951.34		
129341	2026-06-24	LHOIST NORTH AMERICA	Inv# 1102611104	5/31 lime(2)24.94 & 26.56 tons	\$23,620.99		
		Total for Check:	129341			\$69,789.70	\$1,733,782.50
129342	2026-06-24	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8303	5/19,27 leadership consulting	\$1,156.25		
		Total for Check:	129342			\$1,156.25	\$39,775.00
129343	2026-06-24	MAGNOLIA BIRD FARMS	Inv# 38438	BPO BIRD SEEDS & SUPPLIES	\$297.70		
		Total for Check:	129343			\$297.70	\$601.11
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$456.75		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$365.40		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$191.40		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$152.25		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$121.80		

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129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$95.70		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$81.56		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$81.56		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$61.99		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$60.90		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$30.45		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$30.45		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$30.45		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$30.45		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$28.28		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$25.01		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$22.84		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$20.67		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$14.14		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$14.14		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$10.87		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$10.87		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$10.87		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$8.70		

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129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$6.53		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$6.53		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114759	FESTIVAL T-SHIRTS	\$848.25		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114759	FESTIVAL T-SHIRTS	\$54.38		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114759	FESTIVAL T-SHIRTS	\$21.75		
129346	2026-06-24	MANHATTAN STITCHING COMPANY INC	Inv# 114713	FIELD WORK/UNIFORM	\$28.27		
Total for Check: 129346						\$2,923.21	\$17,990.77
129347	2026-06-24	MCFADDEN-DALE HARDWARE CO.	Inv# 609531/5	BPO INDUSTRIAL SUPPLIES	\$66.05		
129347	2026-06-24	MCFADDEN-DALE HARDWARE CO.	Inv# 609531/5	DISCOUNT	(\$1.84)		
Total for Check: 129347						\$64.21	\$6,942.34
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66392163	BPO INDUSTRIAL SUPPLIES	\$20.79		
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66392163	Shipping	\$9.35		
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66392163	Discount	(\$0.42)		
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66690837	BPO INDUSTRIAL SUPPLIES	\$201.30		
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66690837	SHIPPING	\$13.96		
129348	2026-06-24	MCMaster-CARR SUPPLY COMPANY	Inv# 66690837	DISCOUNT	(\$4.03)		
Total for Check: 129348						\$240.95	\$32,300.01
129349	2026-06-24	NAPA AUTO PARTS	Inv# 160536	BPO TRUCK PARTS	\$45.41		
Total for Check: 129349						\$45.41	\$19,935.75
129350	2026-06-24	NAPA AUTO PARTS	Inv# 186581	BPO TRUCK PARTS	\$82.75		
129350	2026-06-24	NAPA AUTO PARTS	Inv# 186581	Freight	\$19.99		
Total for Check: 129350						\$102.74	\$1,551.90
129351	2026-06-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008292752.001 an	Prosoft BHC-CLD-PDN Connect	\$304.24		

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129351	2026-06-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008292752.001	Prosoft BHC-CLD-PDN Connect	\$246.25		
129351	2026-06-24	ONESOURCE DISTRIBUTORS INC.	an Inv# S008292752.001	Discount	(\$5.06)		
Total for Check:		129351				\$545.43	\$791,896.19
129352	2026-06-24	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJUN2026	OCEA DUES JUNE 2026	\$2,991.45		
Total for Check:		129352				\$2,991.45	\$38,854.20
129353	2026-06-24	ORR PROTECTION SYSTEMS	Inv# IN-0082914	BPO FOR IS	\$460.00		
Total for Check:		129353				\$460.00	\$4,545.00
129354	2026-06-24	Ochoa, Melissa	Inv# JAN-JUL26 PHONE STIPENDS phone stipends	1/14-7/13/26	\$240.00		
Total for Check:		129354				\$240.00	\$520.00
129355	2026-06-24	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11965	thru 5/31 PFAS GSWC wo#2	\$5,914.00		
129355	2026-06-24	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11964	thru 5/31 PFAS GSWC wo#1	\$25,797.00		
Total for Check:		129355				\$31,711.00	\$628,119.00
129356	2026-06-24	PACIFIC HYDROTECH CORPORATION	Inv# 6FUL-2025-1	Prog.Pmt#6 FUL-2025-1	\$1,529,116.67		
Total for Check:		129356				\$1,529,116.67	\$7,322,724.48
129357	2026-06-24	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#6	Ret#6 P.Hydro FUL-2025-1	\$80,479.83		
Total for Check:		129357				\$80,479.83	\$209,923.20
129358	2026-06-24	PACWEST SECURITY SERVICES	Inv# OC42291	5/18-24 extra security	\$100.00		
Total for Check:		129358				\$100.00	\$461,250.83
129359	2026-06-24	PARKHOUSE TIRE, INC.	Inv# 1020304464	Boat trailers tires replacemen	\$265.18		
129359	2026-06-24	PARKHOUSE TIRE, INC.	Inv# 1020304464	Boat trailers tires replacemen	\$7.00		
Total for Check:		129359				\$272.18	\$17,586.06
129360	2026-06-24	PENDERGRAFT, REX	Inv# JULY 2026	Retiree Cash Medical June 202	\$557.45		
Total for Check:		129360				\$557.45	\$6,464.40
129361	2026-06-24	Pannu, Meeta	Inv# APR26 CWF, JUN26TRAVEL CASA travel	Apr26 CWF, Jun 3	\$71.05		
Total for Check:		129361				\$71.05	\$2,134.50
129362	2026-06-24	Patel, Mehul	Inv# JUNE 15 2026 TRAVEL	6/15 SACTO CMUA	\$231.85		
Total for Check:		129362				\$231.85	\$6,082.23
129363	2026-06-24	QUADIENT LEASING USA, INC.	Inv# Q2386489	AGMT 1790	\$1,227.19		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129363				\$1,227.19	\$6,005.14
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$112.59		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$56.02		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$55.39		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Ship/Handling	\$54.04		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$47.70		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$46.43		
129364	2026-06-24	POWERPLAN OIB	Inv# P5900035	Generated by reorder 4/15/26 1	\$36.26		
129364	2026-06-24	POWERPLAN OIB	Inv# P6208835	Original inv P5692935	(\$786.12)		
129364	2026-06-24	POWERPLAN OIB	Inv# P6208935	BPO HEAVY EQUIPMENT SUPPLIES	\$419.80		
Total for Check:		129364				\$42.11	\$11,481.14
129365	2026-06-24	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# BUSREIMB-DIAMOND 05.28.26 CWEF Bus Reimb	Diamond Elem	\$1,188.74		
Total for Check:		129365				\$1,188.74	\$4,960.67
129366	2026-06-24	SC FUELS	Inv# IN-0000377842	BPO DIESEL ACCT 100006888	\$2,853.07		
129366	2026-06-24	SC FUELS	Inv# IN-0000377842	DISCOUNT	(\$24.64)		
Total for Check:		129366				\$2,828.43	\$101,318.69
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$1,910.17		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$1,038.67		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$618.96		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$498.27		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$448.63		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$361.12		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$294.90		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$191.99		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$140.99		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$132.86		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$131.94		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$105.03		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$73.22		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$70.20		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$1,052.55		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$777.76		

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129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$390.57		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$321.10		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$269.33		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$264.59		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$228.42		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$158.04		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$143.57		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$128.54		
129369	2026-06-24	SC FUELS	Inv# 1242269	GAS BPO- ACCT 0036772	\$71.17		
129369	2026-06-24	SC FUELS	Inv# 1233682	GAS BPO- ACCT 0036772	\$282.54		
Total for Check: 129369						\$10,105.13	\$103,680.55
129370	2026-06-24	SKORHEIM & ASSOCIATES	Inv# OCWD053026	thru 5/30 PFAS special consult	\$3,652.00		
Total for Check: 129370						\$3,652.00	\$19,712.00
129371	2026-06-24	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000643427	Legal Notices Placed May 2026	\$1,598.90		
Total for Check: 129371						\$1,598.90	\$15,212.83
129372	2026-06-24	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 118103	BPO	\$349.76		
Total for Check: 129372						\$349.76	\$27,030.27
129373	2026-06-24	SOUTHERN TIRE MART LLC	Inv# 7090067755	RO: A-73 REPAIR COOLANT LEAK	\$504.00		
129373	2026-06-24	SOUTHERN TIRE MART LLC	Inv# 7090067755	RO: A-73 REPAIR COOLANT LEAK	\$119.61		
129373	2026-06-24	SOUTHERN TIRE MART LLC	Inv# 7090067755	RO: A-73 REPAIR COOLANT LEAK	\$76.12		
129373	2026-06-24	SOUTHERN TIRE MART LLC	Inv# 7090067755	RO: A-73 REPAIR COOLANT LEAK	\$13.04		
Total for Check: 129373						\$712.77	\$19,747.11
129374	2026-06-24	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-348086	BPO	\$251.71		
Total for Check: 129374						\$251.71	\$8,003.69
129375	2026-06-24	CHARTER COMMUNICATIONS	Inv# 187906301060726	06/13/2026 - 07/12/2026	\$3,759.49		
Total for Check: 129375						\$3,759.49	\$45,061.02
129376	2026-06-24	STAPLES ADVANTAGE	Inv# 6064782158	Generated by reorder 5/6/26 12	\$58.51		
Total for Check: 129376						\$58.51	\$27,680.06
129377	2026-06-24	T.E ROBERTS, INC.	Inv# 6106	Prog.Pmt#3 A-2025-1	\$49,632.34		
129377	2026-06-24	T.E ROBERTS, INC.	Inv# 6164REV	1452	\$1,991.97		

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129377	2026-06-24	T.E ROBERTS, INC.	Inv# 6196	Prog.Pmnt#6 A-2025-1	\$9,608.74		
Total for Check: 129377						\$61,233.05	\$314,143.87
129378	2026-06-24	TAIT & ASSOCIATES, INC.	Inv# 169856	1735	\$1,755.00		
Total for Check: 129378						\$1,755.00	\$103,765.90
129379	2026-06-24	TETRA TECH, INC.	Inv# 46,903.75	thru 5/22 PFAS SA J.Garthe #2	\$46,903.75		
Total for Check: 129379						\$46,903.75	\$1,355,787.22
129380	2026-06-24	TOM'S TRUCK CENTER, INC	Inv# 1393651	BPO	\$187.39		
129380	2026-06-24	TOM'S TRUCK CENTER, INC	Inv# 1393651	FREIGHT	\$30.00		
Total for Check: 129380						\$217.39	\$2,183.26
129381	2026-06-24	TROPICAL PLAZA NURSERY, INC.	Inv# 4861	BRUSH CLEARING AT SMITH BASIN	\$10,400.00		
Total for Check: 129381						\$10,400.00	\$105,085.66
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517201	1557	\$294.00		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517734	1557	\$56.73		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517736	1557	\$16.77		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517741	1557	\$439.16		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517742	1557	\$10.78		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517753	1557	\$482.09		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517756	1557	\$103.95		
129382	2026-06-24	UNIFIRST CORPORATION	Inv# 2190517758	1557	\$22.22		
Total for Check: 129382						\$1,425.70	\$71,999.46
129383	2026-06-24	UNIVAR SOLUTIONS USA	Inv# 53960139	Algaecide for La Palma	\$48,441.07		
129383	2026-06-24	UNIVAR SOLUTIONS USA	Inv# 53960139	discount	(\$968.82)		
129383	2026-06-24	UNIVAR SOLUTIONS USA	Inv# 53969550	6/19 22.48 ton hydrogen peroxi	\$10,902.80		
129383	2026-06-24	UNIVAR SOLUTIONS USA	Inv# 53969550	discount	(\$218.06)		
Total for Check: 129383						\$58,156.99	\$1,029,130.85
129384	2026-06-24	UTILIQUEST LLC	Inv# 350446	5/17-23 screen/mark pipes	\$1,224.01		
129384	2026-06-24	UTILIQUEST LLC	Inv# 350446	5/17-23 screen/mark pipes	\$714.01		
129384	2026-06-24	UTILIQUEST LLC	Inv# 350446	5/17-23 screen/mark pipes	\$87.52		
129384	2026-06-24	UTILIQUEST LLC	Inv# 350446	5/17-23 screen/mark pipes	\$14.48		
Total for Check: 129384						\$2,040.02	\$102,012.75
129385	2026-06-24	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3929	FENCE ENCLOSURE @ 5-COVES	\$15,873.00		

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129385	2026-06-24	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3929	FENCE ENCLOSURE @ 5-COVES	\$2,100.00		
129385	2026-06-24	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3929	FENCE ENCLOSURE @ 5-COVES	\$1,700.00		
129385	2026-06-24	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3929	FENCE ENCLOSURE @ 5-COVES	\$700.00		
129385	2026-06-24	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3929	FENCE ENCLOSURE @ 5-COVES	\$700.00		
Total for Check: 129385						\$21,073.00	\$78,870.00
129386	2026-06-24	VWR INTERNATIONAL LLC	Inv# 8821763015	Generated by reorder 5/15/26 9	\$628.68		
Total for Check: 129386						\$628.68	\$110,212.17
129387	2026-06-24	WATER DISTRICT JOBS	Inv# 1202605	water dist jobs sr. elect tech	\$160.00		
Total for Check: 129387						\$160.00	\$2,455.00
129388	2026-06-24	WOOD RODGERS, INC.	Inv# 204829	thru 5/31 AM-63 inspection	\$5,474.85		
Total for Check: 129388						\$5,474.85	\$5,474.85
129389	2026-06-24	YELLOW JACKET DRILLING SERVICES	Inv# YJD26283CA	5/27 Westbay SAR-3 well	\$2,200.00		
Total for Check: 129389						\$2,200.00	\$65,200.00
129390	2026-06-24	YORKE ENGINEERING LLC	Inv# 49814	Apr26 final inv, SPCC Training	\$3,243.60		
129390	2026-06-24	YORKE ENGINEERING LLC	Inv# 49814	final invoice, close balance	\$24.40		
129390	2026-06-24	YORKE ENGINEERING LLC	Inv# 49814	final invoice, close balance	(\$24.40)		
Total for Check: 129390						\$3,243.60	\$16,435.35
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998452	6/8 4774 gal hypochlorite	\$8,090.02		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998452	discount	(\$161.80)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998544	6/9 4768 gal hypochlorite	\$8,079.85		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998544	discount	(\$161.60)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998651	6/10 4675 gal hypochlorite	\$7,922.25		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998651	discount	(\$158.44)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998653	6/10 4731 gal hypochlorite	\$8,017.16		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998653	discount	(\$160.34)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998776	6/11 4859 gal hypochlorite	\$8,234.06		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998776	discount	(\$164.68)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998777	6/11 4802 gal hypochlorite	\$8,137.47		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998777	discount	(\$162.75)		

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979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998778	6/11 4893 gal hypochlorite	\$8,291.68		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998778	discount	(\$165.83)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998889	6/12 4770 gal hypochlorite	\$8,083.24		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998889	discount	(\$161.66)		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998890	6/12 4806 gal hypochlorite	\$8,144.25		
979160	2026-06-18	JCI JONES CHEMICAL, INC	Inv# 998890	discount	(\$162.88)		
Total for Check: 979160						\$71,540.00	\$5,469,335.30
979161	2026-06-18	U.S. BANK N.A. MINNESOTA-PARS	Inv# Q4 2026-26 OPEB TRUST	FY 2025-26 OPEB	\$160,000.00		
Total for Check: 979161						\$160,000.00	\$640,000.00
979162	2026-06-24	FIDELITY INVESTMENTS	Inv# JUNE 24 2026 401A 89137	Jun 24 2026 401A	\$268,167.45		
Total for Check: 979162						\$268,167.45	\$7,310,699.37
979163	2026-06-24	FIDELITY INVESTMENTS	Inv# JUN 24 2026 457B PR13	Jun 24 2026 457B	\$103,382.30		
Total for Check: 979163						\$103,382.30	\$2,950,750.60
979164	2026-06-23	WELLS FARGO BANK	Inv# JUNE 23 2026 PR 13 6527	JUNE 23 2026 PR 13	\$27,315.48		
Total for Check: 979164						\$27,315.48	\$28,397,348.80
979165	2026-06-23	WELLS FARGO BANK	Inv# JUNE 23 2026 6911 PR13	Ceridian Payroll 6911	\$1,019,506.90		
Total for Check: 979165						\$1,019,506.90	\$28,397,348.80
979166	2026-06-23	WELLS FARGO BANK	Inv# JUNE 23 2026 GARN ABF	JUNE 23 2026 GARN	\$1,801.84		
Total for Check: 979166						\$1,801.84	\$28,397,348.80
979167	2026-06-23	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 2026 PP2	Use Tax Q2 PP2	\$540.00		
Total for Check: 979167						\$540.00	\$59,637.44
Run Date:	6/24/2026				\$6,692,089.05	\$6,692,089.05	