



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, August 13, 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 **August 19** 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 – 11)

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 JULY 9, 2026

RECOMMENDATION: Approve minutes as presented

2. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2026

3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated July 31, 2026

4. AMENDMENT NO. 4 TO AGREEMENT WITH TROPICAL PLAZA NURSERY, INC., FOR ANNUAL LANDSCAPE MAINTENANCE SERVICES

RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Amendment No. 4 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for the period October 1, 2026, through September 30, 2027

5. AMENDMENT NO. 2 TO AGREEMENT NO. 1529 WITH BAY ALARM FOR FHQ AND PRADO FIRE AND BURGLAR ALARM SYSTEM PROJECT

RECOMMENDATION: Agendize for August 19 Board meeting: Approve and authorize amendment No.2 to Professional Services Agreement 1529 with Bay Alarm to extend the service agreement to include fire and smoke monitoring services with the installation cost of \$3,200 and an annual monitoring cost of \$1,140

6. AMENDMENT NO. 3 TO AGREEMENT NO. 1460 WITH LIEBERT CASSIDY WHITMORE

RECOMMENDATION: Agendize for August 19 Board meeting: Authorize amendment No. 3 to Legal Services Agreement 1460 with Liebert, Cassidy, Whitmore for an amount not to exceed \$200,000

7. MEMBERSHIP IN THE ORANGE COUNTY COUNCIL OF GOVERNMENTS (OCCOG)

RECOMMENDATION: Agendize for August 19 Board meeting: Adopt the attached Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member.

8. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 2,088 UV lamps in the amount of \$541,583, including freight

9. PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS FROM AMERICAN WATER CHEMICALS, INC
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077
10. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-103
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-103 on the surplus equipment list when the new truck is delivered
11. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-116
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-116 on the surplus equipment list when the new truck is delivered

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

12. ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE BENEFIT PLAN
RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file the June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report

INFORMATIONAL ITEM

13. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE AUGUST 19 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, July 9, 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

Alternates

Erik Weigand (arrived at 12:02 p.m.)
Van Tran
Natalie Meeks
Steve Sheldon (arrived at 12:07 p.m.)
Denis Bilodeau (arrived at 12:01 p.m.)

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Controller
Mehul Patel – Executive Director of Operations
Megan Plumlee – Director of Research
Ben Smith – Director of Recharge Operations
Gina Ayala – Director of Public Affairs
Jeremy Jungreis – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Jung, Green, Weigand

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held June 11, 2026, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at July 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at 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)

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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.

MATTER FOR CONSIDERATION

7. Temporary Suspension of the Commercial Paper Program

CFO/Treasurer Randy Fick shared that OCWD currently has a \$70 million commercial paper (CP) program supported by a Sumitomo Bank Letter of Credit that is set to expire September 22, 2026. He informed the committee that the cost of the Sumitomo Bank Letter of Credit is \$244,160 annually. He stated that Sumitomo Bank will no longer be in the municipal finance business; and given the District has no immediate need to issue commercial paper, staff recommends deferring the procurement of a replacement letter of credit until needed. Mr. Fick advised that a new bank letter of credit can be obtained through a Request for Proposals process in approximately 60 to 90 days.

Upon motion by Director Green, seconded by Director Weigand and carried [5-0], the Committee recommended for approval at the 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**

Ayes: Yoh, Amezcua, Jung, Green, Weigand

INFORMATIONAL ITEM

8. Monthly Cash Disbursements Report

There was no discussion on this item.

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JULY 15 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the July 15 Board meeting.

ADJOURNMENT

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

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 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 August 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

**ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
July 31, 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	3,160,096	-	3,160,096
	US Bank Sweep	97,745	-	97,745
C	LAIF (Local Agency Investment Fund)	63,491,861	11,486,879	74,978,740
	Raymond James - Enhanced Savings Program	5,666,676	-	5,666,676
D	Revenue COP's - Payment/Interest Funds	-	1,751	1,751
	2019B GWRSFE Project Fund	-	419	419
E	INVESTMENTS US Bank Investments (USBI)	492,255,118	-	492,255,118
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		\$ 564,674,197	\$ 11,489,048	\$ 576,163,245

* US Bank Deposit Account - PFAS Custodian Account \$ 28,164,520

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 July 31, 2026

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 07/31/26	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	\$ 163,375,027	\$ 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 (*)	28,144,394	28,144,394	28,144,394
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	23,869,972	23,869,972	0 (4)
Paygo Fund	177,044,856	176,158,565	176,158,565 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	2,161,919	2,333,832	0
Operating Reserve (15% of Op. Budget)	29,998,369	34,342,364	34,342,364 (8)
Operating Fund	46,410,772	127,412,692	75,131,029 (9)
Total - Operating Reserves	480,042,659	564,674,197	457,926,703
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	-	-	0 (10)
G.W. Contamination Clean-up Funds (*)	10,771,554	10,771,554	10,771,554
Environmental Remediation Fund	697,864	715,325	3,528,000 (7)
GWRSFE Project Fund	417	419	419
Debt Payment Fund	1,747	1,751	1,751
Total Restricted Reserves	11,471,582	11,489,048	14,301,723
Total Reserves	\$ 491,514,241	\$ 576,163,245	\$ 472,228,426

- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$0 (\$1,187.6/a.f. x 50% x (174,000/a.f. projected overdraft as of June 30, 2026 - 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 \$111,305,000 General Fund and \$38,957,057 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.

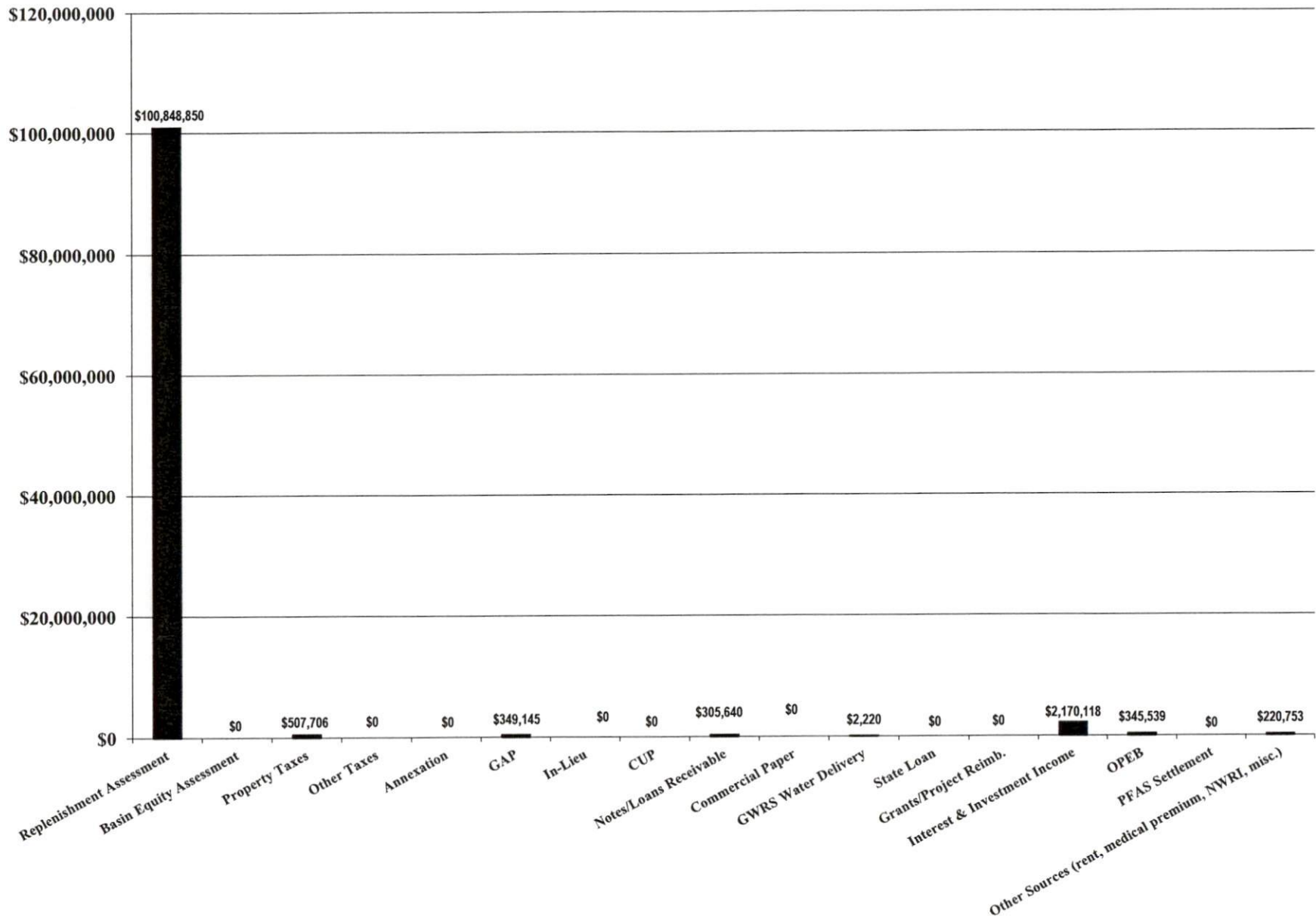
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF JULY 31, 2026

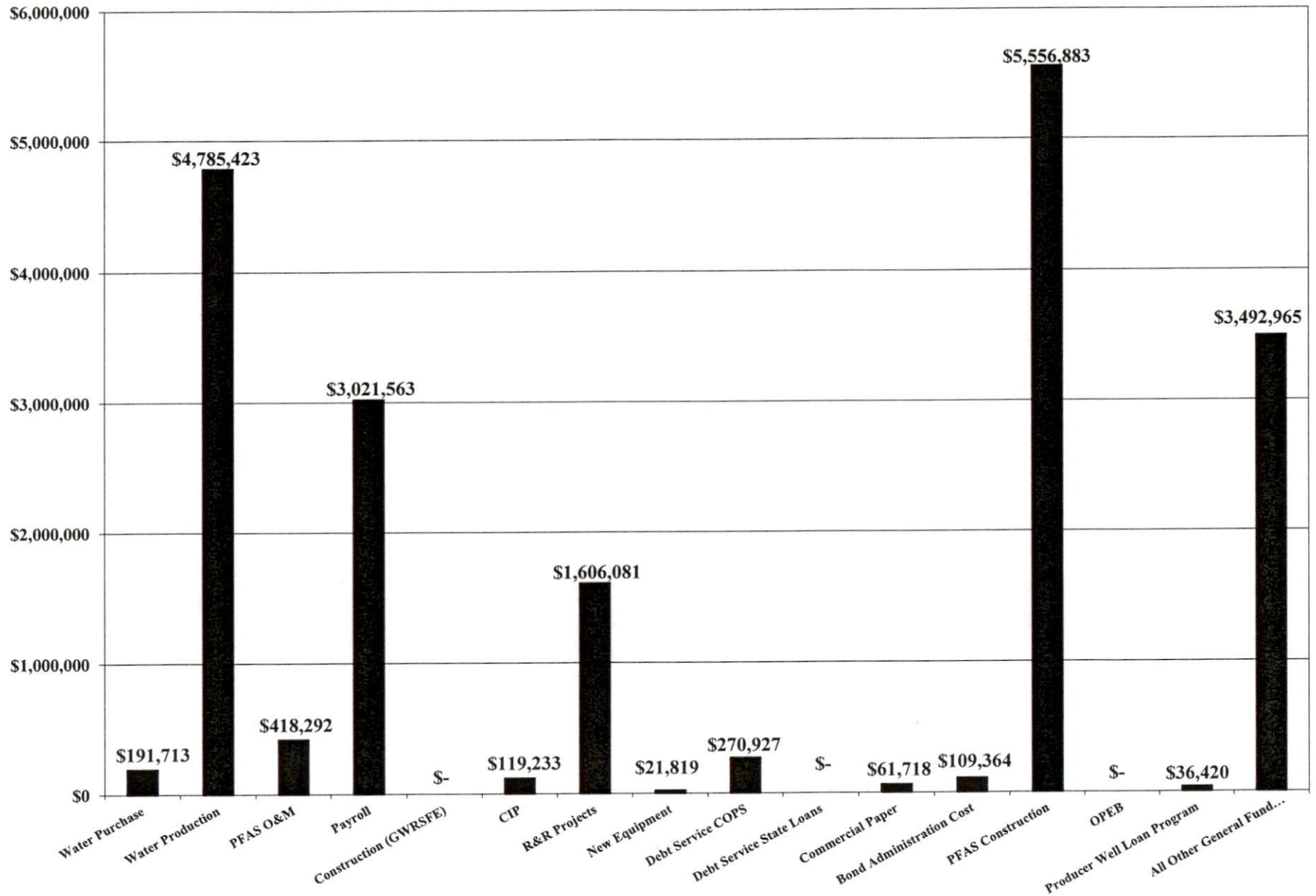
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	\$ 100,848,850												\$ 100,848,850
	Basin Equity Assessment	-												-
	Property Taxes	507,706												507,706
	Other Taxes	-												-
	Annexation	-												-
	GAP	349,145												349,145
	In-Lieu	-												-
	CUP	-												-
	Notes/Loans Receivable	305,640												305,640
	Commercial Paper	-												-
	GWRS Water Delivery	2,220												2,220
	State Loan	-												-
	Grants/Project Reimb.	-												-
	Interest & Investment Income	2,170,118												2,170,118
	OPEB	345,539												345,539
	PFAS Settlement	-												-
	Other Sources (rent, medical premium, NWRI, misc.)	220,753												220,753
	Total Sources	104,749,972	-	-	-	-	-	-	-	-	-	-	-	104,749,972
F-1	Disbursements (Cash basis)													191,713
	Water Purchase	191,713												191,713
	Water Production	4,785,423												4,785,423
	PFAS O&M	418,292												418,292
	Payroll	3,021,563												3,021,563
	Construction (GWRSFE)	-												-
	CIP	119,233												119,233
	R&R Projects	1,606,081												1,606,081
	New Equipment	21,819												21,819
	Debt Service COPS	270,927												270,927
	Debt Service State Loans	-												-
	Commercial Paper	61,718												61,718
	Bond Administration Cost	109,364												109,364
	PFAS Construction	5,556,883												5,556,883
	OPEB	-												-
	Producer Well Loan Program	36,420												36,420
	All Other General Fund Disbursements	3,492,965												3,492,965
	Total Disbursements	\$ 19,692,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,692,401

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 July 31, 2026**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended July 31, 2026**



AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 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 July 31, 2026.

RECOMMENDATION

Agendize for August 19 Board meeting: Receive and file the Investment Portfolio Holdings Report dated July 31, 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:

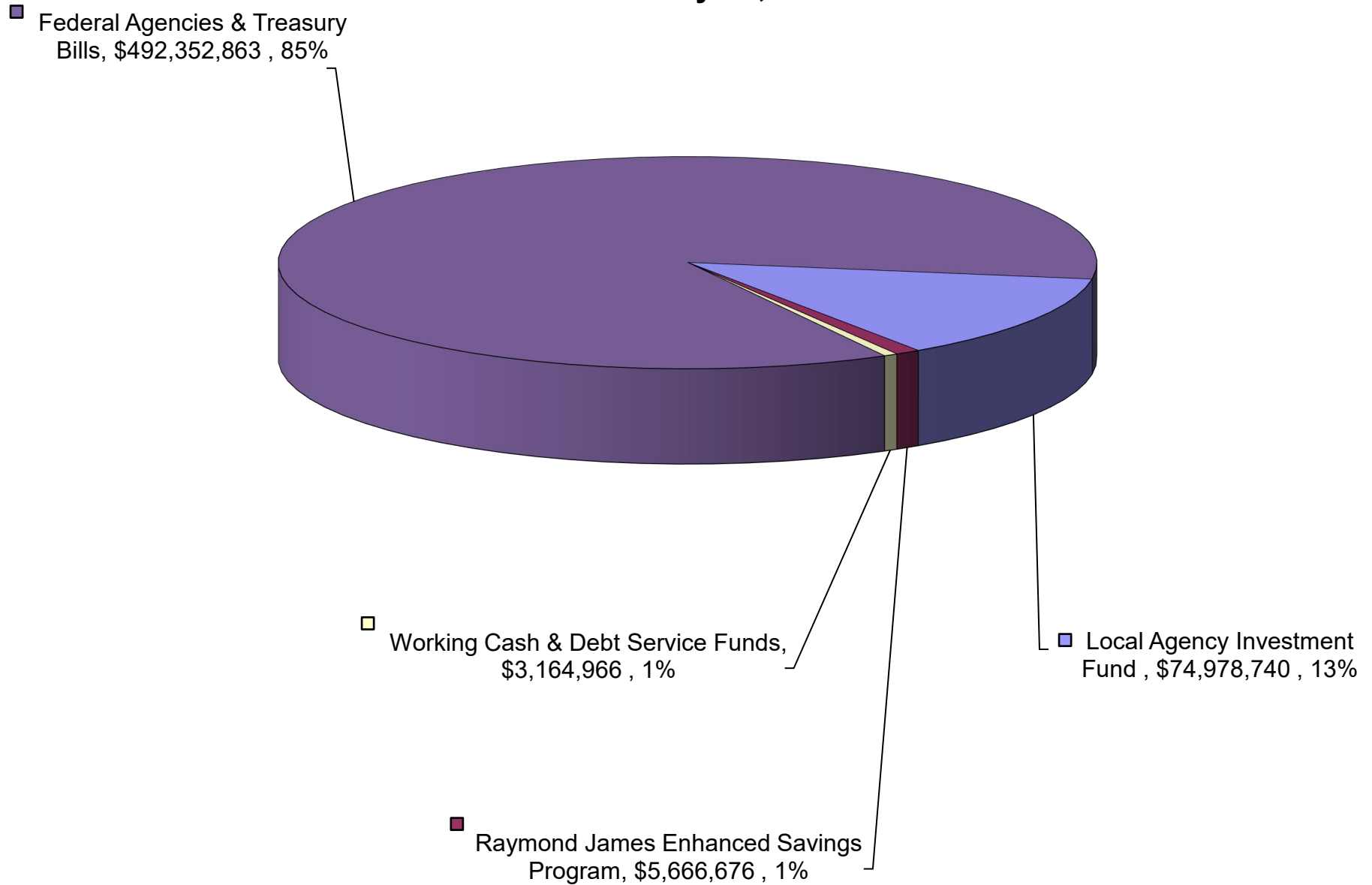
Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$3,049,653	\$2,388,480
Required Collateral	None	None
Duration/Maturity	698 Days or 1.91 years	662 Days or 1.81 years
Rate of Return/Yield	3.846%	3.974%

- The yield on the one-year Treasury note as of the month end is at 4.08%; two-year at 4.28% and the five-year at 4.45%. The last Federal Open Market committee (FOMC) meeting was held on July 28-29, 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.

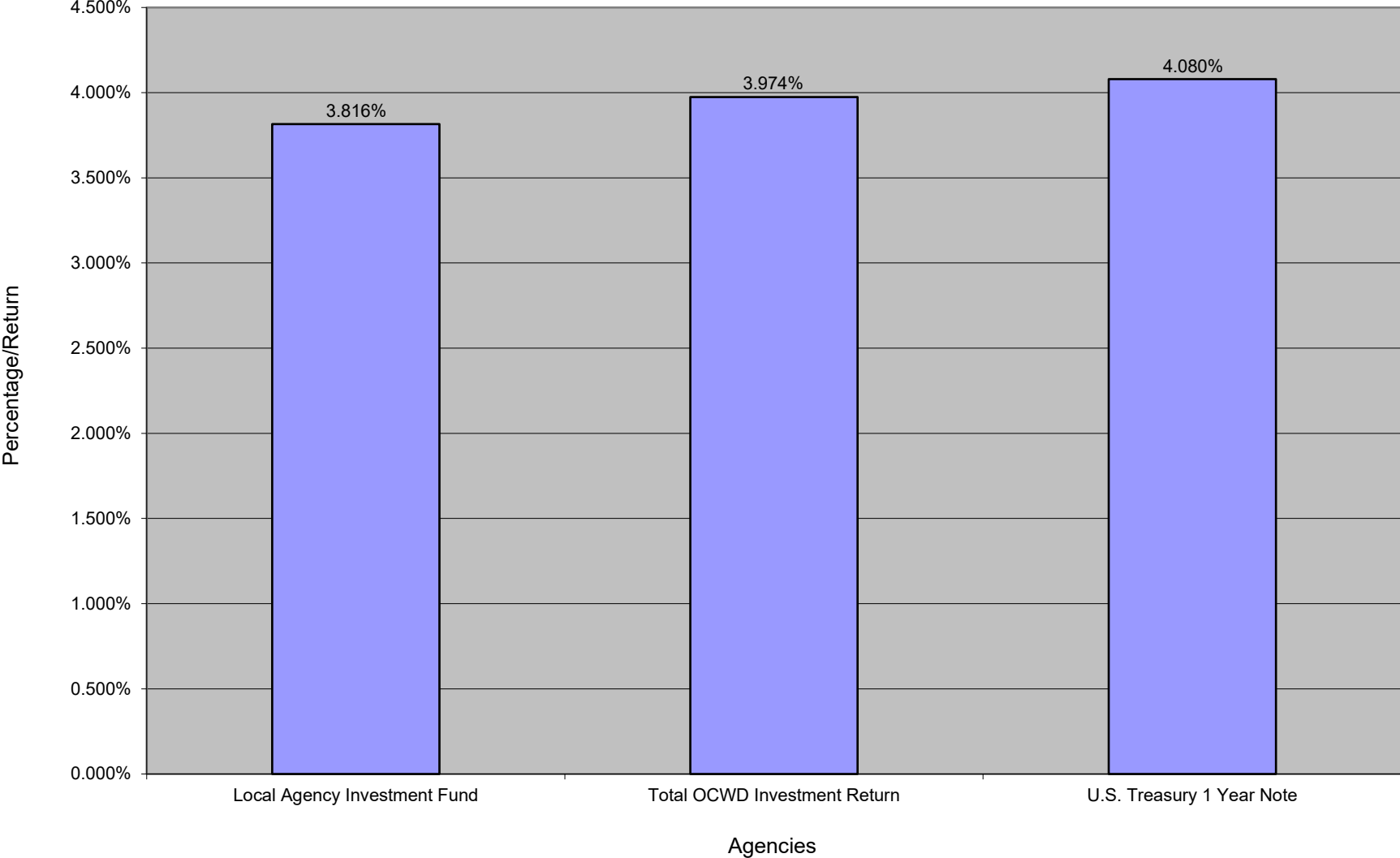
Orange County Water District
Investment Portfolio Holdings Report
07/31/26

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 7/31/2026	PORTFOLIO %	CUSIP NUMBER
Investment Pools													
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$74,978,740	(June rate)	3.816%	(1)	\$74,978,740	\$74,978,740	13.09%
Enhanced Savings Program													
					Enhanced Savings Program	Raymond James	\$5,666,676	3.250%	3.250%		\$5,666,676	\$5,666,676	0.99%
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	\$5,725,175	91282CL58
01/14 & 01/28/25	01/14 & 01/28/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%		\$10,857,294	\$10,812,042	91282CK8
01/29/25	01/30/25	08/15/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%		\$4,902,225	\$4,890,000	91282CH8
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%		\$4,953,921	\$4,937,787	91282CK1
02/20/25	02/20/25	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,125,000	4.210%	4.210%		\$3,986,410	\$4,068,075	91282CF82
2/20/25 & 7/23/26	2/20/25 & 7/23/26	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$15,100,000	4.125%	3.971%		\$15,100,766	\$15,108,305	91282CKA8
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	\$12,020,261	91282CD3
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	\$19,694,426	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	\$10,485,219	91282CF78
05/19/26	05/19/26	02/28/27	02/28/27	AA+/Aaa	Treasury Bill Note	United States Government	\$10,104,000	1.875%	3.743%		\$9,989,540	\$9,981,540	91282CF11
07/02/26	07/02/26	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,928,000	3.875%	4.030%		\$4,919,879	\$4,913,315	91282CNP2
07/27/26	07/27/26	09/15/27	09/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,980,000	3.375%	4.200%		\$4,944,525	\$4,946,138	91282CL3
07/27/26	07/27/26	08/15/27	08/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,851,000	4.525%	4.104%		\$4,973,007	\$4,971,646	91282CMY2
07/31/26	07/31/26	08/20/26	08/20/26	AA+/Aaa	Treasury Bill	United States Government	\$8,517,000	3.530%	3.586%		\$8,500,297	\$8,502,521	912797TX5
					First American Treasury Obligations Sweep	Sweep	\$97,745	4.160%	4.160%		\$97,745	\$97,745	31846VB07
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	\$3,373,922	3136GAUF4
11/03/25	11/07/25	11/06/29	11/06/29	AA+/Aaa	FNMA	Fannie Mae	\$3,000,000	3.750%	3.835%		\$3,000,000	\$3,000,000	3136GAZK0
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	\$4,350,632	3136GC5H4
11/19/25	11/19/25	10/10/29	10/10/29	AA+/Aaa	FNMA	Fannie Mae	\$4,980,000	4.030%	4.043%		\$4,977,510	\$4,928,258	3135GAVR9
01/14/26	01/23/26	10/10/26	10/10/30	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.000%	4.000%		\$5,000,000	\$4,936,500	3136GCGM1
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	\$3,988,760	3136GCGJ1
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	\$4,942,683	3136GCGU3
01/28/26	01/28/26	08/15/26	10/15/27	AA+/Aaa	FNMA	Fannie Mae	\$3,000,000	3.675%	3.675%		\$3,000,000	\$4,960,000	3136GCG25
01/21/26	01/28/26	01/28/27	01/28/31	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.110%	4.110%		\$5,000,000	\$4,903,800	3136GCGJ2
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	\$4,916,650	3136GCGK3
03/17/26	03/24/26	09/24/26	09/24/26	AA+/Aaa	FNMA	Fannie Mae	\$4,000,000	4.150%	4.150%		\$4,000,000	\$4,257,940	3136GCGV2
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	\$6,969,916	3136GDBP7
06/03/26	06/03/26	09/01/28	09/01/28	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.250%	4.252%		\$5,000,000	\$4,993,800	3136GDF46
06/09/26	06/09/26	11/19/26	11/19/26	AA+/Aaa	FNMA	Fannie Mae	\$5,144,000	4.280%	4.286%		\$5,144,000	\$4,968,700	3136GDFV2
5/15 & 6/2/2026	5/15 & 6/2/2026	11/12/26	05/12/31	AA+/Aaa	FNMA	Fannie Mae	\$9,225,000	4.500%	4.545%		\$9,210,600	\$9,155,628	3136GDFG2
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	\$6,236,685	313087OH0
10/09/25	10/10/25	10/02/26	10/02/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,070,000	3.750%	3.750%		\$5,070,000	\$5,025,080	31308BD3
11/04/25	11/06/25	11/06/26	11/06/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,360,000	3.950%	3.955%		\$3,353,280	\$3,307,147	31308BF8F
11/06/25	04/10/26	04/10/26	04/10/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	4.000%	4.000%		\$3,000,000	\$5,075,877	31308B886
11/18/25	11/18/25	08/28/26	10/28/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,495,000	3.750%	3.776%		\$5,492,253	\$5,457,634	31308BF31
01/09/26	01/14/26	10/14/26	07/14/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	3.600%	3.600%		\$5,000,000	\$4,983,350	31308B4U1
02/18/26	08/14/26	08/14/26	08/14/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$8,143,000	4.000%	4.000%		\$8,143,000	\$1,031,980	31308B101
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	\$5,479,320	31308BLG3
04/16/26	04/16/26	02/08/27	02/08/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$13,000,000	3.792%	3.719%		\$12,989,600	\$12,980,760	31308B9B2
04/23/26	04/28/26	09/26/26	09/26/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,000,000	4.432%	4.432%		\$4,000,000	\$4,308,991	31308B9U0
04/23/26	04/28/26	04/28/28	04/28/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	4.000%	4.000%		\$6,000,000	\$5,964,960	31308AGC5
05/12/26	05/14/26	05/14/31	05/14/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,505,000	4.500%	4.523%		\$5,499,495	\$5,453,198	31308AHN0
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	\$4,973,300	31308AT32
07/30/26	07/31/26	10/27/26	10/27/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,500,000	4.260%	4.089%		\$4,501,800	\$4,496,760	31308BYJ2
07/30/26	07/31/26	10/14/26	01/14/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$2,175,000	4.300%	4.334%		\$2,173,913	\$2,173,782	31308BH81
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%		\$13,400,006	\$13,541,800	31338L38
07/21/26	07/21/26	09/22/26	09/22/26	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	\$5,536,000	3.660%	3.735%		\$5,500,542	\$5,385,675	31338G575
07/27/26	07/28/26	01/11/27	01/11/27	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	\$4,074,000	3.880%	4.006%		\$4,000,673	\$4,003,642	31338AL3
07/27/26	07/28/26	03/22/27	03/22/27	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	\$9,240,000	3.930%	4.071%		\$9,000,938	\$9,007,891	31338ADJ5
01/28/25	01/29/25	01/28/28	01/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.250%	4.244%		\$5,000,850	\$4,997,900	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	\$5,220,800	3133ETNA1
07/24/25	07/28/25	07/28/28	07/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.230%	4.230%		\$5,000,000	\$4,986,200	3133ETRC3
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	\$2,079,525	3133ETYZ4
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	\$5,136,552	3133ET808
11/17/25	11/17/25	08/05/26	02/05/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,697,000	3.980%	4.008%		\$5,692,442	\$5,640,372	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	\$6,171,472	3133ETL54
11/26/25	11/26/25	10/21/30	10/21/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$1,680,000	4.120%	4.120%		\$1,688,340	\$1,628,430	3133ET904
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	\$2,709,353	3133ETYY7
11/28/25	11/28/26	11/28/28	11/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,200,000	3.970%	3.970%		\$5,200,000	\$5,149,612	3133ETJ25
12/16/25	12/16/25	08/26/26	11/26/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,283,000	4.200%	4.190%		\$3,283,000	\$3,245,416	3133ET950
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	\$2,968,190	3133ETRT4
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	\$6,007,890	3133ET651
01/8 & 01/21/26	01/8 & 01/21/26	07/16/29	07/16/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$9,883,000	3.920%	3.915%		\$9,883,000	\$9,844,900	3133ET909
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	\$4,969,844	3133ET5R4
01/20/26	01/20/26	10/27/27	10/27/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$4,958,000	3.610%	3.610%		\$4,958,000	\$4,921,955	3133ETL96
01/2 & 01/23/26	01/2 & 01/												

OCWD - Investment Portfolio as of July 31, 2026

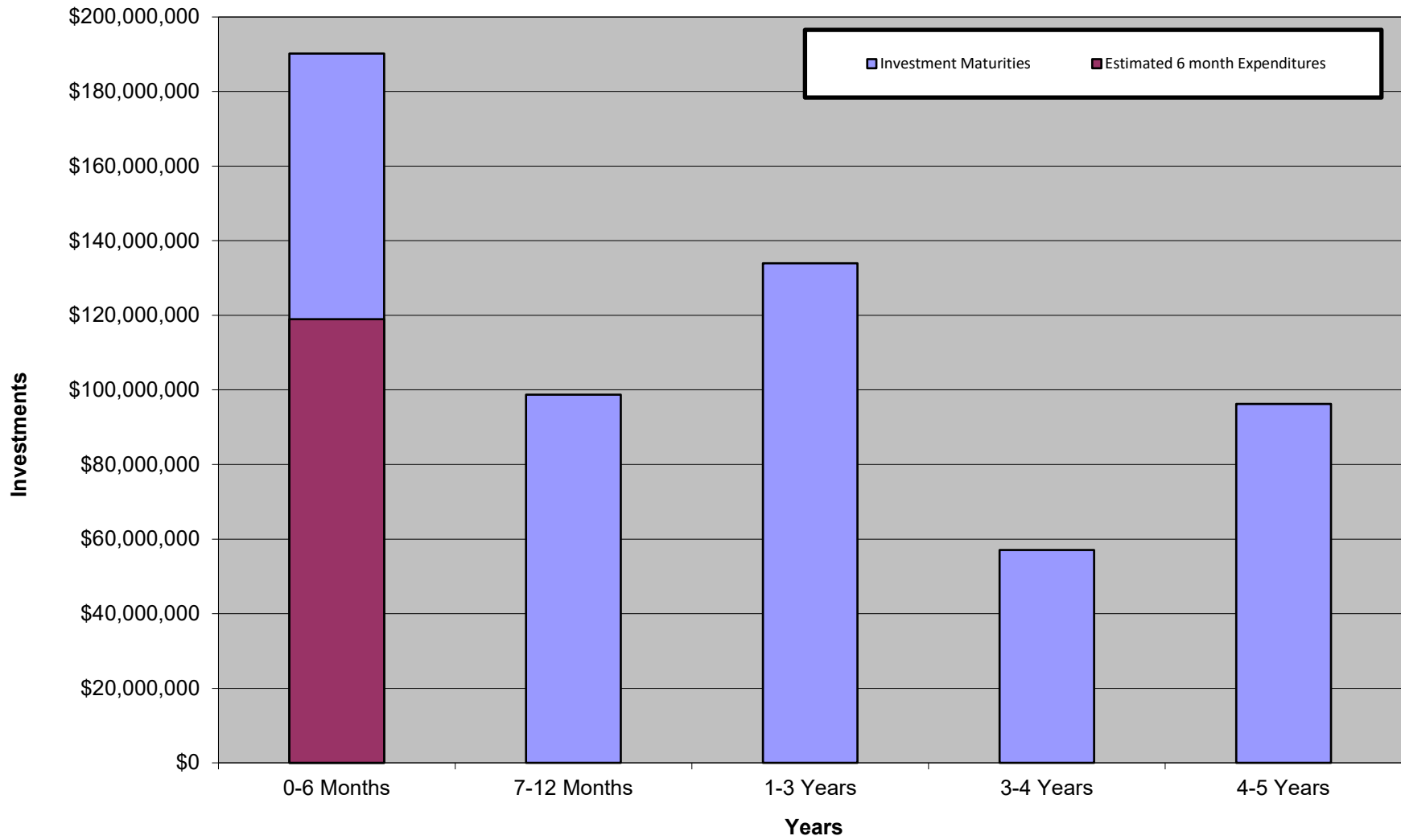


OCWD - Investment Return Comparision for the Month Ended 07/31/26



Note: LAIF rate is as of June 30, 2026.

**OCWD - Investment Maturities
as of July 31, 2026**



AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M.Patel/R. Phillips

Budgeted: Partial

Budgeted Amount: \$52,000

Cost Estimate: \$55,918

Funding Source: General Funds

Program/ Line Item No. 1050.57016

General Counsel Approval:

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AMENDMENT NO. 4 TO AGREEMENT WITH TROPICAL PLAZA NURSERY, INC., FOR ANNUAL LANDSCAPE MAINTENANCE SERVICES

SUMMARY

Tropical Plaza Nursery has been providing landscape maintenance services at the Fountain Valley campus plus six well sites for the past few years. They have been providing good service and have been responsive to additional service requests throughout the year. Staff recommends extending the agreement for one additional year.

Attachment: Tropical Plaza request for extension dated July 23, 2026

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize issuance of Amendment No. 4 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for the period October 1, 2026, through September 30, 2027.

BACKGROUND/ANALYSIS

Landscape maintenance is required not only at the Fountain Valley campus, but also at the six other sites listed below:

- The corner of Bear and Alton Water Reservoir in Santa Ana;
- Ellis and Patterson in the City of Fountain Valley;
- Water well D3 located at Ward and Antelope River just north of Mike Thompson's RV;
- Water well D4 located at Mt. Langley and Spencer Street; and
- Water well D5 located at Pacific Street and Spencer Street.
- Well Site I-27 in Harper Park.

District staff issued a Request for Proposal for Landscape Maintenance Services to five commercial landscape companies in 2017 and Tropical provided the lowest price.

Tropical Plaza Nursery, Inc., has provided irrigation, landscape installation and landscape maintenance services throughout Southern California for the past 63 years. In the past 11 years, they have provided drought tolerant landscape and irrigation designs that have won several CLCA Go Green awards. They have highly trained employees, supervisors and irrigation specialists on staff to meet the District's requirements. They provide 24-hour landscape maintenance services and respond to all emergencies within an hour of call from the customer. Tropical Plaza has contracts with municipalities, State Agencies, Commercial Properties and Homeowner Associations and water and wastewater districts including Orange County Sanitation District. They have outstanding references from The City of Corona and Riverside County Transportation Metrolink as well as the Orange County Sanitation District. They have done an excellent job for the District over the past few years.

Staff recommend authorizing amendment number four to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for a period of one year commencing on October 1, 2026. Landscaping services for the Fountain Valley campus, well sites and the Green Acres Santa Ana Reservoir facility are budgeted in the Water Production Department general fund.

PRIOR RELEVANT BOARD ACTIONS

9/21/22 R22-9-134 – Authorize issuance of Amendment No. 3 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$51,862 for the period October 1, 2022, through September 30, 2023 with the addition of an annual CPI adjustment rate for each year through September 30, 2026.

10/21/20 R20-10-145 - Authorize issuance of Amendment No. 2 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$42,816 for the period October 1, 2020 through September 30, 2021, with the addition of a CPI adjustment rate for the second year October 1, 2021 through September 30, 2022.

10/17/18 R18-10-148 - Authorize issuance of Amendment No. 1 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$40,776 for the period October 1, 2018 through September 30, 2019 and an amount not to exceed \$42,816, for the period October 1, 2019 through September 30, 2020, with an option to renew for an additional year.

09/20/17 R17-9-121- Authorize issuance of Agreement to Tropical Plaza Nursery, Inc., for an amount not to exceed \$41, 637 for a period of one year commencing September 29, 2017 with an option to renew for two years under the same terms and conditions.

06/17/15 R15-6-85 - Authorize issuance of Amendment No. 1 to Agreement No. 1001 to Earthco Commercial Landscape for an amount not to exceed \$39,600 annually, for a period of two years.

02/16/11 R11-2-26 - Authorize renewal of Agreement to Toyo Landscaping Company for an amount not to exceed \$119,534 for a three-year period for landscaping services.

10/14/09 R09-11-168 - Authorize issuance of PSA to Toyo Landscape Company for District landscaping services for a period of one year with an option to renew annually for up to three years

8/13/08 R08-8-116 - Authorize issuance of PSA to Toyo Landscape Company for District landscaping services



Orange County Water District Landscape Maintenance Services 1-Year Extension

Orange County Water District
Attn: Purchasing / Contracts

July 23, 2026

RE: Request for One-Year Contract Extension and Price Adjustment

Agreement No. 1255 – Landscape Maintenance Services

Dear Orange County Water District,

Tropical Plaza Nursery, Inc. respectfully requests a one-year extension of Agreement No. 1255 for landscape maintenance services. We appreciate the opportunity to continue serving the District and remain committed to providing the same high level of service and responsiveness that OCWD has come to expect.

To continue providing the current scope of services, we respectfully request a 5% adjustment to the contract compensation effective with the extension. The current Consumer Price Index (CPI) for the Los Angeles–Long Beach–Anaheim region is approximately 3.3%; however, several operating costs specific to landscape maintenance have increased well beyond CPI. Green waste disposal fees at Orange County Waste have increased from \$67.00 to \$92.70 per ton (38.4%), and California commercial diesel prices have increased by approximately 31% over the past year. In addition, continued increases in labor, insurance, equipment maintenance, and materials have further impacted the cost of providing these services.

The proposed adjustment is intended only to partially offset these increased operating costs while allowing Tropical Plaza to continue delivering the reliable service, qualified personnel, and prompt response that Orange County Water District has received throughout our partnership.

Line Item	Current	Proposed (5%)
18700 Ward Street Facilities, Fountain Valley	\$3,455.43	\$3,628.20
1615 W. Alton Avenue (SAR), Santa Ana	\$132.61	\$139.24
18230 Ward Street (D3), Fountain Valley	\$53.04	\$55.69
10655 Spencer Pump Station (D4), Fountain Valley	\$53.04	\$55.69
18340 Pacific Pump Station (D5)	\$53.04	\$55.69
18461 Petterson Street (I23)	\$53.04	\$55.69
Chemical Applications	\$125.95	\$132.25
Fertilization Applications	\$132.61	\$139.24



Orange County Water District
Landscape Maintenance Services 1-Year Extension

Annual Mulch (Monthly)	\$132.61	\$139.24
MBI-1	\$120.28	\$126.29
I-26 / SEB	\$72.15	\$75.76
Well Site I-27	\$54.12	\$56.83
TOTAL MONTHLY	\$4,437.92	\$4,659.81

All other terms, conditions, service frequencies, and requirements of Agreement No. 1255 would remain unchanged unless otherwise agreed upon by both parties.

We appreciate the District's continued confidence in Tropical Plaza Nursery and look forward to the opportunity to continue serving Orange County Water District for another year. Thank you for your consideration, and we welcome the opportunity to discuss this request at your convenience.

Sincerely,

Lucas Fields
Chief of Operations / Contract Administrator
Tropical Plaza Nursery, Inc.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: B. Lomeli/ P. Bouyounes

Budgeted: Yes

Budgeted Amount: \$4,340

Cost Estimate: \$4,340

Funding Source: General Fund

Program/ Line Item No. 1062.57016

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 2 TO AGREEMENT NO. 1529 WITH BAY ALARM FOR
FHQ AND PRADO FIRE AND BURGLAR ALARM SYSTEM PROJECT**

SUMMARY

On December 15, 2022, the Board approved Bay Alarm's proposal to upgrade the District's aging burglar and fire alarm systems at the Field Headquarters and Prado facilities. During a recent site-wide Safety and Security Audit of the Prado Wetlands Facility, the Risk & Safety Department determined that the building does not have active smoke detectors or a monitored fire alarm system. To address this deficiency, staff recommends amending the existing agreement with Bay Alarm to include the installation of fire and smoke monitoring services at the Prado Wetlands Facility.

RECOMMENDATION

Agendize for August 19 Board meeting: Approve and authorize amendment No.2 to Professional Services Agreement 1529 with Bay Alarm to extend the service agreement to include fire and smoke monitoring services with the installation cost of \$3,200 and an annual monitoring cost of \$1,140.

BACKGROUND/ANALYSIS

In December 2022, the Board approved a five-year agreement with Bay Alarm to upgrade the District's fire and burglar alarm systems and provide ongoing monitoring services. Following execution of the agreement, staff discovered an administrative error in which the executed agreement reflected only a one-year term and did not include the annual monitoring services totaling approximately \$12,000. To correct the error, staff recommended amending the agreement, and the Board approved Amendment No. 1 in March 2024. In 2026, the Risk & Safety Department conducted a comprehensive Safety and Security Audit of District facilities. During the audit of the Prado Wetlands Facility, staff identified that the building does not have active smoke detectors or a monitored fire alarm system. The addition of fire and smoke monitoring is recommended to improve life safety and provide early notification in the event of a fire.

PRIOR RELEVANT BOARD ACTION(S)

12/21/22 - R22-12-176: Authorized agreement to Bay Alarm for Field Headquarters and Prado fire and burglar alarm systems.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: Yes

Budgeted Amount: \$25,000

Cost Estimate: TBD

Funding Source: General Fund

Program/ Line Item No. 1030.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 3 TO AGREEMENT NO. 1460 WITH LIEBERT CASSIDY
WHITMORE**

SUMMARY

The District currently has a Legal Services Agreement with Liebert Cassidy Whitmore (LCW) to provide legal counsel on negotiations, employee relations issues, and investigations. This agreement was amended in 2022 and again in 2023 for a total amount not to exceed \$100,000. Due to recent engagements with the firm regarding personnel matters and union contract negotiations, and a five percent increase in billable rates for legal services, the agreement needs to be amended to increase the fund limit. Staff recommends approving Amendment No. 3 to the agreement for an additional \$100,000.

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize amendment No. 3 to Legal Services Agreement 1460 with Liebert, Cassidy, Whitmore for an amount not to exceed \$200,000.

PRIOR RELEVANT BOARD ACTIONS

9/14/2023 – Amendment No.2 to Legal Services Agreement

7/14/2022 – Amendment No.1 to Legal Services Agreement

4/21/2021 – Agreement No. 1460 for Legal Services with LCW

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: J. Kennedy

Budgeted: No

Budgeted Amount: \$10,000

Cost Estimate: \$10,000

Funding Source: General Fund

Program/Line Item: 1010.51102

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: MEMBERSHIP IN THE ORANGE COUNTY COUNCIL OF GOVERNMENTS (OCCOG)

SUMMARY

The Orange County Council of Governments (OCCOG) is Orange County's sub-regional planning organization and a voluntary joint-powers agency that brings together local governments and public agencies to address issues of countywide importance. OCCOG leads the development of regional planning documents that are required for Orange County to compete for state and federal funding opportunities and serves as a forum for collaboration on land use, energy, mobility, air quality, and water-related issues.

Membership in OCCOG would provide the District with opportunities to participate in regional planning discussions, coordinate with local agencies, and contribute to policy development affecting water resources and infrastructure throughout Orange County.

Attachments:

- Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member
- Contingent Resolution accepting membership in OCCOG and authorizing payment of annual dues upon OCCOG approval of the District's membership application.

RECOMMENDATION

Agendize for August 19 Board meeting: Adopt the attached Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member.

DISCUSSION

The District regularly collaborates with local and regional agencies on water supply, infrastructure, environmental, and resource management issues. Membership in OCCOG would enhance the District's ability to participate in regional planning discussions that may influence funding opportunities, infrastructure investments, and policy decisions affecting Orange County.

OCCOG's values of collaboration, efficiency, transparency, and responsible governance align with the District's mission. Membership would allow the District to participate in

regional planning efforts, coordinate with other public agencies, stay informed of funding opportunities, share expertise on water resources and infrastructure, and help represent Orange County's interests at the regional and state levels.

PRIOR RELEVANT BOARD ACTION(S)

R96-12-287 – Authorizing Petition for Membership in Orange County Council of Governments, and Authorizing Execution of Joint Powers Agreement

RESOLUTION NO. ____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE
COUNTY WATER DISTRICT PETITIONING THE ORANGE COUNTY
COUNCIL OF GOVERNMENTS FOR APPROVAL TO ACCEPT THE ORANGE
COUNTY WATER DISTRICT AS A DUES-PAYING MEMBER OF THE
ORANGE COUNTY COUNCIL OF GOVERNMENTS**

WHEREAS, the Orange County Council of Governments (“OCCOG”) is a joint powers authority, which serves as the subregional organization that represents Orange County jurisdictions on mandated and non-mandated Southern California Association of Governments (“SCAG”) regional planning activities and provides a voice for its members on input and recommendations relating to SCAG planning activities, including but not limited to, the federally and state mandated Regional Transportation Plan, the state mandated Regional Housing Needs Assessment process, the state-mandated Sustainable Communities Strategy, and other SCAG programs;

WHEREAS, OCCOG further serves as a vehicle for its members to engage cooperatively and voluntarily on additional regional and cooperative planning efforts with federal, state and regional agencies, including such planning issues as air quality, water quality, and other issues as determined by the OCCOG Board of Directors and its member agencies, and to provide an Orange County voice on recommendations and solutions on such additional planning issues to federal, state and regional agencies;

WHEREAS, the Board of Directors of Orange County Water District recognizes the value of OCCOG and wishes to reinstate its membership as a full, dues-paying member of the OCCOG; and

WHEREAS, by this Resolution, the Board of Directors wishes to convey its desire to petition the OCCOG Board of Directors to accept the Orange County Water District in rejoining the OCCOG as a dues-paying member.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Orange County Water District as follows:

Section 1. The Board of Directors hereby finds that the above Recitals are true and correct.

Section 2. The Board of Directors hereby approves petitioning the OCCOG Board to re-instate the membership of the Orange County Water District as a full dues-paying member of the OCCOG. To that end, the Board of Directors further approves the annual payment of dues to the OCCOG, payable within thirty (30) days of the OCCOG Board’s approval of this petition to rejoin the OCCOG, which dues are currently set at

\$10,000, but which dues may increase from time-to-time by duly-approved action of the OCCOG.

Section 3. This Resolution further confirms the Board of Directors re-approval of the terms of the OCCOG's Amended and Restated Joint Powers Agreement approved by the OCCOG Board on June 25, 2009 (JPA Agreement"), which JPA Agreement was previously signed by the Orange County Water District. The Board of Directors hereby authorizes the President of the Board to execute any addendum to the JPA Agreement, if required, to confirm the Orange County Water District as a signatory to the JPA Agreement.

Section 4. The Board Secretary shall certify as to the adoption of this Resolution.

ADOPTED, SIGNED AND APPROVED this 9th day of July, 2026.

RESOLUTION NO. ____

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ORANGE COUNTY COUNCIL OF GOVERNMENTS (“OCCOG”)
APPROVING THE PETITION FROM THE ORANGE COUNTY WATER
DISTRICT TO BECOME A DUES-PAYING MEMBER OF THE OCCOG**

WHEREAS, the OCCOG Board is in receipt of a Resolution duly adopted by the Board of Directors of the Orange County Water District on July 9, 2026 to rejoin the OCCOG as a dues-paying member;

WHEREAS, in accordance with Section 3.1 of the OCCOG Bylaws, the OCCOG Board shall review the petition of any public agency located within the geographical boundaries of Orange County to become a member of the OCCOG and, upon the OCCOG Board’s review of the qualification of agency to become a member, may approve or disapprove the petition; and

WHEREAS, the Board has considered the petition of Orange County Water District to join the OCCOG and wishes to document its approval of such petition by this Resolution shall be re-instated as a member of the OCCOG’s Amended and Restated Joint Powers Agreement approved by the OCCOG Board on June 25, 2009 (“JPA Agreement”).

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the OCCOG as follows:

Section 1. The OCCOG Board hereby finds that the above Recitals are true and correct.

Section 2. As described in the above Recitals, the OCCOG Board is in receipt of the Resolution of the Board of Directors of the Orange County Water District petitioning the OCCOG Board to re-instate its membership as a full dues-paying member of the OCCOG. As an agency qualified to be a member of the OCCOG, the Orange County Water District is hereby approved to be a full dues-paying member of the OCCOG.

Section 3. The OCCOG Board further authorizes an addendum to the JPA Agreement, with the Board Chair authorized to sign same, confirming the approval of the Orange County Water District as a dues-paying member of the OCCOG.

Section 4. The OCCOG Clerk of the Board shall certify as to the adoption of this Resolution.

ADOPTED, SIGNED AND APPROVED this ____ day of _____, 2026.

Chair

APPROVED AS TO FORM:

Aleshire & Wynder, LLP

Fred Galante, General Counsel

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026	Budgeted: Yes
To: Administration/Finance Issues Cte. Board of Directors	Budgeted Amount: \$950,000
	Cost Estimate: \$541,583
	Funding Source: General Fund
From: John Kennedy	Program/Line Item No.: 1050.57038.9922
	General Counsel Approval: N/A
	Engineers/Feasibility Report: N/A
Staff Contact: M. Patel/B. Velasco	CEQA Compliance: N/A

Subject: ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

SUMMARY

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

Attachment: Quotation for the purchase of UV lamps dated July 21, 2026, in the amount of \$541,583. (Freight of \$2,473 is included in this quote.)

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 2,088 UV lamps in the amount of \$541,583, including freight.

BACKGROUND/ANALYSIS

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

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

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

The budget for the procurement of UV lamps is \$950,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 2,088 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

PRIOR RELEVANT BOARD ACTIONS

4/15/2026; R26-70 Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$280,591 including freight.

1/21/2026; R26-9 Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$294,534 including freight.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

09/19/2018 R18-9-127; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$204,519.



QUOTATION

QM0008649

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

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

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

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Heather Conine
Customer No. : 100003561
Reference :
Quote Date : 07-21-2026
Quote Expiry Date : 09-05-2026

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

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

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	302509 LAMP P, GA64T6L AMALGAM	2,088.00	237.42/ EA	237.42 495,732.96	8.75% 43376.63	539,109.59
20	FREIGHT AT COST FREIGHT AT COST freight id 10282	1.00	2,473.71/ EA	2,473.71 2,473.71	0.00% 0.00	2,473.71
		Goods Costs	495,732.96 2,473.71	Discount Subtotal	0.00 Tax Amount 43,376.63	Total USD 541,583.30



QUOTATION
QM0008649

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

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

www.trojantechnologies.com/policies/terms-and-conditions-of-sale



AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/D. Mansell

Budgeted: Yes

Budgeted Amount: \$550,000

Cost Estimate: \$137,077

Funding Source: General Fund

Program/Line Item No. 1050.54033.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS
FROM AMERICAN WATER CHEMICALS, INC**

SUMMARY

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) contains over 28,350 individual RO membrane elements. When the RO membranes become fouled they require a periodic cleaning using a combination of either generic or proprietary cleaning chemicals.

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077.

BACKGROUND/ANALYSIS

The GWRS AWPF RO is the main treatment system for removal of organics and salts. The membranes within the RO system eventually become fouled over time from continuous use. The main source of fouling is deposition of organics onto the membrane feed spacer material. This fouling layer leads to an increase in pressure required to produce water while also causing an increase in the passage of salts. In order to combat the RO fouling a chloramine residual is kept in the RO feedwater. However, even this chloramine residual is not enough to keep biological fouling at bay over long periods of time. Once long-term fouling is observed the RO membranes require a cleaning with a cleaning solution containing surfactants at an elevated pH.

The GWRS RO system contains twenty-one individual units that each produce 5 million gallons per day (MGD) of flow. Of the 27 RO units located in the GWRS AWPF, at least six are experiencing signs of organic fouling from normal operations since the last membrane cleaning. These six RO units (B02, C01, D03, G01, G02, G03) contain membranes of varying ages. The G01, G02, and G03 units contain membranes installed two years ago, unit D03 had its membranes installed three years ago, unit B02 had its membranes installed four years ago, and unit C01 had its membranes installed six years ago. The membranes in most units are cleaned at least once per year as a way to maintain membrane performance while reducing overall pressure and energy requirements.

In an attempt to discover the nature of the foulant and what chemicals may best remove it, membranes from several RO units have been sent to American Water Chemicals (AWC), Inc in Florida. AWC provides the anti scalant chemical used in the GWRS RO system to help retard mineral scaling of the RO membranes. AWC performed autopsies of fouled membranes sent to them in the past and performed a cleaning study on those membranes. The results of AWC's autopsy revealed a high level of organic humic substances that could be removed using AWC's RO membrane cleaning chemical called C-227. The C-227 product has been used in the past in the GWRS RO system and has been proven to be effective at a cost comparable to generic chemicals. It has proven to be more effective than other chemicals sold by other vendors. Recently AWC has come out with a liquid version of C-227 Called Cleanflux Bio which requires much less handling than the traditional powder version. The Cleanflux Bio has now been used for RO cleanings since the beginning of 2026 with results similar to or slightly better than the traditional powdered version of C-227.

The Water Production General Fund budget contains funding for the purchase of RO membrane cleaning chemicals each year, including the amount required for this current cleaning effort. In order to clean organic fouling experienced by the six RO units in question a large purchase of the Cleanflux Bio product is required. A total of 31,200 pounds of this chemical is required to fully clean the RO membranes in these three units. The cost of the AWC C-227 product is \$4.04/pound plus tax. This results in a total purchase required in the amount of \$137,077.

The Water Production Operations staff anticipates the cleaning of all six RO units to occur over the next two months.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$60,000

Cost Estimate: \$50,588

Funding Source: R&R

Program/ Line Item No. R26027

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-103

SUMMARY

The District's Field Headquarters on-road fleet is aging, with an average vehicle age over 16 years. Some parts are difficult to source, and certain vehicles require excessive repairs. Staff recommends to surplus and replace T-103, a 2000 Chevrolet Scottsdale 3500, with a new Chevrolet Silverado 1500.

Attachment: Quote from Selman Chevrolet for a Silverado 1500 truck

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-103 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

The District's Field Headquarters fleet of on-road trucks is aging, with an average vehicle age exceeding 16 years. Many vehicles require extensive repairs, and some replacement parts have become increasingly difficult to source. For fiscal year 2026-27, the District has allocated \$60,000 to replace Truck T-103, a 2000 Chevrolet Scottsdale 3500 with 84,500 miles. T-103 has served both Field Headquarters and the Prado Wetlands, transporting staff and equipment to various job sites.

Vehicle mileage alone does not accurately reflect usage for District vehicles. Many are utilized as part of the heat-illness prevention program, requiring them to idle for extended periods with air conditioning running to provide cooling stations for field personnel. This results in significant engine hours that are not captured by the odometer.

Due to the age of truck T-103 (26 years), replacement and service parts are difficult to source, take several weeks to procure, and rely on third party vendors. Its current Kelley Blue Book trade-in value is less than \$2,600. Surplus vehicles are sold through an auction service, with proceeds returned to the District.

The proposed replacement vehicle is a lighter duty model. Selman Chevrolet, located near Field Headquarters, provided the lowest cost quote. Additional quotes for comparable vehicles were obtained from Fairway Ford and Villa Ford of Orange, summarized in Table 1. The quoted cost for a new Silverado 1500, including sales tax and a three-year warranty, is \$50,588. Table 2 summarizes the Recharge and Wetland Operations on-road vehicle fleet.

Table 1: Light Duty Truck Quotes

Vendor	Quote
Selman Chevrolet: Silverado 1500	\$ 50,588
Fairway Ford: F-150	\$ 52,589
Villa Ford of Orange: F-150	\$ 55,579

Table 2: Recharge and Wetland Operations On-Road Vehicle Fleet

ID	Year	Age	Mileage / Hours	Make	Model
T-84	1996	30	62,800	Ford	F350 4WD C+C
T-88	1996	30	3,765 hours ≈ 188,250 miles	Peterbilt	F3 Axle Lowbed Tractor
T-103	2000	26	84,500	Chevy	Scottsdale 3500, Flatbed
T-104	2000	26	93,500	Ford	F450 Super Duty, Service Truck
T-114	2001	25	40,200	Ford	F-550 4WD, Service Truck
T-116	2002	24	117,200	Ford	F150 4X4 Super Cab
T-117	2002	24	85,500	Ford	F150 Crew Cab 4X4
T-119	2002	24	3,672 hours ≈ 183,600 miles*	Peterbilt	330 Service Truck
T-120	2002	24	27,900	Ford	F-450 Spray Truck
T-124	2004	22	9,021 hours ≈ 451,050 miles*	Peterbilt	357 Water Truck
T-125	2004	22	2,717 hours ≈ 135,850 miles*	Peterbilt	330 Lube Truck
T-129	2005	21	101,200	Ford	F150 4X4
T-131	2006	20	97,800	Ford	F150 4X4
T-133	2006	20	57,700	Ford	F-550 Service Truck
T-134	2008	18	64,700	Ford	F250 4X4
T-135	2008	18	2,737 hours ≈ 136,850 miles*	International	7400 4X4 Water Truck
T-142	2008	18	27,700	Ford	F250 4X4 Supercab
T-146	2009	17	158,800	Ford	F150 4X4 Super Crew
T-150	2011	15	167,200	Ford	F150 Super Cab XLT 4x4
T-154	2013	13	99,000	Ford	F150 4X4 Supercab
T-155	2013	13	81,200	Ford	F150 4X4 Supercab
T-158	2015	11	32,800	Ford	F550 Service Truck
T-162	2017	9	1,784 hours ≈ 89,200 miles*	Peterbilt	365 Dump Truck
T-165	2021	5	61,900	Ford	F150 Crew Cab 4X4
T-168	2023	3	6,900	Ford	F150 4X4 Supercab
T-172	2024	2	33,300	Ford	F250 4x4
T-173	2024	2	18,700	Ford	F150 4X4 Supercab
T-175	2025	1	4,800	Ford	F150 Super Crewcab 4x4
T-176	2025	1	5,600	Ford	F150 Super Crewcab 4x4
T-177	2025	1	3,200	Ford	F150 Super Crew 4x4 long bed
*1 hour of runtime ≈ 50 miles of roadway use					

PRIOR RELEVANT BOARD ACTION(S)

N/A

SELMAN CHEVROLET CO.

F&I MGR:

BUYER: ORANGE COUNTY WATER DISTRICT

DEAL #: 276905

STOCK #: 2026 CHEVROLET TRUCK SILVERADO 15 3GCPAED2TG267251

TOTAL PRICE	52240.00	TOTAL TRADE	0.00	TRUTH IN LENDING	
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00		
AFTMKT PREM <i>D/A</i>	150.00	TOT NET TRADE	0.00	APR 0.00 %	
TOTAL FEES	130.75	TOTAL CASH	0.00	AMT FINANCED	50587.56
TOTAL TAXES	4066.81	TOTAL REBATES	6000.00	FINANCE CHARGE	0.00
				TOTAL OF PYMTS	50587.56
GROSS PRICE	56587.56	TOTAL DOWN	6000.00	TOTAL DOWN	6000.00
TOTAL DOWN	6000.00			DEF PYMT PRICE	56587.56
<i>Rebate</i>		DEAL DATE	07/28/2026		
DEC LIFE PREM	0.00	1ST PYMT DATE	07/29/2026		
LEV LIFE PREM	0.00	LST PYMT DATE	07/29/2026	DEFERRED PAYMENT	
A&H PREMIUM	0.00	TERM	1	DUE	
IUI PREMIUM	0.00	PAYMENT	50587.56	DUE	
		IRREG PMTS		DUE	
AMOUNT FIN	50587.56	FINAL PAYMENT	0.00		

CASH DEAL

PRINTER OUTPUT (Y/N) N



2026 SILVERADO 1500 CREW WT 4WD

EXTERIOR: SUMMIT WHITE
INTERIOR: JET BLACK

ENGINE: 5.3L ECOTEC3 V8
TRANSMISSION: 10-SPEED AUTO

PULL THIS STRIP TO EXPOSE ADHESIVE

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN.

CREW CAB STANDARD BED 4WD

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
- *SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
- AUTOMATIC EMERGENCY BRAKING
- FORWARD COLLISION ALERT
- FRONT PEDESTRIAN BRAKING
- LANE KEEP ASSIST W/LANE

DEPARTURE WARNING

- FOLLOWING DISTANCE INDICATOR
- INTELLIBEAM-AUTO HIGH BEAM
- HD REAR VISION CAMERA
- TEEN DRIVER MODE
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT

PERFORMANCE & MECHANICAL

- AUTOTRAC TRANSFER CASE
- STABILITRAK W/ TRAILER SWAY CONTROL & HILL START ASSIST
- BRAKE PAD WEAR INDICATOR

CONNECTIVITY & TECHNOLOGY

- CHEVROLET INFOTAINMENT 3
- 7" DIAG COLOR TOUCHSCREEN
- ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE: BLUETOOTH AUDIO STREAMING, VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID AUTO & APPLE CARPLAY CAPABLE
- 8 YEARS ONSTAR BASICS

SEE ONSTAR.COM FOR TERMS

- USB PORTS
- DRIVER INFORMATION CENTER
- REMOTE KEYLESS ENTRY
- PUSH BUTTON START
- REAR SEAT REMINDER

INTERIOR

- AIR CONDITIONING
- POWER WINDOWS
- POWER DOOR LOCKS
- FRONT 40/20/40 BENCH SEATS W/ ARMREST & UNDERSEAT STORAGE
- REAR 60/40 FOLDING BENCH SEAT

EXTERIOR

- CORNERSTEP REAR BUMPER
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE **\$46,300.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

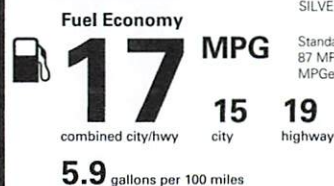
ENGINE: 5.3L ECOTEC3 V8 WITH DYNAMIC FUEL MANAGEMENT	1,595.00
WT VALUE PACKAGE	960.00
• DEEP-TINTED GLASS	
• REAR WINDOW DEFOGGER	
• OUTSIDE POWER MIRRORS	
• TRAILERING PACKAGE	
CHEVYTEC SPRAY-ON BEDLINER	545.00
AUTO LOCKING REAR DIFFERENTIAL	395.00
TRAILER BRAKE CONTROLLER	275.00
120V INSTRUMENT PANEL & CARGO BED POWER OUTLET	225.00
ALL-TERRAIN TIRES	200.00
CHROME BUMPERS	200.00
WORK TRUCK PACKAGE	175.00
• SKID PLATES	
• HEAVY-DUTY AIR FILTER	
EZ LIFT POWER LOCK AND RELEASE TAILGATE	150.00
GVWR: 7,100 LBS. (3,221 KG)	INC.
REAR AXLE: 3.23 RATIO	INC.

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17" PAINTED STEEL WHEELS	INC.
TOTAL OPTIONS	\$4,720.00
TOTAL VEHICLE & OPTIONS	\$51,020.00
DESTINATION CHARGE	2,795.00
TOTAL BEFORE SAVINGS	\$53,815.00
WT VALUE PACKAGE DISCOUNT	-500.00
TOTAL VEHICLE PRICE*	\$53,315.00

EPA DOT Fuel Economy and Environment

Gasoline Vehicle



SILVERADO 4WD

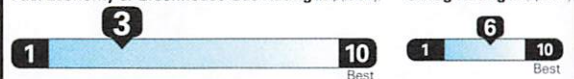
Standard pickup trucks range from 12 to 87 MPG. The best vehicle rates 146 MPG.

You spend \$6,000
more in fuel costs over 5 years compared to the average new vehicle.

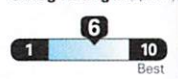
G B W

Annual fuel cost \$2,900

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs \$8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.30 per gallon. MPG is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★ ★ ★ ★ ★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★ ★ ★ ★ ★
Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★ ★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236



WARNING
Cancer and Reproductive Harm
www.P65Warnings.ca.gov
passenger-vehicle
SEE OWNER'S MANUAL

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SILAO, GJ MEXICO
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law - Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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ORDER NO FVFP00 SALES CODE E
SALES MODEL CODE CK10743
DEALER NO 20466
FINAL ASSEMBLY:
SILAO, GJ MEXICO
VIN 3GCUKAE2TG431507 REISSUE
DEALER TO WHOM DELIVERED
SELMAN CHEVROLET COMPANY
PO BOX 31
ORANGE, CA 92856-9031



MSRP	53,315.00
Fleet Price	52,250.00
Rebates/Incentive	6,000.00
Markup	
Spray Liner	
Delivery	TBD
L&T	<i>Goes on bill of sale</i>
Net Buy	46,250.00

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$60,000

Cost Estimate: \$50,588

Funding Source: R&R

Program/ Line Item No. R26028

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-116

SUMMARY

The District's Field Headquarters on-road fleet is aging, with an average vehicle age over 16 years. Some parts are difficult to source, and certain vehicles require excessive repairs. Staff recommends to surplus and replace T-116, a 2002 Ford F-150, with a new Chevrolet Silverado 1500.

Attachment: Quote from Selman Chevrolet for a Silverado 1500 truck

RECOMMENDATION

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-116 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

The District's Field Headquarters fleet of on-road trucks is aging, with an average vehicle age exceeding 16 years. Many vehicles require extensive repairs, and some replacement parts have become increasingly difficult to source. For fiscal year 2026-27, the District has allocated \$60,000 to replace Truck T-116, a 2002 Ford F-150 with 117,200 miles. T-116 has served both Field Headquarters and the Prado Wetlands, transporting staff and equipment to various job sites.

Vehicle mileage alone does not accurately reflect usage for District vehicles. Many are utilized as part of the heat-illness prevention program, requiring them to idle for extended periods with air conditioning running to provide cooling stations for field personnel. This results in significant engine hours that are not captured by the odometer.

Due to the age of truck T-116 (24 years), replacement and service parts are difficult to source, take several weeks to procure, and rely on third party vendors. Its current Kelley Blue Book trade-in value is less than \$4,500. Surplus vehicles are sold through an auction service, with proceeds returned to the District.

The proposed replacement vehicle is a comparable model. Selman Chevrolet, located near Field Headquarters, provided the lowest cost quote. Additional quotes for comparable vehicles were obtained from Fairway Ford and Villa Ford of Orange, summarized in Table 1. The quoted cost for a new Silverado 1500, including sales tax and a three-year warranty, is \$50,588. Table 2 summarizes the Recharge and Wetland Operations on-road vehicle fleet.

Table 1: Light Duty Truck Quotes

Vendor	Quote
Selman Chevrolet: Silverado 1500	\$ 50,588
Fairway Ford: F-150	\$ 52,589
Villa Ford of Orange: F-150	\$ 55,579

Table 2: Recharge and Wetland Operations On-Road Vehicle Fleet

ID	Year	Age	Mileage / Hours	Make	Model
T-84	1996	30	62,800	Ford	F350 4WD C+C
T-88	1996	30	3,765 hours ≈ 188,250 miles	Peterbilt	F3 Axle Lowbed Tractor
T-103	2000	26	84,500	Chevy	Scottsdale 3500, Flatbed
T-104	2000	26	93,500	Ford	F450 Super Duty, Service Truck
T-114	2001	25	40,200	Ford	F-550 4WD, Service Truck
T-116	2002	24	117,200	Ford	F150 4X4 Super Cab
T-117	2002	24	85,500	Ford	F150 Crew Cab 4X4
T-119	2002	24	3,672 hours ≈ 183,600 miles*	Peterbilt	330 Service Truck
T-120	2002	24	27,900	Ford	F-450 Spray Truck
T-124	2004	22	9,021 hours ≈ 451,050 miles*	Peterbilt	357 Water Truck
T-125	2004	22	2,717 hours ≈ 135,850 miles*	Peterbilt	330 Lube Truck
T-129	2005	21	101,200	Ford	F150 4X4
T-131	2006	20	97,800	Ford	F150 4X4
T-133	2006	20	57,700	Ford	F-550 Service Truck
T-134	2008	18	64,700	Ford	F250 4X4
T-135	2008	18	2,737 hours ≈ 136,850 miles*	International	7400 4X4 Water Truck
T-142	2008	18	27,700	Ford	F250 4X4 Supercab
T-146	2009	17	158,800	Ford	F150 4X4 Super Crew
T-150	2011	15	167,200	Ford	F150 Super Cab XLT 4x4
T-154	2013	13	99,000	Ford	F150 4X4 Supercab
T-155	2013	13	81,200	Ford	F150 4X4 Supercab
T-158	2015	11	32,800	Ford	F550 Service Truck
T-162	2017	9	1,784 hours ≈ 89,200 miles*	Peterbilt	365 Dump Truck
T-165	2021	5	61,900	Ford	F150 Crew Cab 4X4
T-168	2023	3	6,900	Ford	F150 4X4 Supercab
T-172	2024	2	33,300	Ford	F250 4x4
T-173	2024	2	18,700	Ford	F150 4X4 Supercab
T-175	2025	1	4,800	Ford	F150 Super Crewcab 4x4
T-176	2025	1	5,600	Ford	F150 Super Crewcab 4x4
T-177	2025	1	3,200	Ford	F150 Super Crew 4x4 long bed
*1 hour of runtime ≈ 50 miles of roadway use					

PRIOR RELEVANT BOARD ACTION(S)

N/A

JUL 28, 2026 DEAL REVIEW

Store 01 FANDI01 A77/13811 4770

SELMAN CHEVROLET CO.

F&I MGR:

BUYER: ORANGE COUNTY WATER DISTRICT

DEAL #: 276905

STOCK #: 2026 CHEVROLET TRUCK SILVERADO 15 3GCPAED2TG267251

TOTAL PRICE	52240.00	TOTAL TRADE	0.00	TRUTH IN LENDING	
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00		
AFTMKT PREM <i>D/A</i>	150.00	TOT NET TRADE	0.00	APR 0.00 %	
TOTAL FEES	130.75	TOTAL CASH	0.00	AMT FINANCED	50587.56
TOTAL TAXES	4066.81	TOTAL REBATES	6000.00	FINANCE CHARGE	0.00
				TOTAL OF PYMTS	50587.56
GROSS PRICE	56587.56	TOTAL DOWN	6000.00	TOTAL DOWN	6000.00
TOTAL DOWN	6000.00			DEF PYMT PRICE	56587.56
<i>Rebate</i>		DEAL DATE	07/28/2026		
DEC LIFE PREM	0.00	1ST PYMT DATE	07/29/2026		
LEV LIFE PREM	0.00	LST PYMT DATE	07/29/2026	DEFERRED PAYMENT	
A&H PREMIUM	0.00	TERM	1	DUE	
IUI PREMIUM	0.00	PAYMENT	50587.56	DUE	
		IRREG PMTS		DUE	
AMOUNT FIN	50587.56	FINAL PAYMENT	0.00		

CASH DEAL

PRINTER OUTPUT (Y/N) N



2026 SILVERADO 1500 CREW WT 4WD

EXTERIOR: SUMMIT WHITE
INTERIOR: JET BLACK

ENGINE: 5.3L ECOTEC3 V8
TRANSMISSION: 10-SPEED AUTO

PULL THIS STRIP TO EXPOSE ADHESIVE

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN.

CREW CAB STANDARD BED 4WD

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
- *SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
- AUTOMATIC EMERGENCY BRAKING
- FORWARD COLLISION ALERT
- FRONT PEDESTRIAN BRAKING
- LANE KEEP ASSIST W/LANE

DEPARTURE WARNING

- FOLLOWING DISTANCE INDICATOR
- INTELLIBEAM-AUTO HIGH BEAM
- HD REAR VISION CAMERA
- TEEN DRIVER MODE
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT

PERFORMANCE & MECHANICAL

- AUTOTRAC TRANSFER CASE
- STABILITRAC W/ TRAILER SWAY CONTROL & HILL START ASSIST
- BRAKE PAD WEAR INDICATOR

CONNECTIVITY & TECHNOLOGY

- CHEVROLET INFOTAINMENT 3
- 7" DIAG COLOR TOUCHSCREEN
- ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE: BLUETOOTH AUDIO STREAMING, VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID AUTO & APPLE CARPLAY CAPABLE
- 8 YEARS ONSTAR BASICS

SEE ONSTAR.COM FOR TERMS

- USB PORTS
- DRIVER INFORMATION CENTER
- REMOTE KEYLESS ENTRY
- PUSH BUTTON START
- REAR SEAT REMINDER

INTERIOR

- AIR CONDITIONING
- POWER WINDOWS
- POWER DOOR LOCKS
- FRONT 40/20/40 BENCH SEATS W/ ARMREST & UNDERSEAT STORAGE
- REAR 60/40 FOLDING BENCH SEAT

EXTERIOR

- CORNERSTEP REAR BUMPER
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE **\$46,300.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

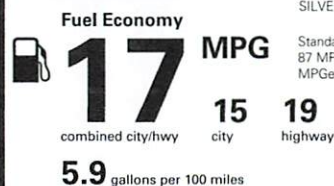
ENGINE: 5.3L ECOTEC3 V8 WITH DYNAMIC FUEL MANAGEMENT	1,595.00
WT VALUE PACKAGE	960.00
• DEEP-TINTED GLASS	
• REAR WINDOW DEFOGGER	
• OUTSIDE POWER MIRRORS	
• TRAILERING PACKAGE	
CHEVYTEC SPRAY-ON BEDLINER	545.00
AUTO LOCKING REAR DIFFERENTIAL	395.00
TRAILER BRAKE CONTROLLER	275.00
120V INSTRUMENT PANEL & CARGO BED POWER OUTLET	225.00
ALL-TERRAIN TIRES	200.00
CHROME BUMPERS	200.00
WORK TRUCK PACKAGE	175.00
• SKID PLATES	
• HEAVY-DUTY AIR FILTER	
EZ LIFT POWER LOCK AND RELEASE TAILGATE	150.00
GVWR: 7,100 LBS. (3,221 KG)	INC.
REAR AXLE: 3.23 RATIO	INC.

Visit us at www.chevy.com

17" PAINTED STEEL WHEELS	INC.
TOTAL OPTIONS	\$4,720.00
TOTAL VEHICLE & OPTIONS	\$51,020.00
DESTINATION CHARGE	2,795.00
TOTAL BEFORE SAVINGS	\$53,815.00
WT VALUE PACKAGE DISCOUNT	-500.00
TOTAL VEHICLE PRICE*	\$53,315.00

EPA DOT Fuel Economy and Environment

Gasoline Vehicle



SILVERADO 4WD

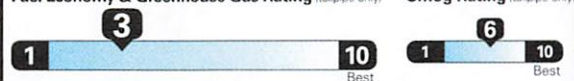
Standard pickup trucks range from 12 to 87 MPG. The best vehicle rates 146 MPG.

You spend \$6,000
more in fuel costs over 5 years compared to the average new vehicle.

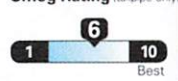
G B W

Annual fuel cost \$2,900

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs \$8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.30 per gallon. MPG is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★ ★ ★ ★ ★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★ ★ ★ ★ ★
Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★ ★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236



WARNING
Cancer and Reproductive Harm
www.P65Warnings.ca.gov
passenger-vehicle
SEE OWNER'S MANUAL

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SILAO, GJ MEXICO
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law - Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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ORDER NO FVFP00 SALES CODE E
SALES MODEL CODE CK10743
DEALER NO 20466
FINAL ASSEMBLY:
SILAO, GJ MEXICO
VIN 3GCUKAE2TG431507 REISSUE
DEALER TO WHOM DELIVERED
SELMAN CHEVROLET COMPANY
PO BOX 31
ORANGE, CA 92856-9031



MSRP	53,315.00
Fleet Price	52,250.00
Rebates/Incentive	6,000.00
Markup	
Spray Liner	
Delivery	TBD
L&T	<i>Goes on bill of sale</i>
Net Buy	46,250.00

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa/D. Albaugh

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: ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE
BENEFIT PLAN**

SUMMARY

The June 30, 2025 actuarial valuation of the District's retiree medical insurance benefit plan was completed by Foster & Foster on August 3, 2026. Per the valuation, the District's actuarial accrued liability (AAL) is \$32,088,000. The actuarial value of the trust assets is \$31,723,000. Therefore, the underfunded actuarial accrued liability (UAAL) or net Other Post-Employment Benefits (OPEB) Liability is \$365,000 and the District's retiree medical benefit is 99% funded as of June 30, 2025. Drew Ballard, Senior Consulting Actuary with Foster & Foster, will present the June 30, 2025 valuation at the committee meeting.

Attachments:

- June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report by Foster & Foster Inc. dated August 3, 2026.

RECOMMENDATION

Agendize for August 19 Board meeting: Receive and file the June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

DISCUSSION/ANALYSIS

The June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report has been completed by Foster & Foster on August 3, 2026. Actuarial valuations are used to derive OPEB liabilities every two years. The current valuation is attached.

The key numbers outlined in the most recent June 30, 2025 actuarial valuation are summarized below:

- **Present Value of Benefits (PVB) - \$38,451,000** - The total projected cost to finance benefits payable in the future based on service through the valuation date and future service, discounted to reflect the expected effects of the time value of money.

- **Actuarial Accrued Liability (AAL) - \$32,088,000** - This represents the present value of all benefits earned to date as of June 30, 2025 and will be reported in the District's June 30, 2026 annual audit report.
- **Underfunded Actuarial Accrued Liability (UAAL) – \$365,000** - This is the actuarial accrued liability less assets (on a 5-year smoothed basis) that have been set aside in an irrevocable trust to fund the Other Postemployment Benefits. This asset value is used to calculate the recommended trust contribution.
- **Actuarial Determined Contribution (ADC) - \$640,000 for FY25/26** - The Actuarial Determined Contribution (ADC) represents the actuarial amount determined necessary to fully fund the benefits over time. It is calculated by adding the amortized total overfunded actuarial accrued liability over 18 years of (132,000) with the annual normal cost of \$726,000 and \$46,000 of administrative expenses. GASB does not mandate ADC to be funded.

The following table (Table 1) details the Actuarial Obligation Valuation for two periods June 30, 2023 and June 30, 2025.

Table 1
Actuarial Obligation Valuation

Valuation Date	June 30, 2023	June 30, 2025
Present Value of Benefits		
Active (future retirees)	\$ 20,896,000	\$ 20,530,000
Retirees	13,077,000	17,921,000
Total	\$ 33,973,000	\$ 38,451,000
Actuarial Accrued Liability		
Active (future retirees)	\$ 14,008,000	\$ 14,167,000
Retirees	13,077,000	17,921,000
Total	\$ 27,757,000	\$ 32,088,000
Actuarial Value of Assets	28,340,000	31,723,000
(Overfunded)/Underfunded Actuarial Accrued (Asset)/Liability	\$ (583,000)	\$ 365,000

Table 2 below explains the reasons for the changes in the Actuarial Accrued Liability which is the projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service.

Table 2
Actuarial Accrued Liability (AAL) Estimated Changes from Prior Valuation

Actual AAL at 6/30/2023	\$ 27,757,000
Expected AAL at 6/30/2025	\$ 29,816,000
Changes:	
a.) Actual premiums and caps larger than expected	4,051,000
b.) CalPERS 2000-2023 Experience Study	\$ (1,814,000)
c.) Demographics - participants changes	35,000
Total changes	\$ 2,272,000
Actuarial Accrued Liability at 6/30/2025	\$ 32,088,000

In Table 2 – “Estimated Changes from Prior Valuation” above, the increases or (decreases) in the Actuarial Accrued Liability are detailed. The Actuarial Accrued Liability is the portion of the Present Value of Future Benefits already earned in exchange for past service.

The following provides an explanation as to why the District has experienced changes in the Actuarial Accrued Liability:

- a. Actual premiums and caps are larger than expected.
- b. CalPERS 2000-2023 experience study changes
- c. Difference in demographics.

Table 3 – “Market Value of Plan Assets” details the changes of the PARS Trust as of June 30, 2023 and June 30, 2025.

Table 3
Market Value of Plan Assets

Valuation Date	June 30, 2023	June 30, 2024	June 30, 2025
MVA (Beginning of Year)	\$ 24,344,000	\$ 27,350,000	\$ 30,769,000
Contributions	1,598,000	640,000	640,000
Reimbursements – Retiree Medical Costs	(768,000)	(903,000)	(1,124,000)
Investment Earnings	2,226,000	3,726,000	3,224,000
Plan Expenses	(50,000)	(44,000)	(44,000)
MVA (End of Year)	\$ 27,350,000	\$ 30,769,000	\$ 33,465,000

Table 4 – “Actuarial Determined Contribution”, details the ADC that represents the amount needed to fund the District’s OPEB benefits over time. If the contributions are not fully paid, interest accrues on the unpaid portion at the plan’s expected long-term rate of return. For the years ended June 30, 2024 and June 30, 2025, the District contributed \$0.640 million, respectively.

Table 4 – “Actuarial Determined Contribution”

Actuarial Determined Contributions (Amounts in 000's)				
	06/30/23 Valuation		06/30/25 Valuation	
	June 30, 2025	June 30, 2026	June 30, 2026	June 30, 2027
ADC - \$				
Normal Cost	730	726	707	710
Admin. Expense	44	46	49	50
UAAL Amortization	(91)	(132)	50	50
Total	\$ 683	\$ 640	\$ 806	\$ 810

Actuarial assumptions about the future are used in determining OPEB liabilities. These assumptions are subject to change. Some of the key assumptions are the discount rate (5.75% at 6/30/23 and 5.75% at 6/30/25, or the approximate rate of return on the District's PARS Balanced investment option), that 100% of current retirees and spouses would enroll in Medicare at age 65, and for employees hired on or after July 1, 2009 District paid benefits will end at age 65 for both retirees and their survivors.

The costs of retiree health insurance premiums are paid each year from the District's PARS Trust. The Actuarial Valuation report estimates how this cost is expected to grow in the future. These costs are based on several assumptions outlined in the report. The funds to cover the annual cost of this benefit are included each year in the budget under a separate line for that fiscal year's cost to provide the retiree medical coverage. This ensures proper reporting of funding for this benefit. The District's current annual cost for the 113 retirees who currently receive the benefit is approximately \$1,155,000.

PRIOR RELEVANT BOARD ACTIONS

08/20/2025 M25-79 - Receive and file the Orange County Water District actuarial report dated June 30, 2025, with a measurement date as of June 30, 2024.

08/20/2024 M24-83 - Receive and file the June 30, 2023 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

08/16/2023 M23-94 – Receive and file the Orange County Water District actuarial report dated June 30, 2023, with a measurement date as of June 30, 2022.

08/17/2022 M22-82 - Receive and file the June 30, 2021 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

08/18/2021 M21-91 - Receive and file the Orange County Water District actuarial report dated July 30, 2021, with a measurement date as of June 30, 2020.

08/19/2020 M20-92 - The June 30, 2019 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

08/21/2019 M19-117 - Receive and file the Orange County Water District actuarial report dated July 31, 2019 with a valuation date as of June 30, 2018

08/15/2018 M18-103 - Receive and file the Orange County Water District actuarial report dated July 31, 2018 with a valuation date as of June 30, 2017

07/18/2018 M18-86 - Receive and file June 30, 2017 Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

02/21/2018 M18-20: Authorize the addition of \$13,500 to the Human Resources General Fund budget for the Governmental Accounting Standards Board (GASB) Actuarial Study

11/18/2015 M15-168 - Receive and File the Governmental Accounting Standards Board (GASB) Statement 45 actuarial valuation of the District's retiree medical insurance benefits dated July 1, 2015

09/05/2007 M07-123: Authorize the California Public Employee's Retirement System (CalPers) Actuarial Study for an amount not to exceed \$2,800 as requested by Orange County Employee Association.

11/15/2006 M06-138 - Direct staff to update the District Actuarial Valuation of Retiree Medical Benefits Report

07/21/2004 R04-7-97: Authorize a transfer of \$12,000 from General Fund reserves to Account No. 1030.53001 for retiree medical benefit actuarial study costs



ORANGE COUNTY WATER DISTRICT RETIREE HEALTHCARE PLAN



June 30, 2025 Actuarial Valuation Plan Funding for 2026/27 and 2027/28

Drew Ballard, FSA, EA, MAAA
Matthew Childs
Foster & Foster, Inc.

August 3, 2026

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Actuarial Assumptions	E - 9
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BENEFIT SUMMARY

	Hired < 7/1/2009	Hired ≥ 7/1/2009
■ Eligibility	■ Service retire at age 55 with 12 consecutive years District service	
■ Medical Benefit	■ District pays portion of monthly premium: • 100% of single premiums • 95% of dual/family premiums (97% for UHC Medicare Advantage)	
	■ District paid benefits for life	■ Terminates at Medicare eligibility
■ Surviving Spouse Benefit	■ Medical coverage provided for the surviving spouse of retirees and active employees who upon death were retirement eligible ■ District will pay the benefit until the surviving spouse remarries, becomes enrolled under another group health plan, or waives coverage	
	■ Lifetime	■ Terminates at Medicare eligibility
■ Other	■ No retiree dental, vision, or life insurance benefits	



August 3, 2026

1



BENEFIT SUMMARY

Retiree Monthly Caps 2025

Medical Plan	Non-Medicare		Medicare	
	Single	2-Party	Single	2-Party
Anthem Blue Cross Classic (PPO)	\$ 904.70	\$1,718.93	n/a	n/a
Anthem Blue Cross Advantage (PPO)	796.15	1,512.69	n/a	n/a
Anthem Blue Cross CalCare (HMO)	1,080.50	2,052.95	n/a	n/a
Anthem Blue Cross – Consumer Driven Health Plan	723.76	1,375.14	n/a	n/a
Kaiser Traditional HMO with Chiro	780.19	1,482.36	\$197.12	\$374.53
United Healthcare (UHC) Medicare Advantage Plan	n/a	n/a	512.45	994.15

Retiree Monthly Caps 2026

Medical Plan	Non-Medicare		Medicare	
	Single	2-Party	Single	2-Party
Anthem Blue Cross Classic (PPO)	\$ 995.17	\$1,890.82	n/a	n/a
Anthem Blue Cross Advantage (PPO)	875.76	1,663.94	n/a	n/a
Anthem Blue Cross CalCare (HMO)	1,132.75	2,152.23	n/a	n/a
Anthem Blue Cross – Consumer Driven Health Plan	796.14	1,512.67	n/a	n/a
Kaiser Traditional HMO with Chiro	812.45	1,543.66	\$212.45	\$ 403.66
United Healthcare (UHC) Medicare Advantage Plan	n/a	n/a	557.45	1,081.45



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BENEFIT SUMMARY

Portion of Premium Covered by Cap

Medical Plan	Non-Medicare		Medicare	
	Single	2-Party	Single	2-Party
Anthem Blue Cross Classic (PPO)	100%	95%	n/a	n/a
Anthem Blue Cross Advantage (PPO)	100%	95%	n/a	n/a
Anthem Blue Cross CalCare (HMO)	100%	95%	n/a	n/a
Anthem Blue Cross – Consumer Driven Health Plan	100%	95%	n/a	n/a
Kaiser Traditional HMO with Chiro	100%	95%	100%	95%
United Healthcare (UHC) Medicare Advantage Plan	n/a	n/a	100%	97%



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BENEFIT SUMMARY

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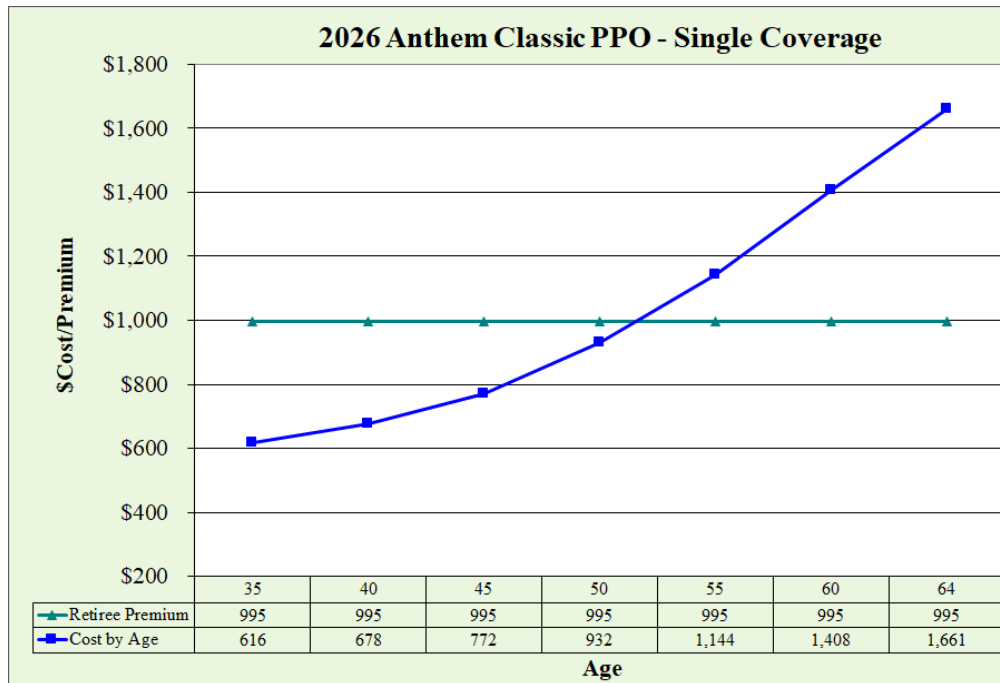
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IMPLICIT SUBSIDY

- Actives and retirees are pooled and have blended rates
- Active employee premiums subsidize retiree cost:



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IMPLICIT SUBSIDY

- GASBS 75 defers to actuarial standards of practice. Prior Actuarial Standards of Practice No. 6¹ (ASOP 6) allowed community rated plans to value liability using premiums, resulting in no implicit subsidy.
- In May 2014, Actuarial Standards Board released revised ASOP 6:
 - Requires implicit subsidy valued for community rated plans such as ACWA-JPIA.
 - Timing: effective with all valuations on or after March 31, 2015
- Valuations on and after June 30, 2017 include the ACWA-JPIA implicit subsidy.
- Following the guidance of ASOP 6's Practice Note, no implicit subsidy valued for Medicare Advantage plans

¹ Measuring Retiree Group Benefits Obligations and Determining Retiree Group Benefits Plan Costs or Contributions.



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PARTICIPANT STATISTICS

Actives

	6/30/19	6/30/21	6/30/23	6/30/25
■ Count				
• Tier 1: Hired < 7/1/09	123	115	98	82
• Tier 2: Hired ≥ 7/1/09	<u>88</u>	<u>101</u>	<u>118</u>	<u>145</u>
• Total	211	216	216	227
■ Average Age	47.5	48.0	48.0	46.8
■ Average District Service	12.7	13.3	13.3	12.2
■ Average Pay	\$ 115,900	\$ 117,200	\$ 122,900	\$ 129,800
■ Estimated Payroll ²	24,457,000	25,321,000	26,549,000	29,471,000

Retirees

	6/30/19	6/30/21	6/30/23	6/30/25
■ Count	85	90	102	113
■ Average Age	72.8	73.3	73.4	73.7
■ Average Retirement Age	63.1	62.9	63.1	63.5

² Covered employee payroll from GASBS 75 reporting for the year ending on the valuation date.



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ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Valuation Date	■ June 30, 2023 ■ 2024/25 & 2025/26 ADCs	■ June 30, 2025 ■ 2026/27 & 2027/28 ADCs
■ Discount Rate	■ 5.75%	■ Same
■ Mortality	■ CalPERS 2000-2019 Experience Study ■ Mortality projected fully generational with Scale MP-2021	■ CalPERS 2000-2023 Experience Study Mortality projected fully generational with Scale MP-2021
■ Service Retirement	■ CalPERS 2000-2019 Experience Study based on age at hire	■ CalPERS 2000-2023 Experience Study based on age at hire



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ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2023 Valuation				June 30, 2025 Valuation			
■ Medical Trend	<u>Increase from Prior Year</u>				<u>Increase from Prior Year</u>			
		Non-Non-Kaiser				Non-Non-Kaiser		
	<u>Year</u>	<u>Non-Medicare</u>	<u>Non-Medicare</u>	<u>Kaiser Medicare</u>	<u>Year</u>	<u>Non-Medicare</u>	<u>Kaiser Medicare</u>	<u>Kaiser Medicare</u>
	2023	Actual 2023 Premiums			2023	n/a		
	2024	Actual 2024 Premiums			2024	n/a		
	2025	8.50%	7.50%	6.25%	2025	Actual 2025 Premiums		
	2026	7.90%	6.90%	5.65%	2026	Actual 2026 Premiums		
	2027	7.35%	6.50%	5.45%	2027	7.35%	6.50%	5.45%
	2028	6.75%	6.10%	5.25%	2028	6.75%	6.10%	5.25%
	2029	6.20%	5.70%	5.05%	2029	6.20%	5.70%	5.05%
	2030	5.60%	5.25%	4.85%	2030	5.60%	5.25%	4.85%
	2031	5.05%	4.85%	4.65%	2031	5.05%	4.85%	4.65%
	:	:	:	:	:	:	:	:
2076+	3.45%	3.45%	3.45%	2076+	3.45%	3.45%	3.45%	
■ Medical Plan at Retirement	■ Same as current elections				■ Same			
	■ If not elected in census data, assumed to elect Anthem Classic PPO at retirement				■ Participant in Anthem CDHP assumed to elect Anthem Classic PPO at retirement			



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ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Active Employee Participation at Retirement	■ 100%	■ Same
■ General Inflation	■ 2.50%	■ Same
■ Medicare Eligibility	■ Actives hired < 4/1/1986: 90% ■ Actives hired > 4/1/1986: 100% ■ Retirees < age 65: 100% ■ Retirees > age 65: same as current	■ Same



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ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Basis for Assumptions	■ No experience study performed for this Plan ■ CalPERS experience study covering 2000 to 2023 experience was used ■ Mortality improvement is a Society of Actuaries table ■ Inflation based on our estimate for the Plan's long-time horizon ■ Capital market assumptions based on 2021 Foster & Foster stochastic analysis, taking into account capital market assumptions of investment advisory firms ■ Age-based claims are based on ACWA demographics and tables published by the Society of Actuaries ■ Medical trends were based on expectations over the short term blended into long term medical trends developed using the Society of Actuaries Getzen Model of Long-Run Medical Cost Trends ■ Medical coverage and participation based in part on Plan experience	



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ACTUARIAL METHODS

Method	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Cost Method	■ Entry Age Normal	■ Same
■ Assets	■ Assets gains/losses recognized over 5 years	■ Same
■ Amortization	■ Level dollar	■ Same
■ Amortization Period	■ 6/30/24 UAAL – 18-year fixed (closed) period	■ 6/30/26 UAAL – 16-year fixed (closed) period
■ Funding Policy	■ District contributes full ADC	■ Same
■ "Implicit Subsidy"	■ Employer cost for allowing non-Medicare eligible retirees to participate at active rates ■ Valuation includes the implicit subsidy	
■ Future New Entrants	■ None – closed group	



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ASSETS

PARS Fund Options – Discount Rates³

	Capital Appreciation	Balanced	Moderate	Moderately Conservative	Conservative
■ Target Allocation					
• Global Equity	75%	60%	50%	30%	15%
• Fixed Income	20%	35%	45%	65%	80%
• Cash	5%	5%	5%	5%	5%
• Total	100%	100%	100%	100%	100%
■ Discount Rate- Confidence Level					
• 50%	6.25%	5.75%	5.50%	4.50%	4.00%
• 55%	6.00%	5.50%	5.25%	4.50%	3.75%
• 60%	5.50%	5.25%	5.00%	4.25%	3.75%

³ The District is prefunding with the Balanced portfolio.



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ASSETS

PARS Balanced Fund – Expected Discount Rate

	Balance Fund
■ Target Allocation	
• Global Equity	60%
• Fixed Income	35%
• Cash	5%
• Total	100%
■ Discount Rate - 50% Confidence Level	
• Total Return	5.97%
• Investment Fees	(0.15%)
• Net Return	5.82%
• Rounded Expected Long Term Net Return	5.75%



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ASSETS

Market Value of Plan Assets (PARS Trust Only)

(Amounts in 000's)

	2021/22	2022/23	2023/24	2024/25
■ Market Value (Beginning of Year)	\$27,460	\$24,344	\$27,350	\$30,769
• Contributions	1,598	1,598	640	640
• Benefit Payments	(869)	(768)	(903)	(1,124)
• Administrative Expenses	(53)	(50)	(44)	(44)
• Earnings	<u>(3,792)</u>	<u>2,226</u>	<u>3,726</u>	<u>3,224</u>
■ Market Value (End of Year)	24,344	27,350	30,769	33,465
■ Approximate Return⁴	(13.7%)	9.1%	13.9%	10.6%

⁴ Net of administrative expenses.



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ASSETS

Actuarial (Smoothed) Value of Plan Assets (AVA)

(Amounts in 000's)

	6/30/23	6/30/24	6/30/25
■ Market Value of Assets	\$27,350	\$30,769	\$33,465
■ Unrecognized (Gain)/Loss			
• 1 year prior – 80%	(654)	(1,744)	(1,182)
• 2 years prior – 60%	3,226	(490)	(1,308)
• 3 years prior – 40%	(1,720)	2,151	(327)
• 4 years prior – 20%	<u>137</u>	<u>(860)</u>	<u>1,075</u>
■ Adjustment to market value	990	(944)	(1,742)
■ Actuarial Value of Assets	28,340	29,825	31,723
■ Ratio: AVA/MVA	104%	97%	95%



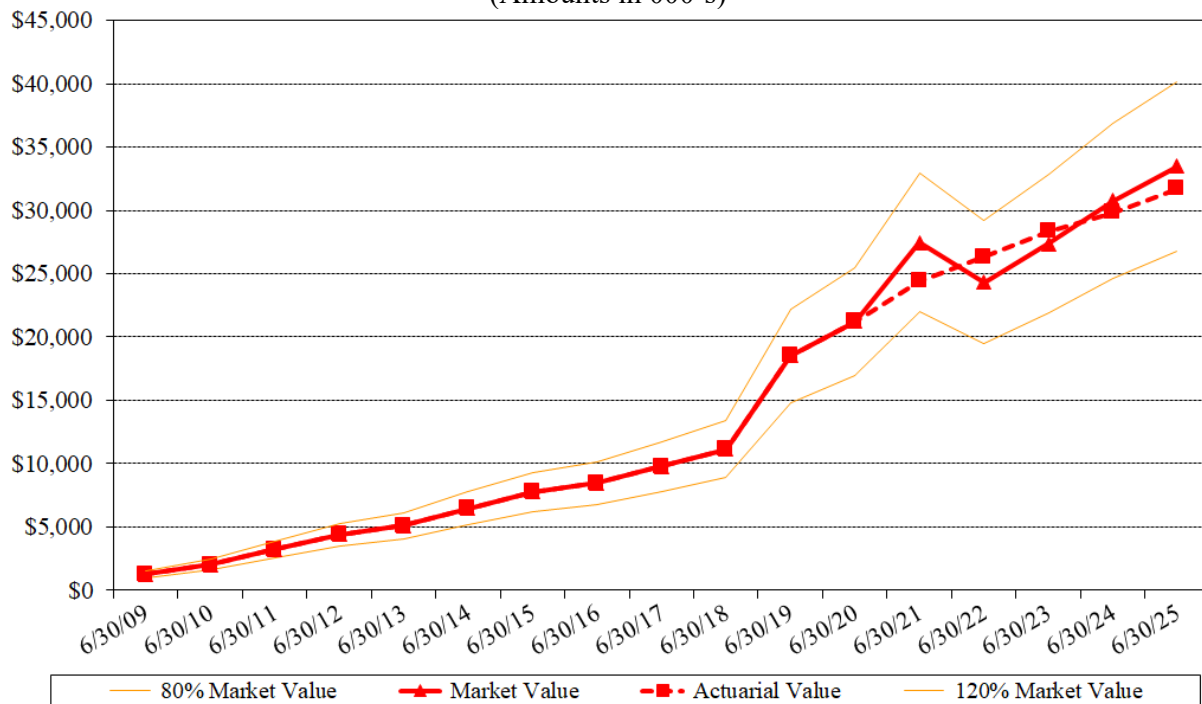
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ASSETS

Historical Assets (Amounts in 000's)



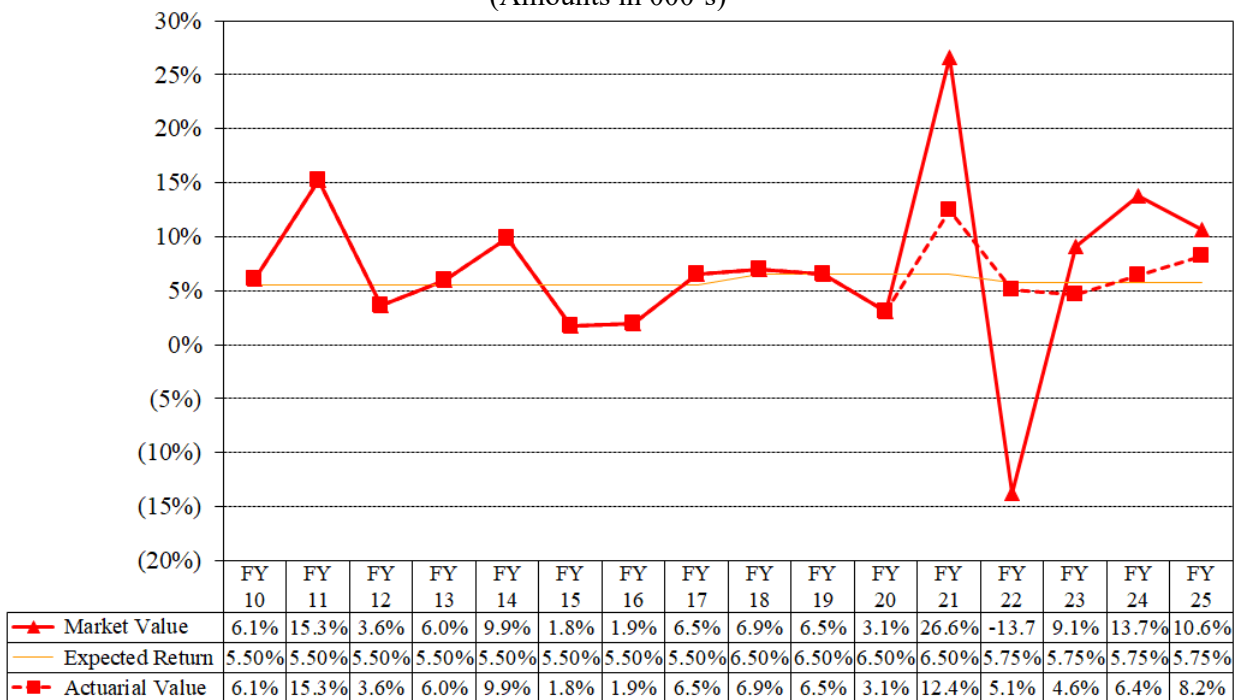
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ASSETS

Historical Assets (Amounts in 000's)



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RESULTS

Actuarial Obligations

(Amounts in 000's)

	6/30/23 Valuation	6/30/25 Valuation
■ Present Value of Benefits		
• Actives (future retirees)	\$20,896	\$20,530
• Retirees	<u>13,077</u>	<u>17,921</u>
• Total	33,973	38,451
■ Actuarial Accrued Liability		
• Actives (future retirees)	14,680	14,167
• Retirees	<u>13,077</u>	<u>17,921</u>
• Total	27,757	32,088
■ Actuarial Value of Assets (AVA)	<u>28,340</u>	<u>31,723</u>
■ Unfunded/(Overfunded) AAL	(583)	365
■ Funded Percentage - AVA	102%	99%
■ Funded Percentage - MVA	99%	104%
■ Normal Cost for coming year	730	707
■ Pay-As-You-Go Cost	1,359	1,712



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RESULTS

Unfunded Actuarial Accrued Liability Estimated Changes

(Amounts in 000's)

	AAL	Assets	Unfunded
■ Actual at 6/30/23	\$27,757	\$28,340	\$ (583)
■ Expected at 6/30/25	29,816	30,253	(438)
■ Changes			
• Actual premiums and caps larger than expected	4,051	-	4,051
• CalPERS 2000-2023 Experience Study	(1,814)	-	(1,814)
• Demographics	35	-	35
• Contributions > ADC	-	548	(548)
• Investment return above expected	<u>-</u>	<u>921</u>	<u>(921)</u>
• Total Changes	2,272	1,470	803
■ Actual at 6/30/25	32,088	31,723	365



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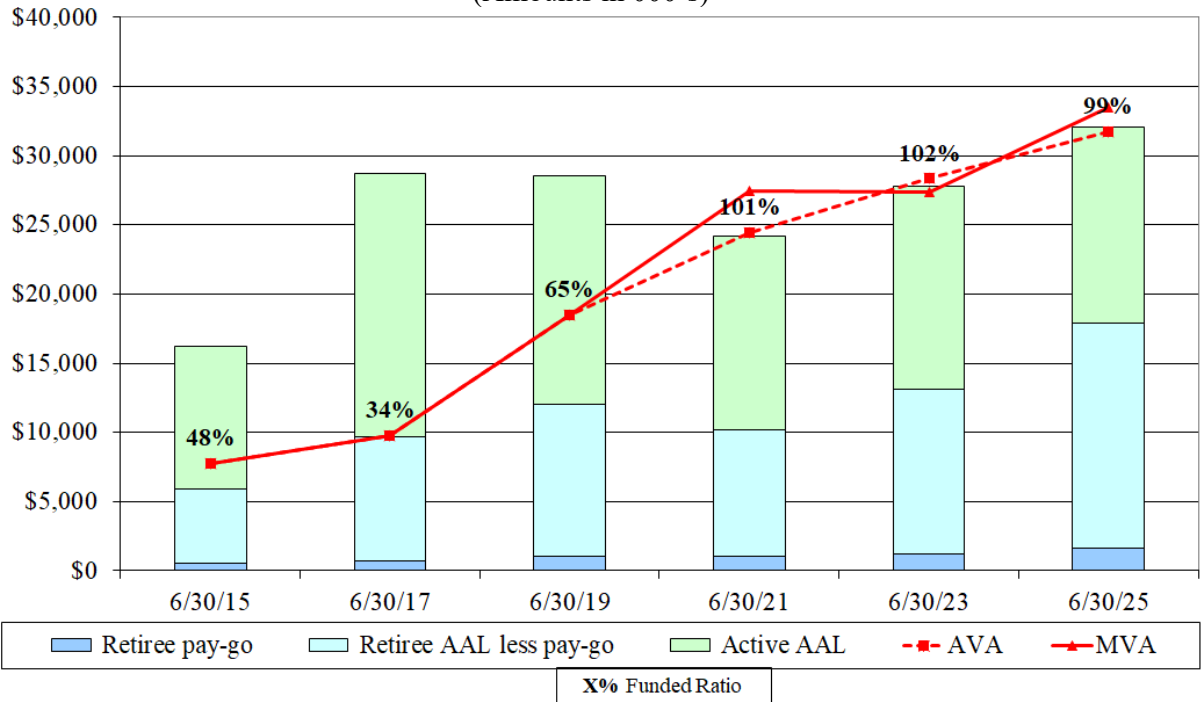
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RESULTS

Historical Funded Status

(Amounts in 000's)



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RESULTS

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RESULTS

Actuarially Determined Contribution (ADC)

(Amounts in 000's)

	6/30/23 Valuation		6/30/25 Valuation	
	2024/25	2025/26	2026/27	2027/28
■ ADC				
• Normal Cost	\$ 730	\$ 726	\$ 707	\$ 710
• Administrative Expense	44	46	49	50
• UAAL Amortization	<u>(91)</u>	<u>(132)</u>	<u>50</u>	<u>50</u>
• Total	684	640	806	810



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RESULTS

Actuarially Determined Contribution (ADC)

(Amounts in 000's)

	6/30/23 Valuation		6/30/25 Valuation	
	2024/25	2025/26	2026/27	2027/28
■ ADC	\$ 684	\$ 640	\$ 806	\$ 810
• Implicit Subsidy Credit	<u>(318)</u>	<u>(332)</u>	<u>(344)</u>	<u>(337)</u>
■ Net ADC ⁵	366	308	462	473

⁵ Trust contribution if implicit subsidy benefits are not paid from the Trust.



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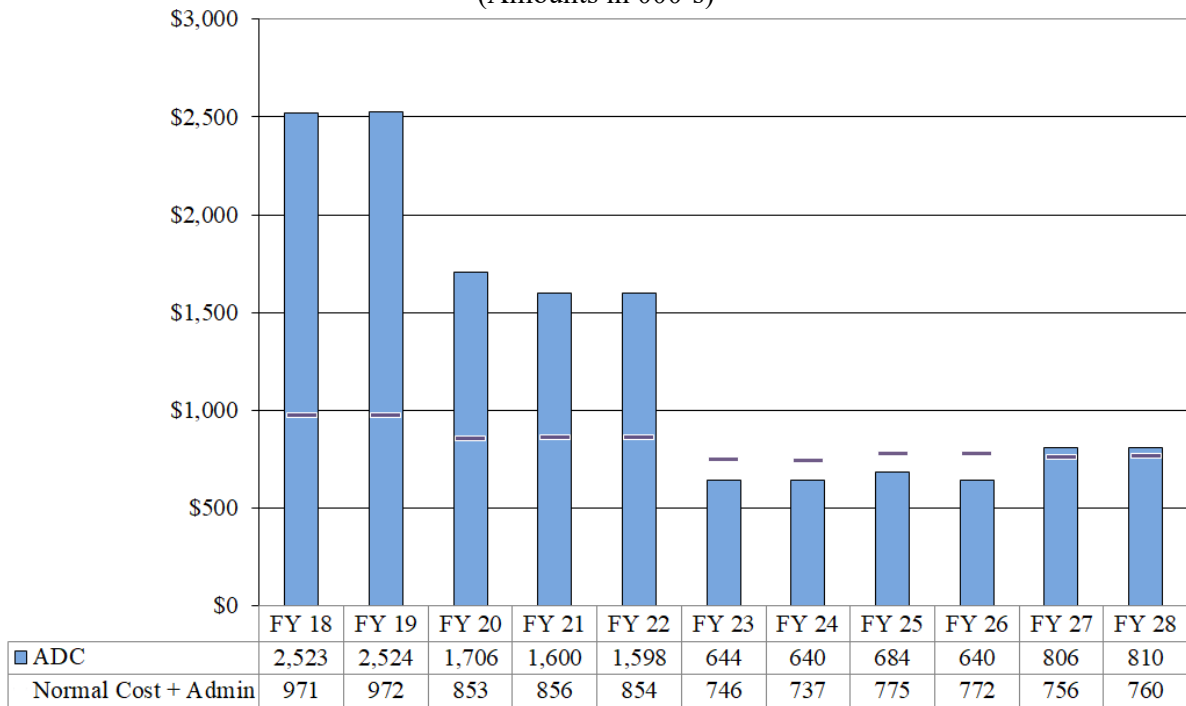
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RESULTS

Historical Actuarially Determined Contributions

(Amounts in 000's)



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RESULTS

Amortization Bases

(Amounts in 000's)

	6/30/23 Valuation		6/30/25 Valuation	
	6/30/24	6/30/25	6/30/26	6/30/27
■ Amortization Base - \$				
• Balance	\$ (999)	\$ (1,404)	\$ 518	\$ 497
• Total	(999)	(1,404)	518	497
	2024/25	2025/26	2026/27	2027/28
■ Amortization Payment⁶				
• Payment	\$ (91)	\$ (132)	\$ 50	\$ 50
• Total	(91)	(132)	50	50
■ Amortization Years	18	17	16	15

⁶ Amortized over 20-year closed period beginning 2022/23, level dollar payment.



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RESULTS

Benefit Payment Projection

(Amounts in 000's)

Fiscal Year	Cash Subsidy (Premiums)	Implicit Subsidy	Total Payments
2026/27	\$1,368	\$344	\$1,712
2027/28	1,444	337	1,781
2028/29	1,540	257	1,798
2029/30	1,640	243	1,883
2030/31	1,715	220	1,935
2031/32	1,800	244	2,044
2032/33	1,913	272	2,185
2033/34	2,003	272	2,276
2034/35	2,092	276	2,368
2035/36	2,217	342	2,560



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RESULTS

Contribution Projection

(Amounts in 000's)

Fiscal Year	Contributions				ADC	Payroll	Contrib. %
	Pay-Go Cash	Pay-Go Implicit Subsidy	Trust	Total			
2026/27	\$1,368	\$344	\$(906)	\$806	\$806	\$31,114	2.6%
2027/28	1,444	337	(971)	810	810	31,970	2.5%
2028/29	1,540	257	(982)	815	815	32,849	2.5%
2029/30	1,640	243	(1,064)	819	819	33,752	2.4%
2030/31	1,715	220	(1,110)	825	825	34,681	2.4%
2031/32	1,800	244	(1,212)	832	832	35,634	2.3%
2032/33	1,913	272	(1,346)	839	839	36,614	2.3%
2033/34	2,003	272	(1,429)	846	846	37,621	2.2%
2034/35	2,092	276	(1,515)	853	853	38,656	2.2%
2035/36	2,217	342	(1,701)	858	858	39,719	2.2%



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RESULTS

Actuarial Obligations by Type

June 30, 2025

(Amounts in 000's)

	Cash Subsidy (Premiums)	Implicit Subsidy	Total
■ Present Value of Benefits			
• Actives	\$17,069	\$3,461	\$20,530
• Retirees	<u>16,534</u>	<u>1,387</u>	<u>17,921</u>
• Total	33,603	4,848	38,451
■ Actuarial Accrued Liability			
• Actives	12,335	1,832	14,167
• Retirees	<u>16,534</u>	<u>1,387</u>	<u>17,921</u>
• Total	28,869	3,219	32,088
■ Normal Cost 2026/27	561	147	707
■ Pay-As-You-Go Cost 2026/27	1,368	344	1,712



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RESULTS

Actuarial Obligations by Tier

June 30, 2025

(Amounts in 000's)

	Tier 1	Tier 2	Total
■ Present Value of Benefits			
• Actives	\$15,828	\$4,702	\$20,530
• Retirees	<u>17,611</u>	<u>310</u>	<u>17,921</u>
• Total	33,439	5,012	38,451
■ Actuarial Accrued Liability			
• Actives	12,592	1,575	14,167
• Retirees	<u>17,611</u>	<u>310</u>	<u>17,921</u>
• Total	30,203	1,885	32,088
■ % of Actuarial Accrued Liability	94%	6%	100%
■ Normal Cost 2026/27	477	230	707
■ Pay-As-You-Go Cost 2026/27	1,598	114	1,712



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ACTUARIAL CERTIFICATION

This report presents the Orange County Water District Retiree Healthcare Plan ("Plan") June 30, 2025 actuarial valuation. The purpose of this valuation is to calculate the June 30, 2025 funded status and 2026/27 and 2027/28 Actuarially Determined Contributions and provide the basis for the District's GASBS 75 accounting information report for the fiscal years ending on June 30, 2026 and June 30, 2027. The report may not be appropriate for other purposes.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the assumptions; changes in assumptions; changes expected as part of the natural progression of the plan; and changes in plan provisions or applicable law. Actuarial models necessarily rely on the use of estimates and are sensitive to changes. Small variations in estimates may lead to significant changes in actuarial measurements. Due to the limited scope of this assignment, we did not perform an analysis of the potential range of such measurements.

Information under Governmental Accounting Standards Board Statement No. 75 (GASBS 75) has been provided under a separate report.

The valuation is based on Plan provisions, participant data, and asset information provided by the District as summarized in this report, which we relied on but did not audit. We reviewed the participant data for reasonableness.

To the best of my knowledge, this report is complete and accurate and has been completed using generally accepted actuarial principles and practices. As a member of the American Academy of Actuaries meeting the Academy's Qualification Standards, I certify the actuarial results and opinions herein.

Respectfully submitted,



Drew Ballard, FSA, EA, MAAA
Foster & Foster, Inc.
August 3, 2026



August 3, 2026



ACTUARIAL CERTIFICATION

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EXHIBIT – PREMIUMS

Active & Non-Medicare Retiree Monthly Premiums 2025

Medical Plan	Single	2-Party	Family
Anthem Blue Cross Classic (PPO)	\$ 904.70	\$1,809.40	\$2,397.46
Anthem Blue Cross Advantage (PPO)	796.15	1,592.30	2,109.80
Anthem Blue Cross CalCare (HMO)	1,080.50	2,161.00	2,863.33
Kaiser Traditional with Chiro HMO	780.19	1,560.38	2,168.93
Anthem Blue Cross – Consumer Driven Health Plan ⁷	723.76	1,447.52	1,917.96

Active & Non-Medicare Retiree Monthly Premiums 2026

Medical Plan	Single	2-Party	Family
Anthem Blue Cross Classic (PPO)	\$ 995.17	\$1,990.34	\$2,637.20
Anthem Blue Cross Advantage (PPO)	875.76	1,751.52	2,320.76
Anthem Blue Cross CalCare (HMO)	1,132.75	2,265.50	3,001.79
Kaiser Traditional with Chiro HMO	812.45	1,624.90	2,258.61
Anthem Blue Cross – Consumer Driven Health Plan ⁷	796.14	1,592.28	2,109.77

⁷ Anthem Blue Cross – Consumer Driven Health Plan available to actives members only.



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E-1



EXHIBIT – PREMIUMS

Retiree Monthly Premiums 2025 – Medicare

Medical Plan	Single	2-Party
Kaiser Senior Advantage	\$197.12	\$ 394.24
United Health Care Medicare Advantage	512.45	1,024.90

Retiree Monthly Premiums 2026 – Medicare

Medical Plan	Single	2-Party
Kaiser Senior Advantage	\$212.45	\$ 424.90
United Health Care Medicare Advantage	557.45	1,114.90



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E-2



EXHIBIT – DATA SUMMARY

Actives

	Tier 1	Tier 2	Total
■ Count	82	145	227
■ Average Age	56.8	41.1	46.8
■ Average District Service	23.5	5.8	12.2
■ Average Pay	n/a	n/a	\$ 129,800
■ Estimated Payroll (FY24/25)	n/a	n/a	29,471,000

Retirees

	< 65	≥ 65	Total
■ Count	22 ⁸	91	113
■ Average Age	62.2	76.5	73.7
■ Average Retirement Age	59.1	64.7	63.5

⁸ Includes 3 Tier 2 retirees.



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E-3



EXHIBIT – DATA SUMMARY

Active Medical Coverage

Medical Plan	Single	2-Party	Family	Total
Anthem Blue Cross Classic (PPO)	38	30	32	100
Anthem Blue Cross Advantage (PPO)	1	2	8	11
Anthem Blue Cross CalCare (HMO)	16	8	34	58
Anthem Consumer Driven Health Plan	-	-	1	1
Kaiser with Chiro HMO	24	12	21	57
Total	79	52	96	227



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E-4



EXHIBIT – DATA SUMMARY

Retiree Medical Coverage **Under Age 65**

Medical Plan	Single	2-Party	Total
Anthem Blue Cross Classic (PPO)	5	6	11
Anthem Blue Cross Advantage (PPO)	-	3	3
Anthem Blue Cross CalCare (HMO)	1	6	7
Kaiser with Chiro HMO	-	1	1
Total	6	16	22

Age 65 & Over

Medical Plan	Single	2-Party	Total
Anthem Blue Cross Classic (PPO)	4	-	4
Anthem Blue Cross Advantage (PPO)	-	-	-
Anthem Blue Cross CalCare (HMO)	-	-	-
Kaiser Senior Advantage	2	1	3
United Health Care Medicare Advantage	45	39	84
Total	51	40	91



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E-5



EXHIBIT – DATA SUMMARY

Medical Plan Participation

Medical Plan	Actives	Retirees	
		< 65	≥ 65
Anthem Blue Cross Classic (PPO)	44%	50%	5%
Anthem Blue Cross Advantage (PPO)	5%	14%	0%
Anthem Blue Cross CalCare (HMO)	26%	32%	0%
Anthem Consumer Driven Health Plan	0%	n/a	n/a
Kaiser with Chiro HMO	25%	4%	0%
Kaiser Senior Advantage	0%	0%	3%
United Health Care Medicare Advantage	0%	0%	92%
Total	100%	100%	100%



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E-6



EXHIBIT – DATA SUMMARY

Actives by Age and District Service

Age	District Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	2	2	-	-	-	-	-	4
25-29	2	9	2	-	-	-	-	13
30-34	4	12	9	3	-	-	-	28
35-39	1	14	12	4	1	-	-	32
40-44	3	7	15	2	5	1	-	33
45-49	-	2	5	2	5	6	1	21
50-54	1	4	3	4	16	2	4	34
55-59	1	4	3	3	4	4	3	22
60-64	-	1	2	1	7	3	11	25
≥ 65	-	1	1	1	5	1	6	15
Total	14	56	52	20	43	17	25	227



August 3, 2026

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EXHIBIT – DATA SUMMARY

Retiree Medical Coverage by Age Group

Age	Single	2-Party	Total
Under 50	-	-	-
50-54	-	-	-
55-59	2	1	3
60-64	4	15	19
65-69	14	10	24
70-74	2	16	18
75-79	13	11	24
80-84	11	1	12
Over 85	11	2	13
Total	57	56	113
Average Age	76.8	70.6	73.7



August 3, 2026

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EXHIBIT – ACTUARIAL ASSUMPTIONS

	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Valuation Date	■ June 30, 2023 ■ 2024/25 & 2025/26 ADCs	■ June 30, 2025 ■ 2026/27 & 2027/28 ADCs
■ Funding Policy	■ Pre-fund full ADC ■ Benefit payments made from District assets	■ Same
■ Discount Rate	■ 5.75%	■ Same
■ General Inflation	■ 2.50%	■ Same
■ Payroll Increase	■ Aggregate Increases – 2.75% ■ Merit Increases – CalPERS 2000-2019 Experience Study	■ Aggregate Increases – 2.75% ■ Merit Increases – CalPERS 2000-2023 Experience Study
■ Withdrawal, Disability	■ CalPERS 2000-2019 Experience Study	■ CalPERS 2000-2023 Experience Study
■ PARS Admin Expenses	■ Included in the ADC ■ 0.14% of assets	■ Same



August 3, 2026

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EXHIBIT – ACTUARIAL ASSUMPTIONS

	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Medical Plan at Retirement	■ Same as current elections ■ If not elected in census data, assumed to elect Anthem Classic PPO at retirement	■ Same ■ Participant in Anthem CDHP assumed to elect Anthem Classic PPO at retirement
■ Active Employee Participation at Retirement	■ 100%	■ Same
■ Spouse Coverage	■ Based on current coverage election	■ Same
■ Spouse Age	■ Males 3 years older than females if spouse birth date not available	■ Same
■ Surviving Spouse Participation	■ 100%	■ Same



August 3, 2026

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EXHIBIT – ACTUARIAL ASSUMPTIONS

	June 30, 2023 Valuation	June 30, 2025 Valuation
■ Implicit Subsidy	■ Valued up to Medicare eligibility	■ Same, in accordance with Practice Note to ASOP 6.



August 3, 2026

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EXHIBIT – ACTUARIAL ASSUMPTIONS

	June 30, 2025 Valuation																																																																								
■ Actuarial Models	■ Our valuations were performed using and relying on ProVal, an actuarial model leased from Wintech. Our use of ProVal is consistent with its intended purpose. We have reviewed and understand ProVal and its operation, sensitivities and dependencies.																																																																								
■ Data Quality	■ Our valuations used census data provided by the Orange County Water District. We reviewed the data for reasonableness and resolved any questions with the District. We believe the resulting data can be relied on for all purposes of this valuation without limitations.																																																																								
■ Medical Claims Costs 2025/2026 Implicit Subsidy Estimate	■ Sample estimated monthly claims costs: <table><tr><th></th><th colspan="2">Anthem Classic PPO</th><th colspan="2">Anthem Advantage PPO</th><th colspan="2">Anthem CalCare HMO</th><th colspan="2">Kaiser with Chiro HMO</th></tr><tr><th>Age</th><th>M</th><th>F</th><th>M</th><th>F</th><th>M</th><th>F</th><th>M</th><th>F</th></tr><tr><td>25</td><td>\$ 278</td><td>\$ 544</td><td>\$ 246</td><td>\$ 482</td><td>\$ 341</td><td>\$ 666</td><td>\$ 271</td><td>\$ 531</td></tr><tr><td>35</td><td>407</td><td>818</td><td>360</td><td>724</td><td>498</td><td>1,001</td><td>397</td><td>798</td></tr><tr><td>45</td><td>639</td><td>896</td><td>565</td><td>793</td><td>746</td><td>1,077</td><td>623</td><td>874</td></tr><tr><td>55</td><td>1,081</td><td>1,194</td><td>956</td><td>1,057</td><td>1,322</td><td>1,462</td><td>1,054</td><td>1,164</td></tr><tr><td>60</td><td>1,394</td><td>1,405</td><td>1,233</td><td>1,243</td><td>1,706</td><td>1,719</td><td>1,359</td><td>1,370</td></tr><tr><td>64</td><td>1,683</td><td>1,619</td><td>1,489</td><td>1,433</td><td>2,059</td><td>1,982</td><td>1,640</td><td>1,579</td></tr></table>		Anthem Classic PPO		Anthem Advantage PPO		Anthem CalCare HMO		Kaiser with Chiro HMO		Age	M	F	M	F	M	F	M	F	25	\$ 278	\$ 544	\$ 246	\$ 482	\$ 341	\$ 666	\$ 271	\$ 531	35	407	818	360	724	498	1,001	397	798	45	639	896	565	793	746	1,077	623	874	55	1,081	1,194	956	1,057	1,322	1,462	1,054	1,164	60	1,394	1,405	1,233	1,243	1,706	1,719	1,359	1,370	64	1,683	1,619	1,489	1,433	2,059	1,982	1,640	1,579
	Anthem Classic PPO		Anthem Advantage PPO		Anthem CalCare HMO		Kaiser with Chiro HMO																																																																		
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64	1,683	1,619	1,489	1,433	2,059	1,982	1,640	1,579																																																																	



August 3, 2026

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EXHIBIT – DEFINITIONS

■ OPEB Accrual Accounting	■ Project future employer-provided benefit cash flows for current active employees and current retirees ■ Discount projected cash flow to valuation date using discount rate (assumed return on assets used to pay benefits) and other actuarial assumptions to determine present value of projected future benefits (PVB) ■ Allocate PVB to past, current, and future periods using the actuarial cost method ■ Actuarial cost method used for this valuation is the Entry Age Normal Cost method which determines Normal Cost as a level percentage of payroll (same method used by CalPERS) ■ Normal Cost is amount allocated to current fiscal year ■ Actuarial Accrued Liability (AAL) is amount allocated to prior service with employer ■ Unfunded AAL (UAAL) is AAL less plan assets pre-funded in a segregated and restricted trust
■ PayGo Cost	■ Cash subsidy is the pay-as-you-go employer benefit payments for retirees ■ Implicit subsidy is the difference between the actual cost of retiree benefits and retiree premiums subsidized by active employee premiums



August 3, 2026

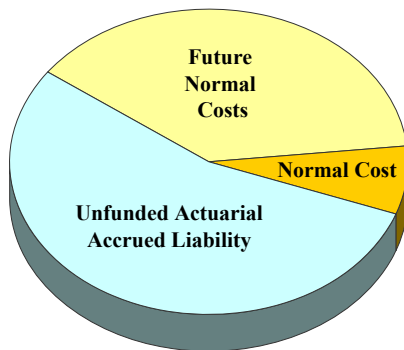
E-13



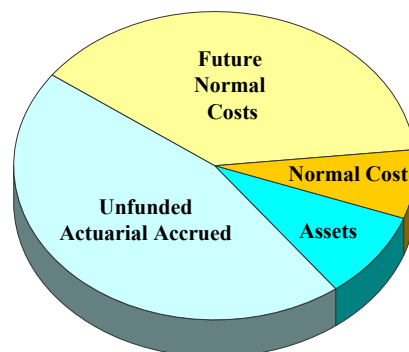
EXHIBIT – DEFINITIONS

Present Value of Benefits

**Present Value of Benefits
(Without Plan Assets)**



**Present Value of Benefits
(With Plan Assets)**



August 3, 2026

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AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 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 they be included for review at Administration/Finance Issues Committee meetings.

Attachment: Cash Disbursements Reports for the period June 25, 2026 – July 29, 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: 2026-06-25

End Date: 2026-07-01

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
128850	2026-05-20	WATEREUSE RESEARCH FOUNDATION	Inv# STMT000372	Utility Subscription FY 2027	(\$164,679.00)		
Total for Check:		128850				(\$164,679.00)	\$0.00
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	BPO RED DIESEL ACCT 36772	\$14,863.33		
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	BPO RED DIESEL ACCT 36772	\$2,959.25		
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	DISCOUNT	(\$165.36)		
Total for Check:		129391				\$17,657.22	\$0.00
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571944	thru 5/8 PFAS SA Walnut Pump	\$26,592.10		
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571950	thru 5/8 PFAS SA 27-28 wo#3	\$80,305.88		
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571951	thru 5/8 PFAS SA 31 wo#3	\$27,661.63		
Total for Check:		129392				\$134,559.61	\$134,559.61
129393	2026-07-01	ABSOLUTE STANDARDS, INC.	Inv# 257299	Lab supplies	\$4,165.00		
129393	2026-07-01	ABSOLUTE STANDARDS, INC.	Inv# 257299	ship&handling	\$30.00		
Total for Check:		129393				\$4,195.00	\$4,195.00
129394	2026-07-01	ACCO ENGINEERED SYSTEMS	Inv# 20832935	Jun26 HVAC maintenance	\$8,930.00		
Total for Check:		129394				\$8,930.00	\$8,930.00
129395	2026-07-01	ACE CRANE SERVICE, INC.	Inv# 33349	Quarterly Crane Inspection - 1	\$4,695.00		
Total for Check:		129395				\$4,695.00	\$4,695.00
129396	2026-07-01	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM081538	AGILE BPO	\$641.00		
129396	2026-07-01	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM082022	Agile	\$828.00		
Total for Check:		129396				\$1,469.00	\$1,469.00
129397	2026-07-01	ALBAUGH, DAVID	Inv# JAN-JUN26 STIPENDS, TRAVE	Jan-Jun26	\$268.59		
Total for Check:		129397	stipends,travels			\$268.59	\$268.59
129398	2026-07-01	ALTERNATIVE HOSE, INC.	Inv# 6150860	BPO FOR 25 - 26 FY	\$198.19		
Total for Check:		129398				\$198.19	\$198.19
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 16RJ-K64J-9GHJ	Amazon - Miscellaneous (truck	\$162.92		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 16RJ-K64J-9GHJ	Amazon - Miscellaneous (truck	\$84.45		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17DK-NY6M-L7YH	Wellness GRANT items	\$61.98		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17LC-7W1W-HG34	Heat Protection	\$20.25		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17LC-7W1W-HG34	Heat Protection	\$7.88		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1DWX-H1TM-MYXX	CWEF R&D SUPPLIES	\$293.55		

Orange County Water District

Check Register

Begin Date: 2026-06-25

End Date: 2026-07-01

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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
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HFT-LT3Q-NTL9	FIELD SAFETY WEAR	\$134.69		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HFT-LT3Q-NTL9	FIELD SAFETY WEAR	\$89.81		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$733.52		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$271.82		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$268.59		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$215.33		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$173.99		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$168.57		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$152.20		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$53.45		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$43.41		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$34.36		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$31.65		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$14.67		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQWC	new network printer for pr	\$2,326.05		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1MQX-RRCH-HM91	OFFICE SUPPLIES	\$17.89		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1MQX-RRCH-HM91	OFFICE SUPPLIES	\$16.73		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$130.48		
Total for Check:		129401				\$5,508.24	\$5,508.24
129402	2026-07-01	AMAZON WEB SERVICES INC	Inv# 2667594301	BPO FOR 24 - 25 FY	\$59.85		
Total for Check:		129402				\$59.85	\$59.85
129403	2026-07-01	AMERICAN WATER CHEMICAL, INC	Inv# 52267691	6/4 41120 lb antiscalant	\$50,166.40		
Total for Check:		129403				\$50,166.40	\$50,166.40
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110196000_20260617	05/15/2026 - 06/15/2026	\$26.62		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110198000_20260617	05/14/2026 - 06/15/2026	\$214.21		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110199000_20260617	05/14/2026 - 06/15/2026	\$19,084.51		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110200001_20260617	05/13/26 to 06/12/26	\$19.65		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110202002_20260617	05/14/26 to 06/15/26	\$46.27		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110452300_20260618	05/13/2026 - 06/15/2026	\$433.39		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110561300_20260618	05/14/2026 - 06/15/2026	\$232.38		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110562000_20260618	05/15/2026 - 06/16/2026	\$9,568.08		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 111128000_20260618	05/15/2026 - 06/16/2026	\$358.78		

Orange County Water District

Check Register

Begin Date: 2026-06-25

End Date: 2026-07-01

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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
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 118602000_20260618	05/15/2026 - 06/16/2026	\$26.62		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 129051000_20260617	05/14/26 to 06/15/26	\$26.85		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 137310300_20260618	05/14/2026 - 06/15/2026	\$37.50		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 140776000_20260618	05/15/2026 - 06/16/2026	\$118.35		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 145085300_20260618	05/13/26 to 06/15/26	\$87.74		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 145086300_20260618	05/13/2026 - 06/15/2026	\$30.20		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 147092000_20260618	05/15/2026 - 06/16/2026	\$526.70		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 151869000_20260617	05/14/26 to 06/15/26	\$60.45		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 151942300_20260617	05/13/26 to 06/12/26	\$46.89		
Total for Check:		129405				\$30,945.19	\$30,945.19
129406	2026-07-01	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034707401	Shipping & Handling	\$288.90		
129406	2026-07-01	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034707401	120 Area Booster Pump JSMITH	\$16,357.82		
Total for Check:		129406				\$16,646.72	\$16,646.72
129407	2026-07-01	BAY ALARM COMPANY	Inv# 22996574	1529	\$1,268.25		
Total for Check:		129407				\$1,268.25	\$1,268.25
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$2,885.00		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$749.29		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$435.00		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$384.97		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$254.49		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$69.60		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$69.60		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	FREIGHT	\$18.88		
Total for Check:		129408				\$4,866.83	\$4,866.83
129409	2026-07-01	BLUETRITON BRANDS INC	Inv# 06F6710613564	BPO FOR 25 - 26 FY	\$96.52		
Total for Check:		129409				\$96.52	\$96.52
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613546	Invoice	\$200.00		
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613547	Invoice	\$184.24		
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613548	Invoice	\$198.79		
Total for Check:		129410				\$583.03	\$583.03
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Generated by reorder 5/15/26 9	\$634.08		

Orange County Water District

Check Register

Begin Date: 2026-06-25

End Date: 2026-07-01

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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
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Shipping	\$7.76		
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Handling	\$4.35		
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Discount	(\$11.66)		
		Total for Check:	129411			\$634.53	\$634.53
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	6/24 11.5253 ton caustic soda	\$10,377.96		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	carbon emission	\$172.80		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	superfund tax	\$9.00		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	discount	(\$211.20)		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI613442	6/29 43550 lb citric acid	\$30,026.64		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI613442	discount	(\$600.53)		
		Total for Check:	129412			\$39,774.67	\$39,774.67
129413	2026-07-01	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 004	May26 PFAS SA John Garthe	\$25,129.00		
		Total for Check:	129413			\$25,129.00	\$25,129.00
129414	2026-07-01	Bonsangue, John	Inv# JUNE 19 2026 LICENSE	6/19/26 geologist license	\$250.00		
			rene				
		Total for Check:	129414			\$250.00	\$250.00
129415	2026-07-01	Bouley, Ryan	Inv# JUN25-JUN26 PHONE STIPEND	6/11/25-6/10/26	\$480.00		
			phone stipends				
		Total for Check:	129415			\$480.00	\$480.00
129416	2026-07-01	Bouyounes, Pauline	Inv# FEB-MAY26 TRAVELS	Feb-May 2026 travels	\$131.40		
		Total for Check:	129416			\$131.40	\$131.40
129417	2026-07-01	Bradberry, William	Inv# W BRADBERRY RETIREE PREMI	Reimburse	\$234.15		
			Retiree Premiums				
		Total for Check:	129417			\$234.15	\$234.15
129418	2026-07-01	CALIAGUA INC	Inv# 16 SA-2023-1	Prog.Pmt#16 SA-2023-1	\$305,900.00		
129418	2026-07-01	CALIAGUA INC	Inv# 18 SA-2023-1	Ret#18 SA-2023-1	\$17,100.00		
129418	2026-07-01	CALIAGUA INC	Inv# 19 SA-2023-1	Prog.Pmt#19 SA-2023-1	\$556,902.66		
129418	2026-07-01	CALIAGUA INC	Inv# 17 SA-2023-1	Ret#17 SA-2023-1	\$142,595.00		
		Total for Check:	129418			\$1,022,497.66	\$1,022,497.66
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#16	Ret#16 Caliagua	\$16,100.00		
			SA-2023-1				
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#17	Ret#17 Caliagua	\$7,505.00		
			SA-2023-1				

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#18 SA-2023-1	Ret#18 Caliguaga	\$900.00		
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#19 SA-2023-1	Ret#19 Caliguaga	\$29,310.67		
Total for Check:		129419				\$53,815.67	\$53,815.67
129420	2026-07-01	CALTROL INC.	Inv# CD99253268	Generated by reorder 2/26/26 3	\$8,516.21		
Total for Check:		129420				\$8,516.21	\$8,516.21
129421	2026-07-01	CHROMALOX, INC.	Inv# 2108594	CHROMALOX Flanged Imm JHAMMER	\$10,277.00		
129421	2026-07-01	CHROMALOX, INC.	Inv# 2108594	shipping & handling	\$325.65		
Total for Check:		129421				\$10,602.65	\$10,602.65
129422	2026-07-01	CITY OF ORANGE	Inv# 00030145-00_20260623	04/21/2026 - 06/22/2026	\$178.71		
129422	2026-07-01	CITY OF ORANGE	Inv# 00038354-00_20260623	04/21/2026 - 06/22/2026	\$513.87		
Total for Check:		129422				\$692.58	\$692.58
129423	2026-07-01	COMPSYCH CORPORATION	Inv# 26070928	ComPsych invoice	\$1,512.00		
Total for Check:		129423				\$1,512.00	\$1,512.00
129424	2026-07-01	CONSTELLATION NEWENERGY INC.	Inv# 73003750601	05/06/2026 - 06/05/2026	\$1,362,599.87		
129424	2026-07-01	CONSTELLATION NEWENERGY INC.	Inv# 73086363601	05/22/2026 - 06/23/2026	\$6,381.42		
Total for Check:		129424				\$1,368,981.29	\$1,368,981.29
129425	2026-07-01	DDB ENGINEERING, INC.	Inv# IN202632	May26 2025 GWRS report	\$8,853.00		
Total for Check:		129425				\$8,853.00	\$8,853.00
129426	2026-07-01	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2757	May26 legis.support/SACTO	\$8,000.00		
Total for Check:		129426				\$8,000.00	\$8,000.00
129427	2026-07-01	ENS RESOURCES, INC.	Inv# 10088	May26 legis.support/D.C.	\$8,000.00		
Total for Check:		129427				\$8,000.00	\$8,000.00
129428	2026-07-01	ENVIRONMENTAL EXPRESS	Inv# 1000872787	Generated by reorder 5/15/26 9	\$1,514.13		
129428	2026-07-01	ENVIRONMENTAL EXPRESS	Inv# 1000872787	Generated by reorder 5/15/26 9	\$168.23		
Total for Check:		129428				\$1,682.36	\$1,682.36
129429	2026-07-01	EST ANALYTICAL	Inv# I102454	Supplies for lab	\$532.27		
129429	2026-07-01	EST ANALYTICAL	Inv# I102454	Freight	\$20.58		
Total for Check:		129429				\$552.85	\$552.85

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129430	2026-07-01	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907605163	BPO FOR 25 - 26 FY	\$244.00		
Total for Check:		129430				\$244.00	\$244.00
129431	2026-07-01	FEDERAL EXPRESS CORPORATION	Inv# 9-356-00456	Package Delivery	\$11.09		
129431	2026-07-01	FEDERAL EXPRESS CORPORATION	Inv# 9-356-00457	Package Delivery	\$41.35		
Total for Check:		129431				\$52.44	\$52.44
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8818722	Lab supplies	\$150.13		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8818723	Lab supplies	\$86.28		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8883036	Lab supplies	\$149.31		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914666	Lab supplies	\$2,140.14		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914667	Lab supplies	\$2,158.58		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$1,581.66		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$144.02		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914669	Generated by reorder 5/15/26 9	\$849.56		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$378.61		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$322.52		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$125.54		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$115.32		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942826	Lab supplies	\$2,542.03		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942826	Lab supplies	\$191.37		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942827	Generated by reorder 5/15/26 9	\$2,070.39		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942828	Lab supplies	\$360.08		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$144.04		
Total for Check:		129433				\$13,509.58	\$13,509.58
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20260623	04/13/2026 - 05/12/2026	\$373.00		
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20260623	04/13/2026 - 06/15/2026	\$4,771.84		
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20260623	04/13/2026 - 05/12/2026	\$27,030.44		
Total for Check:		129434				\$32,175.28	\$32,175.28
129435	2026-07-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260616	06/16/2026 - 07/15/2026	\$81.05		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129435				\$81.05	\$81.05
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604418A	BPO	\$1,124.00		
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604420A	BPO	\$433.00		
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604420A	BPO	\$133.00		
Total for Check:		129436				\$1,690.00	\$1,690.00
129438	2026-07-01	GEIGER	Inv# 6264223	REORDER MINTS	\$4,380.45		
129438	2026-07-01	GEIGER	Inv# 6264223	S&H	\$713.60		
129438	2026-07-01	GEIGER	Inv# 6264223	discount	(\$40.28)		
129438	2026-07-01	GEIGER	Inv# 6264224	REORDER MINTS	\$1,897.69		
129438	2026-07-01	GEIGER	Inv# 6264224	S&H	\$173.28		
129438	2026-07-01	GEIGER	Inv# 6264224	REORDER MINTS	\$43.50		
129438	2026-07-01	GEIGER	Inv# 6264224	discount	(\$17.85)		
129438	2026-07-01	GEIGER	Inv# 6264225	REORDER OF FESTIVAL GIVEAWAY	\$852.60		
129438	2026-07-01	GEIGER	Inv# 6264225	S&H	\$144.70		
129438	2026-07-01	GEIGER	Inv# 6264225	REORDER OF FESTIVAL GIVEAWAY	\$38.06		
129438	2026-07-01	GEIGER	Inv# 6264225	discount	(\$8.19)		
Total for Check:		129438				\$8,177.56	\$8,177.56
129439	2026-07-01	GLOBAL EQUIPMENT COMPANY	Inv# 124511792	Tables Admin Patio JSMITH	\$20,970.74		
129439	2026-07-01	GLOBAL EQUIPMENT COMPANY	Inv# 124511792	Tables Admin Patio JSMITH	\$847.87		
Total for Check:		129439				\$21,818.61	\$21,818.61
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$588.03		
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$21.08		
129442	2026-07-01	GRAINGER INC.	Inv# 9935623034	BPO	\$118.57		
129442	2026-07-01	GRAINGER INC.	Inv# 9935625120	Small tools	\$477.03		
129442	2026-07-01	GRAINGER INC.	Inv# 9935625120	Small tools	\$297.14		
129442	2026-07-01	GRAINGER INC.	Inv# 9937083435	BPO	\$35.69		
129442	2026-07-01	GRAINGER INC.	Inv# 9937412469	Generated by reorder 5/27/26 1	\$3,321.66		
129442	2026-07-01	GRAINGER INC.	Inv# 9937412469	Generated by reorder 5/27/26 1	\$69.29		
129442	2026-07-01	GRAINGER INC.	Inv# 9938242873	BPO	\$350.68		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$1,008.80		

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129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$123.85		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$51.58		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$42.05		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$37.76		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$35.00		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$24.77		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$18.60		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$17.50		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$15.10		
129442	2026-07-01	GRAINGER INC.	Inv# 9940227599	BPO	\$49.70		
129442	2026-07-01	GRAINGER INC.	Inv# 9940569578	BPO	\$60.98		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$973.26		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$677.55		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$30.00		
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$131.59		
Total for Check: 129442						\$8,577.26	\$8,577.26
129443	2026-07-01	HCL LABELS, INC.	Inv# 81053	Supplies for lab	\$522.00		
129443	2026-07-01	HCL LABELS, INC.	Inv# 81053	shipping	\$31.25		
Total for Check: 129443						\$553.25	\$553.25
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 2514425	BPO	\$331.16		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 3540573	BPO	\$282.47		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 4274519	BPO	\$98.35		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 4904383	Orig Inv 8904897 PO 526475	(\$15.57)		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 8224331	BPO	\$53.83		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 8533043	BPO	\$199.70		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 9012475	BPO	\$159.33		
Total for Check: 129444						\$1,109.27	\$1,109.27
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign 6/15/26-2/14/27	\$5,196.77		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	\$4,996.90		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	\$849.47		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign 5/15-6/14/26	\$649.60		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	(\$5,846.37)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129445				\$5,846.37	\$5,846.37
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$833.95		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$291.02		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$85.10		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	S&H	\$38.06		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$15.70		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$3.95		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$3.71		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	discount	(\$22.68)		
Total for Check:		129446				\$1,248.81	\$1,248.81
129447	2026-07-01	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-03	4/25-5/22 SBGPP pre-design	\$12,748.75		
Total for Check:		129447				\$12,748.75	\$12,748.75
129448	2026-07-01	Kennedy, John C.	Inv# NOV25-MAY26 STIPEND,TRAVE	Nov25-May26	\$300.00		
			stipends,travel				
Total for Check:		129448				\$300.00	\$300.00
129449	2026-07-01	LEMEUR ENCLOSURES	Inv# 35276	Tustin backflow enclosure	\$2,232.58		
Total for Check:		129449				\$2,232.58	\$2,232.58
129450	2026-07-01	LHOIST NORTH AMERICA	Inv# 1102611604	6/4 24.89 ton lime	\$11,416.05		
Total for Check:		129450				\$11,416.05	\$11,416.05
129451	2026-07-01	Le, Vien	Inv# V LE EDUC REIMB	Vien Le Educational	\$1,305.00		
			Reimbursem				
Total for Check:		129451				\$1,305.00	\$1,305.00
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$305.70		
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$90.38		
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$19.42		
Total for Check:		129452				\$415.50	\$415.50
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	BPO INDUSTRIAL SUPPLIES	\$252.74		
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	Shipping	\$13.63		
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	Discount	(\$5.05)		
Total for Check:		129453				\$261.32	\$261.32

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129454	2026-07-01	MILLER & AXLINE	Inv# 11592	6/22 legal/South Basin	\$2,642.96		
		Total for Check:	129454			\$2,642.96	\$2,642.96
129455	2026-07-01	MYBINDING	Inv# 18585	Generated by reorder 5/6/26 10	\$269.38		
		Total for Check:	129455			\$269.38	\$269.38
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187109	BPO TRUCK PARTS	\$145.13		
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187132	BPO TRUCK PARTS	\$54.27		
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187133	BPO TRUCK PARTS	\$3.52		
		Total for Check:	129456			\$202.92	\$202.92
129457	2026-07-01	NATIONAL WATER RESEARCH INSTITUTE	Inv# 2026-1043	CalVal Project Support	\$20,000.00		
		Total for Check:	129457			\$20,000.00	\$20,000.00
129458	2026-07-01	NEWARK ELEMENT 14	Inv# 38759481	Generated by reorder 5/27/26 1	\$792.95		
		Total for Check:	129458			\$792.95	\$792.95
129459	2026-07-01	O'Toole, Kevin	Inv# DEC25-JUN26 PHONE STIPEND 12/13/25-6/12/26 phone stipend		\$240.00		
		Total for Check:	129459			\$240.00	\$240.00
129460	2026-07-01	OCCU-MED, LTD	Inv# 0626708	Pre-employment physical	\$161.00		
		Total for Check:	129460			\$161.00	\$161.00
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$24,827.00		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$1,862.25		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$175.00		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$125.00		
		Total for Check:	129461			\$26,989.25	\$26,989.25
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008119827.011	1770	\$317,368.00		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008119827.011	Discount	(\$3,173.68)		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008315453.001	HOLOPHANE LED High Ba	\$5,907.47		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008315453.001	JHAMMER DISCOUNT	(\$54.32)		
		Total for Check:	129462			\$320,047.47	\$320,047.47
129463	2026-07-01	ORANGE COUNTY CONSERVATION CORPS	Inv# 06012026-OCWDADOPT removal	May26 graffiti-trash	\$3,513.33		
		Total for Check:	129463			\$3,513.33	\$3,513.33
129464	2026-07-01	PACWEST SECURITY SERVICES	Inv# 0C42305	Jun26 security service	\$41,804.87		
129464	2026-07-01	PACWEST SECURITY SERVICES	Inv# 0C42399	5/25-31 extra security	\$400.00		

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Total for Check:		129464				\$42,204.87	\$42,204.87
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$2,776.48		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$1,204.26		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$524.06		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$188.32		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Freight	\$77.68		
Total for Check:		129465				\$4,770.80	\$4,770.80
129466	2026-07-01	PLACENTIA, CITY OF	Inv# PERMIT PW26-0033	PERMIT PW26-0033	\$527.00		
Total for Check:		129466				\$527.00	\$527.00
129467	2026-07-01	PURCOR PEST SOLUTIONS	Inv# 13904464	BPO RODENT CONTROL	\$185.00		
Total for Check:		129467				\$185.00	\$185.00
129468	2026-07-01	QUINN COMPANY	Inv# PC830446128	BPO EQUIPMENT & SUPPLIES	\$411.96		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446299	BPO EQUIPMENT & SUPPLIES	\$662.54		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$407.29		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$97.82		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$79.32		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$53.11		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$37.14		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$28.88		
Total for Check:		129468				\$1,778.06	\$1,778.06
129469	2026-07-01	R C FOSTER CORPORATION	Inv# 01-26-055REV1	Prog.Pmt#11 GG-2024-1	\$201,250.78		
129469	2026-07-01	R C FOSTER CORPORATION	Inv# 01-26-061	Prog.Pmt#10 FUL-2024-1	\$816,900.25		
Total for Check:		129469				\$1,018,151.03	\$1,018,151.03
129470	2026-07-01	RED WING SHOE CO. INC.	Inv# 789ST1-4947353	Invoice	\$144.20		
Total for Check:		129470				\$144.20	\$144.20
129471	2026-07-01	RICOH USA INC	Inv# 9033736217	BPO	\$119.99		
Total for Check:		129471				\$119.99	\$119.99
129472	2026-07-01	SCHEEVEL ENGINEERING LLC	Inv# 1748	May26 SAR survey	\$17,900.00		
Total for Check:		129472				\$17,900.00	\$17,900.00
129473	2026-07-01	SHI INTERNATIONAL CORP P.O	Inv# B21281621	AGMT 1739	\$91,949.32		
Total for Check:		129473				\$91,949.32	\$91,949.32
129474	2026-07-01	SMBC C/O CITIBANK, NA NEW YORK	Inv# 9385	Apr-June 26 LG/MIS/NY 088214	\$61,718.22		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129474				\$61,718.22	\$61,718.22
129475	2026-07-01	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 118604	Generated by reorder 5/27/26 1	\$349.76		
Total for Check:		129475				\$349.76	\$349.76
129476	2026-07-01	STAPLES ADVANTAGE	Inv# 6065625599	Generated by reorder 5/27/26 1	\$100.90		
Total for Check:		129476				\$100.90	\$100.90
129477	2026-07-01	SUN, YUE	Inv# AUG25-JUN26 PHONE STIPEND	8/3/25-6/17/26 phone stipends	\$318.28		
Total for Check:		129477				\$318.28	\$318.28
129478	2026-07-01	SUNSET INDUSTRIAL PARTS	Inv# INV93164	Generated by reorder 4/15/26 1	\$2,406.42		
129478	2026-07-01	SUNSET INDUSTRIAL PARTS	Inv# INV93164	Discount	(\$24.06)		
Total for Check:		129478				\$2,382.36	\$2,382.36
129479	2026-07-01	Smith, Benjamin	Inv# JAN-JUN26 EXP-STIPENDS	Jan-Jun26 exp-phone stipends	\$1,397.43		
Total for Check:		129479				\$1,397.43	\$1,397.43
129480	2026-07-01	Spolar-Nino, Yadira	Inv# JUNE 2026 MEETING SUPPLIE	june meeting supplies	\$382.48		
Total for Check:		129480				\$382.48	\$382.48
129481	2026-07-01	T-MOBILE	Inv# 200737250_20260621	05/21/2025 - 06/20/2025	\$103.41		
Total for Check:		129481				\$103.41	\$103.41
129482	2026-07-01	TROPICAL PLAZA NURSERY, INC.	Inv# 4891 1255		\$4,437.92		
Total for Check:		129482				\$4,437.92	\$4,437.92
129483	2026-07-01	Tan, Lo	Inv# JAN-JUN26 PHONE STIPENDS	Jan-Jun26 phone stipends	\$210.00		
129483	2026-07-01	Tan, Lo	Inv# JUNE 2 2026 TRAVEL	6/2 Fullerton PFAS Main Plant	\$24.65		
Total for Check:		129483				\$234.65	\$234.65
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$238.16		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$171.83		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$113.10		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$109.83		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$87.00		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$76.44		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$75.17		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129484				\$871.53	\$871.53
129485	2026-07-01	UNDERGROUND SERVICE ALERT	Inv# 25-264037	7/25 to 6/26 Total Fees	\$329.93		
129485	2026-07-01	UNDERGROUND SERVICE ALERT	Inv# 520260509	UOCW01 New Ticket Charges	\$945.25		
Total for Check:		129485				\$1,275.18	\$1,275.18
129486	2026-07-01	UNI REFRIGERATION	Inv# 06.03.2026 SERVICE	REFRIGERATOR REPAIR	\$1,280.00		
129486	2026-07-01	UNI REFRIGERATION	Inv# 06.03.2026 SERVICE	REFRIGERATOR REPAIR	\$965.73		
Total for Check:		129486				\$2,245.73	\$2,245.73
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520216	1557	\$283.20		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520216	1557	\$11.31		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520706	1557	\$56.73		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520709	1557	\$308.20		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520711	1557	\$10.78		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520712	1557	\$484.81		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520713	1557	\$103.95		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520714	1557	\$22.22		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520707	1557	\$16.77		
Total for Check:		129487				\$1,297.97	\$1,297.97
129488	2026-07-01	UNIVAR SOLUTIONS USA	Inv# 53979975	6/24 550 gal sodium bisulfite	\$1,130.46		
129488	2026-07-01	UNIVAR SOLUTIONS USA	Inv# 53979975	discount	(\$22.61)		
Total for Check:		129488				\$1,107.85	\$1,107.85
129489	2026-07-01	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29254443	FOR 25 - 26 FY	\$138.74		
Total for Check:		129489				\$138.74	\$138.74
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$1,067.72		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$622.84		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$76.34		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$12.63		
Total for Check:		129490				\$1,779.53	\$1,779.53
129491	2026-07-01	Uribe, Esmeralda	Inv# APR-JUN26 EXPENSES	Apr-Jun26 expenses	\$415.74		
Total for Check:		129491				\$415.74	\$415.74
129492	2026-07-01	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-727512	BPO FOR HAZARD WASTE	\$9,534.68		
Total for Check:		129492				\$9,534.68	\$9,534.68

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129493	2026-07-01	VERIZON WIRELESS	Inv# 6146317570	05/17/2026 - 06/16/2026	\$1,942.19		
		Total for Check:	129493			\$1,942.19	\$1,942.19
129494	2026-07-01	VILLALOBOS, MARCUS	Inv# M VILLALOBOS EDUC REIMB	Marcus Villalobos	\$138.00		
			Educ Reimb				
		Total for Check:	129494			\$138.00	\$138.00
129495	2026-07-01	WASTE MANAGEMENT	Inv# 1267546-4946-6	07/01/2026 - 07/31/2026	\$336.99		
		CORPORATE SERVICES INC					
		Total for Check:	129495			\$336.99	\$336.99
129496	2026-07-01	WELLINGTON LABORATORIES LLC	Inv# 26-1586	Lab supplies	\$1,625.00		
129496	2026-07-01	WELLINGTON LABORATORIES LLC	Inv# 26-1586	freight	\$175.00		
		Total for Check:	129496			\$1,800.00	\$1,800.00
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999007	6/15 4952 gal hypochlorite	\$8,391.66		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999007	discount	(\$167.83)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999009	6/15 4792 gal hypochlorite	\$8,120.52		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999009	discount	(\$162.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999010	6/15 4915 gal hypochlorite	\$8,328.96		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999010	discount	(\$166.58)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999030	6/15 4776 gal hypochlorite	\$8,093.41		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999030	discount	(\$161.87)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999143	6/16 4807 gal hypochlorite	\$8,145.94		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999143	discount	(\$162.92)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999144	6/16 4752 gal hypochlorite	\$8,052.74		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999144	discount	(\$161.05)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999165	discount	(\$139.80)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999394	6/18 4865 gal hypochlorite	\$8,244.23		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999394	discount	(\$164.88)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999400	6/18 4717 gal hypochlorite	\$7,993.43		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999400	discount	(\$159.87)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999401	6/18 4733 gal hypochlorite	\$8,020.54		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999401	discount	(\$160.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999402	6/18 4733 gal hypochlorite	\$8,020.54		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999402	discount	(\$160.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999403	6/18 4842 gal hypochlorite	\$8,205.25		

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979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999403	discount	(\$164.10)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999412	6/18 4731 gal hypochlorite	\$8,017.15		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999412	discount	(\$160.34)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999518	6/19 4804 gal hypochlorite	\$8,140.86		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999518	discount	(\$162.82)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999519	6/19 4477 gal hypochlorite	\$7,586.72		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999519	discount	(\$151.73)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999521	6/19 4794 gal hypochlorite	\$8,123.91		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999521	discount	(\$162.48)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999522	6/19 4802 gal hypochlorite	\$8,137.47		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999522	discount	(\$162.75)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999523	6/19 4853 gal hypochlorite	\$8,223.89		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999523	discount	(\$164.48)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999165	6/16 4125 gal hypochlorite	\$6,990.23		
Total for Check:		979168				\$141,940.72	\$0.00
979169	2026-06-29	LOYOLA, QUINCY	Inv# CK 2434	FINAL PR CK 2434	\$808.82		
Total for Check:		979169				\$808.82	\$0.00
979170	2026-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30 2026 401A 89137	6/30/26 PR13-1 401A 89137	\$91,053.21		
Total for Check:		979170				\$91,053.21	\$98,688.44
979171	2026-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30 2026 457B PR13-1 89148	June 30 2026 PR13-1 457B 89148	\$15,700.75		
Total for Check:		979171				\$15,700.75	\$22,181.45
979172	2026-07-01	FIDELITY INVESTMENTS	Inv# JULY 1 2026 DRP07 401A 89137	July 1 2026 DRP07 401A 89137	\$7,635.23		
Total for Check:		979172				\$7,635.23	\$98,688.44
979173	2026-07-01	FIDELITY INVESTMENTS	Inv# JULY 1 2026 DRP07 457B 89148	July 1 2026 DRP07 457B 89148	\$6,480.70		
Total for Check:		979173				\$6,480.70	\$22,181.45
979174	2026-06-29	WELLS FARGO BANK	Inv# JUNE 29 2026 PR13-1 6527	June 29 2026 PR13-1 6527	\$14,678.67		
Total for Check:		979174				\$14,678.67	\$17,215.32
979175	2026-06-29	WELLS FARGO BANK	Inv# JUNE 29 2026 PR13-1 6911	June 29 2026 PR13-1 6911	\$380,091.70		

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Total for Check:		979175				\$380,091.70	\$17,215.32
979176	2026-06-30	WELLS FARGO BANK	Inv# JUNE 30 2026 DPR07 6911 6911	June 30 2026 DPR07	\$17,215.32		
Total for Check:		979176				\$17,215.32	\$17,215.32
979177	2026-06-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 5.26-6.25 5/26-6/25/26	2005A Swap Pmt	\$41,949.75		
Total for Check:		979177				\$41,949.75	\$18,209.25
979178	2026-07-01	U.S. BANK NA	Inv# COP 2003A INT 6.3-6.30.26 6/3-6/30/26	COP 2003A Interest	\$202,155.74		
Total for Check:		979178				\$202,155.74	\$202,155.74
979179	2026-07-01	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 6.3-7.1.26 6/3-7/1/2026	2007B Swap Pmnt	\$18,209.25		
Total for Check:		979179				\$18,209.25	\$18,209.25
Run Date: 7/1/2026					\$5,386,356.27	\$5,386,356.27	

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129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$6,301.20		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$106.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Discount	(\$408.83)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Elevator Exhaust Fan 160 Build	\$819.98		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Elevator Exhaust Fan 160 Build	\$732.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Discount	(\$31.04)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Replace worn capacitors and co	\$1,464.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Replace worn capacitors and co	\$494.81		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Discount	(\$39.18)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$14,034.19		
Total for Check:		129497				\$23,473.13	\$32,403.13
129498	2026-07-08	ACTION1 CORPORATION	Inv# 20260693677	Patching software	\$7,200.00		
129498	2026-07-08	ACTION1 CORPORATION	Inv# 20260693677	Patching software	\$2,795.00		
Total for Check:		129498				\$9,995.00	\$9,995.00
129499	2026-07-08	AKM CONSULTING ENGINEERS, INC.	Inv# 0014076	5/8-29 PFAS Tustin wo#1	\$1,796.00		
Total for Check:		129499				\$1,796.00	\$1,796.00
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 144V-DRX6-G1MN	BPO FOR 25 - 26 FY	\$33.27		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 17Q7-1GNM-GYQT	BPO FOR 25 - 26 FY	\$15.49		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LLLY	Monitors for users	\$978.74		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LLLY	Monitors for users	\$6.00		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LPX4	Sprinkler Cover Plates JSMITH	\$48.12		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DYP-73ND-YV47	FIELD & SHOP SUPPLIES	\$9.66		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$183.66		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$86.88		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$29.33		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$49.99		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$47.38		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$35.02		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$35.00		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$17.84		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$17.75		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$16.37		

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129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$14.51		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$10.77		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1MFJ-C3RV-1MXX	BPO FOR 25 - 26 FY	\$86.98		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1NPN-D7F9-TCKV	supplies	\$41.30		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1PX1-H3QH-XMPW	BPO FOR 25 - 26 FY	\$83.51		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1QNC-JLYN-VMWN	BPO FOR 25 - 26 FY	\$113.62		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$13,033.69		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$137.01		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$137.00		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$136.98		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$18.00		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$9.65		
Total for Check: 129502						\$15,433.52	\$20,941.76
129503	2026-07-08	AMERICAN INSTITUTE OF PROF GEOLOGISTS	Inv# MEMBERSHIP J BONSANGUE Membership	John Bonsangue	\$180.00		
Total for Check: 129503						\$180.00	\$180.00
129504	2026-07-08	ANH TRAN	Inv# P.CASH FV MAR-JUL 1 2026 Cash F.V.	3/12-7/1/26 Petty	\$1,339.92		
129504	2026-07-08	ANH TRAN	Inv# PETTY CASH FHQ MAY-JUN26 5/5-6/25/26	Petty Cash FHQ	\$761.16		
Total for Check: 129504						\$2,101.08	\$2,101.08
129505	2026-07-08	AYALA, GINA	Inv# JUNE 21-24 2026 TRAVEL ACE26	6/21-24 D.C. AWWA	\$169.40		
Total for Check: 129505						\$169.40	\$169.40
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	OFFICE EQUIPMENT YADI	\$374.08		
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	Shipping & Handling	\$217.77		
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	E-Waste	\$6.00		
Total for Check: 129506						\$597.85	\$597.85
129507	2026-07-08	BANK OF AMERICA, N.A.	Inv# 681759180172PCM 06/30/2026	LOC Fee 4/01/2026 -	\$96,694.62		
Total for Check: 129507						\$96,694.62	\$96,694.62

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129508	2026-07-08	BROWN AND CALDWELL	Inv# 12604326	4/24-5/21 GWRS MF & RO	\$15,555.00		
		Total for Check:	129508			\$15,555.00	\$15,555.00
129509	2026-07-08	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Inv# MD-2026-178	CALWEP DUES 2026	\$6,279.02		
		Total for Check:	129509			\$6,279.02	\$6,279.02
129510	2026-07-08	CALTROL INC.	Inv# CD99253409	Quarterly Vibration Program -	\$2,760.00		
		Total for Check:	129510			\$2,760.00	\$11,276.21
129511	2026-07-08	CARPENTER, JENNA	Inv# AUG25-JAN26 PHONE STIPEND	8/2/25-1/2/26	\$200.00		
129511	2026-07-08	CARPENTER, JENNA	Inv# AUG25-JUN26 SNAKE SUPPLIE	8/7/25-6/26/26	\$118.59		
129511	2026-07-08	CARPENTER, JENNA	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/2/26 phone	\$240.00		
		Total for Check:	129511			\$558.59	\$558.59
129512	2026-07-08	CEL ANALYTICAL INC	Inv# 260610-7678	BPO	\$370.00		
129512	2026-07-08	CEL ANALYTICAL INC	Inv# 260610-7678	BPO	\$50.00		
		Total for Check:	129512			\$420.00	\$420.00
129513	2026-07-08	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260624	05/26/2026 - 06/24/2026	\$49.38		
		Total for Check:	129513			\$49.38	\$49.38
129514	2026-07-08	CLAREMONT ENVIRONMENTAL DESIGN GROUP	Inv# 250216-3	Prado Wetlands/FHQ conceptual	\$10,900.00		
		Total for Check:	129514			\$10,900.00	\$10,900.00
129515	2026-07-08	CRAFTWATER ENGINEERING, INC.	Inv# 25-055TO2-4	May26 Prado Dam FIRO @Corona	\$13,933.00		
		Total for Check:	129515			\$13,933.00	\$13,933.00
129516	2026-07-08	CS-AMSCO	Inv# 032260	Freight Charges	\$109.25		
129516	2026-07-08	CS-AMSCO	Inv# 032260	Generated by reorder 1/29/26 1	\$2,459.93		
		Total for Check:	129516			\$2,569.18	\$2,569.18
129517	2026-07-08	CWEA	Inv# MEMB/CERT J FLINT	Memb/Cert Joe Flint	\$392.00		
		Total for Check:	129517			\$392.00	\$392.00
129518	2026-07-08	DONAHUGH, BRIGITTE	Inv# JUNE 26, 2026 TRAVEL	6/26 Pasadena ACWA	\$66.70		
		Total for Check:	129518	Region 8		\$66.70	\$66.70
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$4,843.37		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$3,765.86		

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129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$3,276.14		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$1,718.88		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$454.25		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$63.84		
Total for Check:		129519				\$14,122.34	\$14,122.34
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$83.14		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$33.58		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$21.70		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7209470	Original inv 12-7108770	(\$91.24)		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 164-483119	BPO	\$62.57		
Total for Check:		129520				\$109.75	\$109.75
129521	2026-07-08	FEDERAL EXPRESS CORPORATION	Inv# 9-366-11150	Package Delivery	\$17.95		
129521	2026-07-08	FEDERAL EXPRESS CORPORATION	Inv# 9-366-11151	Package Delivery	\$41.03		
Total for Check:		129521				\$58.98	\$111.42
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 8972192	Lab supplies	\$1,026.71		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 8972193	Lab supplies	\$269.38		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9005287	Lab supplies	\$59.27		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037942	Lab supplies	\$205.32		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037942	Lab supplies	\$93.68		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037943	Generated by reorder 5/6/26 10	\$292.50		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9069249	Lab supplies	\$392.54		
Total for Check:		129522				\$2,339.40	\$15,848.98
129523	2026-07-08	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260622	06/22/2026 - 07/21/2026	\$119.76		
Total for Check:		129523				\$119.76	\$200.81
129524	2026-07-08	GRAINGER INC.	Inv# 9943724857	R25038 - tools	\$1,239.52		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$453.84		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$265.31		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$168.86		
129524	2026-07-08	GRAINGER INC.	Inv# 9944195909	Generated by reorder 5/27/26 1	\$1,733.82		
129524	2026-07-08	GRAINGER INC.	Inv# 9944195909	Generated by reorder 5/27/26 1	\$192.62		
129524	2026-07-08	GRAINGER INC.	Inv# 9945849975	SHIPPING	\$30.00		

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129524	2026-07-08	GRAINGER INC.	Inv# 9948239844	BPO	\$295.42		
129524	2026-07-08	GRAINGER INC.	Inv# 9945849975	BPO	\$114.47		
		Total for Check: 129524				\$4,493.86	\$13,071.12
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$2,500.00		
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$500.00		
		Total for Check: 129525				\$3,000.00	\$3,000.00
129526	2026-07-08	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 134360	thru 5/31 agmt 1763 wo#4	\$3,190.75		
129526	2026-07-08	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 134360	thru 5/31 agmt 1763 wo#4	\$299.25		
		Total for Check: 129526				\$3,490.00	\$3,490.00
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$2,000.00		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$252.30		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$219.68		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$119.62		
		Total for Check: 129527				\$2,591.60	\$2,591.60
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$108.75		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	freight	\$23.05		
		Total for Check: 129528				\$2,872.30	\$2,872.30
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$1,331.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$554.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$554.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$288.00		
		Total for Check: 129529				\$2,728.20	\$2,728.20
129530	2026-07-08	Huang, Andrew	Inv# JUNE 21-24 2026 TRAVEL ACE26	6/21-24 D.C. AWWA	\$343.64		
		Total for Check: 129530				\$343.64	\$343.64
129531	2026-07-08	IRVINE PIPE & SUPPLY CO	Inv# S123823027.001	supplies	\$557.18		
129531	2026-07-08	IRVINE PIPE & SUPPLY CO	Inv# S123823027.001	discount	(\$10.20)		

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Total for Check:		129531				\$546.98	\$1,795.79
129532	2026-07-08	JACOBS ENGINEERING GROUP, INC.	Inv# D4100300-02	3/28-5/22 Recharge facility up	\$24,322.00		
Total for Check:		129532				\$24,322.00	\$37,070.75
129533	2026-07-08	JONATHAN MOK	Inv# JAN 16 2026 CERTIFICATION certification	1/16/26 AWT	\$300.00		
Total for Check:		129533				\$300.00	\$300.00
129534	2026-07-08	LHOIST NORTH AMERICA	Inv# 1102611831	6/7 25.60 ton lime	\$11,741.70		
Total for Check:		129534				\$11,741.70	\$23,157.75
129535	2026-07-08	LONG BEACH COMPRESSOR INC	Inv# 14341	Vacuum Pump Oil JSMITH	\$408.08		
129535	2026-07-08	LONG BEACH COMPRESSOR INC	Inv# 14341	Inbound Freight	\$96.25		
Total for Check:		129535				\$504.33	\$504.33
129536	2026-07-08	Liebrecht, Craig	Inv# JAN 15-JULY 14 2026 STIPE stipends	1/15-7/14/26 phone	\$240.00		
Total for Check:		129536				\$240.00	\$240.00
129537	2026-07-08	MAGNOLIA BIRD FARMS	Inv# 37886	BPO BIRD SEEDS & SUPPLIES	\$792.79		
Total for Check:		129537				\$792.79	\$792.79
129538	2026-07-08	MCFADDEN-DALE HARDWARE CO.	Inv# 610429/5	BPO INDUSTRIAL SUPPLIES	\$4.14		
129538	2026-07-08	MCFADDEN-DALE HARDWARE CO.	Inv# 610429/5	DISCOUNT	(\$0.12)		
Total for Check:		129538				\$4.02	\$4.02
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$6,988.28		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$592.69		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$256.65		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$239.25		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$97.87		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$56.55		
Total for Check:		129539				\$8,231.29	\$8,231.29
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$5,080.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$5,080.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$2,470.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$2,470.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$440.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$440.00		

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Total for Check:		129540				\$15,980.00	\$15,980.00
129541	2026-07-08	MICROTECH SCIENTIFIC	Inv# 45290	SAMPLING BOTTLES	\$503.51		
129541	2026-07-08	MICROTECH SCIENTIFIC	Inv# 45290	freight	\$35.18		
Total for Check:		129541				\$538.69	\$538.69
129542	2026-07-08	MKN	Inv# 3362	thru 5/31 Anaheim valve	\$5,672.75		
Total for Check:		129542				\$5,672.75	\$5,672.75
129543	2026-07-08	MOUNT SOPRIS INSTRUMENTS	Inv# 63330	WINCH REPAIR PARTS	\$64.00		
129543	2026-07-08	MOUNT SOPRIS INSTRUMENTS	Inv# 63330	WINCH REPAIR PARTS	\$21.78		
Total for Check:		129543				\$85.78	\$85.78
129544	2026-07-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 18100	FY26-27 Grndwtr.Customer.Chrg	\$427,658.00		
Total for Check:		129544				\$427,658.00	\$541,280.99
129545	2026-07-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 12131	May26 water purchase	\$113,622.99		
Total for Check:		129545				\$113,622.99	\$541,280.99
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187143	Generated by reorder 6/3/26 10	\$839.80		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187373	BPO TRUCK PARTS	\$16.66		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187894	BPO TRUCK PARTS	\$57.97		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 188041	BPO TRUCK PARTS	\$288.74		
Total for Check:		129546				\$1,203.17	\$1,406.09
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 793710	BPO AUTO PARTS	\$29.63		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 793710	DISCOUNT	(\$0.59)		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794088	BPO AUTO PARTS	\$10.86		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794088	DISCOUNT	(\$0.22)		
Total for Check:		129547				\$39.68	\$39.68
129548	2026-07-08	NIEVES LANDSCAPE, INC.	Inv# 84925	1645	\$9,552.00		
129548	2026-07-08	NIEVES LANDSCAPE, INC.	Inv# 85037	1768	\$960.00		
Total for Check:		129548				\$10,512.00	\$10,512.00
129549	2026-07-08	NJB SOFT LLC	Inv# 6086-9	1855	\$45,693.70		
Total for Check:		129549				\$45,693.70	\$45,693.70

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129550	2026-07-08	ODP BUSINESS SOLUTIONS LLC	Inv# 469555254001	office	\$83.72		
Total for Check: 129550						\$83.72	\$83.72
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008069088.003	Discount	(\$803.02)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.002	AB Test Power Cable JHAMMER	\$597.96		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.002	Discount	(\$5.50)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$975.71		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$381.01		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$381.01		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$360.37		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$183.24		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$83.11		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$42.40		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$42.40		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$41.56		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$39.55		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$7.17		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$4.65		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Discount	(\$23.38)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008069088.003	Allen Bradley PowerFlex JHAMM	\$87,328.37		
Total for Check: 129552						\$89,636.61	\$409,684.08
129553	2026-07-08	PACWEST SECURITY SERVICES	Inv# 0C42427	6/1-7 extra security	\$500.00		
Total for Check: 129553						\$500.00	\$42,704.87
129554	2026-07-08	PARKHOUSE TIRE, INC.	Inv# 1020306414	T-133 Flat tire replacement	\$468.41		
129554	2026-07-08	PARKHOUSE TIRE, INC.	Inv# 1020306414	T-133 Flat tire replacement	\$1.75		
Total for Check: 129554						\$470.16	\$470.16
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0924042-00	BPO TIRE SERVICE	\$298.86		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0924462-00	BPO TIRE SERVICE	\$58.31		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$3,627.12		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$252.00		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$90.00		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$10.50		
Total for Check: 129555						\$4,336.79	\$4,336.79

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129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Lab supplies	\$1,210.39		
129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Lab supplies	\$881.97		
129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Discount	(\$38.48)		
		Total for Check:	129556			\$2,053.88	\$2,053.88
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	PMC-Pressure Level JHAMMER	\$1,051.25		
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	Packaging & Freight	\$33.39		
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	PMC-Pressure Level JHAMMER	\$121.00		
		Total for Check:	129557			\$1,205.64	\$1,205.64
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,232.50		
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,160.00		
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,160.00		
		Total for Check:	129558			\$3,552.50	\$3,552.50
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$450.23		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$160.95		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	shipping/handling	\$152.57		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$54.37		
		Total for Check:	129559			\$818.12	\$818.12
129560	2026-07-08	Paliwal, Medha	Inv# JAN-JUN STIPEND, 6/26 TRA	Jan-Jun26 stipends,	\$325.85		
			6/26/26 tr				
		Total for Check:	129560			\$325.85	\$325.85
129561	2026-07-08	Plumlee, Megan	Inv# JUNE 1-5 2026 TRAVEL	6/1-5 Houston, TX IWA	\$960.50		
		Total for Check:	129561			\$960.50	\$960.50
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	BPO EQUIPMENT & SUPPLIES	\$3,652.73		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	DELIVERY	\$188.57		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	PICKUP	\$175.00		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	ENV REC FEE	\$91.31		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446498	BPO EQUIPMENT & SUPPLIES	\$232.10		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446499	BPO EQUIPMENT & SUPPLIES	\$1,388.76		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446534	BPO EQUIPMENT & SUPPLIES	\$165.38		
		Total for Check:	129562			\$5,893.85	\$7,671.91

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129563	2026-07-08	INTERSTATE BILLING SERVICE, INC.	Inv# 3046653671	BPO	\$117.48		
Total for Check:		129563				\$117.48	\$117.48
129564	2026-07-08	Raley, Robert	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/1/26 phone stipends	\$240.00		
Total for Check:		129564				\$240.00	\$240.00
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-37	1715	\$5,538.79		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-44	1715	\$1,771.40		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-44	1715	\$1,575.13		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-49	1369	\$2,263.52		
Total for Check:		129565				\$11,148.84	\$11,148.84
129566	2026-07-08	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	Inv# 0000394	CaDC FY 26-27 Membership	\$17,500.00		
Total for Check:		129566				\$17,500.00	\$17,500.00
129567	2026-07-08	SOUTHERN CALIFORNIA EDISON	Inv# 7701261588	4/1/25-3/31/26 Operating Rent	\$1,165.00		
129567	2026-07-08	SOUTHERN CALIFORNIA EDISON	Inv# 7701308580	4/1/26-3/31/27 Operating Rent	\$1,165.00		
Total for Check:		129567				\$2,330.00	\$2,330.00
129568	2026-07-08	Sanders, Curtis	Inv# SEPT25, APR26 CERTIFICATI	AWT certifications	\$590.60		
Total for Check:		129568				\$590.60	\$590.60
129569	2026-07-08	TAB ANSWER NETWORK CALL CENTER	Inv# 1505406252026	Account Number 15054	\$95.72		
Total for Check:		129569				\$95.72	\$95.72
129570	2026-07-08	TAIT ENVIRONMENTAL	Inv# 971477	Monthly underground storage ta	\$330.00		
129570	2026-07-08	TAIT ENVIRONMENTAL	Inv# 971608	Rule 461 aboveground tank insp	\$675.00		
Total for Check:		129570				\$1,005.00	\$1,005.00
129571	2026-07-08	TETRA TECH, INC.	Inv# 52599072	thru 5/22 Talbert I24 & I25	\$5,590.00		
Total for Check:		129571				\$5,590.00	\$5,590.00
129572	2026-07-08	THE BEE MAN	Inv# 138420	BPO	\$295.00		
Total for Check:		129572				\$295.00	\$295.00
129573	2026-07-08	TROPICAL PLAZA NURSERY, INC.	Inv# 4924	1255	\$4,590.00		
Total for Check:		129573				\$4,590.00	\$9,027.92

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129574	2026-07-08	U.S. BANK	Inv# 8232266	6/1/26 - 8/31/26 Admin Fees	\$2,262.00		
		Total for Check:	129574			\$2,262.00	\$2,262.00
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190523561	1557	\$283.20		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190523561	1557	\$11.31		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524202	1557	\$56.73		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524204	1557	\$16.77		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524206	1557	\$281.46		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524207	1557	\$10.78		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524213	1557	\$448.07		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524215	1557	\$103.95		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524217	1557	\$22.22		
		Total for Check:	129575			\$1,234.49	\$2,532.46
129576	2026-07-08	UNIVAR SOLUTIONS USA	Inv# 53994464	6/29 22.67 ton hydrogen peroxi	\$10,994.95		
129576	2026-07-08	UNIVAR SOLUTIONS USA	Inv# 53994464	discount	(\$219.90)		
		Total for Check:	129576			\$10,775.05	\$11,882.90
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$1,203.37		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$701.97		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$86.04		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$14.24		
		Total for Check:	129577			\$2,005.62	\$3,785.15
129578	2026-07-08	VEOLIA WTS SERVICES USA, INC.	Inv# 903828038	BPO FOR DI WATER SERVICE	\$613.79		
		Total for Check:	129578			\$613.79	\$613.79
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$434.60		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$426.24		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$411.26		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$214.08		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$115.76		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$32.75		
		Total for Check:	129579			\$1,634.69	\$1,634.69
129580	2026-07-08	VICON ENTERPRISE INC	Inv# 1353	Prog.Pmt#3 GA-2024-1	\$44,650.00		
		Total for Check:	129580			\$44,650.00	\$44,650.00
129581	2026-07-08	VISIONS TINT INC	Inv# 6326	Trucks tinting	\$215.00		

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129581	2026-07-08	VISIONS TINT INC	Inv# 6327	Trucks tinting	\$215.00		
129581	2026-07-08	VISIONS TINT INC	Inv# 6328	Trucks tinting	\$215.00		
129581	2026-07-08	VISIONS TINT INC	Inv# 6329	Trucks tinting	\$215.00		
Total for Check:		129581				\$860.00	\$860.00
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821833292	Generated by reorder 5/15/26 9	\$3,741.17		
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821861958	Generated by reorder 5/15/26 9	\$6,682.91		
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821877938	Generated by reorder 5/6/26 10	\$1,111.99		
Total for Check:		129582				\$11,536.07	\$11,536.07
129583	2026-07-08	Valdez, Ritchie	Inv# JUL25-JUN26 PHONE STIPEND	7/26/25-6/25/26	\$440.00		
			phone stipends				
Total for Check:		129583				\$440.00	\$440.00
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$1,812.89		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.16		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.16		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.15		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.12		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.11		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.11		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$84.42		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$77.84		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	Discount	(\$57.24)		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.002	R25032 - La Jolla Basin elect	\$202.94		
Total for Check:		129585				\$3,306.66	\$3,306.66
129586	2026-07-08	WATER DISTRICT JOBS	Inv# 1072606	Job Posting	\$160.00		
Total for Check:		129586				\$160.00	\$160.00

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129587	2026-07-08	WATER RESEARCH FOUNDATION	Inv# 000372	Utility Subscription FY 2027	\$164,679.00		
Total for Check:		129587				\$164,679.00	\$164,679.00
129588	2026-07-08	WELL TEC SERVICE, INC	Inv# 209260	Jun26 Inj.well maint@SA-FV	\$28,258.50		
Total for Check:		129588				\$28,258.50	\$28,258.50
129589	2026-07-08	ZOHO CORP	Inv# 50102117922	Data analytics module	\$2,985.00		
129589	2026-07-08	ZOHO CORP	Inv# 50102117922	Data analytics module	\$585.00		
Total for Check:		129589				\$3,570.00	\$3,570.00
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000037	6/25 4756 gal hypochlorite	\$8,059.52		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000037	discount	(\$161.19)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000044	6/25 1386 gal hypochlorite	\$2,348.72		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000044	discount	(\$46.97)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000045	6/25 4772 gal hypochlorite	\$8,086.63		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000045	discount	(\$161.73)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000053	6/25 4794 gal hypochlorite	\$8,123.91		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000053	discount	(\$162.48)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000166	6/26 5014 gal hypochlorite	\$8,496.72		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000166	discount	(\$169.93)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000167	6/27 4820 gal hypochlorite	\$8,167.97		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000167	discount	(\$163.36)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000168	discount	(\$163.22)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000169	6/26 4747 gal hypochlorite	\$8,044.27		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000169	discount	(\$160.89)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999649	6/22 4736 gal hypochlorite	\$8,025.63		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999649	discount	(\$160.51)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999650	6/22 4687 gal hypochlorite	\$7,942.59		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999650	discount	(\$158.85)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999651	6/22 4683 gal hypochlorite	\$7,935.81		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999651	discount	(\$158.72)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999652	6/22 4740 gal hypochlorite	\$8,032.41		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999652	discount	(\$160.65)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999770	6/23 4764 gal hypochlorite	\$8,073.07		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999770	discount	(\$161.46)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999771	6/23 4949 gal hypochlorite	\$8,386.58		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999771	discount	(\$167.73)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000168	6/27 4816 gal hypochlorite	\$8,161.19		
Total for Check:		979180				\$105,727.33	\$105,727.33
979181	2026-07-02	SALINAS, VICTOR	Inv# CK 2435	PR final ck 2435	\$3,645.15		
Total for Check:		979181				\$3,645.15	\$6,182.35
979182	2026-07-02	SALINAS, VICTOR	Inv# CK 2436	PR final ck 2436	\$2,537.20		
Total for Check:		979182				\$2,537.20	\$6,182.35
979183	2026-07-02	MORGAN STANLEY & CO LLC	Inv# 28345	2003A Remarketing Fees 4/1-6/3	\$11,327.69		
Total for Check:		979183				\$11,327.69	\$11,327.69
979184	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 PR 14 6527	Fund Ceridian Payroll ID	\$29,936.01		
Total for Check:		979184	6527			\$29,936.01	\$1,091,529.07
979185	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 PR 14 6911	Fund Ceridian Payroll ID	\$1,042,575.90		
Total for Check:		979185	6911			\$1,042,575.90	\$1,091,529.07
979186	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 GARN ABF	Fund Ceridian Payroll	\$1,801.84		
Total for Check:		979186	6911			\$1,801.84	\$1,091,529.07
979187	2026-07-08	FIDELITY INVESTMENTS	Inv# JULY 8 2026 PR14 401A	Fidelity 401A Plan 89137	\$273,825.54		
Total for Check:		979187				\$273,825.54	\$372,513.98
979188	2026-07-08	FIDELITY INVESTMENTS	Inv# JULY 8 2026 PR14 457B	Fidelity 457B Plan 89148	\$110,447.96		
Total for Check:		979188				\$110,447.96	\$132,629.41
Run Date: 7/8/2026					\$2,919,033.92	\$2,919,033.92	

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129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	(\$500.00)		
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	(\$2,500.00)		
Total for Check: 129525						(\$3,000.00)	\$3,000.00
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$1,647.00		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$1,559.95		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$628.64		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$125.00		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$79.89		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$41.41		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$32.13		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$5.44		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	Discount	(\$82.39)		
Total for Check: 129590						\$4,037.07	\$36,440.20
129591	2026-07-15	ACWA JPIA	Inv# 0709638	August 2026	\$598,854.31		
Total for Check: 129591						\$598,854.31	\$598,854.31
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Lab supplies	\$1,402.88		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Surcharge	\$35.07		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Shipping & Handling	\$8.70		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Lab supplies	\$1,246.28		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Surcharge	\$31.15		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Shipping & Handling	\$10.88		
Total for Check: 129592						\$2,734.96	\$2,734.96
129593	2026-07-15	ALTERNATIVE HOSE, INC.	Inv# 6152606	BPO FOR 25 - 26 FY	\$164.86		
Total for Check: 129593						\$164.86	\$363.05
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$31.53		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$8.69		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$4.63		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$91.70		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$45.83		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$38.77		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$19.39		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$86.78		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$76.11		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$74.99		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$65.24		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$43.27		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$35.88		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1RVC-HTCQ-WD66	BPO FOR 25 - 26 FY	\$35.88		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1YD7-RWMV-6NTF	supplies	\$125.95		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1YD7-RWMV-6NTF	supplies	\$82.54		
Total for Check:		129595				\$867.18	\$21,808.94
129596	2026-07-15	AMERICAN WATER CHEMICAL, INC	Inv# 52268441	PLANT CHEMICALS I01, I02, I03	\$68,538.60		
Total for Check:		129596				\$68,538.60	\$118,705.00
129597	2026-07-15	ANAHEIM ELEMENTARY SCHOOL DISTRICT	Inv# 121M25-26	Bus Transportaion Reimb Frankl	\$336.05		
Total for Check:		129597				\$336.05	\$336.05
129598	2026-07-15	ANAHEIM FIRE DEPARTMENT	Inv# FEP-0000592_20260701 FY 26-27	CUPA PERMIT FOR FHQ	\$3,100.00		
Total for Check:		129598				\$3,100.00	\$3,100.00
129599	2026-07-15	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01392087	BPO FOR 25 - 26 FY	\$8.00		
Total for Check:		129599				\$8.00	\$8.00
129600	2026-07-15	ATLAS COPCO COMPRESSORS LLC	Inv# 1126063243	Generated by reorder 5/20/26 1	\$510.26		
129600	2026-07-15	ATLAS COPCO COMPRESSORS LLC	Inv# 1126063243	Freight	\$48.69		
Total for Check:		129600				\$558.95	\$558.95
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$6,803.40		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$780.11		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Shipping & Handling	\$423.85		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$327.71		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$116.01		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Discount	(\$73.81)		
Total for Check:		129601				\$8,377.27	\$8,377.27
129602	2026-07-15	BC WIRE ROPE & RIGGING	Inv# 0407523-IN	6 Month fall protection inspec	\$1,900.00		

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129602	2026-07-15	BC WIRE ROPE & RIGGING	Inv# 0407556-IN	BPO FOR 25 - 26	\$206.88		
		Total for Check:	129602			\$2,106.88	\$2,106.88
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810308	Lab Boiler #2 Ignitor Replacem	\$176.23		
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810323	Admin Building Boiler Ignitor	\$352.46		
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810323	Admin Building Boiler Ignitor	\$314.70		
		Total for Check:	129603			\$843.39	\$843.39
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$9,173.06		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$1,775.00		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$749.29		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$435.00		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$384.97		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$333.86		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	FREIGHT	\$169.80		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$69.60		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$69.60		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$254.51		
		Total for Check:	129604			\$13,414.69	\$18,281.52
129605	2026-07-15	BESST, INC.	Inv# WMWD062927	1706	\$26,559.00		
		Total for Check:	129605			\$26,559.00	\$26,559.00
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$353.91		
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$151.42		
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$41.62		
		Total for Check:	129606			\$546.95	\$643.47
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$436.52		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$279.71		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$78.95		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Inbound Freight	\$29.34		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Shipping & Handling	\$21.00		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Discount	(\$15.16)		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Generated by reorder 7/1/26 10	\$359.48		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Shipping	\$7.70		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Handling	\$4.35		

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129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Discount	(\$6.61)		
		Total for Check:	129607			\$1,195.28	\$1,829.81
129608	2026-07-15	CALIAGUA INC	Inv# 30 ORA-2022-1	Prog.Pmt#30 ORA-2022-1	\$56,715.00		
129608	2026-07-15	CALIAGUA INC	Inv# 31 ORA-2022-1	Prog.Pmt#31 ORA-2022-1	\$8,835.00		
		Total for Check:	129608			\$65,550.00	\$1,088,047.66
129609	2026-07-15	COLUMBIA BANK	Inv# ESC 800055 7499 RET#31	Ret#31 Caliagua	\$465.00		
			ORA-2022-1				
129609	2026-07-15	COLUMBIA BANK	Inv# ESC8000557499 RET#30	Ret#30 Caliagua	\$2,985.00		
			ORA-2022-1				
		Total for Check:	129609			\$3,450.00	\$3,450.00
129610	2026-07-15	CONSTELLATION NEWENERGY INC.	Inv# 73140095001	6/4/2026 to 7/6/2026	\$71,629.89		
		Total for Check:	129610			\$71,629.89	\$1,440,611.18
129611	2026-07-15	CPI	Inv# 1755244	FSA Admin Fees June 2026	\$292.60		
		Total for Check:	129611			\$292.60	\$292.60
129612	2026-07-15	CULLIGAN OF SANTA ANA	Inv# 2060658	BPO	\$209.21		
		Total for Check:	129612			\$209.21	\$209.21
129613	2026-07-15	Castro, Manuel	Inv# 2026 WELDING TRAINING	5/30 welding training	\$299.89		
		Total for Check:	129613			\$299.89	\$299.89
129614	2026-07-15	DAVIS FARR LLP	Inv# 4961	FY25-26 fin.stmt-final	\$5,690.00		
		Total for Check:	129614			\$5,690.00	\$5,690.00
129615	2026-07-15	DAYFORCE US, INC.	Inv# 1N1918537	Jul26 payroll service	\$4,053.77		
129615	2026-07-15	DAYFORCE US, INC.	Inv# 1N1918537	Jul26 payroll service	\$2,104.12		
		Total for Check:	129615			\$6,157.89	\$6,157.89
129616	2026-07-15	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM6327	PRADO SHOOTING RANGE 401866	\$2,555.39		
		Total for Check:	129616			\$2,555.39	\$2,855.31
129617	2026-07-15	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM4224 LATE FEE	Late Fee on Inv 25SM4224	\$299.92		
		Total for Check:	129617			\$299.92	\$2,855.31
129618	2026-07-15	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007028860	BPO	\$72.81		
129618	2026-07-15	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007028860	BPO	\$278.78		
		Total for Check:	129618			\$351.59	\$351.59

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ES1198591	Lab supplies	\$870.00		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ES1198591	Shipping	\$15.11		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ESI198592	Lab supplies	\$891.75		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ESI198592	Lab supplies	\$543.75		
		Total for Check:	129619			\$2,320.61	\$2,320.61
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Lab supplies	\$195.75		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Lab supplies	\$116.47		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Freight	\$85.16		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Handling	\$16.31		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Lab supplies	\$233.81		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Lab supplies	\$190.32		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Freight	\$85.50		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Handling	\$16.30		
		Total for Check:	129620			\$939.62	\$939.62
129621	2026-07-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907622068	Generated by reorder 1/22/26 1	\$3,344.07		
129621	2026-07-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907623776	Generated by reorder 3/4/26 10	\$3,658.82		
		Total for Check:	129621			\$7,002.89	\$7,246.89
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$18.05		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$14.42		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$10.81		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$10.68		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 12-7217555	Generated by reorder 5/27/26 1	\$45.73		
		Total for Check:	129622			\$99.69	\$209.44
129623	2026-07-15	FEDERAL EXPRESS CORPORATION	Inv# 9-375-23387	Package Delivery	\$48.74		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129623	2026-07-15	FEDERAL EXPRESS CORPORATION	Inv# 9-375-23388	Package Delivery	\$563.32		
Total for Check: 129623						\$612.06	\$723.48
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9100264	Generated by reorder 5/6/26 10	\$292.50		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9100265	Supplies	\$332.28		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9133612	Supplies	\$219.16		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9166953	Lab supplies	\$921.37		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9229402	Supplies for lab	\$4,573.70		
Total for Check: 129624						\$6,339.01	\$22,187.99
129625	2026-07-15	GEIGER	Inv# 6272970	REORDER MINTS	\$995.06		
129625	2026-07-15	GEIGER	Inv# 6272970	S&H	\$78.62		
129625	2026-07-15	GEIGER	Inv# 6272970	REORDER MINTS	\$59.82		
129625	2026-07-15	GEIGER	Inv# 6272970	discount	(\$9.70)		
Total for Check: 129625						\$1,123.80	\$9,301.36
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$1,156.62		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$810.99		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$650.67		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$256.82		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$190.01		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$162.62		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$85.09		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	shipping	\$30.00		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$2,957.04		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$738.96		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$738.95		
129628	2026-07-15	GRAINGER INC.	Inv# 9954007242	BPO	\$258.42		
129628	2026-07-15	GRAINGER INC.	Inv# 9955677852	Wtr.Prod-boots,hard hat	\$113.88		
129628	2026-07-15	GRAINGER INC.	Inv# 9956183066	BPO	\$242.27		
129628	2026-07-15	GRAINGER INC.	Inv# 9956945704	SSupplies	\$1,742.25		
129628	2026-07-15	GRAINGER INC.	Inv# 9956945704	SSupplies	\$189.00		
129628	2026-07-15	GRAINGER INC.	Inv# 9957619472	INVENTORY AND DON S.	\$493.94		
129628	2026-07-15	GRAINGER INC.	Inv# 9957708275	Windsocks JSMITH	\$484.02		
129628	2026-07-15	GRAINGER INC.	Inv# 9957708275	Windsocks JSMITH	\$150.90		

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129628	2026-07-15	GRAINGER INC.	Inv# 9958027154	INVENTORY AND DON S.	\$125.20		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144447		(\$242.95)		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144454		(\$30.60)		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144462		(\$463.69)		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548		\$2,213.39		
		Total for Check:	129628			\$13,053.80	\$26,124.92
129629	2026-07-15	GREEN THUMB, LLC	Inv# 20260543	Jul26 indoor plant service	\$299.44		
129629	2026-07-15	GREEN THUMB, LLC	Inv# 20260543	Jul26 indoor plant service	\$94.56		
		Total for Check:	129629			\$394.00	\$394.00
129630	2026-07-15	Gu, Han	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/11/25-6/10/26 phone stipend				
		Total for Check:	129630			\$240.00	\$240.00
129631	2026-07-15	HACH COMPANY	Inv# 15050336	Lab supplies	\$796.05		
129631	2026-07-15	HACH COMPANY	Inv# 15050336	Lab supplies	\$185.70		
129631	2026-07-15	HACH COMPANY	Inv# 15050336	freight	\$18.71		
		Total for Check:	129631			\$1,000.46	\$1,000.46
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	Lab supplies	\$73.43		
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	miscellaneous charge	\$16.06		
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	Lab supplies	\$70.91		
		Total for Check:	129632			\$160.40	\$160.40
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	PVC fitting for pilots HAN G	\$122.34		
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	Freight & Handling	\$20.42		
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	Discount	(\$2.25)		
		Total for Check:	129633			\$140.51	\$140.51
129634	2026-07-15	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$2,500.00		
129634	2026-07-15	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$500.00		
		Total for Check:	129634			\$3,000.00	\$3,000.00
129635	2026-07-15	Harasty, Alicia	Inv# APRIL 17 2026 TRAVEL	4/17 SACTO ACWA 2026	\$91.95		
129635	2026-07-15	Harasty, Alicia	Inv# APRIL 7-8 2026 TRAVEL	4/7-8 SACTO	\$118.28		
			Calif.Groundwtr				

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129635	2026-07-15	Harasty, Alicia	Inv# MAY 5-7 2026 TRAVEL-2 Conferen	5/5-7 SACTO ACWA 2026	\$15.22		
		Total for Check:	129635			\$225.45	\$225.45
129636	2026-07-15	Herndon, Roy L.	Inv# FEB-JUN26 STIPEND,TRAVEL travel,stipend	Feb-Jun26	\$330.00		
		Total for Check:	129636			\$330.00	\$330.00
129637	2026-07-15	Huang, Andrew	Inv# DEC25-JUN26 PHONE STIPEND 12/14/25-6/13/26 phone stipend		\$240.00		
		Total for Check:	129637			\$240.00	\$583.64
129638	2026-07-15	INNOVAPREP LLC	Inv# 20333	JULIO P.	\$948.00		
129638	2026-07-15	INNOVAPREP LLC	Inv# 20333	JULIO P.	\$37.26		
		Total for Check:	129638			\$985.26	\$985.26
129639	2026-07-15	JOE A. GONSALVES AND SON	Inv# 164436	Jul26 legis.support/SACTO	\$8,000.00		
		Total for Check:	129639			\$8,000.00	\$8,000.00
129640	2026-07-15	LEDTRONICS INC.	Inv# 451223	Generated by reorder 4/22/26 1	\$3,806.25		
129640	2026-07-15	LEDTRONICS INC.	Inv# 451223	S&H	\$347.38		
		Total for Check:	129640			\$4,153.63	\$4,153.63
129641	2026-07-15	LHOIST NORTH AMERICA	Inv# 1102612376	6/14 lime(2)25.15 & 25.24 tons	\$23,111.87		
129641	2026-07-15	LHOIST NORTH AMERICA	Inv# 1102612665	6/17 lime(2)25.24 & 24.52 tons	\$22,822.91		
		Total for Check:	129641			\$45,934.78	\$69,092.53
129642	2026-07-15	MCFADDEN-DALE HARDWARE CO.	Inv# 610845/5	BPO for Hardware and Supplies	\$178.42		
129642	2026-07-15	MCFADDEN-DALE HARDWARE CO.	Inv# 610845/5	Discount	(\$4.97)		
		Total for Check:	129642			\$173.45	\$177.47
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	BPO for Hardware and Supplies	\$129.97		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	Shipping	\$9.69		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	Discount	(\$2.60)		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$2,761.06		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$70.12		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$55.33		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$19.66		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Discount	(\$57.02)		
		Total for Check: 129643				\$2,986.21	\$3,247.53
129644	2026-07-15	MIGUEL ORTEGA JR.	Inv# INV0158	All Employee BBQ	\$4,030.00		
		Total for Check: 129644				\$4,030.00	\$4,030.00
129645	2026-07-15	MUNIQUEIP, LLC	Inv# 108577	chemical injectors pilots HAN	\$1,750.88		
129645	2026-07-15	MUNIQUEIP, LLC	Inv# 108577	Freight	\$20.29		
		Total for Check: 129645				\$1,771.17	\$1,771.17
129646	2026-07-15	NAPA AUTO PARTS	Inv# 188466	BPO TRUCK PARTS	\$29.52		
		Total for Check: 129646				\$29.52	\$1,435.61
129647	2026-07-15	NATIONAL SIGNAL, INC.	Inv# 0058913-IN	T160 ARROW CONTROL RICHIE O	\$608.90		
129647	2026-07-15	NATIONAL SIGNAL, INC.	Inv# 0058913-IN	Freight	\$16.43		
		Total for Check: 129647				\$625.33	\$625.33
129648	2026-07-15	OC BACKFLOW TESTING	Inv# 2026-1212	BPO BACKFLOW TESTING	\$85.00		
		Total for Check: 129648				\$85.00	\$85.00
129649	2026-07-15	ODP BUSINESS SOLUTIONS LLC	Inv# 474231973001	Ink Cartridge HP Plotter	\$71.18		
		Total for Check: 129649				\$71.18	\$154.90
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008315494.001	Allen Bradley Cap40000	\$812.88		
			JHAMMER				
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008315494.001	Discount	(\$7.47)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008344367.001	Generated by reorder 6/3/26 10	\$484.35		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008344367.001	Discount	(\$4.45)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008358862.001	Generated by reorder 6/23/26 6	\$1,581.30		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008358862.001	Discount	(\$14.54)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008364899.001	AB Billable Exchange	\$2,131.50		
			1502-V4DB				
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008364899.001	Discount	(\$19.60)		
		Total for Check: 129650				\$4,963.97	\$414,648.05
129651	2026-07-15	PACIFIC HYDROTECH CORPORATION	Inv# 19 SA-2023-2	Prog.Pmt#19 SA-2023-2	\$57,231.80		
129651	2026-07-15	PACIFIC HYDROTECH CORPORATION	Inv# 19 SA-2023-2	Prog.Pmt#19 SA-2023-2	\$53,649.82		

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Total for Check:		129651				\$110,881.62	\$110,881.62
129652	2026-07-15	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#19	Ret#19 Pacific Hydro	\$3,012.20		
			SA-2023-2				
129652	2026-07-15	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#19	Ret#19 Pacific Hydro	\$2,823.68		
			SA-2023-2				
Total for Check:		129652				\$5,835.88	\$5,835.88
129653	2026-07-15	PACIFIC MECHANICAL SUPPLY	Inv# 5401710	Generated by reorder 6/3/26 10	\$137.84		
129653	2026-07-15	PACIFIC MECHANICAL SUPPLY	Inv# 5401710	Discount	(\$1.27)		
Total for Check:		129653				\$136.57	\$136.57
129654	2026-07-15	PACWEST SECURITY SERVICES	Inv# 0C42452	6/8-14 extra security	\$100.00		
Total for Check:		129654				\$100.00	\$42,804.87
129655	2026-07-15	PAYROLLORG	Inv# 321213-26/27	Membership Renewal 26-27	\$312.00		
Total for Check:		129655				\$312.00	\$312.00
129656	2026-07-15	PURCOR PEST SOLUTIONS	Inv# 13904465	BPO RODENT CONTROL	\$160.00		
129656	2026-07-15	PURCOR PEST SOLUTIONS	Inv# 13904465	BPO RODENT CONTROL	\$25.00		
Total for Check:		129656				\$185.00	\$370.00
129657	2026-07-15	Parmar, Prem	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/14/25-6/13/26 phone stipend				
Total for Check:		129657				\$240.00	\$240.00
129658	2026-07-15	QUALITROL COMPANY LLC	Inv# 20344943	Qualitrol Rapid Press JHAMMER	\$4,771.27		
129658	2026-07-15	QUALITROL COMPANY LLC	Inv# 20344943	Shipping & Handling	\$54.47		
Total for Check:		129658				\$4,825.74	\$4,825.74
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$145.82		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$105.05		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$83.77		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446657	BPO EQUIPMENT & SUPPLIES	\$127.30		
129659	2026-07-15	QUINN COMPANY	Inv# PC830447560	BPO EQUIPMENT & SUPPLIES	\$12.63		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$45.88		
Total for Check:		129659				\$520.45	\$8,192.36
129660	2026-07-15	RAINBOW DISPOSAL CO INC	Inv# 0605-001298762	07/01/2026 - 07/31/2026	\$7,768.66		
Total for Check:		129660				\$7,768.66	\$7,768.66
129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 789ST1-5105258	boots	\$172.06		
129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 789ST1-5122432	boots	\$200.00		

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129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 855ST1-5133165	boots	\$200.00		
		Total for Check:	129661			\$572.06	\$716.26
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Lab supplies	\$505.69		
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Lab supplies	\$31.00		
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Discount	(\$10.73)		
		Total for Check:	129662			\$525.96	\$525.96
129663	2026-07-15	SCHORR METALS INC.	Inv# 2063499	BPO for Metal and Supplies	\$658.16		
129663	2026-07-15	SCHORR METALS INC.	Inv# 2063499	Discount	(\$6.05)		
		Total for Check:	129663			\$652.11	\$652.11
129664	2026-07-15	SETON	Inv# 9362109874	SUPPLIES	\$1,337.63		
129664	2026-07-15	SETON	Inv# 9362109874	SUPPLIES	\$68.97		
		Total for Check:	129664			\$1,406.60	\$1,406.60
129665	2026-07-15	STORYBLOCKS	Inv# INV19174	UPDATED AGREEMENT -	\$6,480.00		
			STORYBLOCK				
		Total for Check:	129665			\$6,480.00	\$6,480.00
129666	2026-07-15	SoCalGas	Inv# 04440929000_20260708	06/04/26 - 07/06/26	\$198.61		
129666	2026-07-15	SoCalGas	Inv# 05070929004_20260728	06/04/26 - 07/06/26	\$164.17		
129666	2026-07-15	SoCalGas	Inv# 11375833040_20260708	06/04/26 - 07/06/26	\$5,869.74		
		Total for Check:	129666			\$6,232.52	\$6,232.52
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1389078	BPO	\$95.88		
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1395218	BPO	\$39.65		
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1395218	FREIGHT	\$25.00		
		Total for Check:	129667			\$160.53	\$160.53
129668	2026-07-15	TROPICAL PLAZA NURSERY, INC.	Inv# 4931	IMPERIAL NURSERY VEGETATIN MGM	\$2,100.00		
		Total for Check:	129668			\$2,100.00	\$11,127.92
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$1,663.88		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$1,576.88		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$755.94		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$228.37		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$141.37		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$111.59		
		Total for Check:	129669			\$4,478.03	\$5,349.56

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129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JUNE 2026 CC	CMF Jun26 cc	\$705.44		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JUNE 2026 CC	JLK June 2026 cc	\$21,025.67		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JUNE 2026 CC	LAV Jun26 cc	\$2,049.70		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV JUNE 2026 CC	RV June 2026 cc	\$4,629.88		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY JUNE 2026 CC	MYJ June 2026 cc	\$29,916.77		
Total for Check:		129670				\$58,327.46	\$58,327.46
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190526653	1557	\$294.51		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527154	1557	\$56.73		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527155	1557	\$16.77		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527157	1557	\$277.46		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527158	1557	\$10.78		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527159	1557	\$443.95		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527160	1557	\$104.56		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527161	1557	\$22.22		
Total for Check:		129671				\$1,226.98	\$3,759.44
129672	2026-07-15	UNIVAR SOLUTIONS USA	Inv# 53999307	PLANT CHEMICALS YADI/DERRICK	\$1,761.75		
129672	2026-07-15	UNIVAR SOLUTIONS USA	Inv# 53999307	discount	(\$35.24)		
Total for Check:		129672				\$1,726.51	\$13,609.41
129673	2026-07-15	UNIVERSAL TECHNOLOGIES	Inv# 1210	Replacement UPS for FHQ	\$2,565.40		
129673	2026-07-15	UNIVERSAL TECHNOLOGIES	Inv# 1210	Replacement UPS for FHQ	\$118.00		
Total for Check:		129673				\$2,683.40	\$2,683.40
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$1,082.00		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$631.17		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$77.36		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$12.80		
Total for Check:		129674				\$1,803.33	\$5,588.48
129675	2026-07-15	VERIZON	Inv# 73725059	May 2026	\$264.36		
Total for Check:		129675				\$264.36	\$264.36
129676	2026-07-15	VWR INTERNATIONAL LLC	Inv# 8821931292	Lab supplies	\$62.86		

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Total for Check:		129676				\$62.86	\$11,598.93
129677	2026-07-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130783595.001	BPO for Electrical Supplies	\$275.34		
129677	2026-07-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130783595.001	DISCOUNT	(\$2.56)		
Total for Check:		129677				\$272.78	\$3,579.44
129678	2026-07-15	WATER REPLENISHMENT DISTRICT	Inv# 001-2603	Mar26 Alamitos 4.39 acft	\$7,597.24		
Total for Check:		129678				\$7,597.24	\$7,597.24
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000278	6/29 4853 gal hypochlorite	\$8,223.89		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000278	discount	(\$164.48)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000279	6/29 4792 gal hypochlorite	\$8,120.52		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000279	discount	(\$162.41)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000504	7/1 4795 gal hypochlorite	\$8,678.95		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000504	discount	(\$173.58)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000505	7/1 4782 gal hypochlorite	\$8,655.42		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000505	discount	(\$173.11)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000637	7/2 4869 gal hypochlorite	\$8,812.89		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000638	7/2 4827 gal hypochlorite	\$8,736.87		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000638	discount	(\$174.74)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000647	7/2 4883 gal hypochlorite	\$8,838.23		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000647	discount	(\$176.76)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000648	7/2 4736 gal hypochlorite	\$8,572.16		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000648	discount	(\$171.44)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000649	7/2 4519 gal hypochlorite	\$8,179.39		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000649	discount	(\$163.59)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000650	7/2 4044 gal hypochlorite	\$7,319.64		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000650	discount	(\$146.39)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000651	7/3 4703 gal hypochlorite	\$8,512.43		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000651	discount	(\$170.25)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000662	7/3 4832 gal hypochlorite	\$8,745.92		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000662	discount	(\$174.92)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000663	7/3 4871 gal hypochlorite	\$8,816.51		

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979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000663	discount	(\$176.33)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000664	7/3 4915 gal hypochlorite	\$8,896.15		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000664	discount	(\$177.92)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000682	7/3 4818 gal hypochlorite	\$8,720.58		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000682	discount	(\$174.41)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000683	7/3 5128 gal hypochlorite	\$9,281.68		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000683	discount	(\$185.63)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000637	discount	(\$176.26)		
Total for Check:		979189				\$134,369.01	\$240,096.34
979190	2026-07-14	Price, Rebecca	Inv# CK 2438	FINAL CK 2438	\$576.21		
Total for Check:		979190				\$576.21	\$576.21
Run Date: 7/15/2026					\$1,359,085.49	\$1,359,085.49	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129679	2026-07-22	ACWA JPIA	Inv# 0000001306		\$610.00		
		Total for Check:	129679			\$610.00	\$599,464.31
129680	2026-07-22	AECOM TECHNICAL SERVICES, INC.	Inv# 2001155825	3/28-5/1 Prado Range Planning	\$43,167.91		
		Total for Check:	129680			\$43,167.91	\$43,167.91
129681	2026-07-22	AGUILAR, DANILO	Inv# JAN-JUL26 PHONE STIPENDS	7/14-7/13/26	\$240.00		
			phone stipends				
		Total for Check:	129681			\$240.00	\$240.00
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153079	BPO FOR 25 - 26 FY	\$1,170.54		
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153079	BPO FOR 25 - 26 FY	\$505.84		
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153397	BPO FOR 25 - 26 FY	\$84.47		
		Total for Check:	129682			\$1,760.85	\$2,123.90
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 13N6-464Q-9W9P	cartridge filters ANDREW H.	\$133.65		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 13N6-464Q-9W9P	cartridge filters ANDREW H.	\$47.06		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1FNJ-YGRL-CL69	Lab supplies	\$54.37		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1FNJ-YGRL-CL69	Lab supplies	\$28.25		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1JLC-DMK1-CLFC	Lab supplies	\$28.26		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	OFFICE & ARCHIVING	\$66.45		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	SUPPLIES			
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	OFFICE & ARCHIVING	\$8.95		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1M1C-MVJF-HFWX	FIELD SUPPLIES	\$27.17		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1NJL-JNV4-1KLY	wireless pc connection	\$3,458.23		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1NJL-JNV4-1KLY	wireless pc connection	\$652.46		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1TLW-3TCJ-FDCX	MANUAL BACKGRND SUPP.	\$82.64		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1WQJ-GVGV-X6X7	SYSTEM			
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1WQJ-GVGV-X6X7	new KVM for conference rooms	\$222.93		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1XQ9-TTTW-QWHF	Amazon - Miscellaneous	\$92.88		
		Total for Check:	129684			\$4,903.30	\$26,712.24
129685	2026-07-22	AMERICAN WATER CHEMICAL, INC	Inv# 52268521	6/22 41120 lb antiscalant	\$50,166.40		
		Total for Check:	129685			\$50,166.40	\$168,871.40
129686	2026-07-22	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01397394	BPO FOR 25 - 26 FY	\$65.00		
		Total for Check:	129686			\$65.00	\$73.00

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129687	2026-07-22	AT & T	Inv# 335 253-2206_20260707	07/07/2026 - 08/06/2026	\$82.56		
		Total for Check:	129687			\$82.56	\$250.40
129688	2026-07-22	AT & T	Inv# 339 259-6949_20260707	07/07/2026 - 08/06/2026	\$66.62		
		Total for Check:	129688			\$66.62	\$250.40
129689	2026-07-22	AT & T	Inv# 714 974-3616_20260711	07/11/2026 - 08/10/2026	\$101.22		
		Total for Check:	129689			\$101.22	\$250.40
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Generated by reorder 4/22/26 8	\$327.71		
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Shipping and Handling	\$11.80		
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Discount	(\$3.01)		
		Total for Check:	129690			\$336.50	\$8,713.77
129691	2026-07-22	BITWARDEN INC	Inv# EF8F900A-0005	Passwords management system	\$14,400.00		
		Total for Check:	129691			\$14,400.00	\$14,400.00
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 06G8710355488	BPO FOR 25 - 26 FY	\$23.96		
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 06G8710355488	BPO FOR 25 - 26 FY	\$4.62		
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 26F8710113299	BPO FOR 25 - 26 FY	\$4.58		
		Total for Check:	129692			\$33.16	\$676.63
129693	2026-07-22	BOST, DAVID	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/1/26 phone stipends	\$206.64		
		Total for Check:	129693			\$206.64	\$206.64
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Generated by reorder 7/1/26 10	\$988.86		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Generated by reorder 7/1/26 10	\$514.24		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Freight	\$47.74		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Shipping	\$8.02		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Handling	\$4.35		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Discount	(\$28.52)		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Generated by reorder 7/6/26 9:	\$527.15		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Shipping	\$7.68		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Handling	\$4.35		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Discount	(\$9.69)		
		Total for Check:	129694			\$2,064.18	\$3,893.99
129695	2026-07-22	BRENNTAG PACIFIC INC.	Inv# BPI616793	7/14 43620 lb citric acid	\$31,545.44		
129695	2026-07-22	BRENNTAG PACIFIC INC.	Inv# BPI616793	discount	(\$630.91)		
		Total for Check:	129695			\$30,914.53	\$70,689.20

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129696	2026-07-22	BROWN AND CALDWELL	Inv# 12605487	4/24-5/21 FRRO const.study	\$15,801.25		
		Total for Check:	129696			\$15,801.25	\$31,356.25
129697	2026-07-22	CALIAGUA INC	Inv# 20 SA-2023-1	Prog.Pmt#20 SA-2023-1	\$122,645.00		
		Total for Check:	129697			\$122,645.00	\$1,210,692.66
129698	2026-07-22	COLUMBIA BANK	Inv# ESC 8000644103 RET#20 SA-2023-1	Ret#20 Caliaagua	\$6,455.00		
		Total for Check:	129698			\$6,455.00	\$60,270.67
129699	2026-07-22	CDM SMITH, INC.	Inv# 90266779	2/15-3/14 PFAS G.Grove 19 wo#4	\$55,844.80		
		Total for Check:	129699			\$55,844.80	\$55,844.80
129700	2026-07-22	CHEMCO PRODUCTS COMPANY	Inv# 255422	Monthly Closed Loop Water Serv	\$324.00		
		Total for Check:	129700			\$324.00	\$324.00
129701	2026-07-22	CITY OF FOUNTAIN VALLEY	Inv# 35642	False Fire Alarm 6.8.26	\$125.00		
		Total for Check:	129701			\$125.00	\$125.00
129702	2026-07-22	CITY OF HUNTINGTON BEACH	Inv# PWE2021-0132	Enroachment Permit 2021-2022	\$2,911.31		
		Total for Check:	129702			\$2,911.31	\$2,911.31
129703	2026-07-22	COAST TO COAST COMPUTER PRODUCTS	Inv# A2918093	Generated by reorder 6/10/26 1	\$1,533.38		
		Total for Check:	129703			\$1,533.38	\$1,533.38
129704	2026-07-22	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4855	Software Support Renewal	\$2,682.93		
129704	2026-07-22	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4855	Software Support Renewal	\$2,682.92		
		Total for Check:	129704			\$5,365.85	\$5,365.85
129705	2026-07-22	CONSTELLATION NEWENERGY INC.	Inv# 73159928601	6/5/2026 to 7/7/2026	\$1,352,068.49		
		Total for Check:	129705			\$1,352,068.49	\$2,792,679.67
129706	2026-07-22	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-5	thru 6/30 Prado Dam FIRO	\$42,555.00		
		Total for Check:	129706			\$42,555.00	\$56,488.00
129707	2026-07-22	DEBTBOOK	Inv# DB2010508	SOFTWARE SUBSCRIPTION	\$16,000.00		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		\$14,666.67		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		\$1,333.33		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		(\$16,000.00)		
		Total for Check:	129707			\$16,000.00	\$16,000.00

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129708	2026-07-22	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM6467	401983 SM	\$616.66		
		Total for Check:	129708			\$616.66	\$3,471.97
129709	2026-07-22	Daniel Park	Inv# JUL25-JUL26	PHONE STIPEND	7/2/25-7/1/26	\$480.00	
			phone stipends				
		Total for Check:	129709			\$480.00	\$480.00
129710	2026-07-22	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51113154	Transformer Oil Draws and Anal	\$5,835.00		
		Total for Check:	129710			\$5,835.00	\$5,835.00
129711	2026-07-22	EMERSON LLLP	Inv# 31244639	Generated by reorder 4/22/26 1	\$1,855.55		
129711	2026-07-22	EMERSON LLLP	Inv# 31244639	Freight & Handling	\$12.20		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	Miller pressure transducer	\$2,813.05		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	Miller pressure transducer	\$174.02		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	SHIPPING / HANDLING	\$11.54		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$5,638.69		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$1,008.18		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$377.79		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Freight & Handling	\$24.41		
		Total for Check:	129711			\$11,915.43	\$11,915.43
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875419	Lab supplies	\$1,140.52		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875419	Freight	\$77.61		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875427	Lab supplies	\$184.55		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875427	Freight	\$16.31		
		Total for Check:	129712			\$1,418.99	\$3,101.35
129713	2026-07-22	ESGUERRA, LAURENCE	Inv# JAN-JUL26	PHONE STIPENDS	1/16-7/15/26	\$240.00	
			phone stipends				
		Total for Check:	129713			\$240.00	\$240.00
129714	2026-07-22	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907632535	6/25 PFAS Anaheim Linda Vista	\$418,292.16		
		Total for Check:	129714			\$418,292.16	\$425,539.05
129715	2026-07-22	FEDERAL EXPRESS CORPORATION	Inv# 9-385-18642		\$64.60		
129715	2026-07-22	FEDERAL EXPRESS CORPORATION	Inv# 9-385-18643	Package Delivery	\$152.10		
		Total for Check:	129715			\$216.70	\$940.18

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129716	2026-07-22	FIALAB INSTRUMENTS, INC.	Inv# 23591	Lab supplies	\$641.60		
129716	2026-07-22	FIALAB INSTRUMENTS, INC.	Inv# 23591	S&H	\$52.20		
		Total for Check:	129716			\$693.80	\$693.80
129717	2026-07-22	FIREMASTER	Inv# 0001437195	FIRE EXTINGUISHER	\$2,197.75		
			MAINTENANCE				
129717	2026-07-22	FIREMASTER	Inv# 0001437195	FIRE EXTINGUISHER	\$441.24		
			MAINTENANCE				
		Total for Check:	129717			\$2,638.99	\$2,638.99
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 0121462		(\$237.73)		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9258825	Lab supplies	\$124.54		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9324222		\$321.98		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9355364	CWEF - LAB SUPPLIES	\$321.98		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9355364	CWEF - LAB SUPPLIES	\$137.87		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384688		\$237.73		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384689	CWEF - LAB SUPPLIES	\$261.78		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384689	CWEF - LAB SUPPLIES	\$237.73		
		Total for Check:	129718			\$1,405.88	\$23,593.87
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Generated by reorder 4/22/26 2	\$6,880.75		
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Freight	\$130.50		
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Discount	(\$126.54)		
		Total for Check:	129719			\$6,884.71	\$6,884.71
129720	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260626	06/26/2026 - 07/25/2026	\$555.00		
		Total for Check:	129720			\$555.00	\$5,426.58
129721	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260707	07/07/2026 - 08/06/2026	\$1,888.69		
		Total for Check:	129721			\$1,888.69	\$5,426.58
129722	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260628	06/28/2026 - 07/27/2026	\$2,782.08		
		Total for Check:	129722			\$2,782.08	\$5,426.58
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604202A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604225A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604226A	BPO	\$298.00		

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129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604227A	BPO	\$298.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604228A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 611740A	BPO	\$70.00		
Total for Check:		129723				\$4,038.00	\$5,728.00
129724	2026-07-22	GEIGER	Inv# 6272971	REORDER MINTS	\$4,148.82		
129724	2026-07-22	GEIGER	Inv# 6272971	REORDER MINTS	\$4,148.81		
129724	2026-07-22	GEIGER	Inv# 6272971	S&H	\$985.01		
129724	2026-07-22	GEIGER	Inv# 6272971	DISCOUNT	(\$76.30)		
Total for Check:		129724				\$9,206.34	\$18,507.70
129726	2026-07-22	GRAINGER INC.	Inv# 9960137363	Confined space rescue - Graing	\$271.68		
129726	2026-07-22	GRAINGER INC.	Inv# 9960656008	Confined space rescue - Graing	\$604.78		
129726	2026-07-22	GRAINGER INC.	Inv# 9960656008	Confined space rescue - Graing	\$604.78		
129726	2026-07-22	GRAINGER INC.	Inv# 9960789536	Confined space rescue - Graing	\$133.93		
129726	2026-07-22	GRAINGER INC.	Inv# 9961408292	BPO	\$55.70		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$569.16		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$447.53		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$436.22		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$399.15		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$269.77		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$131.03		
129726	2026-07-22	GRAINGER INC.	Inv# 9965765135	Generated by reorder 6/12/26 9	\$30.41		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$246.43		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$26.05		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$26.05		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	(\$26.05)		
129726	2026-07-22	GRAINGER INC.	Inv# 9966709694	Generated by reorder 6/23/26 1	\$4,152.08		
Total for Check:		129726				\$8,378.70	\$34,503.62
129727	2026-07-22	GRANITE TELECOMMUNICATIONS, LLC	Inv# 05592216	July26 emergency phone service	\$343.65		
Total for Check:		129727				\$343.65	\$343.65
129728	2026-07-22	HABITAT WEST	Inv# 92035	6/23 agmt 1683 Corona	\$3,442.96		

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129728	2026-07-22	HABITAT WEST	Inv# 92036	6/12-19 restoration @Prado/OC	\$6,460.24		
Total for Check: 129728						\$9,903.20	\$9,903.20
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$86.12		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$82.92		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$53.06		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	freight	\$18.70		
129730	2026-07-22	HACH COMPANY	Inv# 15058850	Fiber Wipes TU5300sc JHAMMER	\$480.57		
129730	2026-07-22	HACH COMPANY	Inv# 15058850	Fiber Wipes TU5300sc JHAMMER	\$18.69		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$53.06		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	freight	\$18.70		
Total for Check: 129730						\$1,911.32	\$2,911.78
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 832388	freight	\$40.28		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 832388	Lab supplies	\$31.10		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 834033	Lab supplies	\$517.63		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 834033	freight	\$48.02		
Total for Check: 129731						\$637.03	\$797.43
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7014156	BPO for Hardware and Supplies	\$440.67		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7281452	BPO for Hardware and Supplies	\$108.76		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7524384	BPO for Hardware and Supplies	\$73.21		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 8524159	BPO for Hardware and Supplies	\$53.97		
Total for Check: 129732						\$676.61	\$1,785.88
129733	2026-07-22	Haney, Lisa	Inv# JULY 12-13 2026 TRAVEL ESRI GIS	7/12-13 San Diego	\$455.67		
Total for Check: 129733						\$455.67	\$455.67
129734	2026-07-22	Herndon, Roy L.	Inv# JULY 17 2026 LICENSE rene	7/17/26 geologist license	\$250.00		
Total for Check: 129734						\$250.00	\$580.00

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129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	renew audiocode for Team phone	\$2,875.40		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	Audiocodes subsc Jul26-Jul28	\$2,755.59		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	Audiocodes subsc June 2026	\$119.81		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	renew audiocode for Team phone	(\$2,875.40)		
Total for Check:		129735				\$2,875.40	\$8,721.77
129736	2026-07-22	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-03	4/25-5/22 SAR filtration FS	\$2,507.00		
Total for Check:		129736				\$2,507.00	\$39,577.75
129737	2026-07-22	KDC SYSTEMS	Inv# 35862	Jun26 FHQ SCADA ignition upgra	\$10,689.98		
129737	2026-07-22	KDC SYSTEMS	Inv# 35864	Jun26 SCADA maintenance	\$3,575.00		
Total for Check:		129737				\$14,264.98	\$14,264.98
129738	2026-07-22	LHOIST NORTH AMERICA	Inv# 1102613275	6/25 lime(2)25.07 & 25.03 tons	\$22,978.86		
Total for Check:		129738				\$22,978.86	\$92,071.39
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611071/5	BPO for Hardware and Supplies	\$163.03		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611071/5	Discount	(\$4.54)		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611255/5	BPO for Hardware and Supplies	\$30.62		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611255/5	Discount	(\$0.85)		
Total for Check:		129739				\$188.26	\$365.73
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Air flow meter UF pilot 1 HAN	\$217.50		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Air flow meter UF pilot 1 HAN	\$11.19		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Discount	(\$4.35)		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	BPO for Hardware and Supplies	\$62.64		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	Shipping	\$9.29		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	Discount	(\$1.25)		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	BPO for Hardware and Supplies	\$180.74		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	Shipping	\$9.68		

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129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	Discount	(\$3.61)		
		Total for Check:	129740			\$481.83	\$3,729.36
129741	2026-07-22	MENDOCINO FARMS LLC	Inv# 43804063232851969	BPO CATERING SERVICES	\$457.94		
129741	2026-07-22	MENDOCINO FARMS LLC	Inv# 43804063232851969	TIP	\$40.00		
		Total for Check:	129741			\$497.94	\$497.94
129742	2026-07-22	MILLER & AXLINE	Inv# 11596	Jun26 legal/Sabic	\$3,932.51		
		Total for Check:	129742			\$3,932.51	\$6,575.47
129743	2026-07-22	MUNICIPAL WATER DISTRICT OF OC	Inv# 18124	WEROC FY26-27	\$182,843.00		
		Total for Check:	129743			\$182,843.00	\$724,123.99
129744	2026-07-22	NAPA AUTO PARTS	Inv# 187610	Orig Inv 187109 & 185562	(\$38.79)		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 188766	BPO for Automotive Supplies	\$144.37		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 188898	BPO for Automotive Supplies	\$78.19		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189017	BPO for Automotive Supplies	\$128.63		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189096	Orig Inv 189017	(\$18.00)		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189097	Orig Inv 188766	(\$68.51)		
		Total for Check:	129744			\$225.89	\$1,661.50
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794412	BPO for Automotive Supplies	\$53.70		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794412	Discount	(\$1.07)		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794425	BPO for Automotive Supplies	\$32.06		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794652	BPO for Automotive Supplies	\$55.66		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794652	Discount	(\$1.11)		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794425	Discount	(\$0.64)		
		Total for Check:	129745			\$138.60	\$178.28
129746	2026-07-22	NATIONAL SIGNAL, INC.	Inv# 0059109-IN	RO: T-160	\$357.25		
129746	2026-07-22	NATIONAL SIGNAL, INC.	Inv# 0059185-IN	RO: T-160 ARROW BOARD RICHIE	\$574.06		
		Total for Check:	129746			\$931.31	\$1,556.64
129747	2026-07-22	NEW PIG CORPORATION	Inv# 25055049-00	Generated by reorder 6/18/26 8	\$2,544.75		

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129747	2026-07-22	NEW PIG CORPORATION	Inv# 25055049-00	Generated by reorder 6/18/26 8	\$106.72		
		Total for Check: 129747				\$2,651.47	\$2,651.47
129748	2026-07-22	NEWPORT-MESA UNIFIED SCHOOL DISTRICT	Inv# 78WI0275	Bus Transportation Reimb Davis	\$489.20		
		Total for Check: 129748				\$489.20	\$489.20
129749	2026-07-22	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 322424	thru 5/29 asphalt pavement	\$16,845.00		
		Total for Check: 129749				\$16,845.00	\$16,845.00
129750	2026-07-22	OC ICE CREAM	Inv# 7/30 EMPLOYEE EVENT		\$775.80		
		Total for Check: 129750				\$775.80	\$775.80
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008293111.001	Repair Baldor Motor & Blower F	\$3,770.88		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008293111.001	Discount	(\$34.67)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Generated by reorder 5/20/26 1	\$1,789.48		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Washable Door	\$1,192.97		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Discount	(\$27.42)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.002	Original Inv S008330335.001	(\$1,192.98)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008342451.001	BPO for Supplies	\$132.89		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008342451.001	Discount	(\$1.22)		
		Total for Check: 129751				\$5,629.93	\$420,277.98
129752	2026-07-22	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94WI3731	1675	\$975.00		
		Total for Check: 129752				\$975.00	\$975.00
129753	2026-07-22	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJULY2026	OCEA Dues July 2026	\$3,003.00		
		Total for Check: 129753				\$3,003.00	\$3,003.00
129754	2026-07-22	ORANGE COUNTY FLOOD CONTROL DISTRICT	Inv# RA JAN-JUN 26 OVERPMT	RA Jan - June 2026	\$319.95		
		Total for Check: 129754				\$319.95	\$319.95
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$620.00		
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$460.00		
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$420.00		
		Total for Check: 129755				\$1,500.00	\$1,500.00
129756	2026-07-22	Ochoa, Melissa	Inv# JULY 20 2026 CPA renewal	2026-2028 CPA license	\$409.20		

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		Total for Check:	129756			\$409.20	\$409.20
129757	2026-07-22	PACWEST SECURITY SERVICES	Inv# 0C42475	6/15-21 extra security	\$2,100.00		
		Total for Check:	129757			\$2,100.00	\$44,904.87
129758	2026-07-22	PAVEWEST, LLC	Inv# 1 WF-2025-1	Prog.Pmt#1 WF-2025-1	\$1,120,956.40		
		Total for Check:	129758			\$1,120,956.40	\$1,120,956.40
129759	2026-07-22	PDQ.COM	Inv# PDQ-87984	PDQ Renewal	\$15,572.53		
129759	2026-07-22	PDQ.COM	Inv# PDQ-87984	PDQ Renewal	\$1,415.69		
		Total for Check:	129759			\$16,988.22	\$16,988.22
129760	2026-07-22	PHENOVA INC	Inv# 227779	Lab supplies	\$1,522.50		
129760	2026-07-22	PHENOVA INC	Inv# 227779	Total freight & handling	\$49.32		
		Total for Check:	129760			\$1,571.82	\$1,571.82
129761	2026-07-22	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 JUNE2026 JUNE26	LIFE INSURANCE	\$39,762.42		
		Total for Check:	129761			\$39,762.42	\$39,762.42
129762	2026-07-22	PURCOR PEST SOLUTIONS	Inv# 13904466	BPO RODENT CONTROL	\$340.00		
129762	2026-07-22	PURCOR PEST SOLUTIONS	Inv# 13904466	BPO RODENT CONTROL	\$185.00		
		Total for Check:	129762			\$525.00	\$895.00
129763	2026-07-22	Pannu, Meeta	Inv# JAN-JUL26 PHONE STIPENDS phone stipends	1/31-7/30/26	\$240.00		
		Total for Check:	129763			\$240.00	\$240.00
129764	2026-07-22	Patel, Mehul	Inv# JULY 15-16 2026 TRAVEL AMTA	7/15-16 Rapid City, SD	\$277.17		
		Total for Check:	129764			\$277.17	\$277.17
129765	2026-07-22	Plumlee, Megan	Inv# JAN-JUN26 PHONE STIPENDS phone stipends	1/28-7/27/26	\$240.00		
		Total for Check:	129765			\$240.00	\$1,200.50
129766	2026-07-22	REALVNC LIMITED	Inv# INV00786656	REALVNC Connect-Enterprise Per	\$2,162.16		
		Total for Check:	129766			\$2,162.16	\$2,162.16
129767	2026-07-22	RED WING SHOE CO. INC.	Inv# 012ST1-5191022	shoes	\$200.00		
129767	2026-07-22	RED WING SHOE CO. INC.	Inv# 789ST1-5144618	shoes	\$147.47		
		Total for Check:	129767			\$347.47	\$1,063.73
129768	2026-07-22	RESTEK CORPORATION	Inv# CD50626793	Lab supplies	\$897.19		
129768	2026-07-22	RESTEK CORPORATION	Inv# CD50626793	Discount	(\$17.94)		
		Total for Check:	129768			\$879.25	\$1,405.21

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129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068424	May26 legal/General Matters	\$2,254.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068425	May26 legal/Water Resources	\$13,644.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068426	May26 legal/Property Managemen	\$288.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068427	May26 legal/Admin Matters	\$12,121.96		
		Total for Check:	129769			\$28,307.96	\$28,307.96
129770	2026-07-22	SC FUELS	Inv# IN-0000391048	BPO for ON-ROAD FUEL	\$3,360.88		
129770	2026-07-22	SC FUELS	Inv# IN-0000391048	DISCOUNT	(\$28.71)		
		Total for Check:	129770			\$3,332.17	\$3,332.17
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$1,876.76		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$1,167.82		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$588.00		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$509.91		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$400.29		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$388.40		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$246.34		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$192.33		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$140.01		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$96.89		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$60.75		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$47.83		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$46.04		
		Total for Check:	129772			\$5,761.37	\$5,761.37
129773	2026-07-22	SERRANO WATER DISTRICT	Inv# WELL 6 LOAN REIMB #3	Well 6 loan	\$36,420.13		
			reimbursement #3				
		Total for Check:	129773			\$36,420.13	\$36,420.13
129774	2026-07-22	SITEONE LANDSCAPE SUPPLY	Inv# 168718679-001	Discount	(\$5.65)		
129774	2026-07-22	SITEONE LANDSCAPE SUPPLY	Inv# 168718679-001	BPO for Landscaping Supplies	\$308.41		
		Total for Check:	129774			\$302.76	\$302.76
129775	2026-07-22	SMARDAN SUPPLY CO.	Inv# 54370678.001	2" Y Check Valve JSMTIH	\$30.00		
		Total for Check:	129775			\$30.00	\$30.00
129776	2026-07-22	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260706		\$1,117,955.46		

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129776	2026-07-22	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260701		\$104,781.82		
Total for Check:		129776				\$1,222,737.28	\$1,222,737.28
129777	2026-07-22	CHARTER COMMUNICATIONS	Inv# 187906301070726	07/13/2026 - 08/12/2026	\$3,787.15		
Total for Check:		129777				\$3,787.15	\$3,787.15
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6066881643	OFFICE SUPPLIES YADI	\$492.28		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6066881643	OFFICE SUPPLIES YADI	\$224.01		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067050979	OFFICE SUPPLIES YADI	\$29.57		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067224708	Generated by reorder 6/10/26 1	\$64.21		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067224709	OFFICE SUPPLIES YADI	\$327.33		
Total for Check:		129778				\$1,137.40	\$1,238.30
129779	2026-07-22	SUPERIOR SWEEPING LTD.	Inv# 377-0726	BPO for Street Sweeper Truck	\$495.00		
Total for Check:		129779				\$495.00	\$495.00
129780	2026-07-22	TAIT ENVIRONMENTAL	Inv# 971767	Monthly underground storage ta	\$1,500.00		
129780	2026-07-22	TAIT ENVIRONMENTAL	Inv# 971767	Monthly underground storage ta	\$170.00		
Total for Check:		129780				\$1,670.00	\$2,675.00
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604523	thru 5/22 PFAS GSWC wo#6	\$14,398.25		
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604534	thru 5/22 PFAS Full.5,6,8 wo#1	\$45,319.95		
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604659	thru 5/22 PFAS F.Kimb 2 wo#5A	\$25,722.75		
Total for Check:		129781				\$85,440.95	\$91,030.95
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$250.12		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$227.29		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$175.09		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Freight Charges	\$27.74		
Total for Check:		129782				\$680.24	\$680.24
129783	2026-07-22	U.S. BANK	Inv# 15329312	5/1/26-5/31/26 FSA ADMIN FEES	\$1,341.67		
Total for Check:		129783				\$1,341.67	\$3,603.67
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190529928	1557	\$274.00		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190529928	1557	\$11.31		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530077	1557	\$56.73		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530083	1557	\$16.77		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530099	1557	\$277.46		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530103	1557	\$10.78		

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129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530122	1557	\$497.86		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530123	1557	\$103.95		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530126	1557	\$22.22		
Total for Check:		129784				\$1,271.08	\$5,030.52
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034580	7/15 23.276 ton sulfuric acid	\$9,869.02		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034583	7/15 23.351 ton sulfuric acid	\$9,900.82		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034583	discount	(\$198.02)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274793	7/8 22.35 ton hydrogen peroxid	\$11,420.85		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274793	discount	(\$228.42)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274794	7/2 22.57 ton hydrogen peroxid	\$11,533.27		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274794	discount	(\$230.67)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034580	discount	(\$197.38)		
Total for Check:		129785				\$41,869.47	\$55,478.88
129786	2026-07-22	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202606008258	BPO	\$523.15		
129786	2026-07-22	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202606008258	BPO	\$509.35		
Total for Check:		129786				\$1,032.50	\$1,032.50
129787	2026-07-22	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29280524	FOR 25 - 26 FY	\$252.60		
Total for Check:		129787				\$252.60	\$391.34
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$1,262.18		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$736.27		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$90.25		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$14.94		
Total for Check:		129788				\$2,103.64	\$7,692.12
129789	2026-07-22	VANTAGE ID APPLICATIONS INC	Inv# 61192	Generated by reorder 5/13/26 1	\$3,306.00		
129789	2026-07-22	VANTAGE ID APPLICATIONS INC	Inv# 61192	SHIPPING	\$159.15		
Total for Check:		129789				\$3,465.15	\$3,465.15
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$8,444.40		
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$525.40		
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$1.00		
Total for Check:		129790				\$8,970.80	\$8,970.80

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129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$17,689.28		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,492.55		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,101.05		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,037.97		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$818.90		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$17,689.29		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,492.55		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,101.05		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,037.97		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$818.89		
Total for Check:		129791				\$50,279.50	\$50,279.50
129792	2026-07-22	VERSATILE FALL PROTECTION, LLC	Inv# 04-011419	1824	\$6,818.00		
129792	2026-07-22	VERSATILE FALL PROTECTION, LLC	Inv# 04-011420	1824	\$22,470.00		
Total for Check:		129792				\$29,288.00	\$29,288.00
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130712636.001	BPO for Electrical Supplies	\$561.38		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130712636.001	Shipping Chgs	\$44.97		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130780820.001	BPO for Electrical Supplies	\$38.95		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130780820.001	Discount	(\$0.73)		
Total for Check:		129793				\$644.57	\$4,224.01
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$2,000.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,300.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,300.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,200.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$950.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$800.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$800.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$700.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Freight	\$175.00		
Total for Check:		129795				\$17,025.00	\$18,825.00
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000798	7/6 4683 gal hypochlorite	\$8,476.23		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000798	discount	(\$169.52)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000799	7/6 4447 gal hypochlorite	\$8,049.07		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000799	discount	(\$160.98)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000802	7/6 4416 gal hypochlorite	\$7,992.96		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000802	discount	(\$159.86)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000803	7/6 4424 gal hypochlorite	\$8,007.44		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000803	discount	(\$160.15)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000892	7/7 4778 gal hypochlorite	\$8,648.18		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000892	discount	(\$172.96)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000893	7/7 4703 gal hypochlorite	\$8,512.43		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000893	discount	(\$170.25)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000894	7/7 4986 gal hypochlorite	\$9,024.66		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000894	discount	(\$180.49)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000895	discount	(\$178.76)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001146	7/9 4968 gal hypochlorite	\$8,992.08		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001146	discount	(\$179.84)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001148	7/9 4447 gal hypochlorite	\$8,049.07		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001148	discount	(\$160.98)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001265	7/10 4707 gal hypochlorite	\$8,519.67		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001265	discount	(\$170.39)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001266	7/10 4772 gal hypochlorite	\$8,637.32		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001266	discount	(\$172.75)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001267	7/10 4832 gal hypochlorite	\$8,745.92		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001267	discount	(\$174.92)		

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979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000895	7/7 4938 gal hypochlorite	\$8,937.78		
		Total for Check:	979191			\$108,380.96	\$348,477.30
979192	2026-07-22	FIDELITY INVESTMENTS	Inv# JULY 22 2026 PR15 401A 401A 89137	July 22, 2026 PR15	\$282,236.87		
		Total for Check:	979192			\$282,236.87	\$654,750.85
979193	2026-07-22	FIDELITY INVESTMENTS	Inv# JULY 22 2026 PR15 457B 457B 89148	July 22, 2026 PR15	\$111,966.47		
		Total for Check:	979193			\$111,966.47	\$244,595.88
979194	2026-07-21	WELLS FARGO BANK	Inv# JULY 22 2026 PR15 6911 6911	Fund Ceridian Payroll	\$1,084,135.72		
		Total for Check:	979194			\$1,084,135.72	\$2,208,612.48
979195	2026-07-21	WELLS FARGO BANK	Inv# JULY 22 2026 PR15 ID6527 ID 6527	Fund Ceridian Payroll	\$29,926.10		
		Total for Check:	979195			\$29,926.10	\$2,208,612.48
979196	2026-07-21	WELLS FARGO BANK	Inv# JULY 21 2026 ID6911 PR15 6911	Fund Ceridian Payroll	\$3,021.59		
		Total for Check:	979196			\$3,021.59	\$2,208,612.48
Run Date: 7/21/2026					\$6,880,240.70	\$6,880,240.70	

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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)	\$81,113.62
129796	2026-07-29	ACWA JPIA	Inv# 04.01.26-06.30.26	Workers' Comp 2Qtr26 4/1-6/30	\$91,813.00		
Total for Check:		129796				\$91,813.00	\$691,277.31
129797	2026-07-29	AECOM TECHNICAL SERVICES, INC.	Inv# 2001157634	3/28-5/29 PFAS HB 3A	\$8,785.00		
Total for Check:		129797				\$8,785.00	\$51,952.91
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132656301	Lab supplies	\$791.99		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132656301	SHIPPING / HANDLING	\$28.15		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$2,136.11		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$1,092.24		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$385.93		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	SHIPPING / HANDLING	\$92.90		
Total for Check:		129798				\$4,527.32	\$7,262.28
129799	2026-07-29	AIR SITES 2000 LLC	Inv# 20781	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check:		129799				\$450.00	\$450.00
129800	2026-07-29	AKM CONSULTING ENGINEERS, INC.	Inv# 0014114	6/1-26 PFAS Tustin wo#1	\$4,524.00		
Total for Check:		129800				\$4,524.00	\$6,320.00
129801	2026-07-29	ALLIANT INSURANCE SERVICES INC	Inv# 3393815	July - September 2026 Fees	\$6,250.00		
Total for Check:		129801				\$6,250.00	\$6,250.00
129802	2026-07-29	ALTERNATIVE HOSE, INC.	Inv# 6153945	BPO for Hoses and Fittings	\$266.01		
Total for Check:		129802				\$266.01	\$2,389.91
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 143W-Y43X-177H	First Aid	\$8.65		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$716.67		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$33.30		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$17.74		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$16.48		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1G7C-61M1-CMFV	Lab supplies	\$10.65		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$11.40		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$9.79		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$9.58		

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129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$32.52		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$31.24		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$20.46		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$10.76		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$10.62		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$9.69		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$9.51		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$6.62		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$6.45		
Total for Check:		129804				\$972.13	\$27,684.37
129805	2026-07-29	AMAZON WEB SERVICES INC	Inv# 2697430665	BPO FOR 24 - 25 FY	\$59.60		
Total for Check:		129805				\$59.60	\$119.45
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110196000_20260720	06/15/26 to 07/16/26	\$25.79		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110198000_20260720	06/09/26 to 07/10/26	\$260.72		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110199000_20260720	06/15/26 to 07/16/26	\$4,832.85		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110200001_20260720	06/12/26 to 07/15/26	\$21.62		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110202002_20260720	06/15/26 to 07/16/26	\$51.52		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110452300_20260721	06/15/26 to 07/16/26	\$451.77		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110561300_20260721	06/15/26 to 07/16/26	\$239.38		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110562000_20260721	06/16/26 to 07/17/26	\$5,878.40		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 111128000_20260721	06/16/26 to 07/17/26	\$344.55		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 118602000_20260721	06/16/26 to 07/17/26	\$26.02		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127602300_20260714	06/08/26 to 07/09/26	\$92.85		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127603000_20260714	06/09/26 to 07/10/26	\$53.20		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127704000_20260714	06/09/26 to 07/10/26	\$438.71		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128276000_20260715	06/10/26 to 07/13/26	\$133.76		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128277000_20260715	06/10/26 to 07/13/26	\$1,556.65		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128279000_20260715	06/10/26 to 07/13/26	\$2,087.45		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128280300_20260715	06/08/26 to 07/10/26	\$95.84		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128282300_20260715	06/08/26 to 07/10/26	\$454.32		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128283000_20260715	06/10/26 to 07/13/26	\$1,241.82		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128284000_20260715	06/10/26 to 07/13/26	\$83.25		

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129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128660002_20260715	06/16/26 to 07/17/26	\$506.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 129051000_20260720	06/15/26 to 07/16/26	\$25.79		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 131487000_20260715	06/10/26 to 07/13/26	\$66.32		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 132538000_20260715	06/10/26 to 07/13/26	\$440.38		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134144000_20260715	06/10/26 to 07/13/26	\$97.74		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134145000_20260714	06/09/26 to 07/10/26	\$78.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134965000_20260714	06/09/26 to 07/10/26	\$107.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 138802000_20260715	06/10/26 to 07/13/26	\$27.46		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 139824000_20260715	06/10/26 to 07/13/26	\$404.58		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 140776000_20260721	06/16/26 to 07/17/26	\$124.33		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145085300_20260721	06/15/26 to 07/16/26	\$77.69		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145086300_20260721	06/15/26 to 07/16/26	\$28.37		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145552000_20260715	06/10/26 to 07/13/26	\$95.10		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 147092000_20260721	06/16/26 to 07/17/26	\$513.81		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 151869000_20260720	06/15/26 to 07/16/26	\$59.84		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 151942300_20260720	06/12/26 to 07/15/26	\$51.58		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 137310300_20260721	06/15/26 to 07/16/26	\$32.48		
Total for Check:		129809				\$21,108.44	\$52,053.63
129810	2026-07-29	ASSI SECURITY	Inv# SD24193	CCTV SERVICE	\$1,350.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24194	CCTV SERVICE	\$950.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24196	1725	\$2,991.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24196	1725	\$845.00		
Total for Check:		129810				\$6,136.00	\$6,136.00
129811	2026-07-29	AT & T	Inv# 000025554062	06/17/2026 - 07/16/2026	\$448.31		
Total for Check:		129811				\$448.31	\$448.31
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Generated by reorder 6/9/26 1:	\$3,588.01		
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Generated by reorder 6/9/26 1:	\$574.81		
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Freight (Normal)	\$296.76		
Total for Check:		129812				\$4,459.58	\$5,018.53
129813	2026-07-29	BATTERY SYSTEMS	Inv# 34632606301434	BPO FOR 25 - 26 FY	\$392.48		

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Total for Check:		129813				\$392.48	\$392.48
129814	2026-07-29	BAY ALARM COMPANY	Inv# 23088375	1529	\$1,268.25		
Total for Check:		129814				\$1,268.25	\$2,536.50
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$590.84		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$470.51		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$449.20		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$382.19		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$307.57		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$291.30		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$240.29		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$200.44		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$154.53		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$142.55		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$38.08		
Total for Check:		129816				\$3,267.50	\$5,374.38
129817	2026-07-29	BIS SAFETY SOFTWARE INC.	Inv# SI000304	invoice	\$977.68		
Total for Check:		129817				\$977.68	\$977.68
129818	2026-07-29	BLUETRITON BRANDS INC	Inv# 06G6710613564	BPO for Drinking Water	\$167.63		
129818	2026-07-29	BLUETRITON BRANDS INC	Inv# 06G8710113299	BPO for Drinking Water	\$32.94		
Total for Check:		129818				\$200.57	\$877.20
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$149.95		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$131.90		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	SHIPPING & HANDLING	\$27.22		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$15.23		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Generated by reorder 7/6/26 9:	\$225.92		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Shipping	\$7.68		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Handling	\$4.35		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Discount	(\$4.15)		
Total for Check:		129819				\$558.10	\$4,452.09
129820	2026-07-29	BREWERY X, LLC	Inv# 2026-116A	LUNCH FOR GWAT 10/01/26	\$1,028.39		
Total for Check:		129820				\$1,028.39	\$1,028.39
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Software Services	\$10,000.00		

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129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	\$9,166.67		
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	\$833.33		
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	(\$10,000.00)		
Total for Check: 129821						\$10,000.00	\$10,000.00
129822	2026-07-29	Boudreau, Jeffery	Inv# JAN-JUN26	PHONE STIPENDS 1/23-7/22/26	\$240.00		
Total for Check: 129822						\$240.00	\$240.00
129823	2026-07-29	CALIFORNIA MUNICIPAL UTILITIES ASSOC.	Inv# 27-137	FY 26/27 CMUA Membership	\$11,965.00		
Total for Check: 129823						\$11,965.00	\$11,965.00
129824	2026-07-29	CALTROL INC.	Inv# CD99254689	Generated by reorder 6/12/26 9	\$1,400.70		
129824	2026-07-29	CALTROL INC.	Inv# CD99254689	Shipping & Handling	\$51.09		
Total for Check: 129824						\$1,451.79	\$12,728.00
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	HVAC Filters JSMITH	\$553.32		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	SHIPPING	\$209.00		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	HVAC Filters JSMITH	\$102.18		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$1,075.84		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$459.97		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$329.68		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$264.26		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$172.37		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$117.23		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	Shipping	\$95.00		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$62.96		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$62.91		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$51.25		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$51.24		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$50.24		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$43.13		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$42.52		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$41.07		

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129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$34.93		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$33.50		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$27.02		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$24.44		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$24.43		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$21.28		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$21.23		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$14.69		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$13.53		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$8.90		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$5.74		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$70.80		
Total for Check:		129827				\$4,084.66	\$4,084.66
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$13,449.00		
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$1,582.00		
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$501.00		
Total for Check:		129828				\$15,532.00	\$15,532.00
129829	2026-07-29	CEL ANALYTICAL INC	Inv# 260617-7708	GWRS-ROP, MISC (2)	\$630.00		
Total for Check:		129829				\$630.00	\$1,050.00
129830	2026-07-29	CITY OF LONG BEACH	Inv# 47709	May26 Alamitos 40.7 af	\$70,492.40		
Total for Check:		129830				\$70,492.40	\$70,492.40
129831	2026-07-29	CLAREMONT ENVIRONMENTAL DESIGN GROUP	Inv# 250216-4	Jun26 Prado-FHQ design	\$10,900.00		
Total for Check:		129831				\$10,900.00	\$21,800.00
129832	2026-07-29	COUNTY OF ORANGE	Inv# GA26270060		\$51,300.65		
Total for Check:		129832				\$51,300.65	\$51,300.65
129833	2026-07-29	COUNTY OF ORANGE	Inv# Z2774254	FE26-0095,FE26-0109 June26	\$90.00		
129833	2026-07-29	COUNTY OF ORANGE	Inv# Z2774256	FE26-0079,FE26-0076	\$285.93		
Total for Check:		129833				\$375.93	\$375.93
129834	2026-07-29	DDB ENGINEERING, INC.	Inv# IN202639	Jun26 GWRS 2025 report	\$10,896.00		
Total for Check:		129834				\$10,896.00	\$19,749.00

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129835	2026-07-29	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2808	Jun26 legis.support/SACTO	\$8,000.00		
		Total for Check: 129835				\$8,000.00	\$16,000.00
129836	2026-07-29	EST ANALYTICAL	Inv# I102971	SERVICES CONTRACT - LAB	\$16,451.00		
129836	2026-07-29	EST ANALYTICAL	Inv# I102971	SERVICES CONTRACT - LAB	\$1.00		
		Total for Check: 129836				\$16,452.00	\$17,004.85
129837	2026-07-29	FACTORY MOTOR PARTS	Inv# 164-487326	2nd qtr core charge	\$116.00		
		Total for Check: 129837				\$116.00	\$325.44
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9414598	JULIO POLANCO	\$367.65		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447313	CWEF - LAB SUPPLIES	\$137.87		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447313	CWEF - LAB SUPPLIES	\$54.54		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$1,141.90		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$758.29		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$228.37		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$19,471.40		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$12,225.83		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$8,775.04		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$1,328.49		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$862.68		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$321.85		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$100.25		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9511587	Lab supplies	\$1,202.78		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$727.80		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$442.83		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$181.95		
		Total for Check: 129839				\$48,329.52	\$71,923.39
129840	2026-07-29	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260707	07/07/2026 - 08/06/2026	\$182.96		
		Total for Check: 129840				\$182.96	\$5,690.59
129841	2026-07-29	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260716	07/16/2026 - 08/15/2026	\$81.05		
		Total for Check: 129841				\$81.05	\$5,690.59
129842	2026-07-29	FRUIT GROWERS LABORATORY INC	Inv# 611738A	BPO	\$77.00		
		Total for Check: 129842				\$77.00	\$5,805.00

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129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$17.50		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$17.29		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$14.73		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$12.68		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$5.95		
129844	2026-07-29	GRAINGER INC.	Inv# 9963060588	Generated by reorder 6/10/26 1	\$31.66		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$652.36		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$523.83		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$256.83		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$71.60		
129844	2026-07-29	GRAINGER INC.	Inv# 9971032132	Lab supplies	\$25.82		
129844	2026-07-29	GRAINGER INC.	Inv# 9971032140	Recharge-parts	\$29.47		
129844	2026-07-29	GRAINGER INC.	Inv# 9971731865	Generated by reorder 6/23/26 7	\$1,063.51		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$486.44		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$107.65		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$99.53		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$98.77		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$77.15		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$181.66		
Total for Check: 129844						\$3,774.43	\$38,278.05
129845	2026-07-29	HABITAT WEST	Inv# 92041	Jun26 agmt 1542 on call	\$24,824.98		
Total for Check: 129845						\$24,824.98	\$34,728.18
129846	2026-07-29	HACH COMPANY	Inv# 15065902	Generated by reorder 6/23/26 1	\$4,790.45		
129846	2026-07-29	HACH COMPANY	Inv# 15065902	Generated by reorder 6/23/26 1	\$64.32		
Total for Check: 129846						\$4,854.77	\$7,766.55
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-001-18A	May26 PFAS Anah 39/47 wo#2	\$44,792.50		
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-001-18B	May26 PFAS Anah 48/53 wo#2	\$44,840.00		
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-002-17	May26 PFAS GG 22,26,27 wo#1	\$80,877.12		
Total for Check: 129847						\$170,509.62	\$170,509.62
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0512761	BPO for Hardware and Supplies	\$43.08		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0512798	BPO for Hardware and Supplies	\$43.08		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0542133	BPO	\$364.07		

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129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0542134	BPO	\$172.34		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 1512408	BPO for Hardware and Supplies	\$70.79		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2030313	BPO	\$48.23		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2271705	BPO	\$32.06		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2510272	BPO for Hardware and Supplies	\$36.98		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5511313	BPO for Hardware and Supplies	\$35.90		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5511314	BPO for Hardware and Supplies	\$130.18		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5520925	BPO	\$166.60		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5530378	BPO	\$304.33		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 9542308	BPO	\$114.53		
Total for Check:		129849				\$1,562.17	\$3,348.05
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$694.26		
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$324.00		
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$27.19		
Total for Check:		129850				\$1,045.45	\$3,917.75
129851	2026-07-29	IN-SITU INC.	Inv# HV41893	Jun26 cellular svc/well sites	\$200.00		
Total for Check:		129851				\$200.00	\$200.00
129852	2026-07-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3423225	BPO FOR METAL AND SUPPLIES	\$714.27		
129852	2026-07-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3423225	Discount	(\$6.57)		
Total for Check:		129852				\$707.70	\$707.70
129853	2026-07-29	IRON MOUNTAIN	Inv# LKYX973	Jul26=storage,Jun26=service	\$5,034.04		
Total for Check:		129853				\$5,034.04	\$5,034.04
129854	2026-07-29	DXP ENTERPRISES, INC.	Inv# 55923362	LAB EQUIPMENT YADI	\$5,588.77		
129854	2026-07-29	DXP ENTERPRISES, INC.	Inv# 55923362	FREIGHT OUT	\$143.92		
Total for Check:		129854				\$5,732.69	\$5,732.69
129855	2026-07-29	JOHNSON, BONNIE	Inv# 4 AGMT 1796	Jun26 Prado vireo	\$11,475.00		
Total for Check:		129855				\$11,475.00	\$11,475.00
129856	2026-07-29	CITIZENS BUSINESS BANK, N.A.	Inv# ESC 2856 RET#2	Ret#2 Kingmen SA-2025-1	\$15,137.74		
129856	2026-07-29	CITIZENS BUSINESS BANK, N.A.	Inv# ESC2856 RET#1	Ret#1 Kingmen SA-2025-1	\$65,975.88		
Total for Check:		129856				\$81,113.62	\$81,113.62

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129857	2026-07-29	KIRA MARIE WOODRUFF ROSEN	Inv# OCWD1006-26	Jun26 tour support	\$300.00		
		Total for Check: 129857				\$300.00	\$300.00
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508959108	Jun26 B&W=<280>,color=1182	\$58.90		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509064885	Jun26 B&W=315,color=521	\$43.35		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509065180	Jun26 B&W=399,color=1364	\$88.69		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509065181	Jun26 B&W=796,color=1398	\$93.68		
		Total for Check: 129858				\$284.62	\$284.62
129859	2026-07-29	LHOIST NORTH AMERICA	Inv# 1102613480	6/28 lime(2) 24.43 & 24.71 ton	\$22,538.55		
		Total for Check: 129859				\$22,538.55	\$114,609.94
129860	2026-07-29	LIEBERT CASSIDY WHITMORE	Inv# 327036	Training	\$2,127.00		
129860	2026-07-29	LIEBERT CASSIDY WHITMORE	Inv# 327566	Jun26 OCEA negotiation	\$11,908.50		
		Total for Check: 129860				\$14,035.50	\$14,035.50
129861	2026-07-29	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8313	6/16,18,23 leadership consulti	\$2,081.25		
		Total for Check: 129861				\$2,081.25	\$2,081.25
129862	2026-07-29	M3 OFFICE INC	Inv# 52483-0	Chair for David	\$905.80		
129862	2026-07-29	M3 OFFICE INC	Inv# 52691-0	Office chairs for Planning Dep	\$1,780.38		
		Total for Check: 129862				\$2,686.18	\$2,686.18
129863	2026-07-29	MAIL DELIVERY SERVICE CO.	Inv# 24149	BPO for Mail Delivery Service	\$378.93		
129863	2026-07-29	MAIL DELIVERY SERVICE CO.	Inv# 24149	BPO for Mail Delivery Service	\$36.57		
		Total for Check: 129863				\$415.50	\$831.00
129864	2026-07-29	MANHATTAN STITCHING COMPANY INC	Inv# 116762	DIRECTORS POLO SHIRT	\$87.00		
129864	2026-07-29	MANHATTAN STITCHING COMPANY INC	Inv# 116762	DIRECTORS POLO SHIRT	\$15.00		
		Total for Check: 129864				\$102.00	\$102.00
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612030/5	BPO for Hardware and Supplies	\$57.13		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612030/5	Discount	(\$1.59)		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612174/5	BPO for Hardware and Supplies	\$25.75		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612174/5	Discount	(\$0.72)		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612180/5	Orig Inv 612174/5	(\$15.73)		

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129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612259/5	BPO for Hardware and Supplies	\$135.44		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612259/5	Discount	(\$3.77)		
Total for Check:		129865				\$196.51	\$562.24
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$213.90		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$87.20		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$13.03		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	Discount	(\$6.02)		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	BPO for Hardware and Supplies	\$30.74		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	Shipping	\$9.98		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	Discount	(\$0.61)		
Total for Check:		129866				\$348.22	\$4,077.58
129867	2026-07-29	MOCA SYSTEMS, INC.	Inv# INV-0000045898	5/7-6/30 multipurpose center	\$24,493.26		
Total for Check:		129867				\$24,493.26	\$24,493.26
129868	2026-07-29	Mansell, Derrick	Inv# JAN-JUN26 PHONE STIPENDS	Jan-Jun26 phone stipends	\$240.00		
Total for Check:		129868				\$240.00	\$240.00
129869	2026-07-29	NEW PIG CORPORATION	Inv# 25059211-00	Generated by reorder 6/24/26 1	\$2,351.18		
129869	2026-07-29	NEW PIG CORPORATION	Inv# 25059211-00	Generated by reorder 6/24/26 1	\$151.62		
Total for Check:		129869				\$2,502.80	\$5,154.27
129870	2026-07-29	ODP BUSINESS SOLUTIONS LLC	Inv# 471905475001	PRINTER SUPPLIES	\$16.26		
Total for Check:		129870				\$16.26	\$171.16
129871	2026-07-29	ONESOURCE DISTRIBUTORS INC.	Inv# S008365365.001	AB Pilot LightXfmr LED	\$361.67		
129871	2026-07-29	ONESOURCE DISTRIBUTORS INC.	Inv# S008365365.001	Discount	(\$3.33)		
Total for Check:		129871				\$358.34	\$420,636.32
129872	2026-07-29	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 AUG 2026	OCFCD Lease August 2026	\$5,833.00		
129872	2026-07-29	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JULY2026	OCFCD Lease July 2026	\$5,833.00		

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Total for Check:		129872				\$11,666.00	\$11,666.00
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$1,929.18		
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$1,888.12		
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$959.41		
Total for Check:		129873				\$4,776.71	\$4,776.71
129874	2026-07-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12158	thru 6/30 PFAS GSWC wo#1	\$30,740.00		
129874	2026-07-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12159	thru 6/30 PFAS GSWC wo#2	\$64,985.00		
Total for Check:		129874				\$95,725.00	\$95,725.00
129875	2026-07-29	PACIFIC HYDROTECH CORPORATION	Inv# 17 SA-2022-1	Prog.Pmt#17 SA-2022-1	\$117,592.68		
129875	2026-07-29	PACIFIC HYDROTECH CORPORATION	Inv# 7 FUL-2025-1	Prog.Pmt#7 FUL-2025-1	\$564,167.00		
Total for Check:		129875				\$681,759.68	\$792,641.30
129876	2026-07-29	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#17 SA-2022-1	Ret#17 Pacific Hydro	\$6,189.09		
Total for Check:		129876				\$6,189.09	\$6,189.09
129877	2026-07-29	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#7 FUL-2025-1	Ret#7 Pacific Hydro	\$29,693.00		
Total for Check:		129877				\$29,693.00	\$29,693.00
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Generated by reorder 6/24/26 1	\$445.66		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Shipping & Handling	\$38.03		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Discount	(\$4.10)		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5402173	Cage Stock Items - Maintenance	\$3,029.29		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5402173	Discount	(\$27.86)		
Total for Check:		129878				\$3,481.02	\$3,617.59
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42488	Jul26 security svc	\$37,341.97		
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42488	Jul26 security svc	\$6,615.93		
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42503	6/22-28 extra security	\$2,000.00		
Total for Check:		129879				\$45,957.90	\$90,862.77
129880	2026-07-29	PENDERGRAFT, REX	Inv# AUGUST 2026	Retiree Cash Medical Aug 2026	\$557.45		
Total for Check:		129880				\$557.45	\$557.45
129881	2026-07-29	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 834948	Clean Plant Sumps	\$2,677.50		

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129881	2026-07-29	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 834948	Clean Plant Sumps	\$977.50		
Total for Check:		129881				\$3,655.00	\$3,655.00
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$587.25		
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$240.34		
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$13.50		
Total for Check:		129882				\$841.09	\$5,611.89
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$2,575.20		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,846.58		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,291.95		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,050.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$543.75		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$300.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Inbound Freight	\$163.12		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$150.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$54.38		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$33.71		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$32.62		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$5.44		
Total for Check:		129884				\$8,046.75	\$8,046.75
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6837	JDE Tool Upgrade	\$1,312.50		
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6837	JDE Tool Upgrade	\$1,160.00		
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6842	JDE Tool Upgrade	\$145.00		
Total for Check:		129885				\$2,617.50	\$6,170.00
129886	2026-07-29	PRIMO POWDER COATING	Inv# 128148	Electric Cart Rack Powder Coat	\$675.00		
Total for Check:		129886				\$675.00	\$675.00
129887	2026-07-29	QUINN COMPANY	Inv# PC830446346	BPO EQUIPMENT & SUPPLIES	\$518.23		
129887	2026-07-29	QUINN COMPANY	Inv# PC830447154	Generated by reorder 5/27/26 1	\$131.40		
129887	2026-07-29	QUINN COMPANY	Inv# PC830447154	Generated by reorder 5/27/26 1	\$107.02		
Total for Check:		129887				\$756.65	\$8,949.01
129888	2026-07-29	R C FOSTER CORPORATION	Inv# 01-26-082 REV1	Prog.Pmt#12 GG-2024-1	\$380,569.69		

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129888	2026-07-29	R C FOSTER CORPORATION	Inv# 01-26-084	Prog.Pmt#11 FUL-2024-1	\$1,373,205.88		
		Total for Check:	129888			\$1,753,775.57	\$2,771,926.60
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 789ST1-5233737	Boots	\$200.00		
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 789ST1-5234215	Boots	\$200.00		
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 192ST1-5231870	Boots	\$200.00		
		Total for Check:	129889			\$600.00	\$1,663.73
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Lab supplies	\$169.92		
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Lab supplies	\$27.00		
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Discount	(\$3.94)		
		Total for Check:	129890			\$192.98	\$1,598.19
129891	2026-07-29	RICOH USA INC	Inv# 9033787437	BPO	\$25.52		
129891	2026-07-29	RICOH USA INC	Inv# 9033787437	BPO	\$19.15		
		Total for Check:	129891			\$44.67	\$164.66
129892	2026-07-29	SCHEEVEL ENGINEERING LLC	Inv# 1754	Jun26 Prado sediment	\$7,650.00		
		Total for Check:	129892			\$7,650.00	\$25,550.00
129893	2026-07-29	SCHEEVEL ENGINEERING, LLC	Inv# 1760	Jun26 GAP bldg ext. stair repl	\$1,737.50		
		Total for Check:	129893			\$1,737.50	\$1,737.50
129894	2026-07-29	SEACLIFF MECHANICAL SERVICES, LLC	Inv# 15301	Replace Compressor at 510 Trai	\$5,851.96		
		Total for Check:	129894			\$5,851.96	\$5,851.96
129895	2026-07-29	SMARDAN SUPPLY CO.	Inv# S4370678.001	2" Y Check Valve JSMTIH	\$599.42		
		Total for Check:	129895			\$599.42	\$629.42
129896	2026-07-29	SNAP-ON INDUSTRIAL	Inv# ARV / 67207648	BPO	\$330.28		
		Total for Check:	129896			\$330.28	\$330.28
129897	2026-07-29	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260630		\$51,828.07		
		Total for Check:	129897			\$51,828.07	\$1,274,565.35
129898	2026-07-29	STANTEC CONSULTING INC. (SCI)	Inv# 2585503	thru 6/2 PFAS SA 31 wo#3	\$12,480.00		
129898	2026-07-29	STANTEC CONSULTING INC. (SCI)	Inv# 2585504	thru 6/5 PFAS SA 27-28 wo#3	\$39,692.68		
		Total for Check:	129898			\$52,172.68	\$186,732.29
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533283	Generated by reorder 6/23/26 6	\$196.68		
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533283	Generated by reorder 6/23/26 6	\$40.19		
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533284	Generated by reorder 6/23/26 6	\$196.69		

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Total for Check:		129899				\$433.56	\$1,671.86
129900	2026-07-29	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04	AUG26 Lease Burris	\$932.69		
			Basin-Lease Jul26				
129900	2026-07-29	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04	JULY26 Lease Burris	\$1,046.68		
			Basin-Lease Jul26				
Total for Check:		129900				\$1,979.37	\$1,979.37
129901	2026-07-29	T-MOBILE	Inv# 200737250_20260721	6/21/2026 - 7/20/2026	\$103.41		
Total for Check:		129901				\$103.41	\$206.82
129902	2026-07-29	T.E ROBERTS, INC.	Inv# 6220	Prog.Pmt#7 A-2025-1	\$166,384.80		
Total for Check:		129902				\$166,384.80	\$166,384.80
129903	2026-07-29	TROPICAL PLAZA NURSERY, INC.	Inv# 4947	Tree Trimming MBI-1	\$2,475.00		
129903	2026-07-29	TROPICAL PLAZA NURSERY, INC.	Inv# 4978	1255	\$4,437.92		
Total for Check:		129903				\$6,912.92	\$18,040.84
129904	2026-07-29	UC SAN DIEGO FOUNDATION	Inv# F-111 202526	E6810 Center for Western Weath	\$25,000.00		
Total for Check:		129904				\$25,000.00	\$25,000.00
129905	2026-07-29	UNDERGROUND SERVICE ALERT	Inv# 25-264407	7/25 to 6/26 Total Fees	\$329.93		
129905	2026-07-29	UNDERGROUND SERVICE ALERT	Inv# 620260510	UOCW01 New Ticket Charges	\$1,022.65		
Total for Check:		129905				\$1,352.58	\$2,627.76
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533058	1557	\$372.17		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533740	1557	\$73.52		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533741	1557	\$16.77		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533748	1557	\$10.78		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533769	1557	\$451.48		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533771	1557	\$103.95		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533774	1557	\$22.22		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200392450	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200395104	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200397724	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200400125	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200402978	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200405491	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200408098	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200410908	1557	\$49.86		

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129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200413238	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200416074	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200418670	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533746	1557	\$302.40		
Total for Check:		129907				\$1,901.75	\$6,932.27
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54039244	7/20 22.50 ton hydrogen peroxi	\$11,497.50		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54039244	discount	(\$229.95)		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54047153	7/22 23.016 ton sulfuric acid	\$9,758.78		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54047153	discount	(\$195.17)		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54050752	7/22 23.034 ton sulfuric acid	\$9,766.42		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54050752	discount	(\$195.33)		
Total for Check:		129908				\$30,402.25	\$85,881.13
129909	2026-07-29	USA BLUEBOOK	Inv# INV01087922	Generated by reorder 6/26/26 8	\$647.73		
Total for Check:		129909				\$647.73	\$647.73
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$1,322.35		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$771.37		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$94.55		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$15.64		
Total for Check:		129910				\$2,203.91	\$9,896.03
129911	2026-07-29	Uribe, Esmeralda	Inv# JULY 2026 REIMBURSEMENT	7/14-17 expenses	\$252.83		
Total for Check:		129911				\$252.83	\$668.57
129912	2026-07-29	VERIZON WIRELESS	Inv# 6148825670	06/17/2026 - 07/16/2026	\$2,012.62		
Total for Check:		129912				\$2,012.62	\$3,954.81
129913	2026-07-29	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130864970.001	BPO for Electrical Supplies	\$153.53		
129913	2026-07-29	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130864970.001	Discount	(\$2.84)		
Total for Check:		129913				\$150.69	\$4,374.70
129914	2026-07-29	WATER DISTRICT JOBS	Inv# 1132606	Job Ad Plant Op Nights	\$160.00		
Total for Check:		129914				\$160.00	\$320.00
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Lab supplies	\$2,256.56		
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Tariff Surcharge	\$135.40		
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Freight	\$266.00		

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Total for Check:		129915				\$2,657.96	\$2,657.96
129916	2026-07-29	WIENHOFF DRUG TESTING	Inv# 140260	DOT	\$20.00		
Total for Check:		129916				\$20.00	\$20.00
129917	2026-07-29	WOOD RODGERS, INC.	Inv# 205956	thru 6/30 AM-63 C25006	\$38,823.53		
Total for Check:		129917				\$38,823.53	\$38,823.53
129918	2026-07-29	ZOHO CORP	Inv# 50102223011	Software Maintenance Renewal	\$4,350.67		
129918	2026-07-29	ZOHO CORP	Inv# 50102223011	Software Maintenance Renewal	\$669.33		
Total for Check:		129918				\$5,020.00	\$8,590.00
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001147	JCI Jones inv 1001414-1001941	\$8,765.83		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001414	7/13 4768 gal hypochlorite	\$8,630.08		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001414	discount	(\$172.60)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001415	7/13 4907 gal hypochlorite	\$8,881.67		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001415	discount	(\$177.63)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001416	7/13 4489 gal hypochlorite	\$8,125.09		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001416	discount	(\$162.50)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001420	7/13 4737 gal hypochlorite	\$8,573.97		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001420	discount	(\$171.48)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001519	7/14 4782 gal hypochlorite	\$8,655.42		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001519	discount	(\$173.11)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001520	7/14 4463 gal hypochlorite	\$8,078.03		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001520	discount	(\$161.56)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001537	7/14 4640 gal hypochlorite	\$8,398.40		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001537	discount	(\$167.97)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001776	7/16 4655 gal hypochlorite	\$8,425.55		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001776	discount	(\$168.51)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001777	7/16 4475 gal hypochlorite	\$8,099.75		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001777	discount	(\$161.99)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001850	JCI Jones inv 1001414-1001941	(\$8,765.83)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001932	7/17 4517 gal hypochlorite	\$8,175.77		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001932	discount	(\$163.52)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001933	7/17 3984 gal hypochlorite	\$7,211.04		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001933	discount	(\$144.22)		

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979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001934	7/17 4695 gal hypochlorite	\$8,497.95		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001934	discount	(\$169.96)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001935	7/18 4994 gal hypochlorite	\$9,039.14		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001935	discount	(\$180.78)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001941	7/18 4901 gal hypochlorite	\$8,870.81		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001941	discount	(\$177.42)		
Total for Check:		979197				\$115,309.42	\$463,786.72
979198	2026-07-27	BERMUDEZ, JACOB	Inv# CK 2439	Final ck 2439	\$3,111.62		
Total for Check:		979198				\$3,111.62	\$12,668.38
979199	2026-07-27	BERMUDEZ, JACOB	Inv# CK 2440	Final ck 2440	\$9,556.76		
Total for Check:		979199				\$9,556.76	\$12,668.38
979200	2026-07-27	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 6.25-7.27 6/25-7/27/26	2007A Swap Pmnt	\$50,562.33		
Total for Check:		979200				\$50,562.33	\$68,771.58
979201	2026-07-28	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 2026 FINAL Jun26	Q2 2026 Final for	\$3,829.00		
Total for Check:		979201				\$3,829.00	\$3,829.00
Run Date: 7/29/2026					\$3,974,026.91	\$3,974,026.91	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	Lab-argon	\$1,170.98		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	Lab-argon	\$348.31		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	haz.mtl, frt, fuel surcharge	\$59.12		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238728	Lab-argon	\$1,454.75		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238728		\$59.12		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238772	Lab-helium,nitrogen	\$1,724.96		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238772	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804350				\$4,876.36	\$4,876.36
804351	2026-07-01	WESTERN EXTERMINATOR COMPANY	Inv# 97589567	BPO	\$560.57		
Total for Check:		804351				\$560.57	\$560.57
Run Date: 7/1/2026					\$5,436.93	\$5,436.93	

Orange County Water District

Check Register

Begin Date: 2026-07-02

End Date: 2026-07-08

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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
804352	2026-07-08	ALTA FOODCRAFT	Inv# 12626722	BPO FOR 25 - 26 FY	\$758.87		
		Total for Check:	804352			\$758.87	\$758.87
804353	2026-07-08	SPEX CERTIPREP, LLC	Inv# 570974	Lab supplies	\$66.99		
804353	2026-07-08	SPEX CERTIPREP, LLC	Inv# 570974	CH Freight Fee	\$27.19		
		Total for Check:	804353			\$94.18	\$94.18
804354	2026-07-08	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021705850	Lab supplies	\$617.59		
804354	2026-07-08	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021705850	Shipping/Handling	\$21.75		
		Total for Check:	804354			\$639.34	\$639.34
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242509	haz.mtlk, frt, fuel surcharge	\$59.12		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242509	Water Prod-nitrogen	\$46.50		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242827	Recharge-propane	\$69.31		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242827	hazardous material	\$16.03		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	Lab-helium,nitrogen	\$366.57		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	Lab-helium,nitrogen	\$191.68		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	haz.mtl, frt, fuel surcharge	\$59.11		
		Total for Check:	804355			\$808.32	\$5,684.68
Run Date: 7/7/2026					\$2,300.71	\$2,300.71	

Orange County Water District

Check Register

Begin Date: 2026-07-09

End Date: 2026-07-15

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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
804356	2026-07-15	ALTA FOODCRAFT	Inv# 12627551	BPO FOR 25 - 26 FY	\$1,642.09		
		Total for Check:	804356			\$1,642.09	\$2,400.96
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570147766	Lab supplies	\$797.33		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570147766	SHIPPING / HANDLING	\$36.27		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570238246	Lab supplies	\$175.37		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570238246	SHIPPING / HANDLING	\$43.77		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	Lab supplies	\$396.22		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	Lab supplies	\$241.38		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	SHIPPING / HANDLING	\$45.22		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570428625	Lab supplies	\$666.19		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570428625	SHIPPING /HANDLING	\$101.31		
		Total for Check:	804357			\$2,503.06	\$2,503.06
804358	2026-07-15	WESTAIR GASES & EQUIPMENT	Inv# 0012246579	Lab-helium,nitrogen	\$1,724.96		
804358	2026-07-15	WESTAIR GASES & EQUIPMENT	Inv# 0012246579	haz.mtl, freight, fuel surchar	\$59.12		
		Total for Check:	804358			\$1,784.08	\$7,468.76
Run Date: 7/14/2026					\$5,929.23	\$5,929.23	

Orange County Water District

Check Register

Begin Date: 2026-07-16

End Date: 2026-07-22

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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
804359	2026-07-22	SIGMA-ALDRICH, INC.	Inv# 570498607	Lab supplies	\$355.10		
804359	2026-07-22	SIGMA-ALDRICH, INC.	Inv# 570498607	SHIPPING / HANDLING	\$35.73		
Total for Check:		804359				\$390.83	\$2,893.89
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$1,835.70		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$1,240.62		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$856.08		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	CH Freight Fee	\$32.54		
Total for Check:		804360				\$3,964.94	\$4,059.12
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1481	BPO	\$340.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1483	BPO	\$510.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1490	BPO	\$340.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1491	BPO	\$280.00		
Total for Check:		804361				\$1,470.00	\$1,470.00
804362	2026-07-22	WESTAIR GASES & EQUIPMENT	Inv# 0012249464	Lab-argon	\$1,567.76		
804362	2026-07-22	WESTAIR GASES & EQUIPMENT	Inv# 0012249464	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804362				\$1,626.88	\$9,095.64
Run Date: 7/21/2026					\$7,452.65	\$7,452.65	

Orange County Water District

Check Register

Begin Date: 2026-07-23

End Date: 2026-07-29

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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
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Lab supplies	\$467.63		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Trans / Handling	\$54.79		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Lab supplies	\$9.35		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$1,115.77		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$1,098.38		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$44.28		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$24.07		
Total for Check:		804363				\$2,814.27	\$5,708.16
804364	2026-07-29	WECK LABORATORIES, INC.	Inv# W6E0872	BPO	\$200.00		
804364	2026-07-29	WECK LABORATORIES, INC.	Inv# W6G0073	BPO	\$280.00		
Total for Check:		804364				\$480.00	\$1,950.00
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0012253240	Lab-nitrogen	\$110.02		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0012253240	haz.mtl, frt, fuel surcharge	\$59.12		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754640	Jun26 cylinder rental/Wtr.Prod	\$12.39		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Lab	\$775.69		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Wtr.Prod	\$285.71		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Lab	\$188.82		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754642	Jun26 cylinder rental/Recharge	\$162.24		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754643	Jun26 cylinder rental/Lab	\$1,049.27		
Total for Check:		804365				\$2,643.26	\$11,738.90
Run Date: 7/29/2026					\$5,937.53	\$5,937.53	

