



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, January 15, 2025 – 5:30 p.m. - Boardroom

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: Please click the link below to join the Zoom webinar:
<https://ocwd.zoom.us/j/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Site:
10382 Bonnie Drive, Garden Grove
20 Civic Center, Santa Ana

* Members of the public may attend and participate at all locations.

PLEDGE OF ALLEGIANCE

ROLL CALL

- **JPIA PRESENTATION**
- **EMPLOYEE OF THE QUARTER AWARD TO SENIOR COMMUNICATIONS SPECIALIST KIRA ERQUIAGA**

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. **APPROVAL OF CASH DISBURSEMENTS**

RECOMMENDATION: Ratify/authorize payment of bills

2. **MINUTES OF BOARD OF DIRECTORS MEETING HELD DECEMBER 18, 2024**

RECOMMENDATION: Approve as presented

3. **2025 BOARD COMMITTEE AND OUTSIDE AGENCY ASSIGNMENTS**

RECOMMENDATION: Ratify the 2025 Board Committee and Outside Agency assignments as recommended by the Board President

4. **CITY OF FULLERTON APPOINTMENT TO THE OCWD BOARD**

RECOMMENDATION: Receive and file City of Fullerton certificate of appointment for Bruce Whitaker's replacement appointed as Division 10 (City of Fullerton) Director when formally received by the District

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JANUARY 8 (ITEMS NO. 5–8)

5. **MULTIPOINT MONITORING WELL LAM-1: ADDITIONAL FUNDS REQUESTED BY THE ARMY FOR ACCESS AGREEMENT RENEWAL**

RECOMMENDATION: Approve payment to the U.S. Department of the Army for an additional \$21,434 to procure a new 25-year term easement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base

6. **CONTRACT NO. TAL-2024-1: TALBERT BARRIER WELL REDEVELOPMENT PROJECT- NOTICE OF COMPLETION**

RECOMMENDATION: Accept completion of work for Contract TAL-2024-1 with BC2 Environmental, LLC and authorize filing Notice of Completion

7. **AGREEMENT WITH DDB ENGINEERING FOR THE PREPARATION OF 2024 GWRS ANNUAL REPORT**

RECOMMENDATION: Authorize issuance of Agreement to DDB Engineering Inc. for an amount not to exceed \$58,000 to provide consulting services for the preparation of the calendar year 2024 GWRS Annual Report

8. **ALAMITOS SEAWATER BARRIER 2025-26 OPERATIONS AND MAINTENANCE BUDGET**

RECOMMENDATION: 1. Approve the Alamitos Barrier 2025-26 total O&M budget in the amount of \$3,265,000, and authorize the amount of the District's; share not to exceed \$1,304,500 payable to the Los Angeles County

Department of Public Works after receipt and review of invoices;
and,

2. Appoint Brendan Neel to replace retiring Gary Yoshiba to serve on the Alamitos Barrier Join Management Committee

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD JANUARY 9 (ITEMS NO. 9 – 11)

9. BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP

RECOMMENDATION: Authorize issuance of Request for Proposals for Brown-headed Cowbird Trapping within Prado

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

RECOMMENDATION: Authorize issuance of additional funds in the amount of \$136,100 to the Water Production Refurbishment and Replacement account R23008

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

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

INFORMATIONAL ITEMS

12. JPIA PRESIDENT'S SPECIAL RECOGNITION AWARD

13. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Jan 8 - Water Issues Committee (Director Weigand)
- ▶ Jan 9 - Administration and Finance Issues Committee (Chair Yoh)
- ▶ Jan 13 - GWRS Steering Committee

- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

14. VERBAL REPORTS

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT
- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]**
OCWD designated representative: Stephanie Dosier, Employee Organization: Orange County Employee Association

RECONVENE IN OPEN SESSION

ADJOURNMENT

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website: www.ocwd.com 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 Assistant 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.

Accommodations to the Disabled: 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 or by email at cfuller@ocwd.com. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

Availability of Agenda Material: As a general rule, agenda reports or other written documentation that has been prepared or organized with respect to each item of business listed on the agenda 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 a.m. to 5:00 p.m., 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.

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$19,897,169.88

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: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of December 12, 2024 through January 08, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$19,897,169.88 disbursed for each period as follows:

| | |
|----------------------------|-------------------------|
| Accounts Payable: | |
| 12/12/2024 - 12/18/2024 | \$ 10,383,178.93 |
| 12/19/2024 - 12/25/2024 | \$ 2,631,342.24 |
| 12/26/2024 - 01/01/2025 | \$ 1,327,984.90 |
| 01/02/2025 - 01/08/2025 | \$ 2,767,058.24 |
| | |
| Payroll | \$ 2,787,605.57 |
| Total Disbursements | \$ 19,897,169.88 |

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-12-12

End Date: 2024-12-18

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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 |
|----------------------|------------|---------------------------|-----------------|------------------------------|----------------|--------------|-------------|
| 804038 | 2024-12-18 | SIGMA-ALDRICH, INC. | Inv# 564074773 | Lab Supplies | \$449.14 | | |
| 804038 | 2024-12-18 | SIGMA-ALDRICH, INC. | Inv# 564074773 | SHIPPING | \$33.94 | | |
| Total for Check: | | 804038 | | | | \$483.08 | \$12,539.29 |
| 804039 | 2024-12-18 | WECK LABORATORIES, INC. | Inv# W4K1473 | BPO WATER ANALYSIS | \$275.00 | | |
| 804039 | 2024-12-18 | WECK LABORATORIES, INC. | Inv# W4K1474 | BPO WATER ANALYSIS | \$220.00 | | |
| 804039 | 2024-12-18 | WECK LABORATORIES, INC. | Inv# W4K1475 | BPO WATER ANALYSIS | \$165.00 | | |
| Total for Check: | | 804039 | | | | \$660.00 | \$17,756.50 |
| 804040 | 2024-12-18 | WESTAIR GASES & EQUIPMENT | Inv# 0011935450 | argon | \$1,433.99 | | |
| 804040 | 2024-12-18 | WESTAIR GASES & EQUIPMENT | Inv# 0011935450 | haz.mtl, frt, fuel surcharge | \$59.11 | | |
| 804040 | 2024-12-18 | WESTAIR GASES & EQUIPMENT | Inv# 0011937619 | nitrogen | \$213.28 | | |
| 804040 | 2024-12-18 | WESTAIR GASES & EQUIPMENT | Inv# 0011937619 | haz.mtl, frt, fuel surcharge | \$59.12 | | |
| Total for Check: | | 804040 | | | | \$1,765.50 | \$59,389.83 |
| Run Date: 12/17/2024 | | | | | \$2,908.58 | \$2,908.58 | |

Orange County Water District

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|-----------|------------|-----------------------------------|---|------------------------------|----------------|---------------|--------------|
| 120664 | 2024-11-06 | PROMOCHROM TECHNOLOGIES LTD | Inv# 1758 | Supplies | (\$82,755.00) | | |
| | | Total for Check: 120664 | | | | (\$82,755.00) | \$82,755.00 |
| 120816 | 2024-11-20 | DEZURIK INC. | Inv# INV129336 | 30" VALVE AT PLACENTIA BASIN | (\$17,193.67) | | |
| | | Total for Check: 120816 | | | | (\$17,193.67) | \$17,193.67 |
| 121191 | 2024-12-12 | DEZURIK INC. | Inv# INV129336 | 30" VALVE AT PLACENTIA BASIN | \$17,193.67 | | |
| | | Total for Check: 121191 | | | | \$17,193.67 | \$17,193.67 |
| 121192 | 2024-12-18 | AGILENT TECHNOLOGIES, INC. | Inv# 129015501 | Supplies | \$793.81 | | |
| 121192 | 2024-12-18 | AGILENT TECHNOLOGIES, INC. | Inv# 129015501 | SHIPPING & HANDLING | \$8.00 | | |
| | | Total for Check: 121192 | | | | \$801.81 | \$150,035.28 |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 11HD-LVPR-PF9P | FIELD SUPPLIES | \$24.91 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 11HD-LVPR-PF9P | FIELD SUPPLIES | \$15.38 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 16LN-44DG-4XKT | Office Supplies | \$16.85 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 16LN-44DG-4XKT | Office Supplies | \$15.18 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 16LN-44DG-4XKT | Office Supplies | \$9.03 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 16LN-44DG-4XKT | Office Supplies | \$5.31 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 176V-HYGG-K31R | Privacy screen | \$61.84 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 1JHW-PQ9V-MMQC | Storage for office | \$226.18 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 1N4Q-9F9L-HRM1 | AMAZON PARTS | \$115.67 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 1QFC-133C-3QGJ | | (\$2.12) | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 1V4X-9VYVV-4XW6 | AMAZON PARTS | \$51.10 | | |
| 121194 | 2024-12-18 | AMAZON CAPITAL SERVICES, INC | Inv# 1V4X-9VYVV-4XW6 | | \$11.72 | | |
| | | Total for Check: 121194 | | | | \$551.05 | \$21,900.58 |
| 121195 | 2024-12-18 | AMERICAN SOCIETY FOR MICROBIOLOGY | Inv# 2025 MEMB RENEW JANA S. 200318398 | Member ID | \$215.00 | | |
| 121195 | 2024-12-18 | AMERICAN SOCIETY FOR MICROBIOLOGY | Inv# 2025 MEMB RENEW JULIO P. 200139885 | MEMB ID | \$215.00 | | |
| | | Total for Check: 121195 | | | | \$430.00 | \$430.00 |
| 121196 | 2024-12-18 | ANAHEIM, CITY OF | Inv# 127464300_20241212 | 11/07/2024 to 12/09/2024 | \$42.82 | | |
| 121196 | 2024-12-18 | ANAHEIM, CITY OF | Inv# 127602300_20241212 | 11/06/2024 to 12/09/2024 | \$98.84 | | |
| 121196 | 2024-12-18 | ANAHEIM, CITY OF | Inv# 127603000_20241212 | 11/07/2024 to 12/10/2024 | \$56.63 | | |
| 121196 | 2024-12-18 | ANAHEIM, CITY OF | Inv# 127704000_20241212 | 11/07/2024 to 12/10/2024 | \$485.68 | | |
| 121196 | 2024-12-18 | ANAHEIM, CITY OF | Inv# 134145000_20241212 | 11/07/2024 to 12/10/2024 | \$61.40 | | |

Orange County Water District

Check Register

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

Orange County Water District

Check Register

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|-----------|------------|---------------------------------|--------------------------------|------------------------------|----------------|----------------|-----------------|
| 121207 | 2024-12-18 | CEL ANALYTICAL INC | Inv# 241113-5673 | WQ ANALYSIS | \$630.00 | | |
| | | Total for Check: | 121207 | | | \$630.00 | \$6,510.00 |
| 121208 | 2024-12-18 | CHARLES P. CROWLEY CO, | Inv# 33352 | Flow Indicator Gasket JSMITH | \$334.95 | | |
| 121208 | 2024-12-18 | CHARLES P. CROWLEY CO, | Inv# 33352 | Freight | \$43.02 | | |
| | | Total for Check: | 121208 | | | \$377.97 | \$5,480.28 |
| 121209 | 2024-12-18 | CITY OF LONG BEACH | Inv# 39912 | | \$96,105.50 | | |
| | | Total for Check: | 121209 | | | \$96,105.50 | \$486,573.15 |
| 121210 | 2024-12-18 | COMMERCIAL DOOR OF ORANGE CO. | Inv# 28268 | Lab Panic Bar Assembly | \$1,496.56 | | |
| | | Total for Check: | 121210 | | | \$1,496.56 | \$14,958.03 |
| 121211 | 2024-12-18 | CONSTELLATION NEWENERGY INC. | Inv# 69762938501_20241206 | 11/01/2024 - 12/04/2024 | \$1,242,897.60 | | |
| | | Total for Check: | 121211 | | | \$1,242,897.60 | \$10,304,850.81 |
| 121212 | 2024-12-18 | COUNTY OF ORANGE | Inv# Z2554148 | | \$3,935.25 | | |
| | | Total for Check: | 121212 | | | \$3,935.25 | \$16,394.36 |
| 121213 | 2024-12-18 | CPI INTERNATIONAL | Inv# 20067383 | Lab Supplies | \$84.83 | | |
| 121213 | 2024-12-18 | CPI INTERNATIONAL | Inv# 20067383 | | (\$1.56) | | |
| | | Total for Check: | 121213 | | | \$83.27 | \$6,756.26 |
| 121214 | 2024-12-18 | CSUF ASC | Inv# AR174647 | QTR 2 10/01-12/31 | \$16,947.36 | | |
| | | Total for Check: | 121214 | | | \$16,947.36 | \$33,894.72 |
| 121215 | 2024-12-18 | CULLIGAN OF SANTA ANA | Inv# 1968028 | WATER SOFTNER SERVICE | \$203.12 | | |
| | | Total for Check: | 121215 | | | \$203.12 | \$1,441.84 |
| 121216 | 2024-12-18 | CWEA | Inv# CWEA TECH EXAM C. SOTELO | | \$448.00 | | |
| | | Total for Check: | 121216 | | | \$448.00 | \$3,481.00 |
| 121217 | 2024-12-18 | DAYFORCE US, INC. | Inv# IN1362641 | Dec24 payroll service | \$5,860.16 | | |
| | | Total for Check: | 121217 | | | \$5,860.16 | \$35,207.80 |
| 121218 | 2024-12-18 | DEPARTMENT OF FISH AND WILDLIFE | Inv# 25 ANNUAL FHQ MAIN PERMIT | | \$17,378.25 | | |
| | | Total for Check: | 121218 | | | \$17,378.25 | \$17,378.25 |
| 121219 | 2024-12-18 | DIAMOND ENVIRONMENTAL SERVICES | Inv# 0005891981 | PORTA POTTY | \$252.84 | | |
| 121219 | 2024-12-18 | DIAMOND ENVIRONMENTAL SERVICES | Inv# 0005891981 | PORTA POTTY | \$93.08 | | |
| | | Total for Check: | 121219 | | | \$345.92 | \$2,387.40 |

Orange County Water District

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

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 121229 | 2024-12-18 | FRUIT GROWERS LABORATORY INC | Inv# 417191A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121229 | 2024-12-18 | FRUIT GROWERS LABORATORY INC | Inv# 417192A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121229 | 2024-12-18 | FRUIT GROWERS LABORATORY INC | Inv# 417211A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121229 | 2024-12-18 | FRUIT GROWERS LABORATORY INC | Inv# 417330A | BPO RADIOACTIVITY ANAYLSIS | \$103.00 | | |
| Total for Check: 121229 | | | | | | \$896.00 | \$19,125.00 |
| 121230 | 2024-12-18 | GE GRID SOLUTIONS, LLC | Inv# 7001050893 | 5 Coves SCADA radio | \$4,016.92 | | |
| 121230 | 2024-12-18 | GE GRID SOLUTIONS, LLC | Inv# 7001050893 | Freight | \$46.02 | | |
| Total for Check: 121230 | | | | | | \$4,062.94 | \$5,286.99 |
| 121231 | 2024-12-18 | GRAINGER INC. | Inv# 9320943138 | BPO INDUSTRIAL SUPPLIES | \$83.65 | | |
| 121231 | 2024-12-18 | GRAINGER INC. | Inv# 9321654239 | BPO INDUSTRIAL SUPPLIES | \$98.26 | | |
| 121231 | 2024-12-18 | GRAINGER INC. | Inv# 9322916793 | | \$90.57 | | |
| 121231 | 2024-12-18 | GRAINGER INC. | Inv# 9323243437 | BPO INDUSTRIAL SUPPLIES | \$102.77 | | |
| Total for Check: 121231 | | | | | | \$375.25 | \$102,715.79 |
| 121232 | 2024-12-18 | HOME DEPOT CREDIT SERVICES | Inv# 0510810 | BPO INDUSTRIAL SUPPLIES | \$5.32 | | |
| 121232 | 2024-12-18 | HOME DEPOT CREDIT SERVICES | Inv# 8534929 | BPO INDUSTRIAL SUPPLIES | \$55.42 | | |
| 121232 | 2024-12-18 | HOME DEPOT CREDIT SERVICES | Inv# 9282667 | BPO INDUSTRIAL SUPPLIES | \$213.04 | | |
| 121232 | 2024-12-18 | HOME DEPOT CREDIT SERVICES | Inv# 9382374 | BPO INDUSTRIAL SUPPLIES | \$9.65 | | |
| 121232 | 2024-12-18 | HOME DEPOT CREDIT SERVICES | Inv# 9750644 | BPO INDUSTRIAL SUPPLIES | \$21.52 | | |
| Total for Check: 121232 | | | | | | \$304.95 | \$17,141.46 |
| 121233 | 2024-12-18 | INTERA INCORPORATED | Inv# 10-24-19 REV | 9/1-10/31 Alamitos GAP | \$26,136.50 | | |
| Total for Check: 121233 | | | | | | \$26,136.50 | \$62,304.57 |
| 121234 | 2024-12-18 | IRVINE PIPE & SUPPLY CO | Inv# S119547786.001 | Generated by reorder 11/14/24 | \$30.02 | | |
| 121234 | 2024-12-18 | IRVINE PIPE & SUPPLY CO | Inv# S119547786.001 | S&H | \$12.32 | | |
| 121234 | 2024-12-18 | IRVINE PIPE & SUPPLY CO | Inv# S119547786.001 | Discount | (\$2.57) | | |
| 121234 | 2024-12-18 | IRVINE PIPE & SUPPLY CO | Inv# S119547786.001 | Generated by reorder 11/14/24 | \$109.62 | | |
| Total for Check: 121234 | | | | | | \$149.39 | \$38,342.15 |
| 121235 | 2024-12-18 | JOE A. GONSALVES AND SON | Inv# 162044 | Dec24 legis.support/SACTO | \$8,000.00 | | |
| Total for Check: 121235 | | | | | | \$8,000.00 | \$48,000.00 |
| 121236 | 2024-12-18 | KDC SYSTEMS | Inv# 35591 | Emergency service call - SCADA | \$1,640.00 | | |
| Total for Check: 121236 | | | | | | \$1,640.00 | \$150,136.06 |

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

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

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

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

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

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-----------------------------|-----------------------------|--------------------------------|----------------|--------------|--------------|
| 121271 | 2024-12-18 | UNIFIRST CORPORATION | Inv# 2190261552 | 1557 | \$119.41 | | |
| 121271 | 2024-12-18 | UNIFIRST CORPORATION | Inv# 2190261553 | 1557 | \$50.28 | | |
| 121271 | 2024-12-18 | UNIFIRST CORPORATION | Inv# 2200201718 | 1557 | \$49.86 | | |
| Total for Check: | | 121271 | | | | \$1,310.94 | \$27,802.58 |
| 121272 | 2024-12-18 | UNITED PARCEL SERVICE | Inv# 0000X81601504_20241214 | | \$240.50 | | |
| Total for Check: | | 121272 | | | | \$240.50 | \$3,186.21 |
| 121273 | 2024-12-18 | UNIVAR SOLUTIONS USA | Inv# 52638129 | 12/11 23.458 ton sulfuric acid | \$5,301.51 | | |
| 121273 | 2024-12-18 | UNIVAR SOLUTIONS USA | Inv# 52638129 | discount | (\$106.03) | | |
| 121273 | 2024-12-18 | UNIVAR SOLUTIONS USA | Inv# 52638130 | 12/11 23.123 ton sulfuric acid | \$5,225.80 | | |
| 121273 | 2024-12-18 | UNIVAR SOLUTIONS USA | Inv# 52638130 | discount | (\$104.52) | | |
| Total for Check: | | 121273 | | | | \$10,316.76 | \$219,715.81 |
| 121274 | 2024-12-18 | URBAN WATER INSTITUTE, INC. | Inv# 1366 | | \$3,000.00 | | |
| Total for Check: | | 121274 | | | | \$3,000.00 | \$3,000.00 |
| 121275 | 2024-12-18 | UTILIQUEST LLC | Inv# 338673-Q | 11/10-16 screen/mark pipes | \$1,030.81 | | |
| 121275 | 2024-12-18 | UTILIQUEST LLC | Inv# 338673-Q | 11/10-16 screen/mark pipes | \$601.31 | | |
| 121275 | 2024-12-18 | UTILIQUEST LLC | Inv# 338673-Q | 11/10-16 screen/mark pipes | \$73.70 | | |
| 121275 | 2024-12-18 | UTILIQUEST LLC | Inv# 338673-Q | 11/10-16 screen/mark pipes | \$12.20 | | |
| Total for Check: | | 121275 | | | | \$1,718.02 | \$49,092.93 |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817635575 | | \$54.22 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817643736 | | \$1,246.73 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 881764701 | | \$100.21 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817652055 | | \$227.79 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817665495 | | \$155.21 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817679004 | Generated by reorder 10/7/24 1 | \$759.07 | | |
| 121276 | 2024-12-18 | VWR INTERNATIONAL LLC | Inv# 8817679004 | Generated by reorder 10/7/24 1 | \$151.82 | | |
| Total for Check: | | 121276 | | | | \$2,695.05 | \$42,490.74 |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956913 | 12/2 4895 gal hypochlorite | \$8,428.70 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956913 | CA mill | \$206.50 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956913 | discount | (\$168.57) | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956914 | 12/2 4844 gal hypochlorite | \$8,340.88 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956914 | CA mill | \$204.35 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 956914 | discount | (\$166.82) | | |

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

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|----------------------|------------|--|-------------------------|--------------------------------|-----------------|-----------------|----------------|
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957329 | 12/6 4960 gal hypochlorite | \$8,540.62 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957329 | CA mill | \$209.25 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957329 | discount | (\$170.81) | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957354 | 12/6 4826 gal hypochlorite | \$8,309.89 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957354 | CA mill | \$203.59 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957354 | discount | (\$166.20) | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957355 | 12/6 4810 gal hypochlorite | \$8,282.34 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957355 | CA mill | \$202.92 | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957355 | discount | (\$165.65) | | |
| 978619 | 2024-12-12 | JCI JONES CHEMICAL, INC | Inv# 957225 | discount | (\$167.06) | | |
| Total for Check: | | 978619 | | | | \$134,577.02 | \$2,554,625.84 |
| 978620 | 2024-12-13 | BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD | Inv# 01/0000074 | Nov24 operation efficiency stu | \$5,000.00 | | |
| Total for Check: | | 978620 | | | | \$5,000.00 | \$42,500.00 |
| 978621 | 2024-12-16 | CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN | Inv# 024-792532 Q4 PP.2 | QE 12.31.24 Code 07010 | \$1,161.00 | | |
| Total for Check: | | 978621 | | | | \$1,161.00 | \$19,096.15 |
| Run Date: 12/17/2024 | | | | | \$10,380,270.35 | \$10,380,270.35 | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|----------------------|------------|---------------------------|-----------------|--------------------------------|----------------|--------------|--------------|
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013764 | Nov24 legal/General Matters | \$5,441.80 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013765 | Nov24 legal/Water Resources | \$2,376.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013766 | Nov24 legal/Admin Matters | \$9,972.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013767 | Nov24 legal/SBGPP | \$216.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013768 | Nov24 legal/Reclaim.Wtr.BPP | \$1,979.20 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013769 | Nov24 legal/PFAS | \$3,600.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1013770 | Nov24 legal/LAFCO advice | \$288.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1015710 | 12/1-23 legal/General Matters | \$2,511.60 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1015711 | 12/1-23 legal/Water Resources | \$6,624.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1015712 | 12/1-23 legal/Admin Matters | \$6,516.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1015713 | 12/1-23 legal/PFAS | \$1,152.00 | | |
| 804042 | 2024-12-25 | RUTAN & TUCKER, LLP | Inv# 1015714 | 12/1-23 legal/LAFCO | \$2,556.00 | | |
| Total for Check: | | 804042 | | | | \$43,232.60 | \$192,150.60 |
| 804043 | 2024-12-25 | SIGMA-ALDRICH, INC. | Inv# 564147788 | Lab Supplies | \$138.11 | | |
| 804043 | 2024-12-25 | SIGMA-ALDRICH, INC. | Inv# 564147788 | SHIPPING/HANDLING | \$20.45 | | |
| Total for Check: | | 804043 | | | | \$158.56 | \$12,697.85 |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630589 | Nov24 cylinder rental-Wtr.Prod | \$20.22 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630590 | Nov24 cylinder rental-Recharge | \$162.78 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630591 | Nov24 cylinder rental-Lab | \$791.95 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630591 | Nov24 cylinder rental-Wtr.Prod | \$306.05 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630591 | Nov24 cylinder rental-Hydrogeo | \$17.82 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630591 | Nov24 cylinder rental-Recharge | \$8.91 | | |
| 804044 | 2024-12-25 | WESTAIR GASES & EQUIPMENT | Inv# 0080630592 | Nov24 cylinder rental-lab | \$1,049.27 | | |
| Total for Check: | | 804044 | | | | \$2,357.00 | \$61,746.83 |
| Run Date: 12/26/2024 | | | | | \$45,748.16 | \$45,748.16 | |

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|-------------------------|------------|--------------------------------|-------------------------|--------------------------------|----------------|--------------|--------------|
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137200 | BPO TRUCK PARTS | (\$25.35) | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137200 | BPO TRUCK PARTS | (\$484.51) | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137467 | BPO TRUCK PARTS | (\$103.41) | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137567 | Credit INV#137467 | \$103.41 | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137839 | BPO TRUCK PARTS | (\$148.31) | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137982 | | \$5.03 | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 137982 | BPO TRUCK PARTS | (\$251.53) | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 138088 | | \$0.47 | | |
| 120653 | 2024-11-06 | NAPA AUTO PARTS | Inv# 138088 | BPO TRUCK PARTS | (\$23.69) | | |
| Total for Check: | | 120653 | | | | (\$927.89) | \$11,714.17 |
| 121277 | 2024-12-25 | ACCO ENGINEERED SYSTEMS | Inv# 20633748 | Dec24 HVAC | \$8,423.00 | | |
| Total for Check: | | 121277 | | | | \$8,423.00 | \$166,049.35 |
| 121278 | 2024-12-25 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000959893 | 10/26-11/22 North Basin RI-FS | \$5,190.65 | | |
| Total for Check: | | 121278 | | | | \$5,190.65 | \$125,391.15 |
| 121279 | 2024-12-25 | ALTERNATIVE HOSE, INC. | Inv# 6100800 | BPO HOSES | \$25.18 | | |
| Total for Check: | | 121279 | | | | \$25.18 | \$3,074.61 |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 111H-F9WT-JTJK | 12'x18' Nylon Flag and Paint B | \$277.30 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 111H-F9WT-JTJK | 12'x18' Nylon Flag and Paint B | \$96.79 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$71.46 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$61.63 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$38.03 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$23.91 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$14.13 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 13P3-PML6-QCXR | OFFICE SUPPLIES | \$13.46 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 1K1P-9X6R-TTHC | MULTIPLE REQS | \$573.79 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 1K1P-9X6R-TTHC | MULTIPLE REQS | \$103.30 | | |
| 121281 | 2024-12-25 | AMAZON CAPITAL SERVICES, INC | Inv# 1K1P-9X6R-TTHC | MULTIPLE REQS | \$21.74 | | |
| Total for Check: | | 121281 | | | | \$1,295.54 | \$23,196.12 |
| 121282 | 2024-12-25 | AMERICAN WATER CHEMICAL, INC | Inv# 52243181 | 11/26 41140 lb antiscalant | \$50,190.80 | | |
| Total for Check: | | 121282 | | | | \$50,190.80 | \$780,806.10 |
| 121284 | 2024-12-25 | ANAHEIM, CITY OF | Inv# 110198000_20241217 | 11/14/2024 to 12/13/2024 | \$185.03 | | |
| 121284 | 2024-12-25 | ANAHEIM, CITY OF | Inv# 110199000_20241217 | 11/14/2024 to 12/13/2024 | \$2,682.12 | | |

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

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|------------------------------------|---|--------------------------------|----------------|--------------|-----------------|
| 121291 | 2024-12-25 | BC2 ENVIRONMENTAL, LLC | Inv# 24-30276RET | GBM-2024-2 | \$5,007.13 | | |
| | | Total for Check: | 121291 | | | \$23,273.63 | \$596,123.50 |
| 121292 | 2024-12-25 | BEDARD AUTOMOTIVE, INC. | Inv# 41421 | Annual smog check of even numb | \$490.78 | | |
| 121292 | 2024-12-25 | BEDARD AUTOMOTIVE, INC. | Inv# 41421 | Annual smog check of even numb | \$145.00 | | |
| | | Total for Check: | 121292 | | | \$635.78 | \$1,475.78 |
| 121293 | 2024-12-25 | BRENNTAG PACIFIC INC. | Inv# BPI483757 | 12/19 41900 lb h.peroxide | \$10,475.00 | | |
| 121293 | 2024-12-25 | BRENNTAG PACIFIC INC. | Inv# BPI483757 | discount | (\$209.50) | | |
| 121293 | 2024-12-25 | BRENNTAG PACIFIC INC. | Inv# BPI484116 | 12/19 31100 lb citric acid | \$20,529.50 | | |
| 121293 | 2024-12-25 | BRENNTAG PACIFIC INC. | Inv# BPI484116 | discount | (\$410.59) | | |
| | | Total for Check: | 121293 | | | \$30,384.41 | \$876,363.25 |
| 121294 | 2024-12-25 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 97496 | Rubber Insulating Gloves Retes | \$157.50 | | |
| 121294 | 2024-12-25 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 97496 | Rubber Insulating Gloves Retes | \$35.00 | | |
| 121294 | 2024-12-25 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 97496 | Freight | \$20.00 | | |
| 121294 | 2024-12-25 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 97496 | Discount | (\$1.93) | | |
| | | Total for Check: | 121294 | | | \$210.57 | \$2,330.31 |
| 121295 | 2024-12-25 | BUTIER ENGINEERING, INC. | Inv# OCWD 1558 011 | Oct24 PFAS TUS-2022-1 | \$167,609.57 | | |
| 121295 | 2024-12-25 | BUTIER ENGINEERING, INC. | Inv# OCWD 1558 011 | Oct24 PFAS TUS-2022-1 | \$32.43 | | |
| | | Total for Check: | 121295 | | | \$167,642.00 | \$622,572.01 |
| 121296 | 2024-12-25 | CAL BUILDING SYSTEMS INC. | Inv# SC23378 | Cal Building Annual Fire Alarm | \$1,973.58 | | |
| | | Total for Check: | 121296 | | | \$1,973.58 | \$3,173.58 |
| 121297 | 2024-12-25 | CALIAGUA INC | Inv# 15 ORA-2022-1 | Prog.Pmt#15 SA-2022-1 | \$395,200.00 | | |
| 121297 | 2024-12-25 | CALIAGUA INC | Inv# 22 TUS-2022-1 | Prog.Pmt#22 TUS-2022-1 | \$494,760.00 | | |
| 121297 | 2024-12-25 | CALIAGUA INC | Inv# 22 TUS-2022-1 | Prog.Pmt#22 TUS-2022-1 | \$1,757.50 | | |
| | | Total for Check: | 121297 | | | \$891,717.50 | \$10,784,385.75 |
| 121298 | 2024-12-25 | PACIFIC PREMIER BANK | Inv# ESC 20230117-2773 RET#22 TUS-2022-1 | Ret#22 Caliagua | \$26,040.00 | | |
| 121298 | 2024-12-25 | PACIFIC PREMIER BANK | Inv# ESC 20230117-2773 RET#22 TUS-2022-1 | Ret#22 Caliagua | \$92.50 | | |
| | | Total for Check: | 121298 | | | \$26,132.50 | \$330,935.50 |
| 121299 | 2024-12-25 | PACIFIC PREMIER BANK | Inv# ESC 20231011-7499 RET#15 SA-2022-1 | Ret#15 Caliagua | \$20,800.00 | | |

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

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

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

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|-------------------------|------------|--|--------------------------------|--------------------------------|----------------|--------------|--------------|
| Total for Check: | | 121322 | | | | \$4,714.85 | \$107,430.64 |
| 121323 | 2024-12-25 | HABITAT WEST | Inv# 91195A | Nov24 agmt 1125 wo#10 | \$48,000.00 | | |
| 121323 | 2024-12-25 | HABITAT WEST | Inv# 91196A | Nov24 agmt 1542 | \$14,382.27 | | |
| Total for Check: | | 121323 | | | | \$62,382.27 | \$160,712.97 |
| 121324 | 2024-12-25 | HACH COMPANY | Inv# 14259417 | FIELD EQUIPMENT CHRISTINE P. | \$743.48 | | |
| 121324 | 2024-12-25 | HACH COMPANY | Inv# 14259417 | FIELD EQUIPMENT CHRISTINE P. | \$18.53 | | |
| Total for Check: | | 121324 | | | | \$762.01 | \$37,497.80 |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 1900160 | CR BAL DUE Credit Bal. Due | (\$26.73) | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 2524373 | BPO INDUSTRIAL SUPPLIES | \$7.69 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 3542615 | BPO INDUSTRIAL SUPPLIES | \$11.82 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 3751030 | BPO INDUSTRIAL SUPPLIES | \$31.09 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 5511108 | BPO INDUSTRIAL SUPPLIES | \$54.20 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 5521170 | BPO INDUSTRIAL SUPPLIES | \$232.67 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 5524060 | BPO INDUSTRIAL SUPPLIES | \$67.02 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 7074272 | BPO INDUSTRIAL SUPPLIES | \$102.60 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 7523336 | BPO INDUSTRIAL SUPPLIES | \$4.05 | | |
| 121325 | 2024-12-25 | HOME DEPOT CREDIT SERVICES | Inv# 7541842 | BPO INDUSTRIAL SUPPLIES | \$19.60 | | |
| Total for Check: | | 121325 | | | | \$504.01 | \$17,645.47 |
| 121326 | 2024-12-25 | Haney, Lisa | Inv# NOV 27, 2024 TRAVEL | 11/27 Newport Beach | \$67.34 | | |
| | | | Wetlands M | | | | |
| Total for Check: | | 121326 | | | | \$67.34 | \$2,608.15 |
| 121327 | 2024-12-25 | Hutchinson, Adam | Inv# DECEMBER 19, 2024 LICENSE | 12/19/24 | \$360.00 | | |
| | | | prof.license | | | | |
| Total for Check: | | 121327 | | | | \$360.00 | \$750.52 |
| 121328 | 2024-12-25 | IN-SITU INC. | Inv# HV26313 | EQUIPMENT SERVICE | \$385.46 | | |
| Total for Check: | | 121328 | | | | \$385.46 | \$5,953.65 |
| 121329 | 2024-12-25 | KDC SYSTEMS | Inv# 35597 | BMS System EcoStruxure Upgrade | \$11,000.00 | | |
| Total for Check: | | 121329 | | | | \$11,000.00 | \$161,136.06 |
| 121330 | 2024-12-25 | KONICA MINOLTA BUSINESS SOLUTIONS USA IN | Inv# 297179110 | BPO COPY CHARGES | \$66.68 | | |
| Total for Check: | | 121330 | | | | \$66.68 | \$20,491.58 |
| 121331 | 2024-12-25 | LANCE, SOLL & LUNGHARD, LLP | Inv# 66290 | 2024 state controller report | \$940.00 | | |
| 121331 | 2024-12-25 | LANCE, SOLL & LUNGHARD, LLP | Inv# 66290 | 2024 state controller report | \$241.00 | | |

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

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| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38131608 | FIELD TOOLS | \$330.44 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38131608 | FIELD TOOLS | \$73.30 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38131608 | FIELD TOOLS | \$70.14 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38131608 | FIELD TOOLS | \$9.73 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38131608 | | (\$9.48) | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38135931 | BPO INDUSTRIAL SUPPLIES | \$161.02 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38135931 | | \$10.01 | | |
| 121336 | 2024-12-25 | MCMaster-CARR SUPPLY COMPANY | Inv# 38135931 | | (\$3.22) | | |
| Total for Check: | | 121336 | | | | \$1,738.72 | \$10,835.72 |
| 121337 | 2024-12-25 | METTLER-TOLEDO | Inv# 850130631 | Lab Supplies | \$421.95 | | |
| 121337 | 2024-12-25 | METTLER-TOLEDO | Inv# 850130631 | Freight | \$26.45 | | |
| 121337 | 2024-12-25 | METTLER-TOLEDO | Inv# 850130631 | Handling | \$11.93 | | |
| Total for Check: | | 121337 | | | | \$460.33 | \$5,818.99 |
| 121338 | 2024-12-25 | MUNICIPAL WATER DISTRICT OF OC | Inv# 17700 | OC Water Summit Share Cost | \$20,601.67 | | |
| 121338 | 2024-12-25 | MUNICIPAL WATER DISTRICT OF OC | Inv# 17701A | Training | \$2,198.00 | | |
| Total for Check: | | 121338 | | | | \$22,799.67 | \$1,380,560.17 |
| 121339 | 2024-12-25 | MYTHICS | Inv# 211185 | Renew Oracle iAS - 30 NUPs | \$239.56 | | |
| 121339 | 2024-12-25 | MYTHICS | Inv# 211310 | Renew Oracle Support Contract | \$4,521.32 | | |
| Total for Check: | | 121339 | | | | \$4,760.88 | \$11,801.14 |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137200 | BPO TRUCK PARTS | \$484.51 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137200 | BPO TRUCK PARTS | \$25.35 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137467 | BPO TRUCK PARTS | \$103.41 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137567 | Credit INV#137467 | (\$103.41) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137839 | BPO TRUCK PARTS | \$148.31 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137982 | BPO TRUCK PARTS | \$251.53 | | |

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|-------------------------|------------|---|---|------------------------------|----------------|--------------|-------------|
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 137982 | | (\$5.03) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 138088 | BPO TRUCK PARTS | \$23.69 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 138088 | | (\$0.47) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 140571 | BPO TRUCK PARTS | \$334.01 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 140695 | BPO TRUCK PARTS | \$72.02 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141122 | Credit INV#140291 | (\$45.26) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141527 | BPO TRUCK PARTS | \$61.71 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141527 | | (\$1.24) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141602 | BPO TRUCK PARTS | \$84.76 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141602 | | (\$1.70) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141604 | BPO TRUCK PARTS | \$199.20 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141604 | | (\$3.98) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141677 | BPO TRUCK PARTS | \$267.78 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141677 | | (\$5.36) | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141712 | BPO TRUCK PARTS | \$36.02 | | |
| 121342 | 2024-12-25 | NAPA AUTO PARTS | Inv# 141712 | | (\$0.72) | | |
| Total for Check: | | 121342 | | | | \$1,925.13 | \$11,714.17 |
| 121343 | 2024-12-25 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 735797 | BPO AUTO PARTS | \$95.42 | | |
| 121343 | 2024-12-25 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 735797 | | (\$1.91) | | |
| Total for Check: | | 121343 | | | | \$93.51 | \$1,890.98 |
| 121344 | 2024-12-25 | O'Toole, Kevin | Inv# JUN 13-DEC 12, 2024 STIPE stipends | 6/13-12/12/24 phone | \$240.00 | | |
| Total for Check: | | 121344 | | | | \$240.00 | \$240.00 |
| 121345 | 2024-12-25 | ODP BUSINESS SOLUTIONS LLC | Inv# 401080631001 | | \$29.53 | | |
| 121345 | 2024-12-25 | ODP BUSINESS SOLUTIONS LLC | Inv# 401080631001 | | \$6.01 | | |
| Total for Check: | | 121345 | | | | \$35.54 | \$2,352.06 |
| 121346 | 2024-12-25 | ORACLE AMERICA, INC | Inv# 100893141 | JDE Update, License, Support | \$17,555.82 | | |
| Total for Check: | | 121346 | | | | \$17,555.82 | \$35,111.60 |
| 121347 | 2024-12-25 | PACIFIC ADVANCED CIVIL ENGINEERING, INC | Inv# 9519 | Thru 11/30 PFAS GSWC wo#2 | \$37,000.00 | | |
| 121347 | 2024-12-25 | PACIFIC ADVANCED CIVIL ENGINEERING, INC | Inv# 9520 | Thru 10/31 PFAS GSWC wo#1 | \$20,000.00 | | |

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

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

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| 121365 | 2024-12-25 | TROEMNER, LLC | Inv# 735368957 | Freight | \$22.78 | | |
| | | Total for Check: | 121365 | | | \$601.94 | \$2,920.67 |
| 121366 | 2024-12-25 | TROPICAL PLAZA NURSERY, INC. | Inv# 3235 | 1255 | \$4,321.83 | | |
| | | Total for Check: | 121366 | | | \$4,321.83 | \$25,930.98 |
| 121367 | 2024-12-25 | TUCKER ELLIS LLP | Inv# 996682 | Oct24 legal/Sabic RAP EIR | \$11,010.50 | | |
| | | Total for Check: | 121367 | | | \$11,010.50 | \$48,878.50 |
| 121368 | 2024-12-25 | U.S. BANK | Inv# 7545610 | ADMIN FEES 11.01.24-10.31.25 | \$2,100.00 | | |
| | | Total for Check: | 121368 | | | \$2,100.00 | \$17,276.42 |
| 121369 | 2024-12-25 | UNDERGROUND SERVICE ALERT | Inv# 1120240497 | New Ticket Charges | \$798.10 | | |
| 121369 | 2024-12-25 | UNDERGROUND SERVICE ALERT | Inv# 24-251785 | OCW01 | \$297.89 | | |
| | | Total for Check: | 121369 | | | \$1,095.99 | \$7,440.16 |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264700 | 1557 | \$283.23 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264700 | 1557 | \$8.32 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264901 | 1557 | \$54.25 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264903 | 1557 | \$16.77 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264904 | 1557 | \$278.44 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264905 | 1557 | \$10.78 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264906 | 1557 | \$443.36 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264907 | 1557 | \$119.41 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2190264908 | 1557 | \$50.79 | | |
| 121370 | 2024-12-25 | UNIFIRST CORPORATION | Inv# 2200204580 | 1557 | \$49.86 | | |
| | | Total for Check: | 121370 | | | \$1,315.21 | \$29,117.79 |
| 121371 | 2024-12-25 | UNITED PARCEL SERVICE | Inv# 0000X81601514_20241221 | | \$18.22 | | |
| | | Total for Check: | 121371 | | | \$18.22 | \$3,204.43 |
| 121372 | 2024-12-25 | UNIVAR SOLUTIONS USA | Inv# 52658847 | 12/19 23.407 ton sulfuric acid | \$5,289.98 | | |
| 121372 | 2024-12-25 | UNIVAR SOLUTIONS USA | Inv# 52658847 | discount | (\$105.80) | | |
| 121372 | 2024-12-25 | UNIVAR SOLUTIONS USA | Inv# 52658848 | 12/17 22.875 ton sulfuric acid | \$5,169.75 | | |
| 121372 | 2024-12-25 | UNIVAR SOLUTIONS USA | Inv# 52658848 | discount | (\$103.40) | | |
| | | Total for Check: | 121372 | | | \$10,250.53 | \$229,966.34 |
| 121373 | 2024-12-25 | UNIVERSAL TECHNOLOGIES | Inv# 1177 | Replacement Batteries for Lab | \$6,186.98 | | |
| 121373 | 2024-12-25 | UNIVERSAL TECHNOLOGIES | Inv# 1177 | Replacement Batteries for Lab | \$180.00 | | |
| | | Total for Check: | 121373 | | | \$6,366.98 | \$9,568.56 |
| 121374 | 2024-12-25 | UTILIQUEST LLC | Inv# 338825-Q | 11/17-23 screen/mark pipes | \$1,293.65 | | |

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

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

Orange County Water District

Check Register

Begin Date: 2024-12-19

End Date: 2024-12-25

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

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

Orange County Water District

Check Register

Begin Date: 2024-12-26 End Date: 2025-01-01 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 |
|------------------|------------|---------------------------|-----------------|------------------------------|----------------|--------------|-------------|
| 804045 | 2025-01-01 | WESTAIR GASES & EQUIPMENT | Inv# 0011942959 | helium, nitrogen | \$1,919.91 | | |
| 804045 | 2025-01-01 | WESTAIR GASES & EQUIPMENT | Inv# 0011942959 | haz.mtl, frt, fuel surcharge | \$59.11 | | |
| Total for Check: | | 804045 | | | | \$1,979.02 | \$63,725.85 |
| Run Date: | 12/31/2024 | | | | \$1,979.02 | \$1,979.02 | |

Orange County Water District

Check Register

Begin Date: 2024-12-26

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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 |
|-----------|------------|--------------------------------|---------------------|--------------------------------|----------------|--------------|----------------|
| 121380 | 2025-01-01 | ACWA JPIA | Inv# 704528 | Health Insurance JAN2025 | \$551,420.45 | | |
| | | Total for Check: | 121380 | | | \$551,420.45 | \$4,557,700.09 |
| 121381 | 2025-01-01 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000961016 | 10/26-11/22 Prado Range Plann | \$90,560.73 | | |
| | | Total for Check: | 121381 | | | \$90,560.73 | \$215,951.88 |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129102115 | Supplies | \$237.97 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129102115 | SHIPPING AND HANDLING | \$0.38 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129121886 | Supplies | \$1,098.86 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129121886 | SHIPPING & HANDLING | \$8.00 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129131226 | Supplies | \$793.11 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129137913 | | \$119.11 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129138960 | Supplies | \$793.81 | | |
| 121382 | 2025-01-01 | AGILENT TECHNOLOGIES, INC. | Inv# 129138960 | SHIPPING & HANDLING | \$8.00 | | |
| | | Total for Check: | 121382 | | | \$3,059.24 | \$153,094.52 |
| 121383 | 2025-01-01 | AIR SITES 2000 LLC | Inv# 19886 | Site lease for repeater and an | \$450.00 | | |
| | | Total for Check: | 121383 | | | \$450.00 | \$2,700.00 |
| 121384 | 2025-01-01 | AKESO OCCUPATIONAL HEALTH | Inv# EM009570 | DOT PHYSICALS BPO | \$315.24 | | |
| | | Total for Check: | 121384 | | | \$315.24 | \$5,871.84 |
| 121385 | 2025-01-01 | ALTERNATIVE HOSE, INC. | Inv# 6101002 | BPO HOSES | \$91.80 | | |
| | | Total for Check: | 121385 | | | \$91.80 | \$3,166.41 |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 19GX-LHQ7-P4LG | AMAZON PARTS | \$75.41 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1FNG-DK1J-DNDP | OFFICE SUPPLY | \$39.13 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1FNG-DK1J-DNDP | OFFICE SUPPLY | \$32.29 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1FNG-DK1J-DNDP | OFFICE SUPPLY | \$17.19 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1FNG-DK1J-DNDP | OFFICE SUPPLY | \$13.96 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1GJ7-WHKN-3GHG | 12'x18' Nylon Flag and Paint B | \$19.54 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1R44-R4DH-F11Q | Supplies | \$199.70 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1TPG-7DKT-F77V | | \$33.59 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1WJL-FLH7-XPLT | | \$184.86 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1WJL-FLH7-XPLT | | \$38.05 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1WJL-FLH7-XPLT | | \$32.61 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1WJL-FLH7-XPLT | | \$27.18 | | |
| 121387 | 2025-01-01 | AMAZON CAPITAL SERVICES, INC | Inv# 1WJL-FLH7-XPLT | | \$24.89 | | |

Orange County Water District

Check Register

Begin Date: 2024-12-26

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-------------------------------|-------------------------|-------------------------------|----------------|--------------|--------------|
| Total for Check: | | 121387 | | | | \$738.40 | \$23,934.52 |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 1949745685 | R&D CLOUD ACCOUNT | \$148.23 | | |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 1JXV-L69H-RYXGI | | \$45.65 | | |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 1JXV-L69H-RYXGI | | \$16.05 | | |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 1JXV-L69H-RYXGI | | \$12.11 | | |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 1JXV-L69H-RYXGI | | \$10.42 | | |
| 121388 | 2025-01-01 | AMAZON WEB SERVICES INC | Inv# 970123807374 | R&D CLOUD ACCOUNT | \$148.23 | | |
| Total for Check: | | 121388 | | | | \$380.69 | \$1,481.51 |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 110200001_20241217 | 11/14/2024 to 12/13/2024 | \$27.69 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 110202302_20241217 | 11/13/2024 to 12/12/2024 | \$19.00 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 110561300_20241218 | 11/14/2024 to 12/13/2024 | \$68.06 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 110562000_20241218 | 11/15/2024 to 12/16/2024 | \$2,394.00 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 111128000_20241218 | 11/15/2024 to 12/16/2024 | \$313.12 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 118602000_20241218 | 11/15/2024 to 12/16/2024 | \$25.79 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 137310300_20241218 | 11/13/2024 to 12/13/2024 | \$34.68 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 140776000_20241218 | 11/15/2024 to 12/16/2024 | \$67.62 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 145085300_20241218 | 11/14/2024 to 12/13/2024 | \$69.91 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 145086300_20241218 | 11/14/2024 to 12/13/2024 | \$26.54 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 147092000_20241218 | 11/15/2024 to 12/16/2024 | \$127.62 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 151869000_20241217 | 11/14/2024 to 12/13/2024 | \$53.62 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 151942300_20241217 | 11/12/2024 to 12/11/2024 | \$45.33 | | |
| 121390 | 2025-01-01 | ANAHEIM, CITY OF | Inv# 110452300_20241218 | 11/14/2024 to 12/13/2024 | \$411.81 | | |
| Total for Check: | | 121390 | | | | \$3,684.79 | \$136,097.14 |
| 121391 | 2025-01-01 | ASBURY ENVIRONMENTAL SERVICES | Inv# I500-01150786 | | \$186.00 | | |
| 121391 | 2025-01-01 | ASBURY ENVIRONMENTAL SERVICES | Inv# I500-01150786 | BPO USED OIL | \$79.74 | | |
| Total for Check: | | 121391 | | | | \$265.74 | \$529.74 |
| 121392 | 2025-01-01 | ASSI SECURITY | Inv# 76617 | Access Control | \$10,686.86 | | |
| Total for Check: | | 121392 | | | | \$10,686.86 | \$33,317.32 |
| 121393 | 2025-01-01 | ATLAS COPCO COMPRESSORS LLC | Inv# 1124125898 | Generated by reorder 11/14/24 | \$1,850.07 | | |
| 121393 | 2025-01-01 | ATLAS COPCO COMPRESSORS LLC | Inv# 1124125898 | Freight | \$56.14 | | |

Orange County Water District

Check Register

Begin Date: 2024-12-26

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|---|------------------------------|-------------------------------|----------------|--------------|--------------|
| | | Total for Check: | 121393 | | | \$1,906.21 | \$7,416.83 |
| 121394 | 2025-01-01 | AVIVA ENERGY CORP. | Inv# 8-1246 | 1633 | \$1,667.00 | | |
| | | Total for Check: | 121394 | | | \$1,667.00 | \$5,667.00 |
| 121395 | 2025-01-01 | AMERICAN WATER WORKS ASSOC. | Inv# 2025 MEMB DUES | MEMB 01.01.25-12.31.25 | \$2,136.00 | | |
| | | Total for Check: | 121395 | | | \$2,136.00 | \$2,136.00 |
| 121396 | 2025-01-01 | B & M LAWN & GARDEN CENTER | Inv# 663590 | BPO Landscaping | \$134.99 | | |
| | | Total for Check: | 121396 | | | \$134.99 | \$2,445.79 |
| 121397 | 2025-01-01 | BATTERY SYSTEMS | Inv# 34632412021131 | BPO Batteries | \$194.02 | | |
| 121397 | 2025-01-01 | BATTERY SYSTEMS | Inv# 34632412021131 | | \$4.00 | | |
| | | Total for Check: | 121397 | | | \$198.02 | \$3,903.71 |
| 121398 | 2025-01-01 | BEAR STATE WATER HEATING | Inv# M233609 | Boiler Inspections - 2025 | \$1,280.00 | | |
| | | Total for Check: | 121398 | | | \$1,280.00 | \$11,598.10 |
| 121399 | 2025-01-01 | BRENNTAG PACIFIC INC. | Inv# BPI485288 | 12/26 41740 lb h.peroxide | \$10,435.00 | | |
| 121399 | 2025-01-01 | BRENNTAG PACIFIC INC. | Inv# BPI485288 | discount | (\$208.70) | | |
| 121399 | 2025-01-01 | BRENNTAG PACIFIC INC. | Inv# BPI485289 | GAP CHEMICALS | \$20,990.71 | | |
| 121399 | 2025-01-01 | BRENNTAG PACIFIC INC. | Inv# BPI485289 | | (\$419.81) | | |
| | | Total for Check: | 121399 | | | \$30,797.20 | \$907,160.45 |
| 121400 | 2025-01-01 | CAL ASSOCIATION OF PUBLIC INFO OFFICIALS | Inv# 22649 | WEBINAR FOR CRYSTAL | \$30.00 | | |
| | | Total for Check: | 121400 | | | \$30.00 | \$30.00 |
| 121401 | 2025-01-01 | CHARLES P. CROWLEY CO, | Inv# 33371 | booster pump for RO SV | \$9,570.00 | | |
| 121401 | 2025-01-01 | CHARLES P. CROWLEY CO, | Inv# 33371 | booster pump for RO SV | \$150.00 | | |
| | | Total for Check: | 121401 | | | \$9,720.00 | \$15,200.28 |
| 121402 | 2025-01-01 | CITY OF HUNTINGTON BEACH | Inv# PWE2024-0018_20241203 | | \$1,462.32 | | |
| | | Total for Check: | 121402 | | | \$1,462.32 | \$4,314.96 |
| 121403 | 2025-01-01 | CITY OF ORANGE | Inv# 00030145-00_20241217 | 10/18/2024 - 12/16/2024 | \$165.23 | | |
| 121403 | 2025-01-01 | CITY OF ORANGE | Inv# 00038354-00_20241217 | 10/28/24-12/16/24 | \$466.94 | | |
| | | Total for Check: | 121403 | | | \$632.17 | \$4,541.10 |
| 121404 | 2025-01-01 | COMPSYCH CORPORATION | Inv# 25011136 | District EAP Program for ee's | \$1,512.00 | | |
| | | Total for Check: | 121404 | | | \$1,512.00 | \$3,024.00 |
| 121405 | 2025-01-01 | CWEA | Inv# J.PENNELLA CERT RENEWAL | | \$111.00 | | |
| | | Total for Check: | 121405 | | | \$111.00 | \$3,592.00 |
| 121406 | 2025-01-01 | DAVID WILSON'S VILLA FORD | Inv# RWG09327 | ELECTRIC FLEET VEHICLE | \$73,172.44 | | |

Orange County Water District

Check Register

Begin Date: 2024-12-26

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|---------------------------------|--------------------------------|--------------------------------|----------------|--------------|--------------|
| | | Total for Check: | 121406 | | | \$73,172.44 | \$124,406.49 |
| 121407 | 2025-01-01 | DUNN EDWARDS | Inv# 2158A26051 | BPO FOR PAINT | \$197.07 | | |
| | | Total for Check: | 121407 | | | \$197.07 | \$1,278.23 |
| 121408 | 2025-01-01 | ENGINEERING ANALYTICS, INC | Inv# 24-1224 | Thru 11/29 S.Basin FS task 600 | \$2,325.23 | | |
| 121408 | 2025-01-01 | ENGINEERING ANALYTICS, INC | Inv# 24-1224 | Thru 11/29 S.Basin FS non 600 | \$162.23 | | |
| | | Total for Check: | 121408 | | | \$2,487.46 | \$5,790.68 |
| 121409 | 2025-01-01 | FACTORY MOTOR PARTS | Inv# 164-374252 | BPO AUTO PARTS | \$62.21 | | |
| | | Total for Check: | 121409 | | | \$62.21 | \$9,971.55 |
| 121410 | 2025-01-01 | FEDERAL EXPRESS CORPORATION | Inv# 8-724-69863 | Package Delivery | \$81.38 | | |
| 121410 | 2025-01-01 | FEDERAL EXPRESS CORPORATION | Inv# 8-724-69864 | Package Delivery | \$118.67 | | |
| | | Total for Check: | 121410 | | | \$200.05 | \$8,521.63 |
| 121411 | 2025-01-01 | FIRE SPRINKLER INSPECTIONS, INC | Inv# 24-01 | Repair Leak at OS&Y Valve in W | \$395.00 | | |
| | | Total for Check: | 121411 | | | \$395.00 | \$6,935.00 |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 6975744 | | \$255.78 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 6975745 | Generated by reorder 11/14/24 | \$3,399.20 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 6975745 | Generated by reorder 11/14/24 | \$220.40 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 6975745 | Generated by reorder 11/14/24 | \$220.39 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 6975745 | Generated by reorder 11/14/24 | \$147.79 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 7121877 | Generated by reorder 11/14/24 | \$220.40 | | |
| 121412 | 2025-01-01 | FISHER SCIENTIFIC CO. | Inv# 7121877 | Generated by reorder 11/14/24 | \$110.19 | | |
| | | Total for Check: | 121412 | | | \$4,574.15 | \$142,430.02 |
| 121413 | 2025-01-01 | FRONTIER COMMUNICATIONS | Inv# 213-002-8985_20241207 NEW | | \$45.47 | | |
| | | Total for Check: | 121413 | | | \$45.47 | \$32,740.16 |
| 121414 | 2025-01-01 | FRONTIER COMMUNICATIONS | Inv# 209-150-2229_20241216 | 12/16/2024 to 01/15/2025 | \$80.57 | | |
| | | Total for Check: | 121414 | | | \$80.57 | \$32,740.16 |
| 121415 | 2025-01-01 | FRONTIER COMMUNICATIONS | Inv# 714-965-1308_20241222 | | \$298.59 | | |
| | | Total for Check: | 121415 | | | \$298.59 | \$32,740.16 |
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 415844A | BPO RADIOACTIVITY ANAYLSIS | \$1,203.00 | | |

Orange County Water District

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-------------------------------------|-----------------|------------------------------|----------------|--------------|--------------|
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 415847A | BPO RADIOACTIVITY ANAYLSIS | \$318.00 | | |
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 417193A | BPO RADIOACTIVITY ANAYLSIS | \$318.00 | | |
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 417194A | BPO RADIOACTIVITY ANAYLSIS | \$220.00 | | |
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 418393A | BPO RADIOACTIVITY ANAYLSIS | \$103.00 | | |
| 121416 | 2025-01-01 | FRUIT GROWERS LABORATORY INC | Inv# 418396A | BPO RADIOACTIVITY ANAYLSIS | \$103.00 | | |
| Total for Check: | | 121416 | | | | \$2,265.00 | \$21,390.00 |
| 121417 | 2025-01-01 | GOVERNMENTJOBS.COM, INC. | Inv# INV-126957 | NeoGov | \$18,802.20 | | |
| Total for Check: | | 121417 | | | | \$18,802.20 | \$18,802.20 |
| 121418 | 2025-01-01 | GRAINGER INC. | Inv# 9331656828 | BPO INDUSTRIAL SUPPLIES | \$112.76 | | |
| 121418 | 2025-01-01 | GRAINGER INC. | Inv# 9335045218 | | \$255.35 | | |
| 121418 | 2025-01-01 | GRAINGER INC. | Inv# 9337787403 | BPO INDUSTRIAL SUPPLIES | \$78.08 | | |
| 121418 | 2025-01-01 | GRAINGER INC. | Inv# 9337031422 | BPO INDUSTRIAL SUPPLIES | \$179.10 | | |
| 121418 | 2025-01-01 | GRAINGER INC. | Inv# 9335305034 | BPO INDUSTRIAL SUPPLIES | \$138.38 | | |
| Total for Check: | | 121418 | | | | \$763.67 | \$108,194.31 |
| 121419 | 2025-01-01 | HACH COMPANY | Inv# 14278533 | HACH- Total Chlorine JHAMMER | \$373.10 | | |
| 121419 | 2025-01-01 | HACH COMPANY | Inv# 14278533 | Freight | \$16.37 | | |
| Total for Check: | | 121419 | | | | \$389.47 | \$37,887.27 |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 4381812 | BPO INDUSTRIAL SUPPLIES | \$68.02 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 4520306 | BPO INDUSTRIAL SUPPLIES | \$21.51 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 5274838 | BPO INDUSTRIAL SUPPLIES | \$31.22 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 5373437 | BPO INDUSTRIAL SUPPLIES | \$33.63 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 5615221 | BPO INDUSTRIAL SUPPLIES | \$34.96 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 6523877 | BPO INDUSTRIAL SUPPLIES | \$31.55 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 6544356 | BPO INDUSTRIAL SUPPLIES | \$155.13 | | |
| 121420 | 2025-01-01 | HOME DEPOT CREDIT SERVICES | Inv# 9904428 | | \$5,959.00 | | |
| Total for Check: | | 121420 | | | | \$6,335.02 | \$23,980.49 |
| 121421 | 2025-01-01 | INDUSTRIAL ELECTRONIC CONTROLS, LLC | Inv# 3985 | PUMP SERVICE REPAIR | \$934.00 | | |
| Total for Check: | | 121421 | | | | \$934.00 | \$934.00 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|---------------------------------|-----------------|--------------------------------|----------------|--------------|--------------|
| 121422 | 2025-01-01 | INNOVAPREP LLC | Inv# 19147 | RESEARCH | \$690.00 | | |
| 121422 | 2025-01-01 | INNOVAPREP LLC | Inv# 19147 | RESEARCH | \$2.37 | | |
| Total for Check: 121422 | | | | | | \$692.37 | \$6,128.15 |
| 121423 | 2025-01-01 | LED PROS WORLDWIDE | Inv# 24241 | CL-304 Half Moon LED JHAMM | \$14,985.75 | | |
| 121423 | 2025-01-01 | LED PROS WORLDWIDE | Inv# 24241 | CL-304 Half Moon LED JHAMM | \$200.00 | | |
| Total for Check: 121423 | | | | | | \$15,185.75 | \$15,185.75 |
| 121424 | 2025-01-01 | LHOIST NORTH AMERICA | Inv# 1102425639 | 12/3 lime(2) 25.83 & 24.72 ton | \$22,654.49 | | |
| 121424 | 2025-01-01 | LHOIST NORTH AMERICA | Inv# 1102425721 | 12/5 lime(2)24.91 & 25.26 tons | \$22,484.19 | | |
| Total for Check: 121424 | | | | | | \$45,138.68 | \$874,638.20 |
| 121425 | 2025-01-01 | MAGNATAG INC. | Inv# 679418 | | \$1,717.16 | | |
| 121425 | 2025-01-01 | MAGNATAG INC. | Inv# 679418 | | \$296.26 | | |
| Total for Check: 121425 | | | | | | \$2,013.42 | \$2,013.42 |
| 121426 | 2025-01-01 | MANHATTAN STITCHING COMPANY INC | Inv# 105442 | Polo Shirt Order | \$22.84 | | |
| 121426 | 2025-01-01 | MANHATTAN STITCHING COMPANY INC | Inv# 105442 | Polo Shirt Order | \$22.83 | | |
| 121426 | 2025-01-01 | MANHATTAN STITCHING COMPANY INC | Inv# 105442 | Polo Shirt Order | \$20.67 | | |
| 121426 | 2025-01-01 | MANHATTAN STITCHING COMPANY INC | Inv# 105442 | Polo Shirt Order | \$20.66 | | |
| 121426 | 2025-01-01 | MANHATTAN STITCHING COMPANY INC | Inv# 105442 | Polo Shirt Order | \$20.66 | | |
| Total for Check: 121426 | | | | | | \$107.66 | \$4,568.56 |
| 121427 | 2025-01-01 | METTLER-TOLEDO | Inv# 850134904 | Lab Supplies | \$413.25 | | |
| 121427 | 2025-01-01 | METTLER-TOLEDO | Inv# 850134904 | Lab Supplies | \$280.58 | | |
| 121427 | 2025-01-01 | METTLER-TOLEDO | Inv# 850134904 | Freight | \$26.43 | | |
| 121427 | 2025-01-01 | METTLER-TOLEDO | Inv# 850134904 | Handling | \$19.60 | | |
| Total for Check: 121427 | | | | | | \$739.86 | \$6,558.85 |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$76.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$59.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$42.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$25.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$17.00 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$17.00 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-----------------------------|---------------------|-------------------------------|----------------|--------------|-------------|
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$8.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$8.50 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$4.95 | | |
| 121428 | 2025-01-01 | NAMETAGWIZARD | Inv# 92525353 | | \$34.00 | | |
| Total for Check: | | 121428 | | | | \$293.95 | \$293.95 |
| 121429 | 2025-01-01 | NAPA AUTO PARTS | Inv# 140554 | BPO TRUCK PARTS | \$24.03 | | |
| Total for Check: | | 121429 | | | | \$24.03 | \$11,738.20 |
| 121430 | 2025-01-01 | NUNEZ, ERNEST | Inv# 2024-2025-04 | Education Reimb | \$314.48 | | |
| Total for Check: | | 121430 | | | | \$314.48 | \$314.48 |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007728246.001 | Power Interface Board | \$2,222.55 | | |
| | | | JHAMMER | | | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007728246.001 | Discount | (\$20.44) | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007728693.003 | Generated by reorder 11/25/24 | \$238.93 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007728693.003 | S&H | \$13.63 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007728693.003 | Discount | (\$2.20) | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007737650.001 | FLIKE 1587-FC Insulation | \$1,112.96 | | |
| | | | JHAMM | | | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007737650.001 | S&H | \$9.24 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007737650.001 | Discount | (\$10.23) | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$1,088.55 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$998.46 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$530.33 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$228.07 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$228.07 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$228.07 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$210.02 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$152.96 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$144.80 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$82.28 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | OCAL Fittings, Mat JHAMMER | \$74.61 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | S&H | \$13.63 | | |
| 121433 | 2025-01-01 | ONESOURCE DISTRIBUTORS INC. | Inv# S007746333.001 | Discount | (\$36.47) | | |
| Total for Check: | | 121433 | | | | \$7,507.82 | \$41,166.05 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|---------------------------------------|---------------------------------|-------------------------------|----------------|--------------|-------------|
| 121434 | 2025-01-01 | ORANGE COUNTY CONSERVATION CORPS | Inv# 12022024-OCWDADOPT removal | Nov24 graffiti-trash | \$2,798.33 | | |
| | | Total for Check: 121434 | | | | \$2,798.33 | \$19,588.31 |
| 121435 | 2025-01-01 | ORANGE COUNTY EMPLOYEE ASSOCIATION | Inv# OCEADEC2024 | OCEA DUES Dec2024 | \$2,864.40 | | |
| | | Total for Check: 121435 | | | | \$2,864.40 | \$21,275.10 |
| 121436 | 2025-01-01 | ORANGE COUNTY TREASURER-TAX COLLECTOR | Inv# E01-706.1 JAN2025 | OCFCD Lease | \$5,833.00 | | |
| | | Total for Check: 121436 | | | | \$5,833.00 | \$33,570.25 |
| 121437 | 2025-01-01 | PACIFIC OFFICE AUTOMATION | Inv# 070132 | BPO KONICA SERVICE | \$355.00 | | |
| | | Total for Check: 121437 | | | | \$355.00 | \$891.05 |
| 121438 | 2025-01-01 | PENDERGRAFT, REX | Inv# JANUARY 2025 | Retiree Cash Medical | \$512.45 | | |
| | | Total for Check: 121438 | | | | \$512.45 | \$2,987.15 |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210901 | Supplies | \$1,522.50 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210901 | Frt&Handling | \$49.32 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210902 | Supplies | \$380.63 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210902 | Frt&Handling | \$49.32 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210926 | SUPPLIES | \$107.45 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210926 | SUPPLIES | \$94.72 | | |
| 121439 | 2025-01-01 | PHENOVA INC | Inv# 210926 | Frt&Handling | \$39.10 | | |
| | | Total for Check: 121439 | | | | \$2,243.04 | \$9,341.70 |
| 121440 | 2025-01-01 | PIKE, DONNA R | Inv# 9/30-12/15/24 | Petty Cash FHQ | \$699.59 | | |
| | | Total for Check: 121440 | | | | \$699.59 | \$2,446.18 |
| 121441 | 2025-01-01 | PLATINUM COMPUTER SUPPORT | Inv# 25666 | Generated by reorder 10/16/24 | \$533.96 | | |
| | | Total for Check: 121441 | | | | \$533.96 | \$18,056.72 |
| 121442 | 2025-01-01 | PRYOR LEARNING SOLUTIONS | Inv# 035456586-24315 | ON-LINE WORKSHOPS FOR 12 MO. | \$299.00 | | |
| | | Total for Check: 121442 | | | | \$299.00 | \$299.00 |
| 121443 | 2025-01-01 | PURCOR PEST SOLUTIONS | Inv# 12043882 | BPO RODENT CONTROL | \$185.00 | | |
| | | Total for Check: 121443 | | | | \$185.00 | \$4,445.00 |
| 121444 | 2025-01-01 | QUADIENT LEASING USA, INC. | Inv# Q1625297 | Mail Machine Lease | \$1,096.38 | | |
| | | Total for Check: 121444 | | | | \$1,096.38 | \$3,289.14 |
| 121445 | 2025-01-01 | QUINN COMPANY | Inv# PC830428841 | | \$157.74 | | |
| 121445 | 2025-01-01 | QUINN COMPANY | Inv# PC830428999 | BPO EQUIPMENT & SUPPLIES | \$282.31 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 121445 | 2025-01-01 | QUINN COMPANY | Inv# PC830429000 | BPO EQUIPMENT & SUPPLIES | \$1,076.31 | | |
| | | Total for Check: | 121445 | | | \$1,516.36 | \$72,213.90 |
| 121446 | 2025-01-01 | RESTEK CORPORATION | Inv# CD50495423 | Lab Supplies | \$120.36 | | |
| 121446 | 2025-01-01 | RESTEK CORPORATION | Inv# CD50495423 | Freight | \$20.00 | | |
| 121446 | 2025-01-01 | RESTEK CORPORATION | Inv# CD50495423 | Discount | (\$2.81) | | |
| | | Total for Check: | 121446 | | | \$137.55 | \$7,651.35 |
| 121447 | 2025-01-01 | SALCO DYNAMIC SOLUTIONS INC. | Inv# 115699 | Generated by reorder 12/4/24 8 | \$5,711.66 | | |
| 121447 | 2025-01-01 | SALCO DYNAMIC SOLUTIONS INC. | Inv# 115699 | Generated by reorder 12/4/24 8 | \$54.10 | | |
| 121447 | 2025-01-01 | SALCO DYNAMIC SOLUTIONS INC. | Inv# 115699 | Generated by reorder 12/4/24 8 | \$46.50 | | |
| 121447 | 2025-01-01 | SALCO DYNAMIC SOLUTIONS INC. | Inv# 115699 | Discount | (\$106.97) | | |
| | | Total for Check: | 121447 | | | \$5,705.29 | \$11,410.58 |
| 121448 | 2025-01-01 | SANTA ANA WATERSHED ASSOCIATION | Inv# 2024-114 | 1369 | \$15,568.40 | | |
| | | Total for Check: | 121448 | | | \$15,568.40 | \$53,720.69 |
| 121449 | 2025-01-01 | SCHEEVEL ENGINEERING, LLC | Inv# 1617 | Nov24 agmt 1607 Prado sediment | \$21,750.00 | | |
| | | Total for Check: | 121449 | | | \$21,750.00 | \$158,925.00 |
| 121450 | 2025-01-01 | SEPARATION PROCESSES, INC. | Inv# 11381 | Nov24 Ops support | \$12,240.00 | | |
| | | Total for Check: | 121450 | | | \$12,240.00 | \$79,945.04 |
| 121451 | 2025-01-01 | SMBC C/O CITIBANK, NA NEW YORK | Inv# 6960 | 10/1-12/31/24 LG/MIS/NY 088214 | \$62,996.44 | | |
| | | Total for Check: | 121451 | | | \$62,996.44 | \$125,692.88 |
| 121452 | 2025-01-01 | SPARKLETTS DS WATER OF AMERICA LP | Inv# 4076005 121524 | BPO WATER DELIVERY | \$241.46 | | |
| 121452 | 2025-01-01 | SPARKLETTS DS WATER OF AMERICA LP | Inv# 4076005 121524 | BPO WATER DELIVERY | \$206.54 | | |
| 121452 | 2025-01-01 | SPARKLETTS DS WATER OF AMERICA LP | Inv# 4076005 121524 | BPO WATER DELIVERY | \$17.96 | | |
| | | Total for Check: | 121452 | | | \$465.96 | \$6,274.22 |
| 121453 | 2025-01-01 | STANTEC CONSULTING INC. (SCI) | Inv# 2322425 | Thru 11/29 wo#12 IDM 4,5,6 | \$6,128.00 | | |
| | | Total for Check: | 121453 | | | \$6,128.00 | \$485,039.70 |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018742589 | | \$44.78 | | |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018742589 | | \$35.53 | | |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018742589 | | \$19.35 | | |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018882357 | | \$60.42 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|--|-----------------|--------------------------------|----------------|--------------|--------------|
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018882357 | | \$44.78 | | |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018882357 | | \$27.83 | | |
| 121454 | 2025-01-01 | STAPLES ADVANTAGE | Inv# 6018882357 | | \$22.07 | | |
| Total for Check: | | 121454 | | | | \$254.76 | \$7,600.32 |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# SW-0307100 | Annual Permit fee | \$727.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0278057 | Annual Permit fee | \$563.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0278058 | | \$563.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0278097 | | \$563.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0283980 | Annual Permit Fee | \$64,415.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0284109 | c | \$3,630.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0284211 | Annual Permit fee | \$4,272.00 | | |
| 121455 | 2025-01-01 | STATE WATER RESOURCES CONTROL BOARD | Inv# WD-0284273 | Annual Permit fee | \$4,300.00 | | |
| Total for Check: | | 121455 | | | | \$79,033.00 | \$90,481.23 |
| 121456 | 2025-01-01 | SURF CITY OPTOMETRY | Inv# 117872 | RX Glasses INVOICE | \$289.00 | | |
| Total for Check: | | 121456 | | | | \$289.00 | \$867.00 |
| 121457 | 2025-01-01 | SWAINS ELECTRIC MOTORS | Inv# B08270 | Repair 7.5HP BJM Pump | \$2,978.12 | | |
| 121457 | 2025-01-01 | SWAINS ELECTRIC MOTORS | Inv# B08270 | Repair 7.5HP BJM Pump | \$2,480.00 | | |
| 121457 | 2025-01-01 | SWAINS ELECTRIC MOTORS | Inv# B08270 | Repair 7.5HP BJM Pump | \$110.00 | | |
| Total for Check: | | 121457 | | | | \$5,568.12 | \$15,811.79 |
| 121458 | 2025-01-01 | THE ROVISYS COMPANY | Inv# 98555 | 1646 | \$12,075.00 | | |
| Total for Check: | | 121458 | | | | \$12,075.00 | \$32,922.00 |
| 121459 | 2025-01-01 | TROJAN TECHNOLOGIES, INC. | Inv# 200 31428 | Detection Assy. Online UVT Ben | \$400.00 | | |
| 121459 | 2025-01-01 | TROJAN TECHNOLOGIES, INC. | Inv# 200 31428 | Detection Assy. Online UVT Ben | \$252.00 | | |
| 121459 | 2025-01-01 | TROJAN TECHNOLOGIES, INC. | Inv# 200 31428 | Detection Assy. Online UVT Ben | \$52.01 | | |
| Total for Check: | | 121459 | | | | \$704.01 | \$483,062.10 |
| 121460 | 2025-01-01 | U.S. BANK | Inv# 7591382 | Admin Fees 12.01.24-11.30.25 | \$7,920.00 | | |
| Total for Check: | | 121460 | | | | \$7,920.00 | \$25,196.42 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|---|---------------------|-------------------------------|----------------|--------------|-------------|
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268021 | 1557 | \$283.23 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268021 | 1557 | \$8.32 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268529 | 1557 | \$54.25 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268530 | 1557 | \$16.77 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268531 | 1557 | \$565.98 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268532 | 1557 | \$10.78 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268533 | 1557 | \$440.89 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268534 | 1557 | \$291.52 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2190268535 | 1557 | \$60.83 | | |
| 121461 | 2025-01-01 | UNIFIRST CORPORATION | Inv# 2200206970 | 1557 | \$49.86 | | |
| Total for Check: | | 121461 | | | | \$1,782.43 | \$30,900.22 |
| 121462 | 2025-01-01 | UTILIQUEST LLC | Inv# 338994-Q | 11/24-30 screen/mark pipes | \$866.87 | | |
| 121462 | 2025-01-01 | UTILIQUEST LLC | Inv# 338994-Q | 11/24-30 screen/mark pipes | \$505.68 | | |
| 121462 | 2025-01-01 | UTILIQUEST LLC | Inv# 338994-Q | 11/24-30 screen/mark pipes | \$61.98 | | |
| 121462 | 2025-01-01 | UTILIQUEST LLC | Inv# 338994-Q | 11/24-30 screen/mark pipes | \$10.26 | | |
| Total for Check: | | 121462 | | | | \$1,444.79 | \$52,693.80 |
| 121463 | 2025-01-01 | VEOLIA ES TECHNICAL SOLUTIONS LLC | Inv# INV-485141 | Hazardous Waste Disposal | \$11,684.85 | | |
| Total for Check: | | 121463 | | | | \$11,684.85 | \$27,795.49 |
| 121464 | 2025-01-01 | VEOLIA WTS SERVICES USA, INC. | Inv# 903003952 | BPO DI WATER SERVICE | \$548.10 | | |
| Total for Check: | | 121464 | | | | \$548.10 | \$2,192.40 |
| 121465 | 2025-01-01 | VERIZON WIRELESS | Inv# 6101356252 | 11/17/2024 - 12/16/2024 | \$2,402.19 | | |
| Total for Check: | | 121465 | | | | \$2,402.19 | \$17,912.97 |
| 121466 | 2025-01-01 | VIBRANT TECHNOLOGIES, INC. | Inv# 319985 | additional stack cables | \$389.34 | | |
| 121466 | 2025-01-01 | VIBRANT TECHNOLOGIES, INC. | Inv# 319985 | additional stack cables | \$355.62 | | |
| 121466 | 2025-01-01 | VIBRANT TECHNOLOGIES, INC. | Inv# 319985 | Freight | \$39.16 | | |
| Total for Check: | | 121466 | | | | \$784.12 | \$28,037.80 |
| 121467 | 2025-01-01 | VWR INTERNATIONAL LLC | Inv# 8817737669 | | \$142.30 | | |
| 121467 | 2025-01-01 | VWR INTERNATIONAL LLC | Inv# 8817737670 | Generated by reorder 11/12/24 | \$1,199.30 | | |
| 121467 | 2025-01-01 | VWR INTERNATIONAL LLC | Inv# 8817757432 | | \$1,002.46 | | |
| Total for Check: | | 121467 | | | | \$2,344.06 | \$45,742.23 |
| 121468 | 2025-01-01 | WASTE MANAGEMENT CORPORATE SERVICES INC | Inv# 1142508-4946-9 | | \$324.03 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|--------------------------------|-------------|-------------------------------|----------------|--------------|-------------|
| Total for Check: | | 121468 | | | | \$324.03 | \$2,268.21 |
| 121469 | 2025-01-01 | ZARETSKY ENGINEERING SOLUTIONS | Inv# 3834 | Phoenix Controls Preventative | \$5,655.00 | | |
| 121469 | 2025-01-01 | ZARETSKY ENGINEERING SOLUTIONS | Inv# 3834 | discount | (\$56.55) | | |
| Total for Check: | | 121469 | | | | \$5,598.45 | \$26,546.23 |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957965 | 12/16 4865 gal hypochlorite | \$8,377.04 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957965 | CA mill | \$205.24 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957965 | discount | (\$167.54) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957966 | 12/16 4820 gal hypochlorite | \$8,299.56 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957966 | CA mill | \$203.34 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957966 | discount | (\$165.99) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957967 | 12/16 4798 gal hypochlorite | \$8,261.68 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957967 | CA mill | \$202.41 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957967 | discount | (\$165.23) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957968 | 112/16 4838 gal hypochlorite | \$8,330.55 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957968 | CA mill | \$204.10 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 957968 | discount | (\$166.61) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958042 | 12/17 4808 gal hypochlorite | \$8,278.90 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958042 | CA mill | \$202.83 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958042 | discount | (\$165.58) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958043 | 12/17 4911 gal hypochlorite | \$8,456.25 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958043 | CA mill | \$207.18 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958043 | discount | (\$169.12) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958044 | 12/17 4935 gal hypochlorite | \$8,497.58 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958044 | CA mill | \$208.19 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958044 | discount | (\$169.95) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958045 | 12/17 4931 gal hypochlorite | \$8,490.69 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958045 | CA mill | \$208.02 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958045 | discount | (\$169.81) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958272 | 12/19 4747 gal hypochlorite | \$8,173.86 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958272 | CA mill | \$200.26 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958272 | discount | (\$163.48) | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|----------------------|------------|---------------------------|--------------------------------|------------------------------|----------------|----------------|-----------------|
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958273 | 12/19 4879 gal hypochlorite | \$8,401.15 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958273 | CA mill | \$205.83 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958273 | discount | (\$168.02) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958274 | 12/19 4911 gal hypochlorite | \$8,456.25 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958274 | CA mill | \$207.18 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958274 | discount | (\$169.12) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958275 | 12/19 4812 gal hypochlorite | \$8,285.78 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958275 | CA mill | \$203.00 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958275 | discount | (\$165.72) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958374 | 12/20 4846 gal hypochlorite | \$8,344.33 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958374 | CA mill | \$204.44 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958374 | discount | (\$166.89) | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958375 | 12/20 4911 gal hypochlorite | \$8,456.25 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958375 | CA mill | \$207.18 | | |
| 978633 | 2024-12-26 | JCI JONES CHEMICAL, INC | Inv# 958375 | discount | (\$169.12) | | |
| Total for Check: | | 978633 | | | | \$117,636.89 | \$2,790,645.06 |
| 978634 | 2024-12-26 | MORGAN STANLEY & CO LLC | Inv# 27633 | Remarketing Fees 10.01-12.31 | \$11,420.88 | | |
| Total for Check: | | 978634 | | | | \$11,420.88 | \$34,138.50 |
| 978635 | 2024-12-27 | CITIBANK NA NEW YORK, ABA | Inv# 2005A SWAP PMT11.25-12.27 | | \$24,001.81 | | |
| Total for Check: | | 978635 | | | | \$24,001.81 | \$68,654.77 |
| 978636 | 2024-12-31 | WELLS FARGO BANK | Inv# JANUARY 2, 2025 ID6911 | 01.02.25 DPR01 | \$16,271.08 | | |
| Total for Check: | | 978636 | | | | \$16,271.08 | \$13,201,889.87 |
| Run Date: 12/31/2024 | | | | | \$1,342,276.96 | \$1,342,276.96 | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|--------------------|------------------------------|----------------|--------------|-------------|
| 804046 | 2025-01-08 | ALTA FOODCRAFT | Inv# 12460885 | BPO FIRST AID & COFFEE | \$411.60 | | |
| 804046 | 2025-01-08 | ALTA FOODCRAFT | Inv# 12461311 | BPO FIRST AID & COFFEE | \$523.94 | | |
| 804046 | 2025-01-08 | ALTA FOODCRAFT | Inv# 12461312 | BPO FIRST AID & COFFEE | \$377.79 | | |
| 804046 | 2025-01-08 | ALTA FOODCRAFT | Inv# 12461312 | | \$44.39 | | |
| | | Total for Check: | 804046 | | | \$1,357.72 | \$11,327.39 |
| 804047 | 2025-01-08 | SIGMA-ALDRICH, INC. | Inv# 564217288 | | \$392.59 | | |
| 804047 | 2025-01-08 | SIGMA-ALDRICH, INC. | Inv# 564217288 | | \$377.36 | | |
| 804047 | 2025-01-08 | SIGMA-ALDRICH, INC. | Inv# 564217288 | | \$23.16 | | |
| 804047 | 2025-01-08 | SIGMA-ALDRICH, INC. | Inv# 564233967 | Supplies | \$1,750.88 | | |
| 804047 | 2025-01-08 | SIGMA-ALDRICH, INC. | Inv# 564233967 | HANDLING | \$20.49 | | |
| | | Total for Check: | 804047 | | | \$2,564.48 | \$15,262.33 |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 506455 | Lab Supplies | \$802.14 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507704 | Lab Supplies | \$208.80 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$435.87 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$183.57 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$97.44 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$90.48 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$57.42 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$57.42 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$57.42 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 507903 | Lab Supplies | \$57.42 | | |
| 804049 | 2025-01-08 | SPEX CERTIPREP, LLC | Inv# 508013REVISED | Lab Supplies | \$328.43 | | |
| | | Total for Check: | 804049 | | | \$2,376.41 | \$4,568.16 |
| 804050 | 2025-01-08 | THERMO ELECTRON NORTH AMERICA LLC | Inv# 9021515824 | | \$1,816.13 | | |
| | | Total for Check: | 804050 | | | \$1,816.13 | \$33,501.57 |
| 804051 | 2025-01-08 | WECK LABORATORIES, INC. | Inv# W4L0572 | BPO WATER ANALYSIS | \$220.00 | | |
| 804051 | 2025-01-08 | WECK LABORATORIES, INC. | Inv# W4L0573 | BPO WATER ANALYSIS | \$120.00 | | |
| | | Total for Check: | 804051 | | | \$340.00 | \$18,096.50 |
| 804052 | 2025-01-08 | WESTAIR GASES & EQUIPMENT | Inv# 0011946077 | argon | \$1,399.01 | | |
| 804052 | 2025-01-08 | WESTAIR GASES & EQUIPMENT | Inv# 0011946077 | haz.mtl, frt, fuel surcharge | \$59.12 | | |
| | | Total for Check: | 804052 | | | \$1,458.13 | \$65,183.98 |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|------------------|----------|-------------|-----------|---------|----------------|--------------|------|
| <i>Run Date:</i> | 1/7/2025 | | | | \$9,912.87 | \$9,912.87 | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 120697 | 2024-11-14 | AMERICAN ACADEMY OF ENVIRONMENTAL | Inv# 8843 | | (\$225.00) | | |
| | | Total for Check: | 120697 | | | (\$225.00) | \$0.00 |
| 121470 | 2025-01-08 | KENNEDY/JENKS CONSULTANTS, INC. | Inv# 176288R | Thru 11/22 PFAS Orange wo#2 | \$24,662.50 | | |
| 121470 | 2025-01-08 | KENNEDY/JENKS CONSULTANTS, INC. | Inv# 176584 | Thru 11/22 PFAS Orange 25 & 27 | \$4,818.75 | | |
| | | Total for Check: | 121470 | | | \$29,481.25 | \$315,827.25 |
| 121471 | 2025-01-08 | ABSOLUTE STANDARDS, INC. | Inv# 242406 | Lab Supplies | \$250.00 | | |
| 121471 | 2025-01-08 | ABSOLUTE STANDARDS, INC. | Inv# 242406 | Lab Supplies | \$30.00 | | |
| 121471 | 2025-01-08 | ABSOLUTE STANDARDS, INC. | Inv# 242406 | Ship and handling | \$15.00 | | |
| 121471 | 2025-01-08 | ABSOLUTE STANDARDS, INC. | Inv# 242406 | Vendor discount | (\$42.00) | | |
| | | Total for Check: | 121471 | | | \$253.00 | \$6,222.25 |
| 121472 | 2025-01-08 | ACCUSTANDARD, INC. | Inv# 1017179 | Supplies | \$146.81 | | |
| 121472 | 2025-01-08 | ACCUSTANDARD, INC. | Inv# 1017179 | Supplies | \$137.26 | | |
| 121472 | 2025-01-08 | ACCUSTANDARD, INC. | Inv# 1017179 | SHIPPING | \$101.47 | | |
| 121472 | 2025-01-08 | ACCUSTANDARD, INC. | Inv# 1017179 | HANDLING | \$10.00 | | |
| 121472 | 2025-01-08 | ACCUSTANDARD, INC. | Inv# 1017179 | COLD PACKAGING | \$5.00 | | |
| | | Total for Check: | 121472 | | | \$400.54 | \$7,725.77 |
| 121473 | 2025-01-08 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000965571 | 11/23-12/6 NB RI&FS final | \$4,506.96 | | |
| | | Total for Check: | 121473 | | | \$4,506.96 | \$220,458.84 |
| 121474 | 2025-01-08 | AGILENT TECHNOLOGIES, INC. | Inv# 129159137 | Lab supplies | \$568.98 | | |
| 121474 | 2025-01-08 | AGILENT TECHNOLOGIES, INC. | Inv# 129159137 | Lab supplies | \$317.55 | | |
| 121474 | 2025-01-08 | AGILENT TECHNOLOGIES, INC. | Inv# 129159137 | Lab supplies | \$209.01 | | |
| 121474 | 2025-01-08 | AGILENT TECHNOLOGIES, INC. | Inv# 129159137 | SHIPPING & HANDLING | \$8.00 | | |
| | | Total for Check: | 121474 | | | \$1,103.54 | \$154,198.06 |
| 121475 | 2025-01-08 | ALLISON MECHANICAL, INC. | Inv# 379236 | Condenser Fan Motors and Blade | \$9,594.00 | | |
| | | Total for Check: | 121475 | | | \$9,594.00 | \$20,330.98 |
| 121476 | 2025-01-08 | ALTERNATIVE HOSE, INC. | Inv# 6102001 | BPO HOSES | \$105.40 | | |
| | | Total for Check: | 121476 | | | \$105.40 | \$3,271.81 |
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1LYK-7R1V-NF76 | Office Supplies | \$47.55 | | |
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1LYK-7R1V-NF76 | Office Supplies | \$46.35 | | |
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1LYK-7R1V-NF76 | Office Supplies | \$19.55 | | |

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|-------------------------|------------|------------------------------|---|--------------------------------|----------------|--------------|--------------|
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1LYK-7R1V-NF76 | Office Supplies | \$14.98 | | |
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1X16-N1KC-QW4WI | | \$41.28 | | |
| 121477 | 2025-01-08 | AMAZON CAPITAL SERVICES, INC | Inv# 1X16-N1KC-QW4WI | | \$14.68 | | |
| Total for Check: | | 121477 | | | | \$184.39 | \$24,118.91 |
| 121478 | 2025-01-08 | AMERICAN WATER CHEMICAL, INC | Inv# 52243641 | 12/9 41160 lb antiscalant | \$50,215.20 | | |
| Total for Check: | | 121478 | | | | \$50,215.20 | \$831,021.30 |
| 121479 | 2025-01-08 | AQUEOUS VETS | Inv# RI101067 | 12/9 PFAS S.Ana #31 | \$5,600.00 | | |
| Total for Check: | | 121479 | | | | \$5,600.00 | \$361,664.16 |
| 121480 | 2025-01-08 | ATLAS COPCO COMPRESSORS LLC | Inv# 1124130012 | Generated by reorder 12/2/24 3 | \$2,468.97 | | |
| 121480 | 2025-01-08 | ATLAS COPCO COMPRESSORS LLC | Inv# 1124130012 | Generated by reorder 12/2/24 3 | \$969.18 | | |
| 121480 | 2025-01-08 | ATLAS COPCO COMPRESSORS LLC | Inv# 1124130012 | Freight | \$39.67 | | |
| Total for Check: | | 121480 | | | | \$3,477.82 | \$10,894.65 |
| 121481 | 2025-01-08 | AVTECH SOFTWARE, INC. | Inv# INV3020347594 | Replacement Sensor for Lab | \$249.00 | | |
| 121481 | 2025-01-08 | AVTECH SOFTWARE, INC. | Inv# INV3020347594 | Replacement Sensor for Lab | \$19.65 | | |
| Total for Check: | | 121481 | | | | \$268.65 | \$268.65 |
| 121482 | 2025-01-08 | BATTERY SYSTEMS | Inv# 34632412111241 | Battery Fee | \$2.00 | | |
| 121482 | 2025-01-08 | BATTERY SYSTEMS | Inv# 34632412111241 | BPO Batteries | \$226.52 | | |
| Total for Check: | | 121482 | | | | \$228.52 | \$4,132.23 |
| 121483 | 2025-01-08 | BC2 ENVIRONMENTAL, LLC | Inv# 24-30247.2 | Prog.Pmt#3 TAL-2024-1 Phase I | \$78,050.81 | | |
| Total for Check: | | 121483 | | | | \$78,050.81 | \$674,174.31 |
| 121484 | 2025-01-08 | BEAR STATE WATER HEATING | Inv# 794992 | Replace an Igniter on Lab Boil | \$159.87 | | |
| Total for Check: | | 121484 | | | | \$159.87 | \$11,757.97 |
| 121485 | 2025-01-08 | BERCH, DANI | Inv# JULY-DECEMBER 2024 STIPEN phone stipends(6) | 7/1-12/30/24 | \$240.00 | | |
| Total for Check: | | 121485 | | | | \$240.00 | \$520.00 |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI485777 | 12/26 11.9686 ton caustic soda | \$8,798.72 | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI485777 | superfund | \$9.39 | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI485777 | discount | (\$176.16) | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486152 | 12/31 41980 lb citric acid | \$27,711.52 | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486152 | discount | (\$554.23) | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486371 | 1/2 39690 lb citric acid | \$26,199.87 | | |

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| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486371 | discount | (\$524.00) | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486674 | 1/3 41900 lb h.peroxide | \$10,475.00 | | |
| 121486 | 2025-01-08 | BRENNTAG PACIFIC INC. | Inv# BPI486674 | discount | (\$209.50) | | |
| Total for Check: | | 121486 | | | | \$71,730.61 | \$978,891.06 |
| 121487 | 2025-01-08 | BUTIER ENGINEERING, INC. | Inv# OCWD 1558 012 | Nov24 PFAS TUS-2022-1 | \$35,167.50 | | |
| Total for Check: | | 121487 | | | | \$35,167.50 | \$657,739.51 |
| 121488 | 2025-01-08 | CDM SMITH, INC. | Inv# 90221695 | 10/20-12/7 PFAS G.Grove wo#4 | \$3,475.40 | | |
| Total for Check: | | 121488 | | | | \$3,475.40 | \$90,733.55 |
| 121489 | 2025-01-08 | CEL ANALYTICAL INC | Inv# 2412004-5738 | WQ ANALYSIS | \$630.00 | | |
| Total for Check: | | 121489 | | | | \$630.00 | \$7,140.00 |
| 121490 | 2025-01-08 | CITY OF ANAHEIM | Inv# EE003241 | PFAS reimbursement #046 | \$881,929.07 | | |
| Total for Check: | | 121490 | | | | \$881,929.07 | \$14,769,396.89 |
| 121491 | 2025-01-08 | CITY OF HUNTINGTON BEACH | Inv# 5386189_20241226 | 11.22.24-12.20.24 | \$43.93 | | |
| Total for Check: | | 121491 | | | | \$43.93 | \$328.70 |
| 121492 | 2025-01-08 | CITY OF HUNTINGTON BEACH | Inv# PWE2024-0018_20250106 | | \$165.56 | | |
| Total for Check: | | 121492 | | | | \$165.56 | \$4,480.52 |
| 121493 | 2025-01-08 | CITY OF LONG BEACH | Inv# 40202 | | \$109,714.60 | | |
| Total for Check: | | 121493 | | | | \$109,714.60 | \$596,287.75 |
| 121494 | 2025-01-08 | CONSTELLATION NEWENERGY INC. | Inv# 7638330-1_20241220 | 11.20.24-12.19.24 | \$2,200.32 | | |
| Total for Check: | | 121494 | | | | \$2,200.32 | \$10,307,051.13 |
| 121495 | 2025-01-08 | CS-AMSCO | Inv# 030474 | Generated by reorder 10/16/24 | \$5,350.50 | | |
| 121495 | 2025-01-08 | CS-AMSCO | Inv# 030474 | Freight | \$98.53 | | |
| Total for Check: | | 121495 | | | | \$5,449.03 | \$35,098.91 |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$8,952.18 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$7,650.62 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$3,111.27 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$2,775.39 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$2,579.11 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$676.13 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$615.71 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$584.84 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$398.10 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-------------------------------------|-----------------|--------------------------------|----------------|--------------|----------------|
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$280.49 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$203.06 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$55.16 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$54.71 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$31.30 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$22.38 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$19.09 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$14.91 | | |
| 121497 | 2025-01-08 | CUTTING EDGE SUPPLY CO. | Inv# 057369 | R24025 TL-41 D6N undercarriage | \$4.77 | | |
| Total for Check: | | 121497 | | | | \$28,029.22 | \$53,784.78 |
| 121498 | 2025-01-08 | DUNN EDWARDS | Inv# 2158A26497 | BPO FOR PAINT | \$124.76 | | |
| Total for Check: | | 121498 | | | | \$124.76 | \$124.76 |
| 121499 | 2025-01-08 | EMBARCADERO TECHNOLOGIES, INC. | Inv# Q-1750851 | 1690 | \$1,602.00 | | |
| Total for Check: | | 121499 | | | | \$1,602.00 | \$3,142.00 |
| 121500 | 2025-01-08 | ENVIRONMENTAL SCIENCE ASSOCIATES | Inv# 202766 | Nov24 SBGPP CEQA/EIR | \$12,839.44 | | |
| Total for Check: | | 121500 | | | | \$12,839.44 | \$131,097.40 |
| 121501 | 2025-01-08 | ENVIRONMENTAL SERVICE PRODUCTS, LLC | Inv# 79632 | FIELD SUPPLIES | \$404.55 | | |
| 121501 | 2025-01-08 | ENVIRONMENTAL SERVICE PRODUCTS, LLC | Inv# 79632 | FIELD SUPPLIES | \$72.32 | | |
| 121501 | 2025-01-08 | ENVIRONMENTAL SERVICE PRODUCTS, LLC | Inv# 79632 | FIELD SUPPLIES | \$30.26 | | |
| 121501 | 2025-01-08 | ENVIRONMENTAL SERVICE PRODUCTS, LLC | Inv# 79632 | FIELD SUPPLIES | \$8.48 | | |
| Total for Check: | | 121501 | | | | \$515.61 | \$515.61 |
| 121502 | 2025-01-08 | EUROFINS EATON ANALYTICAL | Inv# 5700201559 | BPO WATER ANALYSIS | \$452.50 | | |
| Total for Check: | | 121502 | | | | \$452.50 | \$2,447.50 |
| 121503 | 2025-01-08 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 906798103 | 12/16 PFAS YLWD | \$169,578.69 | | |
| 121503 | 2025-01-08 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 906798104 | 12/16 PFAS YLWD | \$169,578.69 | | |
| Total for Check: | | 121503 | | | | \$339,157.38 | \$1,591,627.27 |
| 121504 | 2025-01-08 | FACTORY MOTOR PARTS | Inv# 164-375172 | BPO AUTO PARTS | \$23.36 | | |

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|-------------------------|------------|------------------------------|------------------|----------------------------|----------------|--------------|----------------|
| Total for Check: | | 121504 | | | | \$23.36 | \$9,994.91 |
| 121505 | 2025-01-08 | FEDERAL EXPRESS CORPORATION | Inv# 8-731-27108 | Package Delivery | \$35.69 | | |
| 121505 | 2025-01-08 | FEDERAL EXPRESS CORPORATION | Inv# 8-731-27109 | Package Delivery | \$114.86 | | |
| Total for Check: | | 121505 | | | | \$150.55 | \$8,672.18 |
| 121506 | 2025-01-08 | FILMTEC CORP | Inv# 951933605 | MF MEMBRANE MODULES | \$292,133.38 | | |
| 121506 | 2025-01-08 | FILMTEC CORP | Inv# 951933605 | MF MEMBRANE MODULES | \$44,000.00 | | |
| Total for Check: | | 121506 | | | | \$336,133.38 | \$3,984,882.74 |
| 121507 | 2025-01-08 | FISHER SCIENTIFIC CO. | Inv# 7224257 | | \$523.38 | | |
| 121507 | 2025-01-08 | FISHER SCIENTIFIC CO. | Inv# 7224258 | Supplies | \$276.48 | | |
| Total for Check: | | 121507 | | | | \$799.86 | \$143,229.88 |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 417329A | BPO RADIOACTIVITY ANAYLSIS | \$631.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 417331A | BPO RADIOACTIVITY ANAYLSIS | \$220.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 417333A | BPO RADIOACTIVITY ANAYLSIS | \$220.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 418912A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 418914A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 418915A | BPO RADIOACTIVITY ANAYLSIS | \$63.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 417918A | BPO RADIOACTIVITY ANAYLSIS | \$11.00 | | |
| 121508 | 2025-01-08 | FRUIT GROWERS LABORATORY INC | Inv# 417918A | BPO RADIOACTIVITY ANAYLSIS | \$226.00 | | |
| Total for Check: | | 121508 | | | | \$1,497.00 | \$22,887.00 |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9338751465 | BPO INDUSTRIAL SUPPLIES | \$70.20 | | |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9340275552 | | \$659.29 | | |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9340275552 | | \$240.33 | | |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9340275552 | | \$111.08 | | |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9343277498 | | \$181.40 | | |
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9343277498 | | \$112.68 | | |

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|-----------|------------|-----------------------------------|------------------------------------|-----------------------------------|----------------|--------------|--------------|
| 121509 | 2025-01-08 | GRAINGER INC. | Inv# 9343398880 | BPO INDUSTRIAL SUPPLIES | \$64.17 | | |
| | | Total for Check: | 121509 | | | \$1,439.15 | \$109,633.46 |
| 121510 | 2025-01-08 | GREEN THUMB, LLC | Inv# 20241217 | INDOOR PLANT SERVICE - HOLIDAY | \$235.66 | | |
| 121510 | 2025-01-08 | GREEN THUMB, LLC | Inv# 20241217 | INDOOR PLANT SERVICE - HOLIDAY | \$40.00 | | |
| | | Total for Check: | 121510 | | | \$275.66 | \$2,639.66 |
| 121511 | 2025-01-08 | HACH COMPANY | Inv# 14289021 | CHRIS ALVAREZ | \$615.53 | | |
| 121511 | 2025-01-08 | HACH COMPANY | Inv# 14289021 | Freight | \$18.70 | | |
| | | Total for Check: | 121511 | | | \$634.23 | \$38,521.50 |
| 121512 | 2025-01-08 | HARRINGTON INDUSTRIAL PLASTICS | Inv# 002S3200 | DISCOUNT BAL DUE Discount Bal Due | \$13.87 | | |
| | | Total for Check: | 121512 | | | \$13.87 | \$6,552.87 |
| 121513 | 2025-01-08 | HOME DEPOT CREDIT SERVICES | Inv# 2520611 | BPO INDUSTRIAL SUPPLIES | \$17.18 | | |
| 121513 | 2025-01-08 | HOME DEPOT CREDIT SERVICES | Inv# 3381890 | BPO INDUSTRIAL SUPPLIES | \$20.10 | | |
| | | Total for Check: | 121513 | | | \$37.28 | \$24,017.77 |
| 121514 | 2025-01-08 | Herndon, Roy L. | Inv# NOV-DEC 2024 STIPEND stipends | 11/13/24-1/12/25 | \$80.00 | | |
| | | Total for Check: | 121514 | | | \$80.00 | \$280.00 |
| 121515 | 2025-01-08 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101230309 | Team Phone Project | \$6,289.83 | | |
| 121515 | 2025-01-08 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101230309 | Team Phone Project | \$1,029.30 | | |
| 121515 | 2025-01-08 | INSIGHT PUBLIC SECTOR, INC | Inv# 1101230309 | Team Phone Project | \$314.46 | | |
| | | Total for Check: | 121515 | | | \$7,633.59 | \$51,965.73 |
| 121516 | 2025-01-08 | INTEGRATED DNA TECHNOLOGIES, INC. | Inv# 9004258215 | | \$358.88 | | |
| 121516 | 2025-01-08 | INTEGRATED DNA TECHNOLOGIES, INC. | Inv# 9004258215 | S&H | \$63.07 | | |
| | | Total for Check: | 121516 | | | \$421.95 | \$909.37 |
| 121517 | 2025-01-08 | JACOBS ENGINEERING GROUP, INC. | Inv# W9Y31900-18 | 9/28-11/29 PFAS Tustin wo#1 | \$26,688.50 | | |
| | | Total for Check: | 121517 | | | \$26,688.50 | \$83,680.67 |
| 121518 | 2025-01-08 | JOE A. GONSALVES AND SON | Inv# 162117 | Jan25 legis.support/SACTO | \$8,000.00 | | |
| | | Total for Check: | 121518 | | | \$8,000.00 | \$56,000.00 |
| 121519 | 2025-01-08 | JPMS LLC CASH MANAGEMENT | Inv# 452602-1 | cusip 68427M Oct-Dec | \$367.62 | | |
| | | Total for Check: | 121519 | | | \$367.62 | \$1,829.86 |
| 121520 | 2025-01-08 | LABELMART | Inv# 668086 | Generated by reorder 11/25/24 | \$1,132.92 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|-----------------------------|--------------------------------|----------------|--------------|----------------|
| 121520 | 2025-01-08 | LABELMART | Inv# 668086 | Generated by reorder 11/25/24 | \$165.52 | | |
| | | Total for Check: | 121520 | | | \$1,298.44 | \$1,298.44 |
| 121521 | 2025-01-08 | LARSON O'BRIEN LLP | Inv# 20661 | Nov24 legal/North Basin | \$550.00 | | |
| 121521 | 2025-01-08 | LARSON O'BRIEN LLP | Inv# 20662 | Nov24 legal/South Basin | \$440.00 | | |
| | | Total for Check: | 121521 | | | \$990.00 | \$12,980.00 |
| 121522 | 2025-01-08 | LHOIST NORTH AMERICA | Inv# 1102425991 | 12/9 lime(2)24.78 & 25.22 tons | \$22,408.00 | | |
| | | Total for Check: | 121522 | | | \$22,408.00 | \$897,046.20 |
| 121523 | 2025-01-08 | LIEBERT CASSIDY WHITMORE | Inv# 283413 | Nov24 legal/OCEA negotiation | \$4,279.00 | | |
| | | Total for Check: | 121523 | | | \$4,279.00 | \$7,100.50 |
| 121524 | 2025-01-08 | LILLESTRAND LEADERSHIP CONSULTING | Inv# 8090 | 12/5,10-11 leadership consulti | \$2,025.00 | | |
| | | Total for Check: | 121524 | | | \$2,025.00 | \$24,275.00 |
| 121525 | 2025-01-08 | MCFADDEN-DALE HARDWARE CO. | Inv# 5646205 | BPO INDUSTRIAL SUPPLIES | \$40.73 | | |
| 121525 | 2025-01-08 | MCFADDEN-DALE HARDWARE CO. | Inv# 5646205 | Discount | (\$1.13) | | |
| | | Total for Check: | 121525 | | | \$39.60 | \$3,476.46 |
| 121526 | 2025-01-08 | MCMaster-CARR SUPPLY COMPANY | Inv# 38562965 | BPO INDUSTRIAL SUPPLIES | \$27.54 | | |
| 121526 | 2025-01-08 | MCMaster-CARR SUPPLY COMPANY | Inv# 38562965 | Shipping | \$8.68 | | |
| 121526 | 2025-01-08 | MCMaster-CARR SUPPLY COMPANY | Inv# 38562965 | Discount | (\$0.55) | | |
| | | Total for Check: | 121526 | | | \$35.67 | \$10,871.39 |
| 121527 | 2025-01-08 | MUNICIPAL WATER DISTRICT OF OC | Inv# 11657 | | \$110,753.27 | | |
| | | Total for Check: | 121527 | | | \$110,753.27 | \$1,491,313.44 |
| 121528 | 2025-01-08 | Macbeth, Cameron | Inv# JULY-OCT 2024 SUPPLIES | | \$168.21 | | |
| 121528 | 2025-01-08 | Macbeth, Cameron | Inv# JUN-DEC 2024 STIPENDS | 6/12-12/11/24 phone stipends | \$240.00 | | |
| | | Total for Check: | 121528 | | | \$408.21 | \$948.29 |
| 121529 | 2025-01-08 | NAPA AUTO PARTS | Inv# 142045 | BPO TRUCK PARTS | \$70.13 | | |
| 121529 | 2025-01-08 | NAPA AUTO PARTS | Inv# 142452 | BPO TRUCK PARTS | \$179.21 | | |
| 121529 | 2025-01-08 | NAPA AUTO PARTS | Inv# 142452 | Discount | (\$3.58) | | |
| | | Total for Check: | 121529 | | | \$245.76 | \$11,983.96 |
| 121530 | 2025-01-08 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 736305 | BPO AUTO PARTS | \$43.11 | | |

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|-----------|------------|----------------------------------|---------------------|-------------------------------|----------------|--------------|-------------|
| 121530 | 2025-01-08 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 736305 | Discount | (\$0.86) | | |
| | | Total for Check: | 121530 | | | \$42.25 | \$1,933.23 |
| 121531 | 2025-01-08 | OXFORD NANOPORE TECHNOLOGIES INC | Inv# S10005657302 | JULIO POLANCO | \$761.25 | | |
| 121531 | 2025-01-08 | OXFORD NANOPORE TECHNOLOGIES INC | Inv# S10005657302 | Freight | \$50.00 | | |
| | | Total for Check: | 121531 | | | \$811.25 | \$2,541.41 |
| 121532 | 2025-01-08 | P.L HAWN COMPANY INC | Inv# 211053 | 27.5x54.5x2 Metal Mesh JSMITH | \$8,725.23 | | |
| | | Total for Check: | 121532 | | | \$8,725.23 | \$12,127.50 |
| 121533 | 2025-01-08 | PACE ANALYTICAL | Inv# 2427B507146 | BPO WATER QUALITY ANALYSES | \$337.00 | | |
| | | Total for Check: | 121533 | | | \$337.00 | \$2,659.00 |
| 121534 | 2025-01-08 | PHENOVA INC | Inv# 211181 | Supplies | \$1,549.69 | | |
| 121534 | 2025-01-08 | PHENOVA INC | Inv# 211181 | Frt&Handling | \$49.32 | | |
| | | Total for Check: | 121534 | | | \$1,599.01 | \$10,940.71 |
| 121535 | 2025-01-08 | PIKE, JAMES EDWIN | Inv# 316 | Dec24 Prado vireo | \$2,399.00 | | |
| | | Total for Check: | 121535 | | | \$2,399.00 | \$29,289.50 |
| 121536 | 2025-01-08 | POLYDYNE INC. | Inv# 1888040 | PLANT CHEMICALS YADI | \$19,227.08 | | |
| | | Total for Check: | 121536 | | | \$19,227.08 | \$39,587.26 |
| 121537 | 2025-01-08 | PROMEGA CORPORATION | Inv# 91891307 | | \$1,259.33 | | |
| | | Total for Check: | 121537 | | | \$1,259.33 | \$1,259.33 |
| 121538 | 2025-01-08 | QUINN COMPANY | Inv# PC830429057 | | \$741.15 | | |
| 121538 | 2025-01-08 | QUINN COMPANY | Inv# PC830429274 | BPO EQUIPMENT & SUPPLIES | \$821.09 | | |
| | | Total for Check: | 121538 | | | \$1,562.24 | \$73,776.14 |
| 121539 | 2025-01-08 | RAINBOW DISPOSAL CO INC | Inv# 0605-001149052 | BPO TRASH SERVICE | \$7,041.33 | | |
| | | Total for Check: | 121539 | | | \$7,041.33 | \$46,856.20 |
| 121540 | 2025-01-08 | RED WING SHOE CO. INC. | Inv# 789-1-73823 | BPO WORK BOOTS | \$200.00 | | |
| 121540 | 2025-01-08 | RED WING SHOE CO. INC. | Inv# 789-1-73825 | BPO WORK BOOTS | \$200.00 | | |
| | | Total for Check: | 121540 | | | \$400.00 | \$7,151.91 |
| 121541 | 2025-01-08 | RYAN HERCO FLOW SOLUTIONS, INC. | Inv# B373543 | Generated by reorder 11/19/24 | \$474.00 | | |
| 121541 | 2025-01-08 | RYAN HERCO FLOW SOLUTIONS, INC. | Inv# B373543 | Generated by reorder 11/19/24 | \$150.25 | | |

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|--------------------------------|------------|---------------------------------|-----------------------|--------------------------------|----------------|--------------|-------------|
| 121541 | 2025-01-08 | RYAN HERCO FLOW SOLUTIONS, INC. | Inv# B373543 | Frt&Handling | \$51.57 | | |
| 121541 | 2025-01-08 | RYAN HERCO FLOW SOLUTIONS, INC. | Inv# B373543 | Generated by reorder 11/19/24 | \$41.23 | | |
| Total for Check: 121541 | | | | | | \$717.05 | \$1,597.90 |
| 121542 | 2025-01-08 | SANTA FE WATER SYSTEMS | Inv# 092178 | Generated by reorder 11/12/24 | \$7,917.00 | | |
| 121542 | 2025-01-08 | SANTA FE WATER SYSTEMS | Inv# 092178 | Discount | (\$218.40) | | |
| Total for Check: 121542 | | | | | | \$7,698.60 | \$8,375.40 |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$1,749.16 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$548.83 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$246.65 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$183.66 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$155.36 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$143.34 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$143.05 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$128.62 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$125.95 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$90.11 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$42.76 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$35.11 | | |
| 121544 | 2025-01-08 | SC FUELS | Inv# 0977403 | BPO UNLEADED FUEL | \$31.20 | | |
| Total for Check: 121544 | | | | | | \$3,623.80 | \$60,739.09 |
| 121545 | 2025-01-08 | SKORHEIM & ASSOCIATES | Inv# OCWD12152024 | 8/22-12/15 PFAS special consul | \$12,452.00 | | |
| Total for Check: 121545 | | | | | | \$12,452.00 | \$13,156.00 |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090037874 WH | T-151 BARRIER-RECONDITION 6 | \$228.38 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090037874 WH | T-151 BARRIER-RECONDITION 6 | \$135.00 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090037874 WH | T-151 BARRIER-RECONDITION 6 | \$51.87 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090038039 | RO: T-151 (BARRIER) REPLACE TI | \$587.25 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090038039 | RO: T-151 (BARRIER) REPLACE TI | \$398.03 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090038039 | RO: T-151 (BARRIER) REPLACE TI | \$9.65 | | |
| 121546 | 2025-01-08 | SOUTHERN TIRE MART LLC | Inv# 7090038039 | RO: T-151 (BARRIER) REPLACE TI | \$3.50 | | |

Orange County Water District

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-------------------------------|---------------------------|--------------------------------|----------------|--------------|--------------|
| Total for Check: | | 121546 | | | | \$1,413.68 | \$4,007.93 |
| 121547 | 2025-01-08 | STANTEC CONSULTING INC. (SCI) | Inv# 2326931 | Thru 12/6 PFAS SA 38 wo#1 | \$17,428.63 | | |
| 121547 | 2025-01-08 | STANTEC CONSULTING INC. (SCI) | Inv# 2326932 | Thru 11/29 PFAS SA 27-28 wo#3 | \$23,906.50 | | |
| 121547 | 2025-01-08 | STANTEC CONSULTING INC. (SCI) | Inv# 2326933 | Thru 11/29 PFAS SA 31 wo#2 | \$28,573.69 | | |
| Total for Check: | | 121547 | | | | \$69,908.82 | \$554,948.52 |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 3547481151 | | \$65.23 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 3547481151 | | \$14.13 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 3547481151 | | \$13.80 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 6006246149 | | \$204.75 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 6019124244 | | \$165.83 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 6006246149 | | \$175.51 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 6019124244 | | \$19.67 | | |
| 121548 | 2025-01-08 | STAPLES ADVANTAGE | Inv# 6019124244 | | \$17.72 | | |
| Total for Check: | | 121548 | | | | \$676.64 | \$8,276.96 |
| 121549 | 2025-01-08 | T-MOBILE | Inv# 200737250_20241221 | 11/21-12/20/24 | \$34.83 | | |
| Total for Check: | | 121549 | | | | \$34.83 | \$138.33 |
| 121550 | 2025-01-08 | TAIT ENVIRONMENTAL | Inv# 961277 | Monthly underground storage ta | \$315.00 | | |
| Total for Check: | | 121550 | | | | \$315.00 | \$2,144.55 |
| 121551 | 2025-01-08 | TRENTON CORPORATION | Inv# IN0061948 | R24024 - Anti-corrosion pipe w | \$26,808.20 | | |
| 121551 | 2025-01-08 | TRENTON CORPORATION | Inv# IN0061948 | R24024 - Anti-corrosion pipe w | \$595.10 | | |
| Total for Check: | | 121551 | | | | \$27,403.30 | \$34,882.62 |
| 121552 | 2025-01-08 | TROJAN TECHNOLOGIES, INC. | Inv# 200 31470 | Generated by reorder 10/31/24 | \$21,576.87 | | |
| 121552 | 2025-01-08 | TROJAN TECHNOLOGIES, INC. | Inv# 200 31470 | Generated by reorder 10/31/24 | \$675.00 | | |
| Total for Check: | | 121552 | | | | \$22,251.87 | \$505,313.97 |
| 121553 | 2025-01-08 | Tan, Lo | Inv# OCT-NOV 2024 TRAVELS | | \$44.22 | | |
| Total for Check: | | 121553 | | | | \$44.22 | \$44.22 |
| 121554 | 2025-01-08 | U-LINE | Inv# 186764763 | REEL FOR FIELDWORK | \$641.63 | | |
| 121554 | 2025-01-08 | U-LINE | Inv# 186764763 | REEL FOR FIELDWORK | \$25.22 | | |
| 121554 | 2025-01-08 | U-LINE | Inv# 186764763 | | \$0.36 | | |
| Total for Check: | | 121554 | | | | \$667.21 | \$7,686.85 |
| 121555 | 2025-01-08 | U.S. BANK | Inv# 7591381 | | \$2,099.20 | | |
| Total for Check: | | 121555 | | | | \$2,099.20 | \$27,295.62 |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271610 | 1557 | \$57.25 | | |

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-----------------------------|-----------------------------|--------------------------------|----------------|--------------|-------------|
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271611 | 1557 | \$16.77 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271612 | 1557 | \$278.44 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271613 | 1557 | \$10.78 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271614 | 1557 | \$446.06 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271615 | 1557 | \$119.41 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271616 | 1557 | \$17.74 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271797 | 1557 | \$283.23 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2190271797 | 1557 | \$8.32 | | |
| 121556 | 2025-01-08 | UNIFIRST CORPORATION | Inv# 2200209483 | 1557 | \$49.86 | | |
| Total for Check: | | 121556 | | | | \$1,287.86 | \$32,188.08 |
| 121557 | 2025-01-08 | UNITED PARCEL SERVICE | Inv# 0000X81601015_20250104 | | \$21.21 | | |
| Total for Check: | | 121557 | | | | \$21.21 | \$3,225.64 |
| 121558 | 2025-01-08 | UTILIQUEST LLC | Inv# 339172-Q | 12/1-7 screen/mark pipes | \$1,070.41 | | |
| 121558 | 2025-01-08 | UTILIQUEST LLC | Inv# 339172-Q | 12/1-7 screen/mark pipes | \$624.41 | | |
| 121558 | 2025-01-08 | UTILIQUEST LLC | Inv# 339172-Q | 12/1-7 screen/mark pipes | \$76.53 | | |
| 121558 | 2025-01-08 | UTILIQUEST LLC | Inv# 339172-Q | 12/1-7 screen/mark pipes | \$12.67 | | |
| Total for Check: | | 121558 | | | | \$1,784.02 | \$54,477.82 |
| 121559 | 2025-01-08 | VWR INTERNATIONAL LLC | Inv# 8817798755 | | (\$257.89) | | |
| 121559 | 2025-01-08 | VWR INTERNATIONAL LLC | Inv# 8817804540 | | \$166.14 | | |
| 121559 | 2025-01-08 | VWR INTERNATIONAL LLC | Inv# 8817804540 | | \$79.47 | | |
| 121559 | 2025-01-08 | VWR INTERNATIONAL LLC | Inv# 8817831564 | Generated by reorder 12/4/24 2 | \$1,232.44 | | |
| 121559 | 2025-01-08 | VWR INTERNATIONAL LLC | Inv# 8817831565 | Generated by reorder 11/25/24 | \$199.22 | | |
| Total for Check: | | 121559 | | | | \$1,419.38 | \$47,161.61 |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$1,000.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$650.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$650.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$650.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$600.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$550.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$550.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$550.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$500.00 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-----------------------------|---------------------------|-----------------------------|----------------|--------------|----------------|
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$475.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$400.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$400.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$350.00 | | |
| 121561 | 2025-01-08 | WELLINGTON LABORATORIES LLC | Inv# 24-3799 | Supplies | \$175.00 | | |
| Total for Check: 121561 | | | | | | \$7,500.00 | \$12,175.00 |
| 121562 | 2025-01-08 | WESTERN A/V | Inv# 22085 | Audiovisual for Boardroom | \$3,167.00 | | |
| Total for Check: 121562 | | | | | | \$3,167.00 | \$12,668.00 |
| 978637 | 2025-01-02 | FIDELITY INVESTMENTS | Inv# JANUARY 2,2025 401A | Plan 89137 | \$6,432.43 | | |
| Total for Check: 978637 | | | | | | \$6,432.43 | \$3,569,129.87 |
| 978638 | 2025-01-02 | FIDELITY INVESTMENTS | Inv# JANUARY 02,2025 457B | Plan 89148 | \$6,528.39 | | |
| Total for Check: 978638 | | | | | | \$6,528.39 | \$1,520,392.08 |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958483 | 12/23 4832 gal hypochlorite | \$8,320.22 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958483 | CA mill | \$203.85 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958483 | discount | (\$166.40) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958484 | 12/23 4744 gal hypochlorite | \$8,168.69 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958484 | CA mill | \$200.13 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958484 | discount | (\$163.37) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958485 | 12/23 4931 gal hypochlorite | \$8,490.69 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958485 | CA mill | \$208.02 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958485 | discount | (\$169.81) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958486 | 12/23 4810 gal hypochlorite | \$8,282.34 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958486 | CA mill | \$202.92 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958486 | discount | (\$165.65) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958571 | 12/24 4836 gal hypochlorite | \$8,327.11 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958571 | CA mill | \$204.01 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958571 | discount | (\$166.54) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958572 | 12/24 4834 gal hypochlorite | \$8,323.66 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958572 | CA mill | \$203.93 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958572 | discount | (\$166.47) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958573 | 12/24 4746 gal hypochlorite | \$8,172.14 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958573 | CA mill | \$200.22 | | |

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| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|---------------------------|-------------------------------------|-----------------------------|----------------|--------------|-----------------|
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958573 | discount | (\$163.44) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958574 | 12/24 4830 gal hypochlorite | \$8,316.78 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958574 | CA mill | \$203.76 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958574 | discount | (\$166.34) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958655 | 12/26 4842 gal hypochlorite | \$8,337.44 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958655 | CA mill | \$204.26 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958655 | discount | (\$166.75) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958656 | 12/26 5059 gal hypochlorite | \$8,711.09 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958656 | CA mill | \$213.42 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958656 | discount | (\$174.22) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958657 | 12/26 4832 gal hypochlorite | \$8,320.22 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958657 | CA mill | \$203.85 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958657 | discount | (\$166.40) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958658 | 12/26 5020 gal hypochlorite | \$8,643.94 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958658 | CA mill | \$211.78 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958658 | discount | (\$172.88) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958748 | 12/27 4867 gal hypochlorite | \$8,380.48 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958748 | CA mill | \$205.32 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958748 | discount | (\$167.61) | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958749 | 12/27 4899 gal hypochlorite | \$8,435.59 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958749 | CA mill | \$206.67 | | |
| 978639 | 2025-01-02 | JCI JONES CHEMICAL, INC | Inv# 958749 | discount | (\$168.71) | | |
| Total for Check: | | 978639 | | | | \$117,757.94 | \$2,908,403.00 |
| 978640 | 2025-01-02 | CITIBANK NA NEW YORK, ABA | Inv# 2007B SWAPPMT 12.04-01.02 | | \$6,977.94 | | |
| Total for Check: | | 978640 | | | | \$6,977.94 | \$75,632.71 |
| 978641 | 2025-01-02 | U.S. BANK NA | Inv# COP 2003A INT 12.04-12.31 | | \$220,969.25 | | |
| Total for Check: | | 978641 | | | | \$220,969.25 | \$13,378,747.42 |
| 978642 | 2025-01-07 | WELLS FARGO BANK | Inv# JANUARY 8, 2025 | Jan. 08, 25 #6527 PR#01 | \$34,020.40 | | |
| Total for Check: | | 978642 | | | | \$34,020.40 | \$14,209,633.17 |
| 978643 | 2025-01-07 | WELLS FARGO BANK | Inv# JANUARY 8,2025 ID6911 | Jan.08,25 ID6911 PR01 | \$971,385.56 | | |
| Total for Check: | | 978643 | | | | \$971,385.56 | \$14,209,633.17 |
| 978644 | 2025-01-07 | WELLS FARGO BANK | Inv# JANUARY 8, 2025 GARNABF ID6911 | Jan.08,25 GARNABF | \$1,985.54 | | |

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|---------------------------|------------|----------------------|---|------------|-----------------------|-----------------------|-----------------|
| Total for Check: | | 978644 | | | | \$1,985.54 | \$14,209,633.17 |
| 978645 | 2025-01-07 | WELLS FARGO BANK | Inv# JANUARY 08, 2025 GARNCREG GARNCREG ID6911 | Jan,08,25 | \$351.80 | | |
| Total for Check: | | 978645 | | | | \$351.80 | \$14,209,633.17 |
| 978646 | 2025-01-08 | FIDELITY INVESTMENTS | Inv# JANUARY 08,2025 401A | Plan 89137 | \$253,813.22 | | |
| Total for Check: | | 978646 | | | | \$253,813.22 | \$3,569,129.87 |
| 978647 | 2025-01-08 | FIDELITY INVESTMENTS | Inv# JANUARY 8, 2025 457B | Plan 89148 | \$109,437.62 | | |
| Total for Check: | | 978647 | | | | \$109,437.62 | \$1,520,392.08 |
| Run Date: 1/7/2025 | | | | | \$4,141,100.33 | \$4,141,100.33 | |

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
December 18, 2024, 5:30 p.m.

President Green called to order the December 18, 2024, regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcua (absent)
Denis Bilodeau
Cathy Green
Dina Nguyen
Natalie Meeks
Stephen Sheldon
Van Tran
Erik Weigand
Bruce Whitaker
Roger Yoh

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

BOARD SWEARING IN CEREMONY (DIRECTORS BILODEAU, GREEN, TRAN, WEIGAND, YOH)

The District Secretary administered the ceremonial oath of office to newly reelected/reappointed Directors Bilodeau, Green, Tran, Weigand and Yoh.

1. Director Service Award

General Manager John Kennedy presented a service award to Director Dina Nguyen for ten years of service and to Director Roger Yoh for 20 years of service.

2. Employee Service Award

Mr. Kennedy presented service awards to Jason Dadakis, Chris Friberg, Eric Gautier, Mark Greening and Linda Koki for 20 years of service.

3. Reorganization of the Board of Directors

A) Election of Officers

The Board entertained nominations for Board officers. Directors Bilodeau, Tran and Weigand were nominated as follows:

MOTION NO. 24-112
ELECTING DENIS BILODEAU PRESIDENT

Upon motion by Director Green, seconded by Director Weigand and carried [9-0], Director Denis Bilodeau is hereby nominated to the office of President of the Orange County Water District; and, the nominations

are hereby closed, and Director Bilodeau is elected President for the 2024-25 one-year term.

Ayes: Bilodeau, Green, Meeks, Nguyen, Sheldon, Tran, Weigand, Whitaker, Yoh

Absent: Amezcua

MOTION NO. 24-113
ELECTING VAN TRAN FIRST VICE PRESIDENT

Upon motion by Director Yoh, seconded by Director Green and carried [9-0], Director Van Tran is hereby nominated to the office of First Vice President of the Orange County Water District; and, the nominations are hereby closed, and Director Tran is elected First Vice President for the 2024-25 one-year term.

Ayes: Bilodeau, Green, Meeks, Nguyen, Sheldon, Tran, Weigand, Whitaker, Yoh

Absent: Amezcua

MOTION NO. 24-114
ELECTING ERIK WEIGAND SECOND VICE PRESIDENT

Upon motion by Director Green, seconded by Director Meeks and carried [9-0], Director Erik Weigand is hereby nominated to the office of Second Vice President; and, the nominations are hereby closed, and Director Weigand is elected Second Vice President for the 2024-25 one-year term.

Ayes: Bilodeau, Green, Meeks, Nguyen, Sheldon, Tran, Weigand, Whitaker, Yoh

Absent: Amezcua

B) Interim Reappointment of Committee and Agency Representatives

President Bilodeau announced that that he will be making Committee and outside agency appointments and urged Directors to contact him with their requests.

Director Bilodeau assumed the Chair and conducted the remainder of the meeting.

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Whitaker, seconded by Director Green and carried [9-0] as follows,

Ayes: Bilodeau, Green, Meeks, Nguyen, Sheldon, Tran, Weigand, Whitaker, Yoh

Absent: Amezcua

4. Approval of Cash Disbursements

MOTION NO. 24-115
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of November 14, 2024 through December 11, 2024 in the total amount of \$15,542,962.85 is ratified and approved.

5. Minutes of Board of Directors Meeting held November 20, 2024

MOTION NO. 24-116
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meeting held November 20, 2024, are hereby approved as presented.

6. Resolution Commending Director Bruce Whitaker for his Service to OCWD

RESOLUTION NO. 24-12-152
COMMENDING BRUCE WHITAKER FOR HIS DEDICATED SERVICE AS AN
ORANGE COUNTY WATER DISTRICT BOARD MEMBER

WHEREAS, Bruce Whitaker, a dedicated member of the Orange County Water District (OCWD) Board of Directors, was appointed by the Fullerton City Council to represent OCWD's Division 10 (Fullerton) from August 2012 to January 2014, February 2017 to February 2019, and January 2021 to December 2024; and

WHEREAS, Bruce Whitaker successfully led OCWD in accomplishing its core operation to manage, replenish and protect the Orange County Groundwater Basin – Orange County's largest source of drinking water – in a financially sound manner. The basin provides approximately 85% of the water supply to 2.5 million residents in north and central Orange County; and

WHEREAS, Bruce Whitaker championed water reuse by serving on the steering committee for the Groundwater Replenishment System, the world's largest system for indirect potable reuse, which under his guidance, accomplished its final completion with a capacity to produce 130 million gallons of water per day; and

WHEREAS, under Bruce Whitaker's leadership, OCWD garnered accolades for innovation, financial management, public outreach, and excellence in engineering; and

WHEREAS, Bruce Whitaker was a respected, acclaimed and honorable board member who worked well with his colleagues and staff to advance programs and projects that best served OCWD and his constituents; and

WHEREAS, in addition to his role at OCWD, Bruce Whitaker contributed to regional water management as a commissioner and chair of the Santa Ana Watershed Project Authority, a Joint Powers Authority (JPA) that plans and builds projects increasing water supply, protecting water quality and increasing sustainability within the Santa Ana River Watershed. He also served as a board member and chair of the Santa Ana River Flood Protection Agency, a JPA that works to address flood hazards from the Santa Ana River; and

WHEREAS, Bruce Whitaker served on the Fullerton City Council from November 2010 to December 2024, including two terms as mayor, where he prioritized transparency, fiscal responsibility and community engagement; and

WHEREAS, Bruce Whitaker's extensive public service also includes roles on the Orange County Vector Control District and County of Orange Oversight boards, planning commissioner for Fullerton, founder of the Fullerton Association of Concerned Taxpayers; and statewide coordinator of Municipal Officials for

Redevelopment Reform, among many others. He has held positions in legislative affairs and community development, reflecting a deep commitment to state and local government; and

NOW, THEREFORE, let it be resolved that the Board of Directors of the Orange County Water District does hereby officially commend and congratulate Bruce Whitaker on his dedication and successful leadership at the Orange County Water District. It is with great appreciation and admiration that the Board wishes him well in all his future endeavors.

7. Elections to OCWD Board

MOTION NO 24-117
RECEIVING AND FILING CERTIFICATES OF ELECTION

The certificate of the Orange County Registrar of Voters for the November 5, 2024 General Election certifying the election to the following Directors are hereby received and filed:

| | | |
|------------|----------------|---|
| Division 2 | Denis Bilodeau | 4-year term December 6, 2024 through December 1, 2028 |
| Division 3 | Roger Yoh | 4-year term December 6, 2024 through December 1, 2028 |
| Division 4 | Van Tran | 4-year term December 6, 2024 through December 1, 2028 |
| Division 6 | Cathy Green | 4-year term December 6, 2024 through December 1, 2028 |
| Division 7 | Erik Weigand | 4-year term December 6, 2024 through December 1, 2028 |

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
DECEMBER 11

8. Annex Building Roof Replacement Project- Notice Inviting Bids

MOTION NO. 24-118
AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS FOR ANNEX BUILDING ROOF
REPLACEMENT PROJECT

Publication of a Notice Inviting Bids for Contract No. FV-2024-1: Annex Building Roof Replacement Project is authorized.

9. Garden Grove Wells 22, 26, 27 PFAS Treatment Systems Engineer's Report and Categorical Exemption

RESOLUTION NO. 24-12-153
AUTHORIZING FILING OF CATEGORICAL EXEMPTION FOR THE CITY OF GARDEN GROVE
WELLS 22, 26, AND 27 PFAS TREATMENT SYSTEMS PROJECT AND APPROVING THE
ENGINEERS REPORT

WHEREAS, the District staff has advised that the plans and specifications for the City of Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project are currently nearing 30% completion; and

WHEREAS, the Water Issues Committee of this Board has recommended approval of the Engineer's Report for the City of Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project and has determined the project feasible, necessary and beneficial to the lands of the District;

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), staff has recommended filing of a Categorical Exemption for the City of Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project.

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

Section 1: Filing of a Categorical Exemption for the Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project in compliance with CEQA guidelines.

Section 2: The Engineer's Report for the City of Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project is hereby approved, and the project is determined as feasible, necessary and beneficial to the lands of the District.

10. Development of 2025-2050 Water Demand Forecast for Orange County

MOTION NO. 24-119

APPROVING PAYMENT TO MWDOC FOR DEVELOPMENT OF A 25-YEAR WATER DEMAND FORECAST FOR ORANGE COUNTY

Payment in the amount of \$106,526 is authorized to the Municipal Water District of Orange County for OCWD's share of the Orange County Water Demand Forecast to be conducted by Hazen and Sawyer.

11. Award Contract No. LAB-2024-1 Laboratory Washroom Refurbishment to RBA Builders LLC, and Authorize Increase of Existing Purchase Order to IDS Group, Inc., and Budget Increase

RESOLUTION NO. 24-12-154

AWARDING CONTRACT LAB-2024-1 LABORATORY WASHROOM REFURBISHMENT TO RBA BUILDERS LLC AND AUTHORIZING INCREASE OF EXISTING PURCHASE ORDER TO IDS GROUP, INC., AND BUDGET INCREASE

WHEREAS, a Notice Inviting Bids for Contract LAB-2024-1 Laboratory Washroom Refurbishment Project, was published in The Orange County Register on September 30, 2024; and

WHEREAS, one construction bid was received on November 13, 2024 for the Laboratory Washroom Refurbishment Project, Contract No. LAB-2024-1: RBA Builders LLC, in the amount of \$959,927.

WHEREAS, the Water Issues Committee of this Board recommends awarding the contract the lowest responsive bid and responsible bidder, RBA Builders LLC, in the amount of \$959,927.

WHEREAS, the Water Issues Committee of this Board further recommends increasing the existing purchase order to IDS Group, Inc. in the amount of \$35,046 for construction support services and increasing the overall project budget by \$145,000.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract No. LAB-2024-1 is received and filed.

Section 2: The lowest responsive bid of RBA Builders LLC, in the amount of \$959,927 is accepted.

Section 3: Increase of existing Purchase Order to IDS Group, Inc. in the amount of \$35,046 for construction support services is hereby authorized.

Section 4: Increase project budget by \$145,000 for a total project budget in the amount of \$1,125,000 is hereby authorized.

12 Increase On-Call Consultants Design Budget to Prepare PFAS Treatment System Designs

MOTION NO. 24-120

AUTHORIZING INCREASE OF ROUND 1 PFAS PROJECT DESIGN/CM SERVICES BUDGET

An increase of the project design/CM services budget by \$5 million for a total of \$30 million is authorized.

13. Approval of Facility License Agreement with Delhi Center for South Basin Groundwater Protection Project Public Meetings

RESOLUTION NO. 24-12-155

AUTHORIZING THE GENERAL MANAGER TO EXECUTE THE FACILITY LICENSE AGREEMENT WITH DELHI CENTER TO CONDUCT PUBLIC MEETINGS FOR THE SOUTH BASIN GROUNDWATER PROTECTION PROJECT

WHEREAS, the District will conduct two public meetings at the Delhi Center in Santa Ana, California to inform the public of the South Basin Groundwater Protection Project Draft Program Environmental Impact Report (PEIR) and the Draft Interim Remedial Action Plan (IRAP), and to receive questions; and

WHEREAS, the Water Issues Committee of this Board recommends the General Manager execute the Facility License Agreement with Delhi Center for the District's use to conduct public meetings for the South Basin Groundwater Protection Project.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby authorize the General Manager to execute the Facility License Agreement with Delhi Center as described herein; and, upon approval as to form and content by General Counsel, its execution by District officers is authorized.

14. Evoqua Water Technologies LLC Resin Media Agreement

RESOLUTION NO. 24-12-156

AUTHORIZING TWO-YEAR AGREEMENT WITH EVOQUA WATER TECHNOLOGIES, LLC FOR PURCHASE OF ION EXCHANGE RESIN MEDIA

RESOLVED, that a two-year Agreement with Evoqua Water Technologies, LLC is authorized for an amount not to exceed \$13,000,000 for purchase of Resin Media, and upon approval as to form by District General Counsel, its execution by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD DECEMBER 12

15. Monthly Cash Control Report

MOTION NO. 24-121
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated November 30, 2024 are hereby received and filed.

16. Investment Portfolio Holdings Reports

MOTION NO. 24-122
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated November 30, 2024 are hereby received and filed.

17. Biennial Review of OCWD Conflict of Interest Code

RESOLUTION NO. 24-12-157
ADOPTING AMENDED APPENDIX A (DESIGNATED FILERS) TO
CONFLICT OF INTEREST CODE

WHEREAS, pursuant to Resolution No. 09-11-163 adopted November 4, 2009, the Orange County Water District adopted its Conflict of Interest Code conforming to the Political Reform Act, composed of the following three documents: 1) Conflict of Interest Code, 2) Appendix A, Designated Filers; and 3) Appendix B, Disclosure Categories; and

WHEREAS, the Political Reform Act requires local government to review its Conflict of Interest Code biennially to determine its accuracy; and

WHEREAS, the Administration and Finance Issues Committee of this Board has reviewed the OCWD Conflict of Interest Code and appendices thereto and has recommended adoption of an amended Appendix “A” to the OCWD Conflict of Interest Code to reflect appropriate staff assignments;

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

Section 1: The OCWD Conflict of Interest Code Appendix A, Designated Filers, is amended as described herein and is hereby incorporated in and made a part of the OCWD Conflict of Interest Code, replacing the previous Appendix A.

Section 2: The District Secretary is hereby instructed to forward such amended Conflict of Interest Code and revised Appendix A to the Orange County Board of Supervisors for review and approval as required by California Government Code Section 87303.

18. Additional Funds for Refurbishment and Replacement Fund R24024: Recharge Operations Infrastructure

RESOLUTION NO. 24-12-158
APPROVING ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND

R24024: RECHARGE OPERATIONS INFRASTRUCTURE

WHEREAS, the fiscal year 2024-25 Refurbishment and Replacement (R&R) budget included \$100,000 to address unforeseen infrastructure and equipment issues associated with the District's recharge operations; and

WHEREAS, additional funding is necessary due to the unusual number of necessary repairs; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended additional funds in the amount of \$140,000 be authorized for R&R account R24024 for refurbishment or replacement of field recharge operations infrastructure and equipment; and

WHEREAS, the Administration and Finance Issues Committee of this Board has further recommended Ratification of Work Order No. 4 of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$114,127.

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

Section 1: Additional funds in the amount of \$140,000 for R&R account R24024 for refurbishment or replacement of field recharge operations infrastructure and equipment are hereby authorized.

Section 2: Work Order No. 4 of Agreement No. 1450 and payment to Doty Bros. Construction Company as outlined herein is hereby ratified.

19. Ultraviolet Light (UV) Equipment Supply

RESOLUTION NO. 24-12-159 AUTHORIZING PURCHASE ORDER TO TROJAN TECHNOLOGIES GROUP ULC FOR UV LAMPS

RESOLVED, that issuance of Purchase Order is authorized to Trojan Technologies Group ULC for the purchase of 1,080 UV lamps in the amount of \$265,025, including freight.

20. Surplus of Equipment and Tools

MOTION NO. 24-123 SURPLUS OF EQUIPMENT AND TOOLS

Items on the Surplus List dated December 1, 2024 are hereby declared surplus, and the sale and disposal thereof is authorized.

21. 2025 OC Water Summit Location and Contract Approval

RESOLUTION NO. 24-12-160 AUTHORIZING STAFF TO EXECUTE AN AGREEMENT WITH THE WESTIN SOUTH COAST PLAZA TO HOST THE OC WATER SUMMIT

Authorize staff to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit

on September 5, 2025 for a total amount not to exceed \$65,000.

MATTER FOR CONSIDERATION

22. Draft Local Agency Formation Commission of Orange County Feasibility Study on the Consolidation of the Orange County Water District and the Municipal Water District of Orange County

General Manager John Kennedy recalled that a draft of the Local Agency Formation Commission of Orange County (LAFCO) report was released to the public on November 15, 2024 and comments have been requested by December 30. He advised that at the December Water Issues Committee meeting, staff presented a draft comment letter for review. He noted that the Committee requested an edit of the second paragraph of the letter and staff has incorporated that request. He advised that LAFCO's final draft of the report should be received and filed by April 2025 and at that time the Board can decide if they will pursue consolidation further.

Director Meeks reported that she felt the LAFCO report was weak in details and that the proposed response by OCWD did not identify those issues.

MOTION NO. 24-124 AUTHORIZING TRANSMITTAL OF THE COMMENT LETTER TO LAFCO

Upon motion by Director Sheldon, seconded by Director Weigand and carried [8-1], with Director Meeks voting "No", the Board of Directors hereby authorizes transmittal of the presented comment letter to Local Agency Formation Commission of Orange County (LAFCO) with modifications.

Ayes: Bilodeau, Green, Nguyen, Sheldon, Tran, Weigand, Whitaker, Yoh
Noes: Meeks
Absent: Amezcua

INFORMATIONAL ITEMS

23. Special District Leadership Foundation Certificate of Excellence

California Special Districts Association representative Chris Palmer presented the District with its Special District Leadership Foundation Certificate of Excellence.

24. SAWPA Update

Director Whitaker provided an update on recent SAWPA activities.

25. Water Resources Summary

Mr. Kennedy stated the report was in the packet.

26. Committee/Conference/Meeting Reports

The Board reported on attendance at the following Committee meetings, noting the Action Agendas were included in tonight's Board packet.

Nov. 22 - Property Management Committee
Dec. 11 - Water Issues Committee
Dec. 12 - Administration and Finance Issues Committee

27. Verbal Reports

Directors Bilodeau, Green, Sheldon, Tran, Whitaker and Yoh reported on their attendance at ACWA's Fall Conference in December.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(a)] – OCWD v. 3M Company et al.

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon General Counsel Jungreis advised that there were no reportable items.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:15 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/C. Fuller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: 2025 BOARD COMMITTEE AND OUTSIDE AGENCY ASSIGNMENTS

SUMMARY

To accommodate the Directors' schedules, the Board President has made certain changes to the Board Committee assignments. These new assignments are being presented for formal approval by the Board.

Attachment(s): 2025 Board Committee Assignments

RECOMMENDATION

Ratify the 2025 Board Committee and Outside Agency assignments as recommended by the Board President.

PRIOR RELEVANT BOARD ACTION(S) Annual

2025 COMMITTEES OF OCWD BOARD OF DIRECTORS

| | |
|--|---|
| <u>Administration and Finance Issues*</u> Roger Yoh - Chair Valerie Amezcua - Vice Chair Dina Nguyen Fred Jung Cathy Green Erik Weigand - Alternate 1 Van Tran - Alternate 2 Natalie Meeks - Alternate 3 Steve Sheldon - Alternate 4 Denis Bilodeau - Alternate 5 | <u>Water Issues*</u> Cathy Green - Chair Erik Weigand - Vice Chair Roger Yoh Van Tran Dina Nguyen Valerie Amezcua - Alternate 1 Fred Jung - Alternate 2 Natalie Meeks - Alternate 3 Steve Sheldon - Alternate 4 Denis Bilodeau - Alternate 5 |
| <u>Communication & Legislative Liaison*</u> Van Tran - Chair Roger Yoh - Vice Chair Steve Sheldon Valerie Amezcua Erik Weigand Cathy Green - Alternate 1 Fred Jung - Alternate 2 Dina Nguyen - Alternate 3 Natalie Meeks - Alternate 4 Denis Bilodeau - Alternate 5 | <u>Property Management*</u> Steve Sheldon - Chair Natalie Meeks - Vice Chair Fred Jung Roger Yoh Cathy Green Dina Nguyen - Alternate 1 Valerie Amezcua - Alternate 2 Van Tran - Alternate 3 Erik Weigand - Alternate 4 Denis Bilodeau - Alternate 5 |
| <u>OCWD/OCSD GWR System Steering*</u> Denis Bilodeau - Chair Cathy Green Van Tran Roger Yoh - Alternate 1 Dina Nguyen - Alternate 2 Fred Jung - Alternate 3 | <u>Executive</u> Denis Bilodeau - President Van Tran - 1 st Vice President Erik Weigand - 2 nd Vice President Cathy Green - Past President |
| <u>OCWD/MWDOC Joint Planning*</u> Denis Bilodeau - OCWD Chair Van Tran Cathy Green <hr/> <u>Labor ad hoc</u> Cathy Green - Chair Denis Bilodeau Steve Sheldon Van Tran | <u>Retirement*</u> Erik Weigand - Chair Valerie Amezcua - Vice Chair Roger Yoh <u>Alternates</u> Dina Nguyen Cathy Green Fred Jung Van Tran Steve Sheldon Natalie Meeks Denis Bilodeau <div style="float: right; text-align: right;"> <u>Staff Members:</u> Jason Dadakis Kevin O'Toole Roy Herndon - Alt 1 Bill Leever - Alt 2 </div> |
| <u>Water Summit Planning ad hoc</u> Steve Sheldon - Chair Cathy Green - Vice Chair Denis Bilodeau | <u>OCWD/MWDOC Building Management Committee</u> Cathy Green Roger Yoh Steve Sheldon |
| <u>Moulton Niguel Water District ad hoc</u> Denis Bilodeau Cathy Green | |
| * All Directors paid for attendance | |
| <u>PFAS Executive Committee</u> OCWD Board President OCWD General Manager Doug Hedemkamp – Tucker Ellis | <u>PFAS Steering Committee</u> Doug Hedemkamp – Tucker Ellis Roy Herndon – Project Manager |

2025 DIRECTOR OUTSIDE AGENCY ASSIGNMENTS

Association of California Water Agencies (ACWA)*

As designated by Board of Directors or General Manager

| | | |
|------------------|---|-----------------------------|
| Cathy Green | - | Representative, President |
| Denis Bilodeau | - | Alternate Representative |
| Gina Ayala | - | Communication Committee |
| Adam Hutchinson | - | Groundwater Committee |
| Cathy Green | - | Water Quality Committee |
| Patrick Versluis | - | Water Quality Committee |
| Van Tran | - | State Legislative Committee |
| Alicia Harasty | - | Federal Affairs Committee |

Association of California Water Agencies - Joint Powers Insurance Authority (ACWA/JPIA)

| | | |
|------------------|---|---------------------------|
| Cathy Green | - | Workman's Compensation |
| Stephanie Dosier | - | Health Benefits Committee |

Association of California Water Agencies – Region 10

Alicia Harasty

CalDesal

| | | |
|---------------|---|--------------------|
| Cathy Green | - | Director |
| Steve Sheldon | - | Alternate Director |

Center for Demographic Research

| | | |
|-----------|---|----------------|
| Fred Jung | - | Representative |
|-----------|---|----------------|

Independent Special Districts of Orange County (ISDOC)*

| | | |
|-----------------|---|--------------------------|
| Erik Weigand | - | Representative |
| Van Tran | - | Alternate Representative |
| Dina Nguyen | - | Alternate Representative |
| Valerie Amezcua | - | Alternate Representative |
| Alicia Harasty | - | Staff Liaison |

Association of California Cities – Orange County

| | | |
|-----------------|---|----------------|
| Valerie Amezcua | - | Representative |
| Natalie Meeks | - | Representative |
| Denis Bilodeau | - | Representative |

Orange County Council of Governments (OCCOG)

| | | |
|--------------|---|---------------------|
| Erik Weigand | - | OCWD Representative |
|--------------|---|---------------------|

Santa Ana River Flood Protection Agency (SARFPA)

| | | |
|--------------|---|------------------------|
| Cathy Green | - | Commissioner, Chair |
| Van Tran | - | Alternate Commissioner |
| Erik Weigand | - | Alternate Commissioner |

Santa Ana Watershed Project Authority (SAWPA)*

| | | |
|----------------|---|------------------------|
| Denis Bilodeau | - | Commissioner |
| TBD | - | Alternate Commissioner |

Water Advisory Committee of Orange County (WACO)*

| | | |
|---------------|---|--------------------------|
| Cathy Green | - | Representative |
| Erik Weigand | - | Alternate Representative |
| Medha Paliwal | - | Staff Liaison |

WACO Planning Committee*

| | | |
|----------------|---|----------------|
| Cathy Green | - | Representative |
| Erik Weigand | - | Representative |
| Denis Bilodeau | - | Representative |
| Medha Paliwal | - | Staff Liaison |

American Water Works Association (AWWA)

As designated by Board of Directors or General Manager

Association of Ground Water Agencies (AGWA)

John Kennedy - Representative

National Water Research Institute (NWRI)

Denis Bilodeau - Director

Roger Yoh - Alternate Director

John Kennedy - Alternate Director, Secretary

WaterReuse Association

Cathy Green - Director

John Kennedy - Staff Representative

***All Board members approved for paid attendance on the Committees that they serve.
Attendance by more than five Board members is not allowed due to Brown Act.**

Revised 1/8/25

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: J. Jungreis /C. Fuller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Obtained

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: CITY OF FULLERTON APPOINTMENT TO THE OCWD BOARD

SUMMARY

At its January 7 Council meeting, the City of Fullerton appointed a replacement for Bruce Whitaker as the Division 10 Director. The District anticipates receiving notification from the City of Fullerton which serves as the Certificate of Appointment of Division 10. In accordance with Sections 12 and 15 of the District Act, the Board of Directors should formally receive this Certificate of Appointment.

RECOMMENDATION

Receive and file City of Fullerton certificate of appointment for Bruce Whitaker's replacement appointed as Division 10 (City of Fullerton) Director when formally received by the District

Water Issues Committee meeting held January 8

MULTIPOINT MONITORING WELL LAM-1: ADDITIONAL FUNDS REQUESTED BY THE ARMY FOR ACCESS AGREEMENT RENEWAL

Staff was recently notified by the Army Corps of Engineers that the estimated fee to complete preparation of the 25-year easement agreement for OCWD monitoring well LAM-1 has increased by \$1,346 due to a government labor rate increase. Thus, the revised payment amount for which staff is requesting Board authorization is \$21,434.

REVISED RECOMMENDATION:

Approve payment to the U.S. Department of the Army for an additional \$21,434 to procure a new 25-year term easement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base.

AGENDA ITEM SUBMITTAL

Meeting Date: January 8, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/G. Yoshiba

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$20,088

Funding Source: General Fund

Program/ Line Item No.: 1075.51112.9900

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: MULTIPOINT MONITORING WELL LAM-1: ADDITIONAL FUNDS
REQUESTED BY THE ARMY FOR ACCESS AGREEMENT RENEWAL**

SUMMARY

Staff is in the process of obtaining a new agreement with the U.S. Department of the Army (Army) to maintain access to OCWD-owned 1,600-foot-deep, multipoint monitoring well LAM-1 located inside the Los Alamitos Joint Forces Training Base (JFTB). The Army has agreed to a 25-year easement and requires a payment of \$20,088 to complete the processing of the easement in addition to the previously expended \$20,007.

Attachments:

- Figure 1: Well location map for multi-depth monitoring well LAM-1.
- Letter from the Department of the Army requesting an additional administrative fee in the amount of \$20,088.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for January 15 Board meeting: Approve payment to the U.S. Department of the Army for an additional \$20,088 to procure a new 25-year term easement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base.

BACKGROUND/ANALYSIS

Constructed in 1995, monitoring well LAM-1 is a 1,620-foot deep multipoint Westbay-type well that provides District staff with critical groundwater level and quality information. Because the well is located on the JFTB, Los Alamitos (Figure 1), an agreement with the Army is required for continued District access. The current 5-year-term agreement expired on December 31, 2024.

Staff started the agreement renewal process in January 2024 by contacting the U.S. Army Corps of Engineers (Corps). The Army typically only issues 5-year term access

agreements; however, because LAM-1 is a multi-depth well that provides critical data in the Seal Beach and Huntington Beach coastal areas, this well is expected to be in service for another 25 years (estimated life of well). Therefore, staff proposed procuring a 25-year term agreement to save on District labor and administrative costs to renew an agreement every 5 years.

On June 19, 2024, the Board approved the Army request for \$20,007 for administrative costs to renew the access agreement. On November 27, 2024, OCWD received a letter from the Corps requesting an additional \$20,088 to cover the ongoing internal work needed to complete procurement of the 25-year easement. The Corps stated that the additional costs will:

“...cover our teams’ (JFTB, command group, project team, maps, legal, environmental, etc.) continued efforts to meet, negotiate and complete the request for renewal/new easement processing/administration – following through on all steps of the process and providing you with the updates along the way until execution. . . . We try to keep all estimates to a minimum but if needs change or the funds have been exhausted with efforts on the project, we have to request additional funding to continue as our original letter stated.”

Staff recommends the Board approve the additional payment in the amount of \$20,088 to hopefully complete the access agreement with the Army for the following reasons.

- 1) Well LAM-1 is a key multi-depth monitoring well – the only OCWD monitoring well in a 12-square mile area near the Orange/Los Angeles county line – that provides critical groundwater level and quality data that are used to evaluate basin outflow and evaluate a potential seawater intrusion barrier in Sunset Gap.
- 2) The approximate \$40,000 cost of the 25-year agreement is less than the minimum \$100,000 cost to incrementally renew five, 5-year access agreements.
- 3) Reduces District labor costs to negotiate a new access agreement every 5 years.

PRIOR RELEVANT BOARD ACTIONS

6/19/24, R24-6-66 – Authorize General Manager to execute agreement with the U.S. Department of the Army for the well access renewal agreement subject to approval as to form by the District’s General Counsel; and approve payment to the U.S. Department of the Army in the amount of \$20,007 to procure a new access license agreement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base (JFTB).

1/22/20, R20-1-2 – Authorize execution of no-cost License No. DACA09-3-20-3250 with the Department of the Army for five years of continued access to OCWD monitoring well LAM-1.

1/21/15, R15-1-5 – Authorize execution of Amendment No. 1 to License Agreement DACA09-3-09-0416 with the Department of the Army for five years of continued access to OCWD monitoring well LAM-1, including payment of a \$3,000 administrative fee.

2/18/09, R09-2-24 – Authorize execution of License No. DACA09-3-09-0416 with the Department of the Army for OCWD monitoring well No. LAM-1 on Los Alamitos Joint Forces Training Base and payment of \$2,500 fee.

8/17/94, R94-8-89 – Accept Department of the Army License No. DACA09-3-94-603 for construction and maintenance of deep monitoring Well No. LAM-1 at the Armed Forces Reserve Center, Los Alamitos and authorize payment of \$500 permit fee to Department of the Army and \$750 processing fee to Armed Forces Reserve Center.

Figure 1

Well location map of District-owned multi-port Westbay monitoring well LAM-1 located in the U.S Department of the Army Los Alamitos Joint Forces Training Base.



AGENDA ITEM SUBMITTAL

Meeting Date: January 8, 2025

Budgeted: Yes

Budgeted Amount: \$150,000 (FY23-24)
\$150,000 (FY24-25)

To: Water Issues Committee
Board of Directors

Cost Estimate: \$249,850 (FY23-24)
\$154,850 (FY24-25)

From: John Kennedy

Funding Source: General Fund
Program/ Line Item No. 1050.57036.9908

Staff Contact: M. Patel/J. Bonsangue

General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

**Subject: CONTRACT NO. TAL-2024-1: TALBERT BARRIER WELL
REDEVELOPMENT PROJECT- NOTICE OF COMPLETION**

SUMMARY

Contract TAL-2024-1: Talbert Barrier Well Redevelopment Project, was awarded to BC2 Environmental, LLC (BC2) at the May 15, 2024 Board of Directors meeting. BC2 has billed 97% of the Phase I contract amount and completed 75% of the Phase I work. The Contract TAL-2024-1 contains a second phase of work that will not be awarded at this time based on quality of work completed to date for the Phase I portion.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for the January 8 Board meeting: Accept completion of work for Contract TAL-2024-1 with BC2 Environmental, LLC and authorize filing Notice of Completion.

BACKGROUND/ANALYSIS

A public works bid was advertised for the Talbert Barrier Well Redevelopment Project on February 27, 2024. A total of 2 bids were received on April 2, 2024. The low bidder for the project was BC2 Environmental, LLC in an amount of \$404,700.

The contract is divided into two scopes of work. The Phase I scope of work targeted redevelopment of 8 Legacy (older) 6-inch diameter injection wells. The Phase II scope of work aimed to redevelop 4 Modern 12-inch diameter injection wells. The contract was structured such that the award of Phase II work was at the district's option.

Six Legacy injection wells (I-5, I-7, I-11, I-12, I-13, I-17) were rehabilitated during Phase I work by conducting high-volume airlift purging to agitate the well bore and disturb, dislodge and remove mineral scale and fine, loose sediment. Overall, an injection rate improvement of 88% was achieved by the work completed.

Since 1988, the District has awarded Phase I work fourteen times to seven different contractors. This is the first time a contractor has not completed the entire Phase I scope of work for the bid amount. Staff feels that BC2 lacked the high-volume air-lift pumping experience necessary to complete 100% of the Phase I scope of work for the bid amount.

The Phase II scope of work involves an even higher level of contractor experience as the Modern wells are twice the size of Legacy wells and involve removal of a specialized down-well flow control valve.

Based on the results of the Phase I scope of work, staff recommends not awarding the Phase II work to BC2 and accepting completion of Contract TAL-2024-1. Modern well injection rates are currently at an acceptable level and receive periodic backwashes using in-house staff and equipment. Some modern wells are experiencing moderate declines in injection rates, qualifying them for well cleaning beyond routine in-house backwashes at some point in the future.

A table summarizing the contract bid amounts and amounts spent to date is presented below:

| | Phase I | Phase II |
|--------------|-----------|----------------------------|
| Bid Amount | \$249,850 | \$154,850 |
| Amount Spent | \$241,667 | \$0 (Contract Not Awarded) |

Staff recommends accepting completion of work for Contract No. TAL-2024-1 with BC2 and authorize filing a Notice of Completion.

PRIOR RELEVANT BOARD ACTION(S)

5/15/24, R24-5-532: Award Contract No. Tal- 2024-1: Talbert Barrier Well Redevelopment Project to BC2 Environmental, LLC.

2/14/24, M24-19: Authorizing Publication of Notice Inviting Bids for Contract No. Tal-2024-1: Talbert Barrier Well Redevelopment Project.

AGENDA ITEM SUBMITTAL

| | |
|---|---|
| Meeting Date: January 8, 2025 | Budgeted: Yes |
| To: Water Issues Committee Board of Directors | Budgeted Amount: \$67,500 |
| | Cost Estimate: \$58,000 |
| From: John Kennedy | Funding Source: General Fund |
| | Program/ Line Item No. 1046.53001.9922 |
| Staff Contact: C. Johnson/J.Dadakis | General Counsel Approval: N/A |
| | Engineers/Feasibility Report: N/A |
| | CEQA Compliance: N/A |

Subject: AGREEMENT WITH DDB ENGINEERING FOR THE PREPARATION OF 2024 GWRS ANNUAL REPORT

SUMMARY

Staff recommend issuance of a Professional Service Agreement with DDB Engineering Inc. for the preparation of the calendar year 2024 GWRS Annual Report. Preparation of the Annual Report by an engineer registered in California and experienced in the fields of wastewater treatment and public water supply is a requirement of the GWRS Regional Board permit and Title 22 regulations. DDB Engineering possesses the qualifications and long-standing familiarity with the GWRS project to prepare the required Annual Report efficiently.

Attachment: DDB Engineering Inc. proposal dated December 19, 2024

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for January 15 Board meeting: Authorize issuance of Agreement to DDB Engineering Inc. for an amount not to exceed \$58,000 to provide consulting services for the preparation of the calendar year 2024 GWRS Annual Report.

BACKGROUND/ANALYSIS

The District's permit to operate the Groundwater Replenishment System (GWRS) was issued by the Santa Ana Regional Water Quality Control Board (RWQCB) via Order No. R8-2022-0050 on December 2, 2022. The permit requires an Annual Report be submitted to the RWQCB by June 30 of each year. California Code of Regulations Title 22 additionally requires that the report be prepared by an engineer licensed in California and experienced in the fields of wastewater treatment and public water supply.

The purpose of the report is to present an in-depth review of GWRS treatment, Talbert Barrier, Mid-Basin Injection, and Miller/Kraemer/Miraloma/La Palma Basin operations, performance, and water quality for the calendar year. The Annual Report is used as a primary reference by District staff and is frequently distributed to external parties seeking information about the project.

Since 2004, the GWRS Annual Report has been produced each year by DDB Engineering, Inc. (DDBE). DDBE has been involved with the GWRS treatment and permitting process since the inception of the project. Throughout design, startup, and operations of the GWRS, GWRSIE, and GWRSFE projects, DDBE provided a range of support and engineering services for all permit applications, amendments, and compliance related issues, including development of the required Operation Optimization Plan (OOP) and Title 22 Engineering Reports.

DDBE is uniquely qualified to prepare the Annual Report and brings a wide range of comprehensive knowledge and direct experience with the GWRS treatment processes, as well as regulatory permit and compliance issues. Debra Burris, P.E., the firm's principal, and her staff have done an outstanding job of helping the District comply with GWRS reporting requirements from the RWQCB and the state Division of Drinking Water (DDW). Furthermore, DDBE's history with the project, plus past experience preparing Annual Reports and earlier GWRS permits, provides significant cost and time efficiencies to the District.

The DDBE proposal for the 2024 GWRS Annual Report reflects a planned streamlining of Section 2 (Advanced Water Purification Facility Performance) and Appendices F, H, J, and L which will result in a 7% cost reduction compared to the 2023 GWRS Annual Report.

PRIOR RELEVANT BOARD ACTION (S)

1/17/24, R24-1-4: Authorize issuance of Agreement to DDB Engineering Inc. for an amount not to exceed \$62,580 to provide consulting services for the preparation of the calendar year 2023 GWRS Annual Report

1/18/23, R23-1-8: Authorize issuance of Agreement to DDB Engineering Inc. for an amount not to exceed \$58,825 to provide consulting services for the preparation of the calendar year 2022 GWRS Annual Report

1/19/22, R22-1-5: Authorize issuance of agreement to DDB Engineering Inc. for an amount not to exceed \$57,750 to provide consulting services for the preparation of the calendar year 2021 GWRS Annual Report.

7/21/21, R21-7-104: Authorize amendment to existing agreement with DDB Engineering Inc. issued pursuant to Board Action R17-11-144 for an amount not to exceed \$151,350 to provide additional permitting and regulatory support services for the GWRS Final Expansion Project.

1/20/21, R21-1-4: Authorize issuance of agreement to DDB Engineering Inc. for an amount not to exceed \$55,000 to provide consulting services for the preparation of the calendar year 2020 GWRS Annual Report.

1/22/20, R20-1-3: Authorize issuance of agreement to DDB Engineering Inc. for an amount not to exceed \$53,000 to provide consulting services for the preparation of the calendar year 2019 GWRS Annual Report

1/16/19, R19-1-7: Authorize issuance of agreement to DDB Engineering Inc. for an amount not to exceed \$52,000 to provide consulting services for the preparation of the calendar year 2018 GWRS Annual Report

1/17/18, R18-1-4: Authorize issuance of agreement to DDB Engineering Inc. for an amount not to exceed \$49,900 to provide consulting services for the preparation of the calendar year 2017 GWRS Annual Report

11/15/17, R17-11-144: Authorize issuance of agreement with DDB Engineering for an amount not to exceed \$198,000 for permitting and regulatory support services for the GWRS Final Expansion Project

1/21/15, R15-1-7: Approve agreement with DDB Engineering for preparation of 2014-2016 GWRS annual reports.

1/18/12, R12-1-4: Authorize issuance of Professional Service Agreement to DDB Engineering Inc. for an amount not to exceed \$158,400 to provide consulting services for the preparation of the 2011-13 GWRS Annual Reports and amendments to the GWRS & Green Acres Project Regional Water Quality Control Board permits.

AGENDA ITEM SUBMITTAL

Meeting Date: January 8, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/D. Mark

Budgeted: Yes

Budgeted Amount: \$1,304,500 (FY25-26)

Cost Estimate: \$1,304,500

Funding Source: General Fund

Program/Line Item No.: 1050.56026.9932

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: ALAMITOS SEAWATER BARRIER 2025-26 OPERATIONS AND
MAINTENANCE BUDGET**

SUMMARY

Staff recommends approval of the 2025-26 Alamitos Barrier operations and maintenance (O&M) budget of \$3,265,000, of which \$1,304,500 is the District's share, as proposed by the Alamitos Barrier Joint Management Committee (JMC). In addition, staff recommends appointing Hydrogeologist Brendan Neel to the Alamitos Barrier JMC to fill the position held by retiring Senior Hydrogeologist Gary Yoshiba.

Attachment: Alamitos Barrier 2025-26 Operation and Maintenance Budget Table

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for January 15 Board meeting:

1. Approve the Alamitos Barrier 2025-26 total O&M budget in the amount of \$3,265,000, and authorize the amount of the District's share not to exceed \$1,304,500 payable to the Los Angeles County Department of Public Works after receipt and review of invoices; and
2. Appoint Brendan Neel to replace retiring Gary Yoshiba to serve on the Alamitos Barrier Joint Management Committee.

BACKGROUND/ANALYSIS

In 1964, the District entered into an "Agreement for the Cooperative Implementation of Alamitos Barrier Project," with the Los Angeles County Flood Control District (now part of the Los Angeles County Department of Public Works - LACPW). Under the terms of the agreement, the LACPW operates and maintains the Alamitos Seawater Barrier and its physical facilities under the direction of the interagency Joint Management Committee (JMC). The JMC comprises eight agency staff members, half appointed by LACPW and half appointed by the District.

Each year the JMC reviews and recommends for approval an O&M budget for the upcoming fiscal year. The barrier O&M budget comprises several activities including injection facilities O&M and administration, monitoring well data collection and maintenance, data analysis and reporting, and insurance. The total O&M budget is divided between LACPW and OCWD in proportion to the water injected into the barrier by each agency. The District's share of total injection (8,000 AF/year) is estimated to be about 40% or 3,200 AF/year.

On November 7, 2024, the JMC proposed a total O&M budget of \$3,265,000 for 2025-26, of which the District's estimated share is \$1,304,500. These amounts include \$100,000 for liability insurance premiums which are shared equally between LACPW and OCWD. There is a lag time in receiving invoices from LACPW, so one-half of the annual expenses is paid in FY25-26, and the other half is paid in FY26-27. Staff recommends Board approval of the O&M budget and payment of the District's share.

PRIOR RELEVANT BOARD ACTIONS

1/18/24, M24-6 – Approve the 2024-25 O&M budget for the Alamitos Barrier in the amount of \$3,170,000 and authorize OCWD's share in the amount not to exceed \$1,263,000, payable to LACPW.

9/16/15, R15-9-125 - Approve and authorize execution of *Amendment to Agreement for Cooperative Implementation of Alamitos Barrier Project, Supplement No. 8* with the Los Angeles County Department of Public Works (LACDPW) to revise the District's annual payment to LACDPW that incorporates a prorated portion of the actual costs of the Alamitos Barrier maintenance yard.

9/17/14, R14-9-126 - Approve and authorize execution of the cost-sharing *Agreement for Construction of Additional Facilities for the Alamitos Barrier Project Supplement No. 7* with the LACDPW for the design and construction of injection and monitoring well facilities and payment by LACDPW to OCWD at one-half of the cost of the new facilities located between Points B and C for a total not to exceed \$1,253,000; and approve an increase to the Alamitos Barrier Improvement Project budget by \$4,693,000 for a revised total capital project budget of \$14,752,000.

12/18/13, M13-181 – Authorize general liability insurance policy for the Alamitos Barrier for calendar year 2014 and authorize inclusion of general liability insurance premiums in future Alamitos Barrier annual O&M budgets submitted separately for Board approval.

9/16/98, R98-9-141 - Approve and authorize execution of Supplement No. 6 to Alamitos Barrier Project agreement with LACDPW. Provides for the District to construct additional barrier facilities identified in Geologist's Report on Alamitos Barrier Improvement Project Construction Unit 12, consisting of 5 new injection wells, one new extraction well, and 3 new monitoring wells.

3/17/93, R93-3-44 - Authorize execution of Supplement No. 5 to Alamitos Barrier Project agreement with Los Angeles County Flood Control District (now part of Los Angeles County Department of Public Works). Supplement provides for expansion of Alamitos Barrier Joint Management Committee from six to eight members (LACFCD and the District each to appoint one additional member)

10/4/89, R89-10-201 - Authorize execution of Supplement No. 4 to Alamitos Barrier Project agreement with Los Angeles County Flood Control District providing for joint participation in design, construction, operation and maintenance of the Alamitos Barrier Project. Provides for the District to design and construct required additional Alamitos Barrier facilities identified in the District's Engineer's Report regarding Seawater Intrusion at the Alamitos Barrier, approved 5/3/89 by Resolution No. 89-5-90.

4/17/85, R85-4-41 - Approve and authorize execution of Alamitos Barrier Hydroelectric Project Site lease and Royalty Agreement with Los Angeles County Flood Control Dist. & Hydro Electric Constr. Inc.; & Supplement No. 3 to Alamitos Barrier Project Agreement to provide for construction of hydroelectric project at Alamitos Barrier.

9/25/69, R69-9-96 - Approve Supplement No. 2, Amending the Agreement for Cooperative Implementation of the Alamitos Barrier Project.

1/20/65, R891 – Authorize Agreement with LACFCD for Geologic Services on Alamitos Barrier Project (Supplement No. 1).

6/17/64, R831 - Approve Agreement for Cooperative Implementation of the Alamitos Barrier Project.

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Budgeted: Yes

Budgeted Amount: \$55,000

Cost Estimate: \$55,000

Program/Line Item No.: 1080.53001

Funding Source: General Fund

General Counsel Approval: N/A

Project Report Approved: N/A

CEQA Compliance: N/A

Staff Contact: L. Haney/S. Parsons

Subject: **BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP**

SUMMARY

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

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

BACKGROUND/ANALYSIS

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



Figure 1. A brown-headed cowbird trap

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

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

PRIOR RELEVANT BOARD ACTION(S)

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: M. Patel

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

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

SUMMARY

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

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

BACKGROUND/ANALYSIS

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

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

A second unexpected refurbishment item includes RO high pressure pump F01. This pump was found to have failed bearings that were discovered upon installation of new membranes in unit F01 in December 2023. This pump ended up requiring all new bearings, seals, and a new shaft to be manufactured. The total cost of the effort to repair this pump was \$103,000.

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

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

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

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

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/R. Fick

Budgeted: N/A

Budgeted Amount: N/A

Funding Source: N/A

Cost Estimate: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

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

SUMMARY

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

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

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

Attachment: Presentation Material

RECOMMENDATION

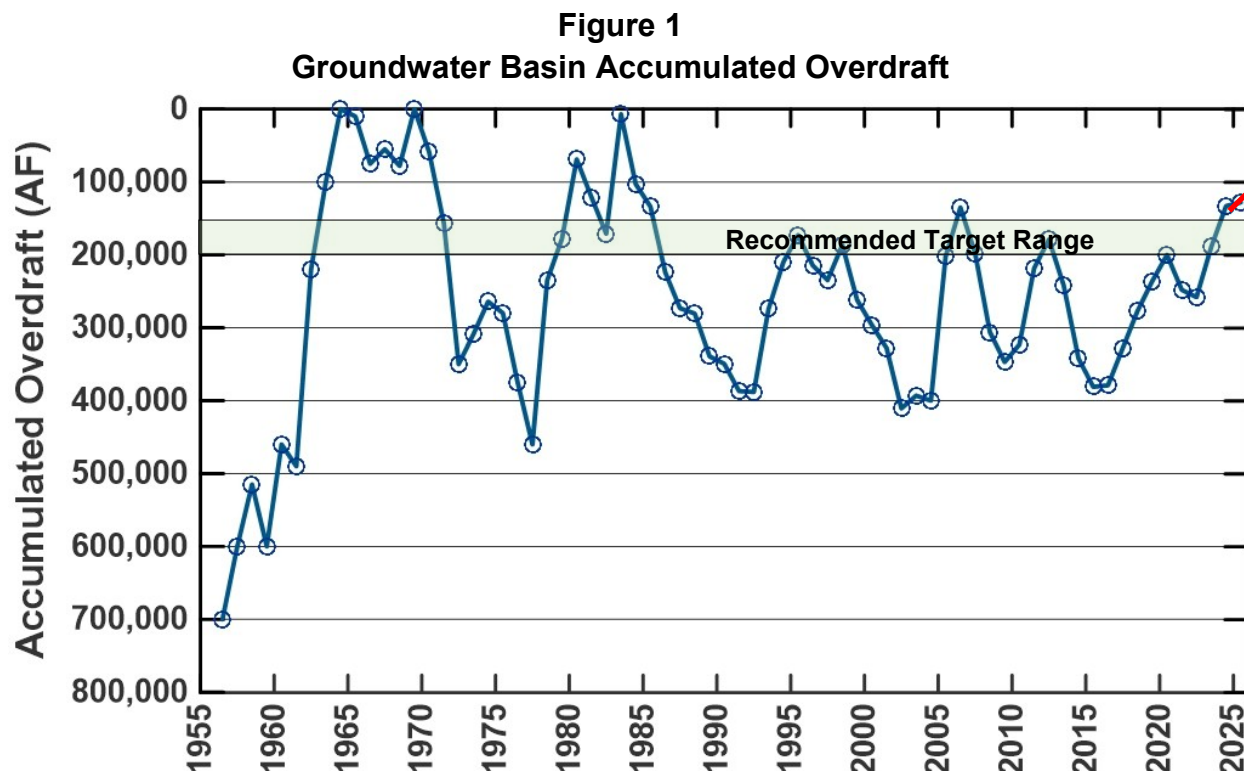
RECOMMENDED BY COMMITTEE

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

BACKGROUND/ANALYSIS

Establishing the Basin Production Percentage Projection

On June 30, 2024, the accumulated overdraft was 133,000 acre-feet. The groundwater basin's accumulated overdraft is currently projected to be in the area of 113,000 acre-feet as of June 30, 2025, as shown in Figure 1 assuming average hydrology this winter. If the current year continues to be dry the accumulated overdraft could increase to somewhere in the area of 160,000 to 170,000 acre-feet. This estimate will be updated in March 2025. The recommended accumulated overdraft target ranges from 150,000 to 200,000 acre-feet.



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

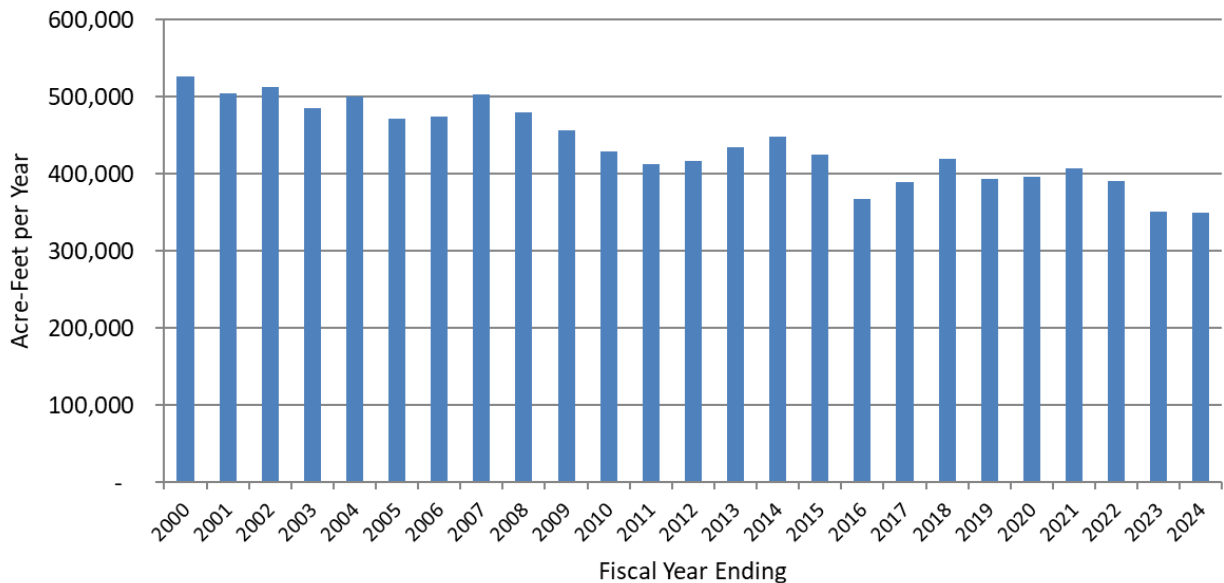
Staff recommends consideration to maintain the BPP at 85%. Staff estimates groundwater pumping will be approximately 297,000 acre-feet with an 85% BPP. Several factors need to be considered in setting the BPP and estimating the resultant groundwater pumping. They include:

- Staff is assuming the Groundwater Producers will not reduce their pumping from impacted wells since the Environmental Protection Agency (EPA) established a 4 ug/l

Maximum Contaminant Level (MCL) for some PFAS compounds in early 2024. 40 additional wells are impacted and the new MCL gives the Producers until April 2029 to construct necessary treatment facilities. Staff would work to complete the new treatment facilities within that time frame.

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

Figure 2
Historical Total Water Demands



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

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

Replenishment Assessment (RA) Projection

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

Figure 3
Historical Basin Production Percentage

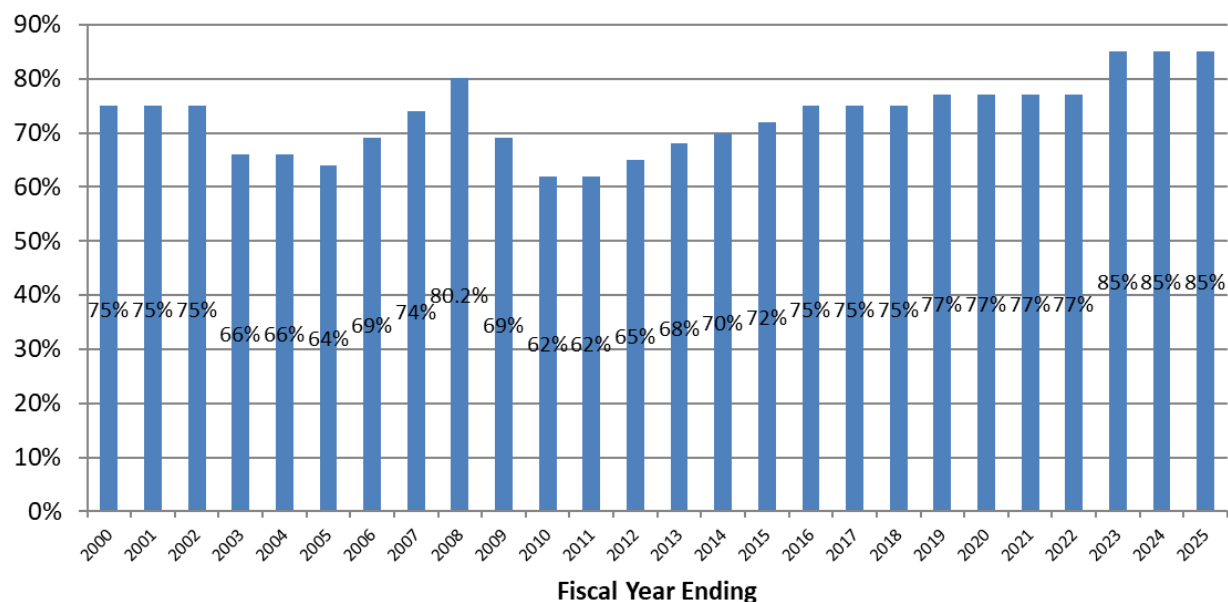


Table 1
Expected FY 2025-26 Groundwater Basin Water Balance

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

| Sources | Amount (af) |
|--|-------------|
| Planned basin refill (decrease to accumulated overdraft) | 20,000 |

Notes (1) Past five year average
(2) 50% chance of occurring based upon past rainfall records

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

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

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

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

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

PRIOR RELEVANT BOARD ACTION(S): N/A

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: S. Dosier

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item: N/A

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: JPIA PRESIDENT'S SPECIAL RECOGNITION AWARD

SUMMARY

Each year at the Association of California Water Agencies (ACWA) fall Conference, the Joint Power's Insurance Authority (JPIA) recognizes members that have a Loss Ratio of 20% or less in either the Liability, Property, or Worker's Compensation programs (loss ratio = total losses/total premiums). The members with this distinction receive the President's Special Recognition Award" certificate for each Program that they qualify in. JPIA has presented the district with this special recognition in the Liability, Property, and Workers' Compensation programs.

Attachment: Award Certificates

RECOMMENDATION:

Informational

DISCUSSION / ANALYSIS:

The Orange County Water District has been presented the President's Special Recognition Awards in the Liability, Property, and Workers' Compensation coverage programs. JPIA recognizes members that have a Loss Ratio of 20% or less in either the Liability, Property, or Worker's Compensation programs (loss ratio = total losses/total premiums). The District's experience modification factor (In simplest terms, an experience modification compares actual losses to expected losses) in the liability program and workers' compensation programs are very low. There is no experience modification factor associated with the Property Program. The District staff continue to work hard to reduce claims.

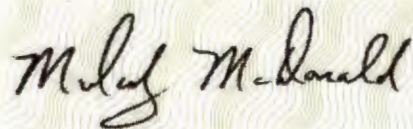
PRIOR RELEVANT BOARD ACTION(S): N/A

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Orange County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2020 - 09/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*



Melody McDonald, President



December 02, 2024

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Orange County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2020 - 06/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*



Melody McDonald, President



December 02, 2024

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Orange County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 07/01/2020 - 06/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*

Melody McDonald

Melody McDonald, President



December 02, 2024

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
ORANGE COUNTY WATER DISTRICT
Wednesday, January 8, 2025 12:00 p.m., Boardroom

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|---|--|
| ROLL CALL Vacant Dina Nguyen (arrived 12:04 p.m.) Roger Yoh Van Tran (absent) Erik Weigand <u>Alternates</u> Denis Bilodeau Steve Sheldon Natalie Meeks (absent) Valerie Amezcua (arrived 12:05 p.m.) Cathy Green | Quorum of Cte: Yes Quorum of Board: Yes |
| CONSENT CALENDAR (ITEMS NO. 1 – 5) | |
| 1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD DECEMBER 11, 2024 RECOMMENDATION: Approve minutes as presented | Approved |
| 2. MULTIPOINT MONITORING WELL LAM-1: ADDITIONAL FUNDS REQUESTED BY THE ARMY FOR ACCESS AGREEMENT RENEWAL RECOMMENDATION: Agendize for January 15 Board Meeting: Approve payment to the U.S. Department of the Army for an additional \$20,088 to procure a new 25-year term easement for monitoring well LAM-1 located on the Los Alamitos Joint Forces Training Base | Approved |
| 3. CONTRACT NO. TAL-2024-1: TALBERT BARRIER WELL REDEVELOPMENT PROJECT- NOTICE OF COMPLETION RECOMMENDATION: Agendize for January 15 Board meeting: Accept completion of work for Contract TAL-2024-1 with BC2 Environmental, LLC and authorize filing Notice of Completion for Phase I | Approved |
| 4. AGREEMENT WITH DDB ENGINEERING FOR THE PREPARATION OF 2024 GWRS ANNUAL REPORT RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of Agreement to DDB Engineering Inc. for an amount not to exceed \$58,000 to provide consulting services for the preparation of the calendar year 2024 GWRS Annual Report | Approved |
| 5. ALAMITOS SEAWATER BARRIER 2025-26 OPERATIONS AND MAINTENANCE BUDGET RECOMMENDATION: Agendize for January 15 Board meeting: <ol style="list-style-type: none"> 1) Approve the Alamitos Barrier 2025-26 total O&M budget in the amount of \$3,265,000, and authorize the amount of the District's share not to exceed \$1,304,500 payable to the Los Angeles County Department of Public Works after receipt and review of invoices; and 2) Appoint Brendan Neel to replace retiring Gary Yoshiba to serve on the Alamitos Barrier Joint Management Committee | Approved |

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| END OF CONSENT CALENDAR | |
| INFORMATIONAL ITEMS | |
| 6. DRAFT RESILIENCE PLAN: ADAPTIVE STRATEGIES FOR SECURING ABUNDANT AND RELIABLE WATER SUPPLIES | Informational |
| CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE JANUARY 15 BOARD MEETING | All items on Consent |
| ADJOURNMENT | 12:47 p.m. |

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, January 9, 2025, 12:00 p.m.

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| ROLL CALL Roger Yoh Dina Nguyen (absent) Valerie Amezcua Natalie Meeks (absent) Vacant <u>Alternates</u> Erik Weigand Denis Bilodeau Steve Sheldon Van Tran (absent) Cathy Green | Quorum of Cte: Yes Quorum of Board: Yes |
| CONSENT CALENDAR (ITEMS NO. 1 – 3) | |
| 1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD DECEMBER 12, 2024 RECOMMENDATION: Approve minutes as presented | Approved |
| 2. BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of Request for Proposals for Brown-headed Cowbird Trapping within Prado | Approved |
| 3. ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 23008 RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of additional funds in the amount of \$136,100 to the Water Production Refurbishment and Replacement account R23008 | Approved |
| MATTERS FOR CONSIDERATION | |
| 4. SEAL BEACH WELL CONSTRUCTION LOAN AGREEMENT RECOMMENDATION: Agendize for January 15 Board meeting: Approve the Agreement with the City of Seal Beach | Deferred to next meeting |
| 5. BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT ESTIMATES FOR FISCAL YEAR 2025-26 RECOMMENDATION: Agendize for January 15 Board meeting: : Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments | Approved |
| INFORMATIONAL ITEMS | |
| 6. MONTHLY CASH DISBURSEMENTS REPORT | Informational |
| CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JANUARY 15 BOARD MEETING | Items 2, 3, 5 on Consent |
| ADJOURNMENT | 12:16 p.m. |

**ACTION AGENDA
REGULAR MEETING
GROUNDWATER REPLENISHMENT SYSTEM STEERING COMMITTEE
Monday, January 13, 2025 5:00 p.m.**

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| ROLL CALL OC San Director Chad Wanke OCWD Director Cathy Green OC San Director Ryan Gallagher OCWD Director Van Tran (absent) OC San Director Jon Dumitru Alternates OCWD Director Roger Yoh OC San Director Bob Ooten OCWD Director Dina Nguyen (absent) OC San Director Andrew Nguyen OCWD Director Steve Sheldon (absent) OC San Director Pat Burns (absent) | Quorum of Cte: Yes Quorum of Board: Yes |
| OCWD Directors Bilodeau and Weigand were also in attendance | |
| ANNUAL REORGANIZATION OF COMMITTEE OFFICERS | |
| • Election of Chairman (OC SAN) | Gallager |
| • Election of Vice Chair (OCWD) | Green |
| CONSENT CALENDAR | |
| 1. MINUTES OF PREVIOUS MEETING RECOMMENDATION: Approve Minutes of the October 14, 2024 GWRS Steering Committee meeting as presented | Approved |
| INFORMATIONAL ITEMS | |
| 2. GWRS OPERATIONS UPDATE | Informational |
| 3. GWRS FOURTH QUARTER OUTREACH REPORT | Informational |
| • Next GWRS Steering Committee Meeting – April 14, 2025 | |
| ADJOURNMENT | 5:37 p.m. |