



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. MULTIPORT 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 Yoshioka to serve on the Alamitos Barrier Joint 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	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120664	2024-11-06	PROMOCHROM TECHNOLOGIES LTD	Inv# 1758	Supplies	(\$82,755.00)		
		Total for Check:	120664			(\$82,755.00)	\$82,755.00
120816	2024-11-20	DEZURIK INC.	Inv# INV129336	30" VALVE AT PLACENTIA BASIN	(\$17,193.67)		
		Total for Check:	120816			(\$17,193.67)	\$17,193.67
121191	2024-12-12	DEZURIK INC.	Inv# INV129336	30" VALVE AT PLACENTIA BASIN	\$17,193.67		
		Total for Check:	121191			\$17,193.67	\$17,193.67
121192	2024-12-18	AGILENT TECHNOLOGIES, INC.	Inv# 129015501	Supplies	\$793.81		
121192	2024-12-18	AGILENT TECHNOLOGIES, INC.	Inv# 129015501	SHIPPING & HANDLING	\$8.00		
		Total for Check:	121192			\$801.81	\$150,035.28
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 11HD-LVPR-PF9P	FIELD SUPPLIES	\$24.91		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 11HD-LVPR-PF9P	FIELD SUPPLIES	\$15.38		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$16.85		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$15.18		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$9.03		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$5.31		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 176V-HYGG-K31R	Privacy screen	\$61.84		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1JHW-PQ9V-MMQC	Storage for office	\$226.18		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1N4Q-9F9L-HRM1	AMAZON PARTS	\$115.67		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1QFC-133C-3QGJ		(\$2.12)		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1V4X-9VYVV-4XW6	AMAZON PARTS	\$51.10		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1V4X-9VYVV-4XW6		\$11.72		
		Total for Check:	121194			\$551.05	\$21,900.58
121195	2024-12-18	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2025 MEMB RENEW JANA S. 200318398	Member ID	\$215.00		
121195	2024-12-18	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2025 MEMB RENEW JULIO P. 200139885	MEMB ID	\$215.00		
		Total for Check:	121195			\$430.00	\$430.00
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127464300_20241212	11/07/2024 to 12/09/2024	\$42.82		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127602300_20241212	11/06/2024 to 12/09/2024	\$98.84		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127603000_20241212	11/07/2024 to 12/10/2024	\$56.63		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127704000_20241212	11/07/2024 to 12/10/2024	\$485.68		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 134145000_20241212	11/07/2024 to 12/10/2024	\$61.40		

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

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
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 ANAYLISIS	\$604.00		

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121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417191A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417192A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417211A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417330A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
Total for Check: 121229					\$896.00	\$19,125.00	
121230	2024-12-18	GE GRID SOLUTIONS, LLC	Inv# 7001050893	5 Coves SCADA radio	\$4,016.92		
121230	2024-12-18	GE GRID SOLUTIONS, LLC	Inv# 7001050893	Freight	\$46.02		
Total for Check: 121230					\$4,062.94	\$5,286.99	
121231	2024-12-18	GRAINGER INC.	Inv# 9320943138	BPO INDUSTRIAL SUPPLIES	\$83.65		
121231	2024-12-18	GRAINGER INC.	Inv# 9321654239	BPO INDUSTRIAL SUPPLIES	\$98.26		
121231	2024-12-18	GRAINGER INC.	Inv# 9322916793		\$90.57		
121231	2024-12-18	GRAINGER INC.	Inv# 9323243437	BPO INDUSTRIAL SUPPLIES	\$102.77		
Total for Check: 121231					\$375.25	\$102,715.79	
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 0510810	BPO INDUSTRIAL SUPPLIES	\$5.32		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 8534929	BPO INDUSTRIAL SUPPLIES	\$55.42		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9282667	BPO INDUSTRIAL SUPPLIES	\$213.04		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9382374	BPO INDUSTRIAL SUPPLIES	\$9.65		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9750644	BPO INDUSTRIAL SUPPLIES	\$21.52		
Total for Check: 121232					\$304.95	\$17,141.46	
121233	2024-12-18	INTERA INCORPORATED	Inv# 10-24-19 REV	9/1-10/31 Alamitos GAP	\$26,136.50		
Total for Check: 121233					\$26,136.50	\$62,304.57	
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Generated by reorder 11/14/24	\$30.02		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	S&H	\$12.32		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Discount	(\$2.57)		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Generated by reorder 11/14/24	\$109.62		
Total for Check: 121234					\$149.39	\$38,342.15	
121235	2024-12-18	JOE A. GONSALES 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 lime(2) 26 & 24.99 tons	\$22,851.69		
		Total for Check:	121239			\$45,788.53	\$783,639.31
121240	2024-12-18	MCFADDEN-DALE HARDWARE CO.	Inv# 3899213	BPO INDUSTRIAL SUPPLIES	\$2.29		
121240	2024-12-18	MCFADDEN-DALE HARDWARE CO.	Inv# 3899213	Discount	(\$0.06)		
		Total for Check:	121240			\$2.23	\$3,315.64
121241	2024-12-18	MILLER & AXLINE	Inv# 11522	12/10/24 legal/Sabic	\$12,472.00		
		Total for Check:	121241			\$12,472.00	\$56,794.99
121242	2024-12-18	MOODY'S INVESTORS SERVICE	Inv# C2222398-000		\$15,000.00		
		Total for Check:	121242			\$15,000.00	\$32,500.00
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734667	BPO AUTO PARTS	\$75.35		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734667	Discount	(\$1.51)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734888	BPO AUTO PARTS	\$16.82		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734888		(\$0.38)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734957	BPO AUTO PARTS	\$40.23		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734957		(\$0.81)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734958	BPO AUTO PARTS	\$123.96		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734958		(\$2.48)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735150	BPO AUTO PARTS	\$21.58		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735150		(\$0.43)		
		Total for Check:	121243			\$272.33	\$1,797.47
121244	2024-12-18	NEW PIG CORPORATION	Inv# 24497546-00	Lab Supplies	\$648.15		

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

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

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

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

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
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	
<i>Run Date:</i> 12/17/2024					\$10,380,270.35	\$10,380,270.35	

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

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

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

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121291	2024-12-25	BC2 ENVIRONMENTAL, LLC	Inv# 24-30276RET	GBM-2024-2	\$5,007.13		
		Total for Check: 121291				\$23,273.63	\$596,123.50
121292	2024-12-25	BEDARD AUTOMOTIVE, INC.	Inv# 41421	Annual smog check of even numb	\$490.78		
121292	2024-12-25	BEDARD AUTOMOTIVE, INC.	Inv# 41421	Annual smog check of even numb	\$145.00		
		Total for Check: 121292				\$635.78	\$1,475.78
121293	2024-12-25	BRENNNTAG PACIFIC INC.	Inv# BPI483757	12/19 41900 lb h.peroxide	\$10,475.00		
121293	2024-12-25	BRENNNTAG PACIFIC INC.	Inv# BPI483757	discount	(\$209.50)		
121293	2024-12-25	BRENNNTAG PACIFIC INC.	Inv# BPI484116	12/19 31100 lb citric acid	\$20,529.50		
121293	2024-12-25	BRENNNTAG 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	Ret#22 Caliagua	\$26,040.00		
			TUS-2022-1				
121298	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#22	Ret#22 Caliagua	\$92.50		
			TUS-2022-1				
		Total for Check: 121298				\$26,132.50	\$330,935.50
121299	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#15	Ret#15 Caliagua	\$20,800.00		
			SA-2022-1				

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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 Caliagua	\$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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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		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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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20241217	10/13/2024 - 12/08/2024	\$25,255.12		
121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20241217	10/13/2024 to 12/08/2024	\$22,251.88		
		Total for Check:	121317			\$48,517.76	\$150,311.07
121318	2024-12-25	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20241207	12/07/2024 to 01/05/2025	\$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 Wetlands M	11/27 Newport Beach	\$67.34		
		Total for Check: 121326				\$67.34	\$2,608.15
121327	2024-12-25	Hutchinson, Adam	Inv# DECEMBER 19, 2024 LICENSE prof.license	12/19/24	\$360.00		
		Total for Check: 121327				\$360.00	\$750.52
121328	2024-12-25	IN-SITU INC.	Inv# HV26313	EQUIPMENT SERVICE	\$385.46		
		Total for Check: 121328				\$385.46	\$5,953.65
121329	2024-12-25	KDC SYSTEMS	Inv# 35597	BMS System EcoStruxure Upgrade	\$11,000.00		
		Total for Check: 121329				\$11,000.00	\$161,136.06
121330	2024-12-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297179110	BPO COPY CHARGES	\$66.68		
		Total for Check: 121330				\$66.68	\$20,491.58
121331	2024-12-25	LANCE, SOLL & LUNGHARD, LLP	Inv# 66290	2024 state controller report	\$940.00		
121331	2024-12-25	LANCE, SOLL & LUNGHARD, LLP	Inv# 66290	2024 state controller report	\$241.00		

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

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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.An 38 wo#1	\$30,306.72		
121359	2024-12-25	STANTEC CONSULTING INC. (SCI)	Inv# 2318225	thru 11/1 PFAS S.An 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		

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		Total for Check: 978623				\$4,269.09	\$12,923.98
978624	2024-12-19	Pham, Christine	Inv# CK2379	Final PR CK2379	\$7,743.87		
		Total for Check: 978624				\$7,743.87	\$12,923.98
978625	2024-12-19	QUAN, MATTHEW	Inv# CK2380	Final PR CK2380	\$1,079.04		
		Total for Check: 978625				\$1,079.04	\$1,079.04
978626	2024-12-19	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q2 OCT-DEC24	Q2 Oct-Dec24 OPEB Trust	\$160,000.00		
		Total for Check: 978626				\$160,000.00	\$320,000.00
978627	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24, 24 ID6527 6527	PR26 Dec.24,2024	\$35,915.03		
		Total for Check: 978627				\$35,915.03	\$13,185,618.79
978628	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 ID6911 ID6911	PR26 Dec.24,24	\$979,940.48		
		Total for Check: 978628				\$979,940.48	\$13,185,618.79
978629	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 GARNABF GARNABF	PR26 Dec.24,24	\$1,956.92		
		Total for Check: 978629				\$1,956.92	\$13,185,618.79
978630	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 GARNCREG GARNCREG	PR26 Dec.24,24	\$370.80		
		Total for Check: 978630				\$370.80	\$13,185,618.79
978631	2024-12-24	FIDELITY INVESTMENTS	Inv# DECEMBER 24,24 401A	Plan 89137	\$253,440.09		
		Total for Check: 978631				\$253,440.09	\$3,308,884.22
978632	2024-12-24	FIDELITY INVESTMENTS	Inv# DECEMBER 24,24 457B	Plan 89148	\$102,664.21		
		Total for Check: 978632				\$102,664.21	\$1,404,426.07
Run Date: 12/26/2024					\$3,972,973.61	\$3,972,973.61	

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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

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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		

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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		

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		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	BRENNETAG PACIFIC INC.	Inv# BPI485288	12/26 41740 lb h.peroxide	\$10,435.00		
121399	2025-01-01	BRENNETAG PACIFIC INC.	Inv# BPI485288	discount	(\$208.70)		
121399	2025-01-01	BRENNETAG PACIFIC INC.	Inv# BPI485289	GAP CHEMICALS	\$20,990.71		
121399	2025-01-01	BRENNETAG 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		

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		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		

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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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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		
121433	2025-01-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007728246.001	JHAMMER			
121433	2025-01-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.003	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		
121433	2025-01-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007737650.001	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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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	Fr&Handling	\$49.32		
121439	2025-01-01	PHENOVA INC	Inv# 210902	Supplies	\$380.63		
121439	2025-01-01	PHENOVA INC	Inv# 210902	Fr&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	Fr&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	SPARKLETTDS WATER OF AMERICA LP	Inv# 4076005 121524	BPO WATER DELIVERY	\$241.46		
121452	2025-01-01	SPARKLETTDS WATER OF AMERICA LP	Inv# 4076005 121524	BPO WATER DELIVERY	\$206.54		
121452	2025-01-01	SPARKLETTDS 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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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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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	
<i>Run Date:</i>	12/31/2024				\$1,342,276.96	\$1,342,276.96	

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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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	Run Date: 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.Anna #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	BRENNETAG PACIFIC INC.	Inv# BPI486371	discount	(\$524.00)		
121486	2025-01-08	BRENNETAG PACIFIC INC.	Inv# BPI486674	1/3 41900 lb h.peroxide	\$10,475.00		
121486	2025-01-08	BRENNETAG 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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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	11/13/24-1/12/25 stipends	\$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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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	Fr&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	Fr&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	T-151 BARRIER-RECONDITION 6	\$228.38		
121546	2025-01-08	SOUTHERN TIRE MART LLC	Inv# 7090037874	T-151 BARRIER-RECONDITION 6	\$135.00		
121546	2025-01-08	SOUTHERN TIRE MART LLC	Inv# 7090037874	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		

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		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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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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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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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
<i>Run Date:</i> 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.

<u>Directors</u>	<u>Staff</u>
Valerie Amezcuia (absent)	John Kennedy, General Manager
Denis Bilodeau	Jeremy Jungreis, General Counsel
Cathy Green	Christina Fuller, District Secretary
Dina Nguyen	
Natalie Meeks	
Stephen Sheldon	
Van Tran	
Erik Weigand	
Bruce Whitaker	
Roger Yoh	

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 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

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

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
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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
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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. Yoshioka

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: MULTIPORT 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, multiport 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 multiport 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.

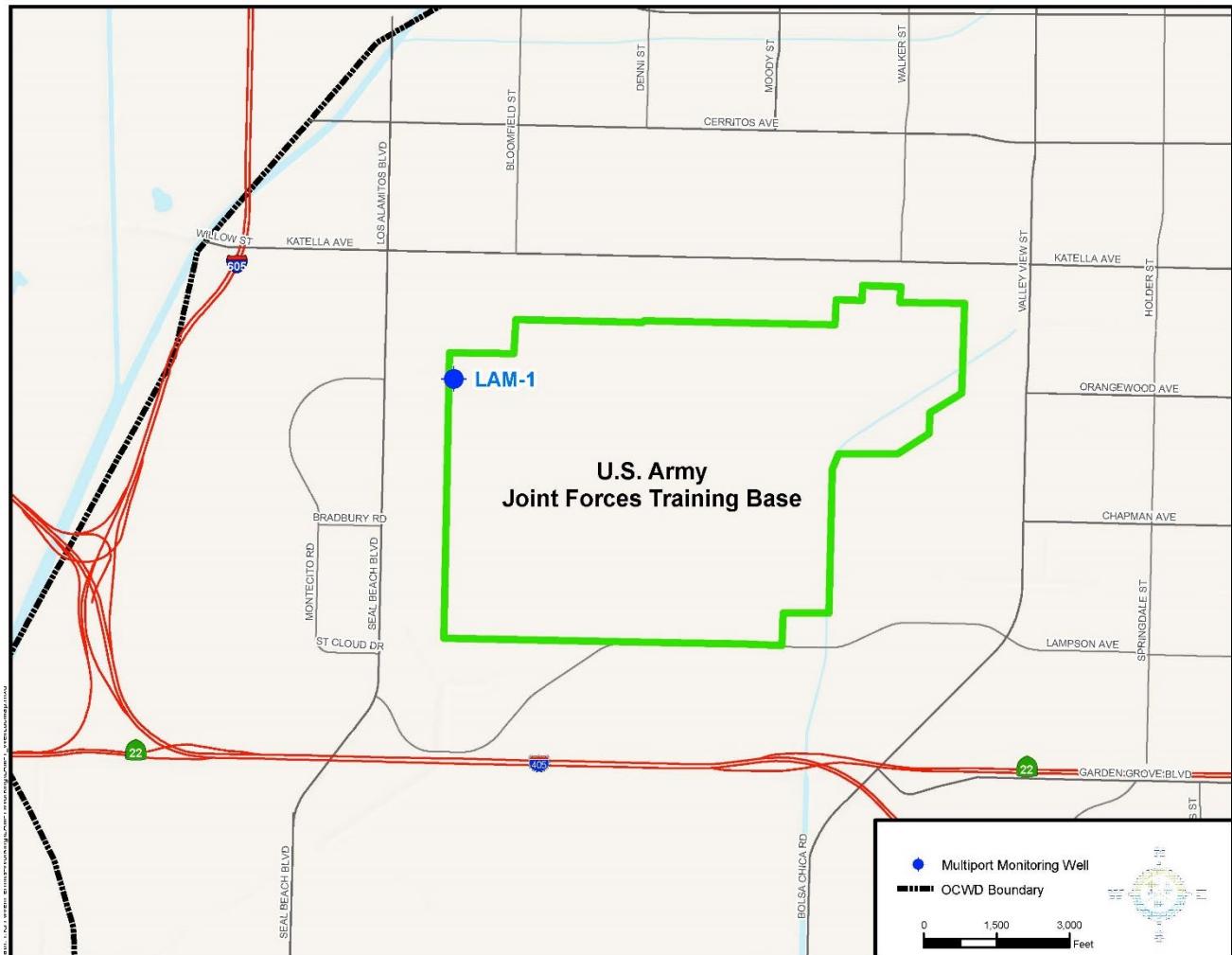
1/21/15, R15-1-5 – Authorize execution of Amendment No. 1 to License Agreement DACA09-3-09-0416 with the Department of the Army for five years of continued access to OCWD monitoring well LAM-1, including payment of a \$3,000 administrative fee.

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.



Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: January 8, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/J. Bonsangue

Budgeted: Yes

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

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

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

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.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: January 8, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Johnson/J.Dadakis

Budgeted: Yes

Budgeted Amount: \$67,500

Cost Estimate: \$58,000

Funding Source: General Fund

Program/ Line Item No. 1046.53001.9922

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.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

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 Yoshiha.

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 Yoshiha 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.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

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

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

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

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

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

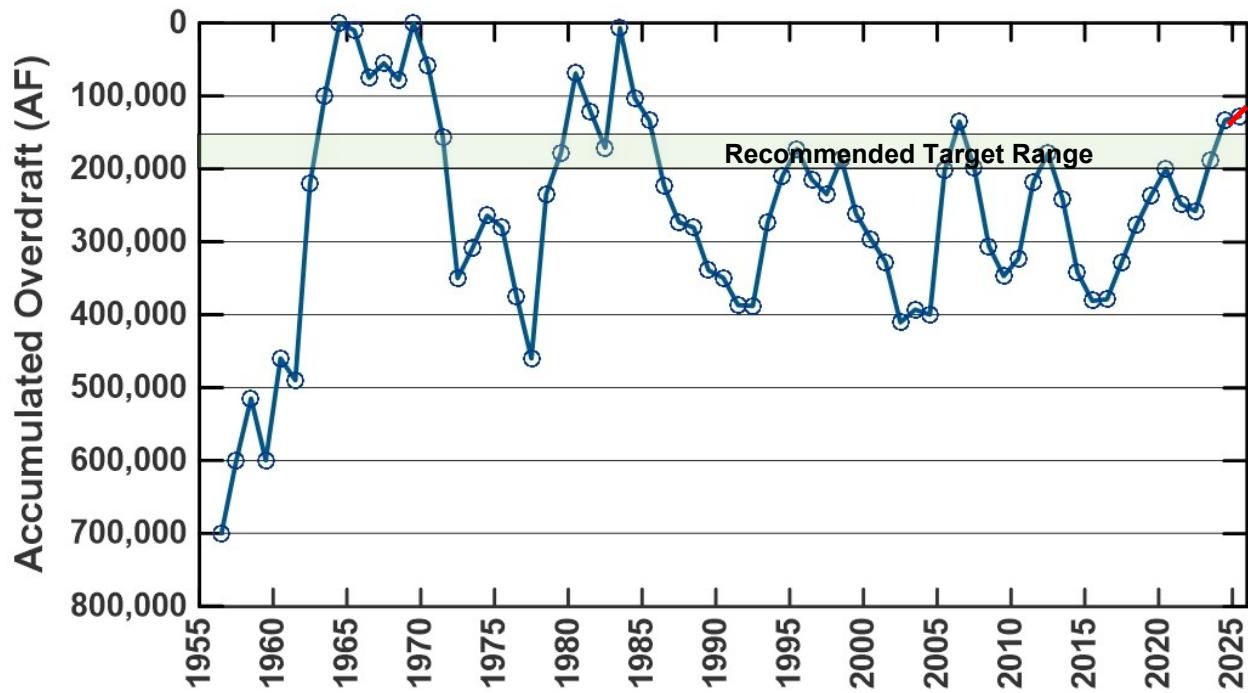
Agendize for January 15 Board meeting: Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments.

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.

Figure 1
Groundwater Basin Accumulated Overdraft



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.

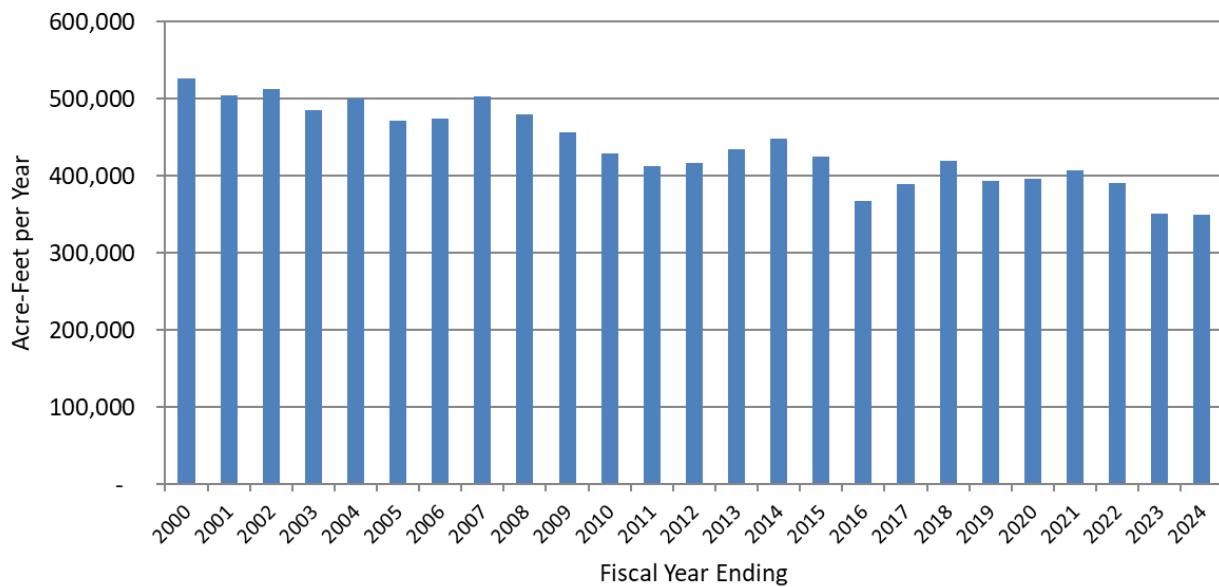
Staff recommends consideration to maintain the BPP at 85%. Staff estimates groundwater pumping will be approximately 297,000 acre-feet with an 85% BPP. Several factors need to be considered in setting the BPP and estimating the resultant groundwater pumping. They include:

- 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

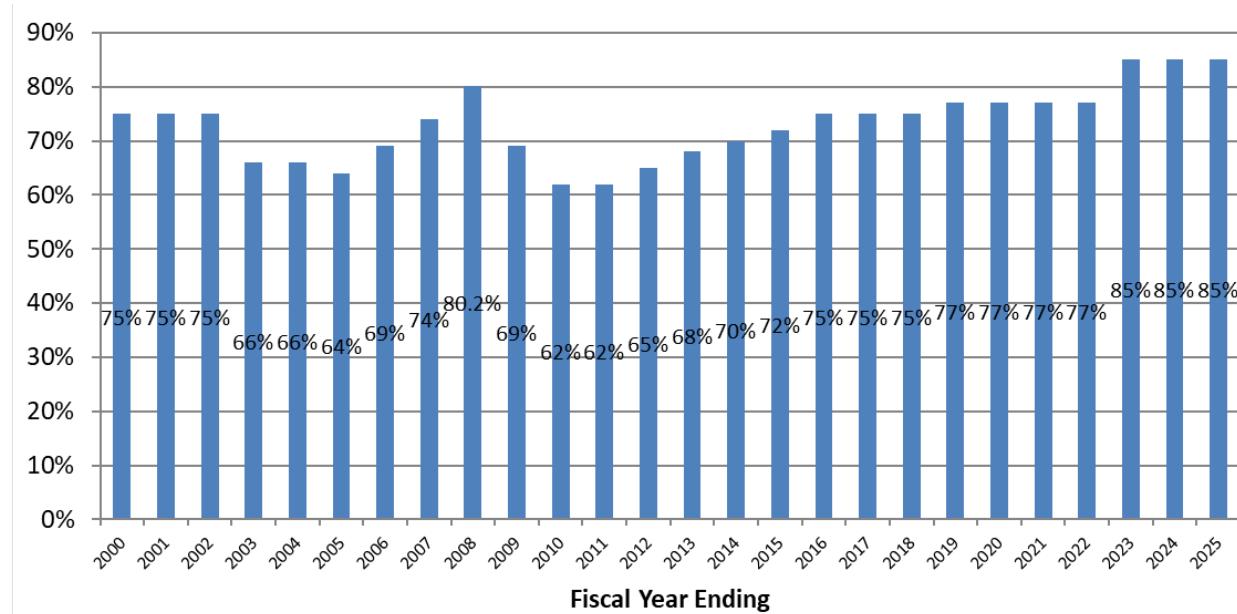


Table 1
Expected FY 2025-26 Groundwater Basin Water Balance

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.

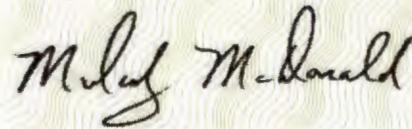
PRIOR RELEVANT BOARD ACTION(S): N/A

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



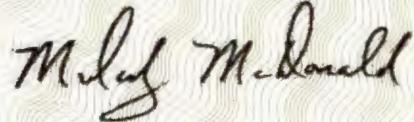
December 02, 2024

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, President



December 02, 2024

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

ROLL CALL Vacant Dina Nguyen (arrived 12:04 p.m.) Roger Yoh Van Tran (absent) Erik Weigand	Quorum of Cte: Yes Quorum of Board: Yes
Alternates Denis Bilodeau Steve Sheldon Natalie Meeks (absent) Valerie Amezcuia (arrived 12:05 p.m.) Cathy Green	
CONSENT CALENDAR (ITEMS NO. 1 – 5)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD DECEMBER 11, 2024 RECOMMENDATION: Approve minutes as presented	Approved
2. MULTIPORT 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: 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 Yoshioka to serve on the Alamitos Barrier Joint Management Committee	Approved

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.

ROLL CALL		Quorum of Cte: Yes
Roger Yoh		Quorum of Cte: Yes
Dina Nguyen	(absent)	Quorum of Board: Yes
Valerie Amezcuia		
Natalie Meeks	(absent)	
Vacant		
Alternates		
Erik Weigand		
Denis Bilodeau		
Steve Sheldon		
Van Tran	(absent)	
Cathy Green		
CONSENT CALENDAR (ITEMS NO. 1 – 3)		
1. MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD DECEMBER 12, 2024		Approved
RECOMMENDATION: Approve minutes as presented		
2. BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP		Approved
RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of Request for Proposals for Brown-headed Cowbird Trapping within Prado		
3. ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 23008		Approved
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		
MATTERS FOR CONSIDERATION		
4. SEAL BEACH WELL CONSTRUCTION LOAN AGREEMENT		Deferred to next meeting
RECOMMENDATION: Agendize for January 15 Board meeting: Approve the Agreement with the City of Seal Beach		
5. BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT ESTIMATES FOR FISCAL YEAR 2025-26		Approved
RECOMMENDATION: Agendize for January 15 Board meeting: : Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments		
INFORMATIONAL 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.

ROLL CALL		Quorum of Cte: Yes Quorum of Board: Yes
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)	
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	Approved	
RECOMMENDATION: Approve Minutes of the October 14, 2024 GWRS Steering Committee meeting as presented		
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.	