



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, January 7, 2026 – 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/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:

10382 Bonnie Drive, Garden Grove

20 Civic Center, Santa Ana

1454 Madison Street, Tustin

No. 111, Section 2, Gongdaowu Rd, East District, Hsinchu City, Taiwan 300

303 W. Commonwealth Ave., Fullerton

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

RECOMMENDATION: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda (requires two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present.)

VISITOR PARTICIPATION

Time has been reserved at this point in the agenda for persons wishing to comment for up to three minutes to the Board of Directors on any item that is not listed on the agenda, but within the subject matter jurisdiction of the District. By law, the Board of Directors is prohibited from taking action on such public comments. As appropriate, matters raised in these public comments will be referred to District staff or placed on the agenda of an upcoming Board meeting.

At this time, members of the public may also offer public comment for up to three minutes on any item on the Consent Calendar. While members of the public may not remove an item from the Consent Calendar for separate discussion, a Director may do so at the request of a member of the public.

CONSENT CALENDAR (ITEMS NO. 1- 3)

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. RESOLUTION COMMEMORATING LARRY D. DICK

RECOMMENDATION: Adopt resolution commemorating Larry D. Dick

**ITEM RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE
MEETING HELD DECEMBER 19 (ITEM NO. 3)**

3. AMENDMENT TO AGREEMENT WITH AECOM TO COMPLETE PLANNING AND REMEDIAL DESIGN FOR THE PRADO LEAD REMEDIATION PROJECT

RECOMMENDATION: Authorize execution of Amendment 10 to Agreement No.1321 with AECOM in the amount of \$157,389 to complete the Remedial Action Plan, Initial Study/Mitigated Negative Declaration (IS/MND) for CEQA compliance and conduct the remedial design for In-Place Remediation

INFORMATIONAL ITEMS

4. U.S. ENVIRONMENTAL PROTECTION AGENCY'S PROPOSED PLAN FOR THE NORTH BASIN INTERIM REMEDY

5. PUBLIC AFFAIRS OUTREACH REPORT

6. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ December 19 – Property Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

7. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(d)(1)] – OCWD v. 3M Company et al.

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 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$16,334,740.04

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 11, 2025 through December 31, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$16,334,740.04

Accounts Payable:		
12/11/2025 - 12/17/2025	\$	11,868,040.28
12/18/2025 - 12/24/2025	\$	2,064,700.65
12/25/2025 - 12/31/2025	\$	944,974.80
Payroll	\$	1,457,024.31
Total Disbursements	\$	16,334,740.04

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2025-12-11

End Date: 2025-12-17

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

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

Orange County Water District

Check Register

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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
					\$8,366.68	\$8,366.68	
<i>Run Date:</i>	<i>12/16/2025</i>						

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125819	2025-10-22	NAPA AUTO PARTS	Inv# 143359 UNERND DSC 143359	Unearned Discount	(\$8.19)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 145499 UNERND DSC 145499	Unearned Discount	(\$10.02)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 160626	Generated by reorder 8/13/25 1	(\$710.50)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164408	BPO TRUCK PARTS	(\$1,037.73)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164482	BPO TRUCK PARTS	(\$72.05)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164585	Generated by reorder 9/17/25 1	(\$710.50)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164594	Original Invoice 164482	\$72.05		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164607	BPO TRUCK PARTS	(\$407.26)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164877	BPO TRUCK PARTS	(\$27.99)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164893	BPO TRUCK PARTS	(\$14.54)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164946	BPO TRUCK PARTS	(\$51.27)		
Total for Check: 125819					(\$2,978.00)	\$9,007.44	
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037901	Lab supplies	\$218.82		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037901	SHIPPING / HANDLING	\$119.87		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037918	Lab supplies	\$66.13		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037918	SHIPPING / HANDLING	\$29.77		
Total for Check: 126551					\$434.59	\$9,388.77	
126552	2025-12-17	ACWA JPIA	Inv# 0707766	January 2026	\$611,006.42		
Total for Check: 126552					\$611,006.42	\$4,793,685.41	
126553	2025-12-17	AECOM TECHNICAL SERVICES, INC.	Inv# 2001086033	10/24-31 PFAS H.B.3A wo#1	\$2,254.50		
Total for Check: 126553					\$2,254.50	\$118,612.90	
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	Lab supplies	\$471.84		
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	Lab supplies	\$173.52		
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	SHIPPING / HANDLING	\$22.79		
Total for Check: 126554					\$668.15	\$155,550.36	
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 16JN-N76G-9MRQ operatio	Amazon - Recharge and	\$47.87		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ operatio	Amazon - Recharge and	\$80.30		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ operatio	Amazon - Recharge and	\$68.94		

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

Orange County Water District

Check Register

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

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

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126582	2025-12-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907314013	PFAS YWLD E.Miraloma,Placentia	\$192,792.33		
		Total for Check: 126582				\$193,548.12	\$2,007,840.36
126583	2025-12-17	FACTORY MOTOR PARTS	Inv# 12-6874379	BPO	\$415.43		
126583	2025-12-17	FACTORY MOTOR PARTS	Inv# 164-442774	BPO	\$25.11		
		Total for Check: 126583				\$440.54	\$14,296.12
126584	2025-12-17	FALCON SERVICES & CONSTRUCTION INC	Inv# 092425	agmt 1547 amendment	\$3,309.00		
126584	2025-12-17	FALCON SERVICES & CONSTRUCTION INC	Inv# 092425	agmt 1547 amendment	(\$0.50)		
		Total for Check: 126584				\$3,308.50	\$3,308.50
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-092-99584	Package Delivery	\$182.72		
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-101-07220	Package Delivery	\$523.63		
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-101-07221	Package Delivery	\$55.16		
		Total for Check: 126585				\$761.51	\$9,581.25
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757062	Lab supplies	\$104.75		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757063	Generated by reorder 10/15/25	\$1,004.96		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757064	Soda Lime Grade JHAMMER	\$105.73		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4789246		\$496.99		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4850252	Lab supplies	\$113.00		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4850252		\$64.83		
		Total for Check: 126586				\$1,890.26	\$151,683.44
126587	2025-12-17	FLEET SERVICES INC	Inv# 01P170213	TR-70 Hitch repair	\$1,128.17		
126587	2025-12-17	FLEET SERVICES INC	Inv# 01P170213	TR-70 Hitch repair	\$367.98		
		Total for Check: 126587				\$1,496.15	\$1,496.15
126588	2025-12-17	FLORES ARTEAGA, ENRIQUE	Inv# 2025 CWEA MEMBERSHIP	11/24/25 CWEA membership	\$251.00		
		Total for Check: 126588				\$251.00	\$251.00
126589	2025-12-17	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20251128	11/28/2025 to 12/27/2025	\$2,673.59		
		Total for Check: 126589				\$2,673.59	\$28,598.53
126590	2025-12-17	GRAINGER INC.	Inv# 9714631935	Generated by reorder 11/12/25	\$3,438.68		

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

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

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774537	BPO AUTO PARTS	\$47.77		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774537	DISCOUNT	(\$0.96)		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774783	BPO AUTO PARTS	\$56.82		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774783	DISCOUNT	(\$1.14)		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774841	BPO AUTO PARTS	\$68.18		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774841	DISCOUNT	(\$1.36)		
Total for Check: 126609						\$169.31	\$1,378.22
126610	2025-12-17	NEWPORT URGENT CARE INC	Inv# 185057	DOT	\$88.00		
Total for Check: 126610						\$88.00	\$176.00
126611	2025-12-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008085312.001	Repeater Batteries JSMITH	\$554.91		
126611	2025-12-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008085312.001	Discount	(\$5.10)		
Total for Check: 126611						\$549.81	\$176,827.52
126612	2025-12-17	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JAN2026	OCFCD Lease Jan 2026	\$5,833.00		
Total for Check: 126612						\$5,833.00	\$40,831.00
126613	2025-12-17	PACIFIC MECHANICAL SUPPLY	Inv# 5395292	Generated by reorder 10/30/25	\$1,074.70		
126613	2025-12-17	PACIFIC MECHANICAL SUPPLY	Inv# 5395292	Discount	(\$9.88)		
Total for Check: 126613						\$1,064.82	\$30,705.28
126614	2025-12-17	PACWEST SECURITY SERVICES	Inv# OC41129	11/10-16 extra security	\$400.00		
Total for Check: 126614						\$400.00	\$208,024.39
126615	2025-12-17	PENDERGRAFT, REX	Inv# JANUARY 2026	Retiree Cash Medical Jan 2025	\$557.45		
Total for Check: 126615						\$557.45	\$3,119.70
126616	2025-12-17	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 DEC2025 DEC25	LIFE INSURANCE	\$39,188.51		
Total for Check: 126616						\$39,188.51	\$235,342.51
126617	2025-12-17	PURCOR PEST SOLUTIONS	Inv# 13178181	BPO RODENT CONTROL	\$525.00		
Total for Check: 126617						\$525.00	\$4,260.00
126618	2025-12-17	Patel, Mehul	Inv# DECEMBER 11, 2025 TRAVEL Val MF wrks	12/11 San Jose Cal	\$139.90		

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

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

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

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

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126646	2025-12-17	UTILIQUEST LLC	Inv# 346761	11/9-15 screen/mark pipes	\$1,054.40		
		Total for Check:	126646			\$1,757.33	\$49,576.69
126647	2025-12-17	VERIZON	Inv# 73527594	Period through 10/31/2025	\$264.53		
		Total for Check:	126647			\$264.53	\$739.79
126648	2025-12-17	VWR INTERNATIONAL LLC	Inv# 8820425854		\$358.88		
		Total for Check:	126648			\$358.88	\$56,386.14
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	BPO	\$161.63		
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	BPO	\$105.53		
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	DISCOUNT	(\$3.83)		
		Total for Check:	126649			\$263.33	\$24,881.45
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Lab supplies	\$6,316.21		
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Tariff Surcharge	\$473.71		
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Freight	\$443.18		
		Total for Check:	126650			\$7,233.10	\$16,283.13
126651	2025-12-17	WATURA NORTH AMERICA INC.	Inv# GY50UGYB-0001	CEU PLATFORM	\$7,000.00		
		Total for Check:	126651			\$7,000.00	\$7,000.00
126652	2025-12-17	WELL TECH SUPPLY AND SERVICE	Inv# 110525	Well Video Camera Evaluation	\$250.00		
126652	2025-12-17	WELL TECH SUPPLY AND SERVICE	Inv# 110525	Well Video Camera Evaluation	\$200.00		
		Total for Check:	126652			\$450.00	\$450.00
126653	2025-12-17	WIENHOFF DRUG TESTING	Inv# 135535	DOT	\$2,040.00		
		Total for Check:	126653			\$2,040.00	\$2,082.00
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984498	12/1 4859 gal hypochlorite	\$8,234.06		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984498	discount	(\$164.68)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984520	12/1 4879 gal hypochlorite	\$8,267.95		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984520	discount	(\$165.36)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984521	12/1 4820 gal hypochlorite	\$8,167.97		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984521	discount	(\$163.36)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984522	12/1 4859 gal hypochlorite	\$8,234.06		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984522	discount	(\$164.68)		

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978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984623	12/2 4853 gal hypochlorite	\$8,223.89		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984623	discount	(\$164.48)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984624	12/2 4865 gal hypochlorite	\$8,244.23		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984624	discount	(\$164.88)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984625	12/2 4920 gal hypochlorite	\$8,337.43		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984625	discount	(\$166.75)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984862	12/4 4891 gal hypochlorite	\$8,288.29		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984862	discount	(\$165.77)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984863	discount	(\$164.68)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984864	12/4 4906 gal hypochlorite	\$8,313.71		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984864	discount	(\$166.27)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984865	12/4 4871 gal hypochlorite	\$8,254.39		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984865	discount	(\$165.09)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984956	12/5 4792 gal hypochlorite	\$8,120.52		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984956	discount	(\$162.41)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984959	12/5 4826 gal hypochlorite	\$8,178.14		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984959	discount	(\$163.56)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984863	12/4 4859 gal hypochlorite	\$8,234.06		
Total for Check: 978986					\$104,956.73	\$2,785,766.54	

Run Date: 12/16/2025 **\$11,859,673.60** **\$11,859,673.60**

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NO CSI Payments

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

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

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

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

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

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

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

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

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

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

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

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978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985130	discount	(\$162.68)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985344	12/11 4875 gal hypochlorite	\$8,261.17		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985344	discount	(\$165.22)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985345	12/11 4849 gal hypochlorite	\$8,217.11		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985345	discount	(\$164.34)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985346	12/11 4842 gal hypochlorite	\$8,205.25		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985346	discount	(\$164.10)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985347	12/11 4819 gal hypochlorite	\$8,166.28		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985347	discount	(\$163.33)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985421	discount	(\$164.04)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985422	12/12 4814 gal hypochlorite	\$8,157.80		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985422	discount	(\$163.16)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985421	12/12 4840 gal hypochlorite	\$8,201.86		
Total for Check: 978987						\$80,027.84	\$2,978,249.23
978988	2025-12-18	U.S. BANK N.A. MINNESOTA-PARS	Inv# Q2 FY 2025-26 OPEB TRUST OPEB TRUST	Q2 FY 2025-26	\$160,000.00		
Total for Check: 978988						\$160,000.00	\$320,000.00
978989	2025-12-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP2	Use Tax Q4 PP2 2025	\$1,195.00		
Total for Check: 978989						\$1,195.00	\$9,155.44
978990	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 ID6911 PR26 ID6911	PR 26 DEC 24, 2025	\$1,028,900.35		
Total for Check: 978990						\$1,028,900.35	\$14,082,906.43
978991	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 ID6527 PR26 ID 6527	PR26 DEC 24 2025	\$39,104.09		
Total for Check: 978991						\$39,104.09	\$14,082,906.43
978992	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 GARN ABF GARN ABF	PR 26 DEC 24, 2025	\$1,801.84		
Total for Check: 978992						\$1,801.84	\$14,082,906.43
978993	2025-12-24	FIDELITY INVESTMENTS	Inv# DEC 24, 2025 401A 89137 89137	DEC 24, 2025 401A	\$263,348.48		
Total for Check: 978993						\$263,348.48	\$3,654,471.13
978994	2025-12-24	FIDELITY INVESTMENTS	Inv# DEC 24, 2025 457B	DEC 24, 2025 457B	\$108,784.88		
Total for Check: 978994						\$108,784.88	\$1,502,516.96

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978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985526	12/15 4887 gal hypochlorite	\$8,281.51		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985526	discount	(\$165.62)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985527	12/15 4824 gal hypochlorite	\$8,174.75		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985527	discount	(\$163.49)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985528	12/15 4806 gal hypochlorite	\$8,144.25		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985528	discount	(\$162.88)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985529	12/15 4816 gal hypochlorite	\$8,161.19		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985529	discount	(\$163.22)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985612	12/16 4578 gal hypochlorite	\$7,757.88		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985612	discount	(\$155.16)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985613	12/16 4764 gal hypochlorite	\$8,073.07		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985613	discount	(\$161.46)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985614	12/16 4829 gal hypochlorite	\$8,183.22		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985614	discount	(\$163.66)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985615	12/16 4915 gal hypochlorite	\$8,328.96		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985615	discount	(\$166.58)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985794	4805 gal	\$8,142.55		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985794	Discount	(\$162.85)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985795	4974 gal	\$8,428.94		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985795	Discount	(\$168.58)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985796	4881 Gal	\$8,271.34		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985797	4950 gal	\$8,388.27		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985797	Discount	(\$167.77)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985889	4850 gal	\$8,218.81		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985889	Discount	(\$164.38)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985890	4836 gal	\$8,195.09		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985890	Discount	(\$163.90)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985796	Discount	(\$165.43)		
Total for Check:		978995			\$112,454.85	\$2,978,249.23	

Run Date: 12/23/2025

\$3,506,640.29

\$3,506,640.29

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567775713	Lab supplies	\$210.23		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567775713	SHIPPING / HANDLING	\$51.50		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567826538	Lab supplies	\$121.12		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567826538	SHIPPING / HANDLING	\$16.14		
Total for Check: 804256						\$398.99	\$13,508.95
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	Lab supplies	\$308.85		
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	Lab supplies	\$80.48		
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	CH Freight Fee	\$29.16		
Total for Check: 804257						\$418.49	\$7,996.50
804258	2025-12-31	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021639231	Lab supplies	\$1,830.26		
804258	2025-12-31	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021639231	Shipping/Handling	\$21.75		
Total for Check: 804258						\$1,852.01	\$367,695.23
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012138074	Lab-argon	\$1,475.72		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012138074	haz.mtl, frt, fuel surcharge	\$59.11		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012140230	Lab-nitrogen	\$181.80		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012140230	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check: 804259						\$1,775.74	\$63,569.61
Run Date: 12/30/2025					\$4,445.23	\$4,445.23	

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

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126743	2025-12-31	BATTERY SYSTEMS	Inv# 37692512020913	BPO FOR 25 - 26 FY	\$120.91		
		Total for Check:	126743			\$120.91	\$2,033.46
126744	2025-12-31	BAY ALARM COMPANY	Inv# 22656793	1529	\$1,240.85		
		Total for Check:	126744			\$1,240.85	\$8,453.05
126745	2025-12-31	BEAR STATE WATER HEATING	Inv# M235935	Boiler Maintenance 12-2-2025 t	\$1,280.00		
		Total for Check:	126745			\$1,280.00	\$1,280.00
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$199.51		
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$139.72		
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$19.96		
		Total for Check:	126746			\$359.19	\$5,013.10
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Generated by reorder 11/20/25	\$2,032.19		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Freight	\$36.47		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	shipping	\$15.62		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Handling	\$4.35		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Discount	(\$38.04)		
		Total for Check:	126747			\$2,050.59	\$33,705.35
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 022	1558	\$14,557.50		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 023	1558	\$7,087.50		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 024	Nov25 PFAS Tustin	\$7,480.07		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 024	Nov25 PFAS Tustin	\$29.93		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 021	1558	\$26,525.00		
		Total for Check:	126748			\$55,680.00	\$430,145.75
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Generated by reorder 10/23/25	\$21,014.85		
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Generated by reorder 10/23/25	\$2,773.14		
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Shipping and Handling	\$87.10		
		Total for Check:	126749			\$23,875.09	\$303,631.01
126750	2025-12-31	CITY OF HUNTINGTON BEACH	Inv# 5386189_20251222	11/20/2025 - 12/22/2025	\$53.53		
		Total for Check:	126750			\$53.53	\$554.43
126751	2025-12-31	COAST TO COAST COMPUTER PRODUCTS	Inv# A2855737		\$563.33		
126751	2025-12-31	COAST TO COAST COMPUTER PRODUCTS	Inv# A2855737		\$461.10		
		Total for Check:	126751			\$1,024.43	\$15,659.18

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

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

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126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$44.44		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$39.30		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$19.72		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$17.24		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$9.05		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$277.40		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$207.85		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$174.08		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$93.32		
126771	2025-12-31	GRAINGER INC.	Inv# 9728775488	BPO	\$91.92		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$222.23		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$163.58		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$128.63		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$120.91		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$118.03		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$88.89		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$86.15		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$85.42		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$40.81		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$15.53		
126771	2025-12-31	GRAINGER INC.	Inv# 9732133344	365gl Capacity Tote JSMITH	\$6,529.60		
126771	2025-12-31	GRAINGER INC.	Inv# 9732133344	365gl Capacity Tote JSMITH	\$159.00		
126771	2025-12-31	GRAINGER INC.	Inv# 9732420956	Generated by reorder 12/3/25 1	\$1,098.80		
126771	2025-12-31	GRAINGER INC.	Inv# 9732420956	Generated by reorder 12/3/25 1	\$206.58		
126771	2025-12-31	GRAINGER INC.	Inv# 9733077193	BPO	\$69.97		
126771	2025-12-31	GRAINGER INC.	Inv# 9729413071	BPO	\$36.11		
Total for Check: 126771						\$10,468.80	\$186,148.40
126772	2025-12-31	GRANITE TELECOMMUNICATIONS, LLC	Inv# 724432540	Dec Emergency Phone Service	\$348.91		
Total for Check: 126772						\$348.91	\$3,455.30
126773	2025-12-31	GSI ENVIRONMENTAL INC.	Inv# 47481	thru 11/30 grndwtr.basin land	\$3,094.92		
Total for Check: 126773						\$3,094.92	\$27,900.04
126774	2025-12-31	HOME DEPOT CREDIT SERVICES	Inv# 1032410	BPO	\$10.71		

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

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126793	2025-12-31	ODP BUSINESS SOLUTIONS LLC	Inv# 452001093001	2026 Calendars Hydro Staff	\$19.88		
126793	2025-12-31	ODP BUSINESS SOLUTIONS LLC	Inv# 452001093001	2026 Calendars Hydro Staff	\$16.29		
Total for Check: 126793						\$36.17	\$2,385.81
126794	2025-12-31	Ochoa, Melissa	Inv# JUN25-JAN26 PHONE STIPEND	6/14/25-1/13/26 phone stipends	\$280.00		
Total for Check: 126794						\$280.00	\$280.00
126795	2025-12-31	PACIFIC MECHANICAL SUPPLY	Inv# 5395671	Cage Stock Items - Maintenance	\$4,835.11		
126795	2025-12-31	PACIFIC MECHANICAL SUPPLY	Inv# 5395671	Discount	(\$44.46)		
Total for Check: 126795						\$4,790.65	\$46,814.68
126796	2025-12-31	PACWEST SECURITY SERVICES	Inv# OC41166	Dec25 security service	\$41,068.93		
Total for Check: 126796						\$41,068.93	\$249,193.32
126797	2025-12-31	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 617433	ON-SITE SHREDDING	\$288.00		
Total for Check: 126797						\$288.00	\$1,728.00
126798	2025-12-31	PEOPLESSPACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$694.93		
126798	2025-12-31	PEOPLESSPACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$300.00		
126798	2025-12-31	PEOPLESSPACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$65.43		
126798	2025-12-31	PEOPLESSPACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$737.33		
Total for Check: 126798						\$1,797.69	\$25,462.20
126799	2025-12-31	PHENOVA INC	Inv# 221915	Lab Standards	\$214.89		
126799	2025-12-31	PHENOVA INC	Inv# 221915	Lab Standards	\$189.44		
126799	2025-12-31	PHENOVA INC	Inv# 221915	Total freight and handling	\$54.19		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Lab supplies	\$251.21		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Freight/Handling	\$49.32		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Discount	(\$87.92)		
Total for Check: 126799						\$671.13	\$8,735.26
126800	2025-12-31	POWER PROS	Inv# 6241759-389	Generated by reorder 11/25/25	\$4,080.00		
126800	2025-12-31	POWER PROS	Inv# 6241759-389	Generated by reorder 11/25/25	\$401.00		
Total for Check: 126800						\$4,481.00	\$27,679.00
126801	2025-12-31	PURCOR PEST SOLUTIONS	Inv# 13286093	BPO RODENT CONTROL	\$185.00		
Total for Check: 126801						\$185.00	\$4,445.00
126802	2025-12-31	QUADIENT LEASING USA, INC.	Inv# Q2128212	AGMT 1790	\$1,227.19		
Total for Check: 126802						\$1,227.19	\$3,550.76

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

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

Orange County Water District

Check Register

Begin Date: 2025-12-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 126815				\$2,313.56	\$6,092.65
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212	Lab supplies	\$2,030.85		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212	Shipping Charge	\$24.17		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212AA	Lab supplies	\$173.00		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212AA	Shipping Charge	\$24.17		
		Total for Check: 126816				\$2,252.19	\$8,668.40
126817	2025-12-31	TRL SYSTEMS, INC.	Inv# 30746	1674	\$1,155.00		
126817	2025-12-31	TRL SYSTEMS, INC.	Inv# 30746	Smoke Detector UL/ULC	\$192.43		
		Total for Check: 126817				\$1,347.43	\$38,005.59
126818	2025-12-31	TROPICAL PLAZA NURSERY, INC.	Inv# 4344	1255	\$4,437.92		
		Total for Check: 126818				\$4,437.92	\$28,417.52
126819	2025-12-31	UNDERGROUND SERVICE ALERT	Inv# 1120250507	UOCW01 New Ticket Charges	\$736.00		
126819	2025-12-31	UNDERGROUND SERVICE ALERT	Inv# 25-261800	7/25 to 6/26 Total Fees	\$329.93		
		Total for Check: 126819				\$1,065.93	\$7,778.59
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434603	1557	\$280.99		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434985	1557	\$98.60		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434986	1557	\$16.77		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434989	1557	\$289.22		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434990	1557	\$10.78		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434994	1557	\$434.28		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434996	1557	\$103.95		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434997	1557	\$27.72		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2200339015	1557	\$49.86		
		Total for Check: 126820				\$1,312.17	\$38,007.82
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556442	12/17 23.091 ton sulfuric acid	\$5,634.20		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556442	discount	(\$112.68)		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556443	12/17 24.404 ton sulfuric acid	\$5,954.58		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556443	discount	(\$119.09)		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53563965	12/23 22.92 ton h.peroxide	\$11,116.20		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53563965	discount	(\$222.32)		

Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 126821				\$22,250.89	\$559,591.05
126822	2025-12-31	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28880675	FOR 25 - 26 FY	\$17.70		
		Total for Check: 126822				\$17.70	\$983.28
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$946.75		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$553.84		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$66.12		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$11.20		
		Total for Check: 126823				\$1,577.91	\$52,911.93
126824	2025-12-31	VHG LABORATORIES INC.	Inv# 105328047	Lab supplies	\$59.00		
126824	2025-12-31	VHG LABORATORIES INC.	Inv# 105328047	Freight Charges	\$39.00		
		Total for Check: 126824				\$98.00	\$1,975.92
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820518311	Generated by reorder 10/27/25	\$254.43		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820518312	Generated by reorder 11/26/25	\$394.98		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820524738	Generated by reorder 10/27/25	\$47.50		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820535192	Generated by reorder 12/1/25 6	\$365.40		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540141	Lab supplies	\$170.63		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540142	Generated by reorder 12/1/25 6	\$1,165.10		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540142	Generated by reorder 12/1/25 6	\$1,092.29		
		Total for Check: 126825				\$3,490.33	\$60,293.46
126826	2025-12-31	WATER ENVIRONMENT FEDERATION	Inv# WEF MEMB RENEWAL 2026	Memb ID 01711176	\$399.00		
		Total for Check: 126826				\$399.00	\$399.00
978996	2025-12-29	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT11.25-12.29 11/25-12/29/25	OCWD 2005A Swap	\$45,543.99		
		Total for Check: 978996				\$45,543.99	\$253,941.22
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985526	Overpayment on 12.24 wire	(\$0.01)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985995	12/22 4925 gal hypochlorite	\$8,345.91		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985995	discount	(\$166.92)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985996	12/22 4788 gal hypochlorite	\$8,113.74		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985996	discount	(\$162.27)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985997	12/22 4865 gal hypochlorite	\$8,244.23		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985997	discount	(\$164.88)		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986078	12/23 4893 gal hypochlorite	\$8,291.68		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986078	discount	(\$165.83)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986079	12/23 5008 gal hypochlorite	\$8,486.56		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986079	discount	(\$169.73)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986080	12/23 5032 gal hypochlorite	\$8,527.23		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986080	discount	(\$170.54)		
Total for Check: 978997						\$49,009.17	\$3,027,258.40
978998	2025-12-31	WELLS FARGO BANK	Inv# JAN 01 2026 ID6911 D01	JAN 01 2026 ID6911	\$15,084.67		
Total for Check: 978998						\$15,084.67	\$14,097,991.10
Run Date:	12/31/2025				\$955,614.24	\$955,614.24	

AGENDA ITEM SUBMITTAL

Meeting Date: January 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: G. Ayala

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: RESOLUTION COMMEMORATING LARRY D. DICK

SUMMARY

Larry D. Dick was appointed to represent Orange County as a representative to the Metropolitan Water District of Southern California (Metropolitan). He recently retired after more than two decades of service. The attached resolution recognizes Director Dick for his successful leadership of Metropolitan.

Attachment: Resolution for Larry D. Dick

RECOMMENDATION

Adopt resolution commemorating Larry D. Dick.

BACKGROUND/ANALYSIS

Larry D. Dick was elected to the Board of Directors of the Municipal Water District of Orange County (MWDOC), and in 2003, was appointed by MWDOC to represent Orange County as a representative to the Metropolitan Water District of Southern California. He is MWDOC's longest-tenured Metropolitan representative.

As a Metropolitan representative, Director Dick participated in board deliberations and policy development affecting Southern California's regional water system. Director Dick played an instrumental role in major regional projects, including the tunnel at Diamond Valley Lake and substantial upgrades to the Weymouth Water Treatment Plant. In addition, during Director Dick's tenure Metropolitan developed a substantial amount of new storage programs and is currently storing record amounts of water.

The Orange County Water District commends Director Dick on his successful leadership at Metropolitan.

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE ORANGE COUNTY WATER DISTRICT
COMMENDING LARRY D. DICK FOR TWO DECADES OF SERVICE AT THE
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**

WHEREAS, Larry D. Dick was elected to the Board of Directors of the Municipal Water District of Orange County (MWDOC) in November 2000 and has continuously represented Division 2, serving portions of East Orange County, Garden Grove, and multiple local water agencies; and

WHEREAS, Director Dick was appointed in 2003 to represent Orange County as a representative to the Metropolitan Water District of Southern California (Metropolitan), participating in board deliberations and policy development affecting Southern California's regional water system; and

WHEREAS, as MWDOC's longest-tenured Metropolitan representative, Director Dick was recognized as Dean of the District's Delegation; and

WHEREAS, during Director Dick's tenure at Metropolitan, he chaired several committees and served as vice chairman of the board during an era marked by historic challenges, pivotal policy decisions and evolving water resource needs; and

WHEREAS, Director Dick played an instrumental role in major regional projects, including the tunnel at Diamond Valley Lake and substantial upgrades to the Weymouth Water Treatment Plant, enhancing delivery flexibility and operational efficiency; and

WHEREAS, During Director Dick's tenure Metropolitan developed a substantial amount of new storage programs and is currently storing record amounts of water; and

WHEREAS, Director Dick brought a calm, stabilizing demeanor to Metropolitan Board discussions while advocating for conservative financial and budgeting policies that protected the rate payer; and

WHEREAS, Director Dick emphasized that Metropolitan's decisions affect the entire service area and encouraged regional collaboration and long-term planning; and

WHEREAS, Director Dick has been active in Orange County's water community since the 1990s, beginning as a board member of Serrano Water District and SWD Recreation, Inc.; and

WHEREAS, Director Dick will continue his service on the MWDOC Board of Directors, where he has represented Division 2 since his election in November 2000 and currently serves as president (elected December 11, 2025); and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Orange County Water District does hereby officially commend and congratulate Larry D. Dick on his successful leadership at Metropolitan and wishes him continued success.

AGENDA ITEM SUBMITTAL

Meeting Date: December 19, 2025

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: K. O'Toole/L. Haney

Budgeted: Yes

Budget Amount: \$525,000

Cost Estimate: \$157,389

Funding Source: C18001

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **AMENDMENT TO AGREEMENT WITH AECOM TO COMPLETE
PLANNING AND REMEDIAL DESIGN FOR THE PRADO LEAD
REMEDIATION PROJECT**

SUMMARY

The District is working with the Department of Toxic Substances Control (DTSC) to address soil contamination at former shooting areas at Pigeon Hill and the Former Clay Target Range (FCTR) in Prado Basin. An Amendment to the Agreement with AECOM in the amount of \$157,389 is required to respond to DTSC comments on the draft CEQA document and draft Remedial Action Plan (RAP), cover the costs of additional vertical sampling requested by staff, and to complete the planning and design phases of the project.

Attachment: AECOM December 11, 2025, scope of work and cost estimate for additional work, to support In-Place Remediation – Proposed Amendment No.10 to Agreement 1321

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for January 7 Board meeting: Authorize execution of Amendment 10 to Agreement No.1321 with AECOM in the amount of \$157,389 to complete the Remedial Action Plan, Initial Study/Mitigated Negative Declaration (IS/MND) for CEQA compliance and conduct the remedial design for In-Place Remediation.

DISCUSSION/ANALYSIS

OCWD leases property in Prado Basin for hunting and shooting related activities. Areas formerly used for shotgun shooting-related activities are known to be contaminated with residual lead shot, lead in soil and polycyclic aromatic hydrocarbons (PAHs) contained in clay targets. At the Property Committee in April of 2024, the Board directed staff to pursue In-Place Remediation with a Corrective Action Management Unit (CAMU) to encapsulate excavated contaminated soil at the FCTR and place a clean sediment cap over contaminated soils at Pigeon Hill.

In July 2024, the Committee approved a scope of work and budget with AECOM to complete the planning phase of the project for In-Place Remediation. This includes the development of a remedial action plan, CEQA documentation, geotechnical studies and CAMU designs along with additional vertical profile sampling to refine the quantity of soil requiring remediation and inform the size and design of the CAMU.

Geotechnical studies and vertical profile sampling were conducted in early 2025. While Geotechnical studies supported the on-site placement of the CAMU at the FCTR, the vertical profile samples determined that original estimates of the vertical extent and volume of contaminated soil were underestimated. Additional vertical profile sampling by AECOM was requested by staff and completed in spring 2025. Results of the vertical sampling resulted in increased soil volume requiring excavation which expanded the size of the CAMU. This critical information resulted in updates and revisions to the conceptual CAMU designs, CEQA technical studies and draft Remedial Action Plan. The additional vertical profiles sampling and resulting modification to the preliminary design and various reports were not anticipated in the existing budget for AECOM. AECOM's Scope of Work for Amendment 10 (attached) contains a more detailed explanation of these project deviations and their budget impacts.

In July 2025, OCWD submitted the draft IS/MND, as required by CEQA and the draft RAP to DTSC for review and comment. In October, OCWD received written comments from DTSC on the RAP. Staff have been working with DTSC and AECOM to resolute these comments and have tentatively identified responses and solutions. DTSC had minor non-substantive verbal comments on the CEQA and IS/MND. However, additional budget is required to revise the draft RAP to address DTSC comments.

Both the IS/MND and RAP will undergo separate public review periods, and responses to comments will be required before each planning document can be finalized and approved. Each of these processes will also require Consultant support. The level of effort will depend on the nature and extent of public comments received.

Draft and Final remedial design drawings and specifications for both the sediment cap at Pigeon Hill and CAMU at FCTR will need to be developed and reviewed by DTSC.

Table 1 is summary of the proposed costs estimate to complete the remaining Project planning tasks. Additional scope and cost details are provided in the attached December 11, 2025, scope of work and cost estimate prepared by AECOM.

Table 1: Cost estimate by Task and Amendment 10 Budget

Project Task	AECOM Costs Estimates to complete remaining tasks
Project Management	\$21,135
CEQA (IS/MND)	\$15,412
Remedial Action Plan	\$24,802
Remedial Design	\$97,786
Total Remaining Cost Estimate	\$159,127
Funds remaining in the Agreement	\$1,738
Amendment 10 Budget	\$157,389

Note: Costs rounded to nearest dollar

A design budget of \$525,000 was established for the Lead Remediation Project for FY2025/26. Approximately \$45,000 has been charged to the existing agreement with AECOM this fiscal year. Per the existing voluntary oversight agreement with DTSC, OCWD is responsible for all costs incurred by DTSC on the project. DTSC estimates that it will incur approximately \$123,000 to review, oversee and approve the planning portions of the Prado Lead Remediation Project. No additional design-related costs are anticipated at this time.

Staff recommend authorizing execution of Amendment 10 to Agreement No.1321 with AECOM in the amount of \$157,389 to complete the Remedial Action Plan, IS/MND for CEQA compliance and conduct the remedial design for In-Place Remediation.

PRIOR RELEVANT BOARD ACTIONS

8/7/2024, R24-8-92 Authorize execution of Amendment #9 to Agreement No.1321 with AECOM in the amount of \$445,989 to complete the Remedial Action Plan, Initial Study and Mitigated Negative Declaration (IS/MND) for CEQA compliance and conduct the remedial design for the In-Place Remediation, including conducting a supporting geotechnical study and vertical profile soil sampling.

9/7/2022, R22-9-123 - 1) Authorize the General Manager to negotiate and execute Amendment No. 1 to the District's agreement with the Department of Toxic Substances Control Authorize to update the scope of work for preparation of the Remedial Action Plan, DTSC's Community Participation process, and revise the boundaries of the site; Authorize preparation of a Remedial Action Plan for the remediation of the Former Clay Target Range and Pigeon Hills area; and Approve and authorize execution of Amendment No. 7 to Agreement No. 1321 with AECOM to prepare a Remedial Action Plan for the Former Clay Target Range and Pigeon Hill area for an amount not to exceed \$155,048

6/1/2022, R22-6-67 - 1) Identify Alternative 4 (waste consolidation at Pigeon Hill site) with Land Use Scenario C (unrestricted land use at entire Former Clay Target Range site) as the tentatively identified preferred remedy, subject to completion of environmental documentation; and 2) Approve and authorize execution of Amendment No. 6 to Agreement No. 1321 with AECOM to prepare an Initial Study/Mitigated Negative Declaration for the former Prado shooting areas Pigeon Hill and Former Clay Target Range for an amount not to exceed \$94,128

9/15/2021, R21-9-143 - Approve and authorize execution of Amendment No. 5 to Agreement No. 1321 with AECOM to prepare an updated RI/FS for the former Prado shooting areas for an amount not to exceed \$87,998.

12/16/2020, R20-12-165 - Authorize approval of Amendment No.4 to Agreement No. 1321 with AECOM to conduct additional field sampling for an amount not to exceed \$74,411; authorize reimbursement for Department of Toxic Substances Control oversight expenses for the period from July 1, 2020 to June 30, 2021 for an amount not to exceed \$62,752

5/6/2020, R20-5-55 - Approving Amendment No. 3 to Agreement No. 1321 with AECOM to support a Supplemental Remedial Investigation, Focused Remedial Investigation/Feasibility Study and Remedial Action Plan for the Prado Shooting Areas for an amount not to exceed \$215,937.

9/18/19, M19-122 - Authorize \$67,068 additional funding for finalization of the risk assessment and waste consolidation plan at the Prado Shooting Range to be paid as follows: DTSC \$42,268 and AECOM \$24,800.

10/7/2015, R15-10-141 - Authorize the General Manager to finalize negotiations and execute an Agreement with AECOM Technical Services Inc. for an amount not to exceed \$222,938 for a focused remedial investigation and feasibility study of the Prado shooting areas.

7/1/15, M15-104 - Authorize issuance of a revised Request for Proposals for a Focused Remedial Investigation & Feasibility Study of the Prado Shooting Areas (to include a 20-year and 30-year study period).

02/04/15, M15-22, Authorizing Board President to appoint Property ad hoc Committee to review issues related to Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises.

AGENDA ITEM SUBMITTAL

Meeting Date: January 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: D. Mark/R. Herndon

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: U.S. ENVIRONMENTAL PROTECTION AGENCY'S PROPOSED PLAN FOR THE NORTH BASIN INTERIM REMEDY

SUMMARY

Amanda Cruz, the U.S. Environmental Protection Agency (EPA) Remedial Project Manager for North Basin, will present an overview of the Feasibility Study (FS) and Proposed Plan for the North Basin Interim Remedy. The North Basin Interim Remedy involves containing part of the contaminant plume in the Shallow Aquifer with elevated contaminant concentrations.

RECOMMENDATION

Informational

BACKGROUND

In 2020, EPA placed the North Basin volatile organic compound (VOC) plume on the National Priorities List (i.e., Superfund Site). Under an oversight agreement with EPA, OCWD conducted a remedial investigation and feasibility study (RI/FS) for an Interim Remedy to contain parts of the plume in the Shallow Aquifer (referred to by EPA as the Shallow zone) with elevated VOC concentrations: the Interim Remedy Target Area. The RI involves characterizing the lateral and vertical extent of the VOC plume. The Interim Remedy FS identifies and evaluates alternatives to contain the plume within the Target Area. In 2023, OCWD completed the RI. OCWD started preparing the FS, which was finalized by EPA in October 2025.

Per federal regulation, the FS does not include a recommendation for implementing an alternative. A recommended preferred alternative is presented to the public in the Proposed Plan, which is prepared by EPA. On January 5, 2026, EPA issued the Proposed Plan for the North Basin Interim Remedy.

Amanda Cruz, the EPA Remedial Project Manager for North Basin, will give a presentation to the Board that includes the following:

- Superfund process and where we are for the Interim Remedy
- Summary of the Interim Remedy FS

- Interim Remedy Proposed Plan
- Upcoming Public Meetings
- Subsequent steps and estimated schedule for the Interim Remedy
- Addressing the entire Plume

PRIOR RELEVANT BOARD ACTIONS

7/20/16, 16-7-106 - Authorize execution by the General Manager of the Administrative Settlement Agreement with the EPA for the North Basin RI/FS.

6/15/16, M16-89 - Direct staff to finalize the terms of the Administrative Settlement Agreement with the US EPA for the North Basin Remedial Investigation and Feasibility Study (RI/FS), and return to the Board for approval of such Agreement.

**ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, December 19, 2025, 12:00 p.m. Conference Room C-2**

ROLL CALL	Quorum of Board: Yes Quorum of Cte: Yes
Steve Sheldon	
Natalie Meeks	
Fred Jung	
Roger Yoh	
Cathy Green	
<u>Alternates</u>	
Dina Nguyen (absent)	
Valerie Amezcuia	
Van Tran	
Erik Weigand	
Denis Bilodeau	
CONSENT CALENDAR (ITEM NO. 1)	
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD OCTOBER 24, 2025	Approved
RECOMMENDATION: Approve minutes as presented	
MATTER FOR CONSIDERATION	
2. AMENDMENT TO AGREEMENT WITH AECOM TO COMPLETE PLANNING AND REMEDIAL DESIGN FOR THE PRADO LEAD REMEDIATION PROJECT	Approved
RECOMMENDATION: Agendize for January 7 Board meeting: Authorize execution of Amendment 10 to Agreement No. 1321 with AECOM in the amount of \$157,389 to complete the Remedial Action Plan, Initial Study/Mitigated Negative Declaration (IS/MND) for CEQA compliance and conduct the remedial design for In-Place Remediation	
INFORMATIONAL ITEMS	
3. CORONA RECREATION, INC. LEASE UPDATE	Informational
4. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY	Informational
CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE JANUARY 7 BOARD MEETING	Consent: Item No. 2
ADJOURNMENT	1:17 p.m.