

**AGENDA
IRVINE RANCH WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING**

July 22, 2024

CALL TO ORDER 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Directors LaMar, McLaughlin, Swan, Withers, and President Reinhart

PUBLIC COMMENT NOTICE

This meeting will be held in-person at the District's headquarters located at 15600 Sand Canyon Avenue, Irvine, California. The meeting will also be broadcasted via Webex for those wanting to observe the meeting virtually.

To observe this meeting virtually, please join online using the link and information below:

Via Web: <https://irwd.webex.com/irwd/j.php?MTID=m03968c67b23bb4e2dd151ca12585820e>

Meeting Number (Access Code): 2490 775 2380

Meeting Password: gmPyPxaQ333

PLEASE NOTE: Webex observers of the meeting will be placed into the Webex lobby when the Board enters closed session. Participants who remain in the "lobby" will automatically be returned to the open session of the Board once the closed session has concluded. Observers joining the meeting while the Board is in closed session will receive a notice that the meeting has been locked. They will be able to observe the meeting once the closed session has concluded.

Public comments are limited to three minutes per speaker on each subject. If you wish to address the Board of Directors on any item, you may attend the meeting in person and submit a "speaker slip" to the Secretary. Forms are provided outside of IRWD's Board Room. If attending via Webex, please submit your request to speak, or your comment, via the "chat" feature and your remarks will be read into the record at the meeting. You may also submit a public comment in advance of the meeting by emailing comments@irwd.com before 12:00 p.m. on Monday, July 22, 2024.

COMMUNICATIONS TO THE BOARD

1. Written:
2. Oral:
3. ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Recommendation: Determine the need to discuss and/or take immediate action on item(s).

PRESENTATIONS

4. PROCLAMATIONS

- a. A proclamation will be presented to Ms. Kellie Welch for her 24 years of service to the District.
- b. A proclamation will be presented to Mr. David McCarter for his 40 years of service to the District.

CONSENT CALENDAR, Items 5 through 10

5. BOARD MEETING MINUTES

Recommendation: That the minutes of the July 8, 2024 Regular Board meeting be approved as presented.

6. APPOINTMENT OF ASSISTANT TREASURER

Recommendation: That the Board appoint Eileen Lin as the Irvine Ranch Water District Assistant Treasurer effective July 22, 2024.

7. JUNE 2024 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer's Investment Summary report, the summary of fixed and variable rate debt, and the disclosure report of reimbursements to Board members and staff, approve the June 2024 summary of payroll ACH payments in the total amount of \$2,641,158, and approve the June 2024 accounts payable disbursement summary of warrants 443140 through 443803, Workers' Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions, and voided checks in the total amount of \$24,889,013.

8. FISCAL YEAR 2023-24 IRWD GUIDING PRINCIPLES SCORECARD

Recommendation: Receive and file.

9. PROPERTY TAX RESOLUTIONS FOR FISCAL YEAR 2024-25

Recommendation: That the Board adopt the resolutions, by title, setting property tax rates for Fiscal Year 2024-2025 as presented.

Reso. No. 2024-10

Reso. No. 2024-11

CONSENT CALENDAR, Items 5 through 10, continued

10. CONSTRUCTION SERVICES DUMP TRUCKS PURCHASE

Recommendation: That the Board authorize the General Manager to execute a purchase order with Inland Kenworth Inc. in the amount of \$764,179 for the purchase of two new dump trucks.

ACTION CALENDAR

11. CONSERVATION AS A WAY OF LIFE

Recommendation: Receive and file.

OTHER BUSINESS

Pursuant to Government Code Section 54954.2, members of the Board of Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on his/her own activities. The Board or a Board member may provide a reference to staff or other resources for information, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda. Such matters may be brought up under the General Manager's Report or Directors' Comments. Pursuant to AB 1234 and Government Code Section 53232.3(d), a written draft report of the meetings that any Board member attended on behalf of IRWD since the last Board Meeting will be available at the table near the Board Room entrance, and will be amended verbally, if necessary, during Directors' Comments.

12. General Manager's Report


13. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and interests.

14. Directors' Comments and Meeting Reports

15. Adjournment

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the above-named Board in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available electronically via the Webex meeting noted. Upon request, the District will provide for written agenda materials in appropriate alternative formats, and reasonable disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments at public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to comments@irwd.com. Requests made by mail must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

Note: This page is intentionally left blank.

July 22, 2024
Prepared and
submitted by: K. Swan
Approved by: Paul A. Cook 

CONSENT CALENDAR

BOARD MEETING MINUTES

SUMMARY:

Provided are the minutes of the July 8, 2024 Regular Board meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE JULY 8, 2024 REGULAR BOARD MEETING BE
APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – July 8, 2024 Minutes

Note: This page is intentionally left blank.

Exhibit "A"

MINUTES OF REGULAR MEETING – JULY 8, 2024

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order by President Reinhart at 5:00 p.m. on July 8, 2024 at the District offices, 15600 Sand Canyon Avenue, Irvine.

Prior to roll call, President Reinhart asked the Secretary to make a statement.

Secretary Swan announced that pursuant to California Government Code Section 54953, Director LaMar will join the Board meeting via teleconference shortly. He will be participating from the Everline Resort located at 400 Resort Road, Olympic Valley, California. The agenda was posted in the resort's lobby 72-hours in advance for any member of the public to review and participate remotely if desired per the Affidavit of Posting from the Everline Resort Events Manager, Katarina Ratkowiak. Secretary Swan said that all votes this evening will be taken by a roll call vote.

Directors Present: McLaughlin, Swan, Withers, and President Reinhart.

Directors Absent: LaMar until 5:11 p.m. when he joined the meeting by video conference.

Also Present: General Manager Cook, Executive Director of Finance Adly, Executive Director of Technical Services Burton, Executive Director of Operations Chambers, Executive Director of Water Policy Weghorst, Director of Water Resources Sanchez, Director of Human Resources Mitcham, Director of Maintenance Manning, Director of Recycling Operations Zepeda, Director of Financial Planning and Data Analytics Smithson, Director of Information Technology Kaneshiro, Director of Water Quality and Regulatory Compliance Colston, Director of Safety and Security Choi, QA/QC Compliance Administrator Drzymkowski, Engineering Manager Moeder, Community Consultant Newell, General Counsel Collins, Secretary Swan, and members of the staff and public.

Oral and Written Communications: None.

Items too late to be agendized: None.

PRESENTATION – PROCLAMATION

General Manager Cook presented Michele Drzymkowski a Proclamation for her 31 years of service to the District.

(Director LaMar joined the meeting via teleconference at 5:11 p.m.)

PUBLIC HEARING

5. SEWER CHARGES IN IRWD'S NEWPORT NORTH AREA

President Reinhart declared this to be the time and place for a hearing on the sewer charge report for the Newport North area and declare the hearing open. He asked the Secretary how the hearing was noticed. Secretary Swan said that the report was filed with her on June 18, 2024, and notice of the filing of the report and the time and place of this hearing was published in the Daily Pilot on June 23, 2024 and June 30, 2024. She said that a notice was also posted in the District office on June 18, 2024 and on the District's Web site on June 18, 2024.

PUBLIC HEARING (CONTINUED)

On MOTION by Swan, seconded by Withers, and unanimously carried by a roll call vote (5-0) LaMar, McLaughlin, Withers, Swan, and Reinhart voting aye, and zero noes THE AFFIDAVIT OF POSTING AND THE PROOF OF PUBLICATION PRESENTED BY THE SECRETARY WAS RECEIVED AND FILED.

President Reinhart asked Legal Counsel to describe the nature of the proceedings. Legal Counsel Collins said that the public hearing on the sewer charge report is an annual requirement of the Health and Safety Code, Section 5473, in order to collect the sewer charges on the tax roll.

President Reinhart asked the Secretary whether there have been any written communications. She said there had been none.

President Reinhart asked whether there is anyone present who wished to address the Board regarding the proposed collection of sewer charges on the tax roll. There were none.

President Reinhart asked whether there were any comments or questions from members of the Board of Directors. There were none. General Counsel Collins requested that Board adopt a revised motion to the resolution with their permission to address a minor typographical error, that the previous rates and charges resolution is referenced as Resolution 2024-9, when it should be 2023-9. On MOTION by Swan, seconded by McLaughlin, and unanimously carried by a roll call vote (5-0) LaMar, McLaughlin, Withers, Swan, and Reinhart voting aye, and zero noes, THE HEARING WAS CLOSED, THAT GENERAL COUNSEL'S EDIT BE ADDRESSED, AND THE FOLLOWING RESOLUTION WAS ADOPTED BY TITLE:

RESOLUTION NO. 2024 - 9

RESOLUTION OF THE BOARD OF DIRECTORS
OF IRVINE RANCH WATER DISTRICT ADOPTING THE
SEWER CHARGE REPORT AND AUTHORIZING COLLECTION OF SEWER CHARGES
ON THE TAX ROLL FOR IRWD'S NEWPORT NORTH AREA

CONSENT CALENDAR

Items 11 and 9 were moved to the Action Calendar per the requests Director Swan and President Reinhart respectively. On MOTION by McLaughlin, seconded by Withers and unanimously carried by a roll call vote (5-0) LaMar, McLaughlin, Withers, Swan, and Reinhart voting aye, and zero noes, CONSENT CALENDAR ITEMS 6, 7, 8, 10, 12 AND 13 WERE APPROVED AS FOLLOWS:

6. BOARD MEETING MINUTES

Recommendation: That the minutes of the June 10, 2024 Regular Board meeting be approved as presented.

CONSENT CALENDAR (CONTINUED)

7. MAY 2024 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer's Investment Summary report, the summary of fixed and variable rate debt, and the disclosure report of reimbursements to Board members and staff, approve the May 2024 summary of payroll ACH payments in the total amount of \$3,687,424, and approve the May 2024 accounts payable disbursement summary of warrants 442539 through 443139, Workers' Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions, and voided checks in the total amount of \$27,048,989.

8. LUMP SUM PAYMENT OPTION FOR EMPLOYER CONTRIBUTIONS FOR FISCAL YEAR 2024-25 TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Recommendation: That the Board approve the lump sum payment for employer contributions to the California Public Employees' Retirement System (CalPERS) by making a one-time contribution of \$8,631,732 for IRWD's FY 2024-25 employer Unfunded Accrued Liability (UAL) contribution.

10. 2023-2024 ORANGE COUNTY GRAND JURY REPORT RESPONSE TO "EMERGING OPPORTUNITIES IN SOUTH COUNTY WATER/WASTEWATER SERVICE"

Recommendation: That the Board authorize the General Manager to provide the Presiding Judge of the Superior Court with the proposed response to Finding F4 and Recommendation R2 of the 2023-2024 Orange County Grand Jury report entitled "*Emerging Opportunities in South County Water/Wastewater Service.*"

12. WOODBIDGE RECYCLED WATER PIPELINE REPLACEMENT CONTRACT CHANGE ORDER, BUDGET INCREASE, AND FINAL ACCEPTANCE

Recommendation: That the Board authorize a budget increase in the amount of \$200,000, from \$15,218,000 to \$15,418,000, approve Contract Change Order No. 13 in the amount of \$15,908.79, accept construction of the Woodbridge Recycled Water Pipeline Replacement, authorize the General Manager to file a Notice of Completion, and authorize the payment of the retention 35 days after the date of recording the Notice of Completion for Project 11571.

13. TECHNICAL INFORMATION MANAGEMENT SYSTEM THREE-YEAR SOFTWARE CONTRACT RENEWAL

Recommendation: That the Board authorize the General Manager to execute a three-year contract with Accelerated Technology Laboratories, Inc. in the total amount of \$482,616, with a per Fiscal Year Operating Budget cost in the amount of \$160,872 for Fiscal Years 2024-2025, 2025-2026, and 2026-2027.

ACTION CALENDAR

Items eleven and nine were designated to be voted on together after being addressed.

11. SAN JOAQUIN RESERVOIR ASPHALT CONCRETE LINER INTERIM REPAIRS CONSTRUCTION AWARD

Executive Director of Technical Services Burton answered Director Swan's questions regarding the future repairs to the San Joaquin Reservoir.

9. 2024 LEGISLATIVE AND REGULATORY UPDATE

President Reinhart expressed his desire that staff and the Water Resources Policy and Communications Committee watch SB 1255 closely if it is amended and where it goes, as he is very concerned about it. In addition, with the "Water Bond" (SB 867) being signed by the Senate pro Tempore, who was serving as the Acting Governor, he worries that it is an inadequate amount of funding, considering the enormous effort required to bring California's water infrastructure up to date.

On MOTION by Reinhart, seconded by McLaughlin and unanimously carried by a roll call vote (5-0) LaMar, McLaughlin, Withers, Swan, and Reinhart voting aye, and zero noes, ITEMS 11 AND 9 WERE APPROVED AS FOLLOWS:

11. SAN JOAQUIN RESERVOIR ASPHALT CONCRETE LINER INTERIM REPAIRS CONSTRUCTION AWARD

THAT THE BOARD AUTHORIZED THE GENERAL MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH PAVEWEST, INC., IN THE AMOUNT OF \$279.856 FOR THE SAN JOAQUIN RESERVOIR ASPHALT CONCRETE LINER INTERIM REPAIRS, PROJECT 11851.

9. 2024 LEGISLATIVE AND REGULATORY UPDATE

THAT THE BOARD ADOPTED A "WATCH" POSITION ON AB 805 (ARAMBULA) AND A "SUPPORT IF AMENDED" POSITION ON SB 1134 (CABALLERO).

14. SANTIAGO RESERVOIR IMPROVEMENTS PROJECT UPDATE, CONSULTANT VARIANCE, AND BUDGET INCREASE

General Manager Cook introduced item 14, referencing that while there have been other discussions regarding Irvine Lake recently, this presentation will solely focus on the Santiago Reservoir Improvements Project itself.

Using a PowerPoint presentation, Engineering Manager Moeder presented the project overview for the Santiago Creek Dam and the timeline to address the improvements. He focused on key design accomplishments, summarized the cracking study findings and risk analysis, discussed the potential mitigation alternative, and highlighted the completed environmental activities and anticipated upcoming activities as it relates to the Environmental Impact Report.

ACTION CALENDAR (CONTINUED)

He proceeded to focus on the additional scope of work needed and the related costs while providing an updated “all-in” project cost. At 6:17 p.m., Director LaMar excused himself to return to his conference, but he complimented the presentation and voiced his support of the staff recommendation. Mr. Moeder continued to outline two different scenarios of the construction project’s potential schedule and the next steps with the Division of Safety of Dams and the Environmental Impact Report.

Following questions from the Board, on MOTION by Withers, seconded by McLaughlin and unanimously carried by a roll call vote (4-0) McLaughlin, Withers, Swan, and Reinhart voting aye, and zero noes, THE BOARD APPROVED VARIANCE NO. 7 WITH AECOM IN THE AMOUNT OF \$721,677 FOR ADDITIONAL ENGINEERING DESIGN SERVICES AND AUTHORIZED A BUDGET INCREASE FOR PROJECT 01813 IN THE AMOUNT OF \$200,693,000, FROM \$139,307,000 TO \$340,000,000, FOR THE SANTIAGO RESERVOIR IMPROVEMENTS, PROJECT 01813.

OTHER BUSINESS

15. General Manager’s Report

General Manager Cook reported that on May 29, 2024, a 12-inch ductile iron recycled mainline break occurred on Newport Coast Drive near San Joaquin Hills Road. The District procured the services of Paulus Engineering under the urgent necessity clause to repair the pipeline, asphalt paving, and other facilities. The repairs were completed quickly, with staff coordinating closely with the City of Newport Beach’s Public Works and Police Departments. The work was completed at a cost of \$522,939 with most of the cost being associated with the roadway restoration.

In addition, he added that the Build America Bonds (BABs) refunding as mentioned in a recent Weekly Report will be suspended and considered at a later time due to a negative shift in the market conditions.

16. Receive oral update(s) from District liaison(s) regarding communities within IRWD’s service area and interests.

Consultant Newell reported that all is well in the Canyons and made it through July 4th without any incidents. The Santiago Creek will be drying up soon due to seasonal weather, and to much surprise, there are currently big trout in the creek. In September, there will be a community Fire Meeting, and IRWD is invited to present.

17. Directors’ Comments and Meeting Reports

Director McLaughlin stated that she attended the South Orange County Watershed Management Area Executive Council meeting in Laguna Hills; and participated in the Southern California Water Coalition’s June 2024 Webinar: “Flowing Toward the Future.”

Director Withers reported on his participation in the NWRI Board of Directors’ Meeting, the Southern California Water Coalition’s June 2024 Webinar: “Flowing Toward the Future;” and the monthly ISDOC Executive Committee meeting via teleconference.

OTHER BUSINESS (CONTINUED)

Director Swan reported on his participation in the MWDOC Planning and Operations Committee meeting; the Southern California Water Dialogue Planning Committee June Meeting; the MWDOC Workshop Board Meeting with MWD Directors in June; the WACO Monthly Meeting; the WACO Planning Committee Meeting; the MWDOC Board of Directors' Meeting; the Southern California Water Coalition's June 2024 Webinar: "Flowing Toward the Future;" the Southern California Water Dialogue Meeting; the IRWD Connect 2024 Luncheon; the MWDOC Planning and Operations Committee Meeting; the Southern California Water Dialogue Planning Committee July Meeting; and the MWDOC Workshop Board Meeting with MWD Directors in July.

President Reinhart reported on his participation in the MWDOC Administration and Finance Committee Meeting; the OCWD Water Issues Committee Meeting; the OCWD Administration and Finance Issues Meeting; the MWDOC Board of Directors' Meeting; the OCWD Board of Directors' meeting; the American Council of Engineering Companies, Orange County Chapter Awards Dinner in Placentia; the Serrano Water District Workshop at Villa Park City Hall; the IRWD Connect 2024 Luncheon; the MWDOC Planning and Operations Committee Meeting; and the MWDOC Workshop Board meeting with the MWD Directors.

18. Adjournment

There being no further business, President Reinhart adjourned the meeting at 6:37 p.m.


APPROVED and SIGNED this 22nd day of July 2024.

President, IRVINE RANCH WATER DISTRICT

Secretary, IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

Claire Hervey Collins, General Counsel
Hanson Bridgett LLP

July 22, 2024
Prepared and
submitted by: K. Swan
Approved by: Paul A. Cook 

CONSENT CALENDAR

APPOINTMENT OF ASSISTANT TREASURER

SUMMARY:

From time to time, staff makes recommendations for additional appointments to provide sufficient coverage for investment purposes when the Treasurer is unavailable. As such, staff recommends the Board appoint Ms. Eileen Lin as Assistant Treasurer in addition to Jennifer Davis.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDED MOTION:

THAT THE BOARD APPOINT EILEEN LIN AS THE IRVINE RANCH WATER DISTRICT ASSISTANT TREASURER EFFECTIVE JULY 22, 2024.

LIST OF EXHIBITS:


None.

Note: This page is intentionally left blank.

July 22, 2024

Prepared by: O. Mendoza / J. Davis

Submitted by: N. Adly

Approved by: Paul A. Cook 

CONSENT CALENDAR

JUNE 2024 TREASURY REPORT

SUMMARY:

The following is submitted for the Board's information and approval:

- A. The June 2024 Investment Summary Report. This Investment Summary Report conforms with the 2024 Investment Policy and provides sufficient liquidity to meet estimated expenditures during the next six months as outlined in Exhibit "A";
- B. The Summary of Fixed and Variable Rate Debt as of June 30, 2024, as outlined in Exhibit "B";
- C. The Monthly Interest Rate Swap Summary as of June 30, 2024, as outlined in Exhibit "C";
- D. The June 30, 2024, Disbursement Summary of warrants 443140 through 443803, Workers' Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions, and voided checks in the total amount of \$24,889,013 as outlined in Exhibit "D";
- E. The Summary of Payroll ACH payments in the total amount of \$2,641,158 as outlined in Exhibit "E"; and
- F. The Disclosure Report of Reimbursements to Board members and staff for June 2024, detailing payments or reimbursements for individual charges of \$100 or more per transaction as outlined in Exhibit "F".

FISCAL IMPACTS:

As of June 30, 2024, the book value of the investment portfolio was \$395,316,263, with a 4.48% rate of return and a market value of \$393,629,694. Based on IRWD's June 30, 2024, quarterly real estate annualized investment rate of return of 14.63%, the weighted average return for the fixed income and real estate investments was 6.62%.

As of June 30, 2024, the outstanding principal amount of fixed and variable rate debt was \$585,895,000. The monthly weighted average all-in variable rate was 3.75%. Including IRWD's weighted average fixed rate bond issues of 3.73% and the negative cash accruals from fixed payer interest rate swaps, which hedge a portion of the District's variable rate debt, the total average debt rate was 3.74%.

Payroll ACH payments totaled \$2,641,158. Wire transfers, other ACH payments, and checks issued for debt service, accounts payable, payroll, water purchases, and voided checks for June totaled \$24,889,013.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

All items in this report were not submitted to a Committee; the investment and debt reports are submitted to the Finance and Personnel Committee monthly.

RECOMMENDATION:

THAT THE BOARD RECEIVE AND FILE THE TREASURER'S INVESTMENT SUMMARY REPORT, THE SUMMARY OF FIXED AND VARIABLE RATE DEBT, AND THE DISCLOSURE REPORT OF REIMBURSEMENTS TO BOARD MEMBERS AND STAFF, APPROVE THE JUNE 2024 SUMMARY OF PAYROLL ACH PAYMENTS IN THE TOTAL AMOUNT OF \$2,641,158, AND APPROVE THE JUNE 2024 ACCOUNTS PAYABLE DISBURSEMENT SUMMARY OF WARRANTS 443140 THROUGH 443803, WORKERS' COMPENSATION DISTRIBUTIONS, ACH PAYMENTS, VIRTUAL CARD PAYMENTS, WIRE TRANSFERS, PAYROLL WITHHOLDING DISTRIBUTIONS, AND VOIDED CHECKS IN THE TOTAL AMOUNT OF \$24,889,013.

LIST OF EXHIBITS:

Exhibit "A" – Investment Summary Report

Exhibit "B" – Summary of Fixed and Variable Debt

Exhibit "C" – Monthly Interest Rate Swap Summary

Exhibit "D" – Monthly Summary of District Disbursements

Exhibit "E" – Monthly Payroll ACH Summary

Exhibit "F" – Disclosure of Reimbursements to Board Members and Staff

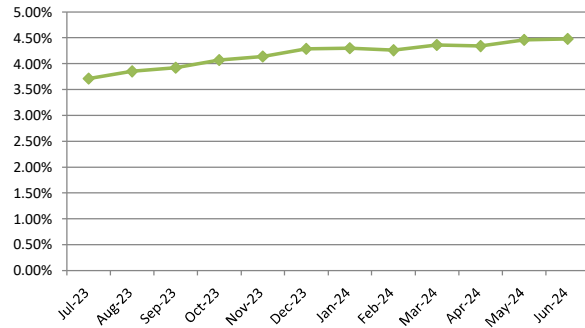
Exhibit "A"

Irvine Ranch Water District

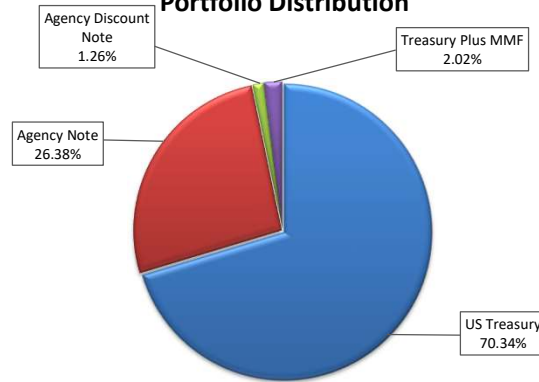
Investment Portfolio Summary

June 2024

Monthly Fixed Income Yield



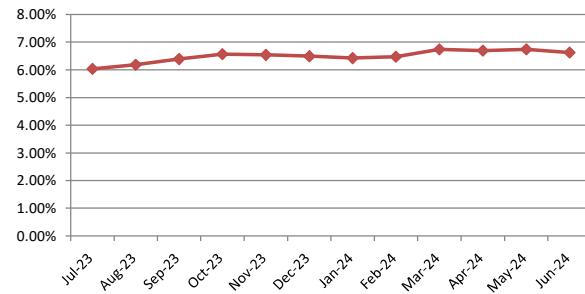
Portfolio Distribution



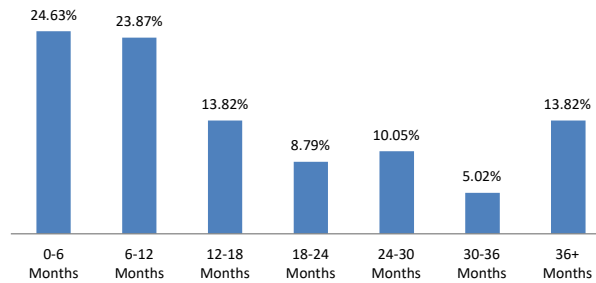
Investment Summary

Type	PAR	Book Value	Market Value
US Treasury	280,000,000	277,959,024	276,880,450
Agency Note	105,000,000	104,314,529	103,708,650
Treasury Plus MMF	8,059,544	8,059,544	8,059,544
Agency Discount Note	5,000,000	4,983,165	4,981,050
Grand Total	398,059,544	395,316,263	393,629,694

Weighted Average Return Including Real Estate Portfolio



Maturity Distribution



Top Issuers

Issuer	PAR	% Portfolio
US Treasury	280,000,000	70.34%
Fed Farm Credit Bank	55,000,000	13.82%
Fed Home Loan Bank	35,000,000	8.79%
Fed Home Loan Mortgage Corp	15,000,000	3.77%
Wells Fargo / Allspring	8,059,544	2.02%
Fed Natl Mortgage Assoc	5,000,000	1.26%
Grand Total	398,059,544	100.00%

IRVINE RANCH WATER DISTRICT
INVESTMENT SUMMARY REPORT

06/30/24

SETTLMT	Call Schedule	Initial Call	Maturity Date	Rating	INVESTMENT TYPE	INSTITUTION / ISSUER	PAR Amount	COUPON DISCOUNT	YIELD	ORIGINAL COST	CARRY VALUE	MARKET VALUE ⁽¹⁾ 6/30/2024	UNREALIZED ⁽²⁾ GAIN/(LOSS)
04/06/23			07/01/24		LAIF	State of California Tsy.	\$0.00		4.520%	\$0.00	\$0.00	0.00	0.00
06/30/24			07/01/24		Treasury Plus MMF	Wells Fargo / Allspring	8,059,544.00		5.169%	8,059,544.00	8,059,544.00	8,059,544.00	0.00
S	12/01/22	NA	NA	07/02/24	Aaa/AA+/AAA	FNMA - Note	5,000,000	1.750%	4.450%	4,795,376.45	4,999,646.59	4,999,450.00	(196.59)
	02/21/24	NA	NA	07/11/24	Aaa/NR/AAA	Treasury - Bill	5,000,000	5.108%	5.299%	4,899,976.17	4,992,906.11	4,992,750.00	(156.11)
	06/03/24	NA	NA	07/24/24	NR	FHLB - Discount Note	5,000,000	5.270%	5.398%	4,962,670.83	4,983,165.28	4,981,050.00	(2,115.28)
	08/17/22	NA	NA	07/31/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	3.000%	3.249%	4,976,562.50	4,999,015.23	4,990,200.00	(8,815.23)
	11/30/23	NA	NA	07/31/24	Aaa/AA+/AA+	Treasury - Note	10,000,000	1.750%	5.288%	9,770,312.50	9,971,759.73	9,970,300.00	(1,459.73)
	05/22/24	NA	NA	08/15/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	0.375%	5.264%	4,943,554.69	4,970,117.19	4,969,000.00	(1,117.19)
	08/31/22	NA	NA	08/26/24	Aaa/AA+/NR	FFCB - Note	5,000,000	3.375%	3.500%	4,988,050.00	4,999,078.24	4,982,350.00	(16,728.24)
	09/09/22	One Time	11/28/2022	08/28/24	Aaa/AA+/NR	FHLB - Note	5,000,000	4.000%	3.950%	4,995,000.00	4,999,596.66	4,986,950.00	(12,646.66)
	02/28/23	One Time	8/28/2023	08/28/24	Aaa/AA+/NR	FHLB - Note	5,000,000	5.250%	5.338%	4,993,750.00	4,999,337.29	4,997,000.00	(2,337.29)
	08/31/22	NA	NA	09/13/24	Aaa/AA+/NR	FHLB - Note	5,000,000	3.250%	3.530%	4,972,750.00	5,019,503.02	4,975,200.00	(44,303.02)
	09/30/22	NA	NA	09/13/24	Aaa/AA+/NR	FHLB - Note	5,000,000	3.250%	4.340%	4,898,930.00	4,989,524.96	4,975,200.00	(14,324.96)
	09/30/22	NA	NA	09/26/24	Aaa/AA+/NR	FFCB - Note	5,000,000	4.250%	4.334%	4,992,100.00	4,999,054.61	4,985,650.00	(13,404.61)
	10/17/22	NA	NA	10/17/24	Aaa/AA+/NR	FFCB - Note	10,000,000	4.375%	4.535%	9,969,800.00	9,995,538.17	9,964,200.00	(31,338.17)
	03/14/24	NA	NA	10/31/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.250%	5.257%	4,908,007.81	4,951,415.38	4,948,300.00	(3,115.38)
	10/31/22	NA	NA	11/15/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.250%	4.489%	4,783,984.38	4,960,329.57	4,942,200.00	(18,129.57)
	12/22/22	NA	NA	11/18/24	Aaa/AA+/AAA	FFCB - Note	5,000,000	0.875%	4.260%	4,693,316.75	4,938,399.35	4,914,200.00	(24,199.35)
	10/31/22	NA	NA	12/31/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.250%	4.471%	4,773,046.88	4,947,560.07	4,924,900.00	(22,660.07)
	10/31/22	NA	NA	12/31/24	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.250%	4.483%	4,771,875.00	4,947,289.30	4,924,900.00	(22,389.30)
	10/31/22	NA	NA	01/15/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	1.125%	4.476%	4,651,562.50	4,914,509.76	4,889,900.00	(24,609.76)
	10/31/22	NA	NA	01/31/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.500%	4.483%	4,789,843.75	4,948,437.50	4,919,600.00	(28,837.50)
	11/30/23	NA	NA	01/31/25	Aaa/AA+/AA+	Treasury - Note	10,000,000	2.500%	5.097%	9,708,593.75	9,854,296.88	9,839,200.00	(15,096.88)
	02/07/23	NA	NA	02/14/25	Aaa/AA+/AAA	FFCB - Note	5,000,000	1.750%	4.500%	4,737,350.00	4,918,856.10	4,890,050.00	(28,806.10)
	12/30/22	NA	NA	02/28/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.750%	4.317%	4,839,453.13	4,950,881.99	4,918,850.00	(32,031.99)
	02/07/23	NA	NA	03/14/25	Aaa/AA+/NR	FHLB - Note	5,000,000	4.250%	4.518%	4,973,050.00	4,990,993.21	4,963,850.00	(27,143.21)
	12/30/22	NA	NA	03/15/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	1.750%	4.329%	4,731,250.00	4,914,306.76	4,879,500.00	(34,806.76)
	04/12/23	NA	NA	03/31/25	Aaa/AA+/AA+	Treasury - Note	20,000,000	3.875%	4.073%	19,925,781.25	19,971,819.58	19,804,600.00	(167,219.58)
	12/22/22	NA	NA	04/01/25	Aaa/AA+/AAA	FHLB - Note	5,000,000	4.200%	4.160%	5,004,550.00	5,001,500.24	4,962,600.00	(38,900.24)
	04/18/24	NA	NA	04/15/25	Aaa/AA+/AA+	Treasury - Note	10,000,000	2.625%	5.163%	9,757,617.18	9,807,165.05	9,800,000.00	(7,165.05)
	12/08/22	Quarterly	02/12/2023	05/12/25	Aaa/AA+/AAA	FHLMC - Note	5,000,000	3.050%	4.427%	4,843,000.00	4,944,181.72	4,909,100.00	(35,081.72)
	01/11/23	NA	NA	05/15/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	2.750%	4.148%	4,845,312.50	4,942,467.11	4,897,150.00	(45,317.11)
	12/13/22	NA	NA	06/13/25	Aaa/AA+/AAA	FFCB - Note	5,000,000	4.250%	4.340%	4,989,400.00	4,995,971.30	4,956,450.00	(39,521.30)
	12/13/22	NA	NA	06/13/25	Aaa/AA+/AAA	FFCB - Note	5,000,000	4.250%	4.352%	4,988,000.00	4,995,439.21	4,956,450.00	(38,989.21)
	08/01/23	NA	NA	07/15/25	Aaa/AA+/AA+	Treasury - Note	10,000,000	3.000%	4.917%	9,646,875.00	9,812,556.90	9,790,400.00	(22,156.90)
	04/24/23	NA	NA	07/24/25	Aaa/AA+/AAA	FFCB - Note	10,000,000	4.250%	4.253%	10,000,000.00	10,000,000.00	9,915,100.00	(84,900.00)
	04/21/23	NA	NA	09/23/25	Aaa/AA+/AAA	FHLMC - Note	10,000,000	0.375%	4.127%	9,143,400.00	9,565,899.10	9,451,200.00	(114,699.10)
	12/01/22	NA	NA	10/15/25	Aaa/AA+/AA+	Treasury - Note	5,000,000	4.250%	4.298%	4,993,359.38	4,997,018.37	4,952,950.00	(44,068.37)
	12/01/23	NA	NA	11/15/25	Aaa/AA+/AA+	Treasury - Note	10,000,000	2.250%	4.719%	9,543,750.00	9,679,667.83	9,643,800.00	(35,867.83)
	12/01/22	Continuous after	9/12/2023	12/12/25	Aaa/AA+/AAA	FFCB - Note	5,000,000	4.125%	4.694%	4,920,500.00	4,962,009.49	4,923,650.00	(38,359.49)

IRVINE RANCH WATER DISTRICT
INVESTMENT SUMMARY REPORT

06/30/24

SETTLMT	Call Schedule	Initial Call	Maturity Date	Rating	INVESTMENT TYPE	INSTITUTION / ISSUER	PAR Amount	COUPON DISCOUNT	YIELD	ORIGINAL COST	CARRY VALUE	MARKET VALUE ⁽¹⁾ 6/30/2024	UNREALIZED ⁽²⁾ GAIN/(LOSS)
04/18/24	NA	NA	01/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	3.875%	5.033%	9,808,593.75	9,830,829.33	9,849,600.00	18,770.67
02/21/24	NA	NA	02/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	15,000,000	4.000%	4.553%	14,844,140.63	14,872,302.81	14,796,750.00	(75,552.81)
04/30/24	NA	NA	03/31/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	5,000,000	4.500%	5.017%	4,953,125.00	4,957,276.79	4,974,050.00	16,773.21
07/06/23	NA	NA	06/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	15,000,000	4.125%	4.566%	14,819,531.25	14,880,135.17	14,828,400.00	(51,735.17)
06/03/24	NA	NA	07/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	5,000,000	4.500%	4.843%	4,965,625.00	4,966,871.76	4,978,700.00	11,828.24
09/27/23	NA	NA	09/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.625%	4.846%	9,939,453.13	9,954,980.83	9,988,300.00	33,319.17
11/03/23	NA	NA	10/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.625%	4.784%	9,956,640.63	9,966,343.14	9,992,600.00	26,256.86
12/28/23	NA	NA	12/15/26	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.375%	4.020%	10,098,046.88	10,081,207.80	9,944,100.00	(137,107.80)
01/31/24	NA	NA	01/15/27	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.000%	4.171%	9,952,734.38	9,959,386.58	9,856,300.00	(103,086.58)
03/11/24	NA	NA	09/30/27	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.125%	4.195%	9,976,953.13	9,978,941.77	9,889,800.00	(89,141.77)
05/24/24	NA	NA	01/31/28	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	3.500%	4.621%	9,623,437.50	9,634,060.64	9,687,900.00	53,839.36
06/27/24	NA	NA	07/31/28	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.125%	4.394%	9,900,000.00	9,900,267.56	9,898,800.00	(1,467.56)
11/28/23	NA	NA	10/31/28	Aaa/AA+/AA+	Treasury - Note	US Treasury	10,000,000	4.875%	4.464%	10,179,687.50	10,158,113.01	10,191,400.00	33,286.99
12/15/23	NA	NA	11/30/28	Aaa/AA+/AA+	Treasury - Note	US Treasury	15,000,000	4.375%	3.897%	15,319,921.88	15,284,786.97	15,005,250.00	(279,536.97)
SUB-TOTAL							\$398,059,544			\$391,519,147.06	\$395,316,263.01	\$393,629,694.00	(\$1,686,569.01)

TOTAL INVESTMENTS

\$398,059,544\$391,519,147.06\$395,316,263.01\$393,629,694.00(\$1,686,569.01)

Petty Cash			3,400.00
Ck Balance	Bank of America	ECR	1.77%
			836,310.21
Ck Balance	Wells Fargo	ECR	2.00%
			0.00
			\$392,358,857.27

⁽¹⁾ LAIF market value is as of the most recent quarter-end as reported by LAIF.	Outstanding Variable Rate Debt	\$212,800,000
Security market values are determined using Bank of New York ("Trading Prices"), Bloomberg and/or broker dealer pricing.	Net Outstanding Variable Rate Debt (Less \$60 million fixed-payer swaps)	\$152,800,000
	Investment Balance:	\$392,358,857
⁽²⁾ Gain (loss) calculated against carry value using the trading value provided by Bank of New York/or Brokers	Investment to Variable Rate Debt Ratio:	257%
⁽³⁾ Real estate rate of return is based on most recent quarter end return.	Portfolio - Average Number of Days To Maturity	509
⁽⁴⁾ Original Cost updated to reflect capital tenant improvements added for Fiscal Year 2023. of capital tenant improvements during FY 2023.		
⁽⁵⁾ Cash balance in this account are funds that are pending purchase into the current money market fund. *S - Step up		
This Investment Summary Report is in conformity with the 2024 Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.		
	Investment Portfolio	Real Estate ⁽³⁾⁽⁴⁾ Portfolio
	Weighted Avg. Return	
	June	4.48%
	May	14.63%
	Change	6.62%
		6.73%
		-0.11%

IRVINE RANCH WATER DISTRICT
SUMMARY OF MATURITIES

06/30/24

DATE	TOTAL	%	LAIF	Agency Notes	Agency Discount Notes	Municipal Bonds	US Treasury	Investment Sweep
6/24	8,059,544	2.02%						8,059,544
7/24	30,000,000	7.54%		5,000,000	5,000,000		20,000,000	
8/24	20,000,000	5.02%		15,000,000			5,000,000	
9/24	15,000,000	3.77%		15,000,000				
10/24	15,000,000	3.77%		10,000,000			5,000,000	
11/24	10,000,000	2.51%		5,000,000			5,000,000	
12/24	10,000,000	2.51%					10,000,000	
1/25	20,000,000	5.02%					20,000,000	
2/25	10,000,000	2.51%		5,000,000			5,000,000	
3/25	30,000,000	7.54%		5,000,000			25,000,000	
4/25	15,000,000	3.77%		5,000,000			10,000,000	
5/25	10,000,000	2.51%		5,000,000			5,000,000	
SUB-TOTAL	\$193,059,544	48.50%		\$70,000,000	\$5,000,000		\$110,000,000	\$8,059,544

13 MONTHS - 3+ YEARS								
6/01/2025 - 08/30/2025	\$30,000,000	7.54%		20,000,000			10,000,000	
09/01/2025 - 11/30/2025	\$25,000,000	6.28%		10,000,000			15,000,000	
12/01/2025 - 02/28/2026	\$30,000,000	7.54%		5,000,000			25,000,000	
03/01/2026 - 5/31/2026	\$5,000,000	1.26%					5,000,000	
6/01/2026 - 08/30/2026	\$20,000,000	5.02%					20,000,000	
09/01/2026 - 11/30/2026	\$20,000,000	5.02%					20,000,000	
12/01/2026 - 02/28/2027	\$20,000,000	5.02%					20,000,000	
03/01/2027 - 5/31/2027								
06/01/2027 - 8/30/2027								
09/01/2027 - 11/30/2027	\$10,000,000	2.51%					10,000,000	
12/01/2027 - 02/28/2028	\$10,000,000	2.51%					10,000,000	
3/01/2028 +	\$35,000,000	8.79%					35,000,000	
SUB-TOTAL	\$205,000,000	51.50%		\$35,000,000			\$170,000,000	
TOTALS	\$398,059,544	100.00%		\$105,000,000	\$5,000,000		\$280,000,000	\$8,059,544

% OF PORTFOLIO

26.38%

1.26%

70.34%

2.02%

Irvine Ranch Water District
Summary of Real Estate - Income Producing Investments
6/30/2024

	ACQUISITION DATE	PROPERTY TYPE	OWNERSHIP INTEREST	ORIGINAL COST	MARKET VALUE 6/30/2024	ANNUALIZED RATE OF RETURN QUARTER ENDED 6/30/2024
Sycamore Canyon	Dec-92	Apartments	Fee Simple	\$ 45,457,369	\$ 220,000,000	23.58%
Wood Canyon Villas	Jun-91	Apartments	Limited Partner	\$ 6,000,000	\$ 38,420,894	8.57%
ITC (230 Commerce)	Jul-03	Office Building	Fee Simple	\$ 5,568,747	\$ 10,000,000	11.04%
Waterworks Business Pk.	Nov-08	Research & Dev.	Fee Simple	\$ 8,983,395	\$ 13,500,000	7.46%
Sand Canyon Professional Center - Medical Office	Jul-12	Medical Office	Fee Simple	\$ 8,715,929	\$ 12,000,000	8.03%
Sand Canyon Professional Center - General Office ⁽¹⁾	Sep-20	Office Building	Fee Simple	\$ 31,404,103	\$ 32,000,000	7.35%
Total - Income Properties				\$ 106,129,543	\$ 325,920,894	14.63%

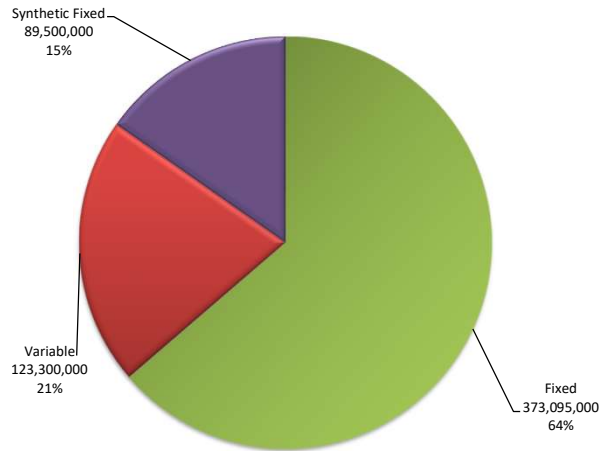
Jun-24

PURCHASES

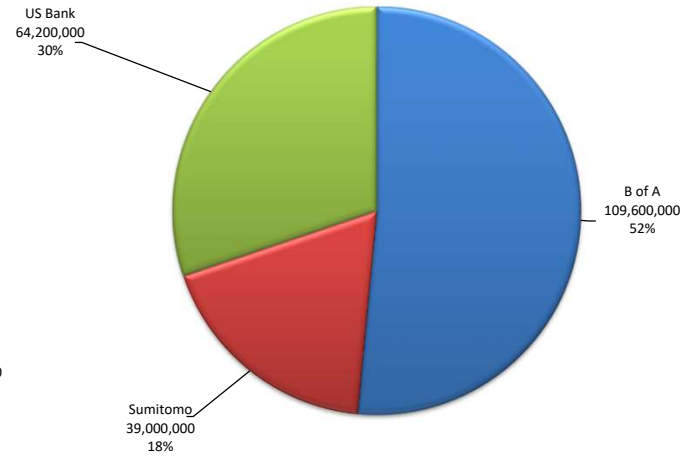
(1) Italicized entries indicate securities that are scheduled but not yet matured, sold, called, or purchased. There may be additional investment purchases if there are pending maturities for the month.

Exhibit "B"
Irvine Ranch Water District
Summary of Fixed and Variable Rate Debt
June 2024

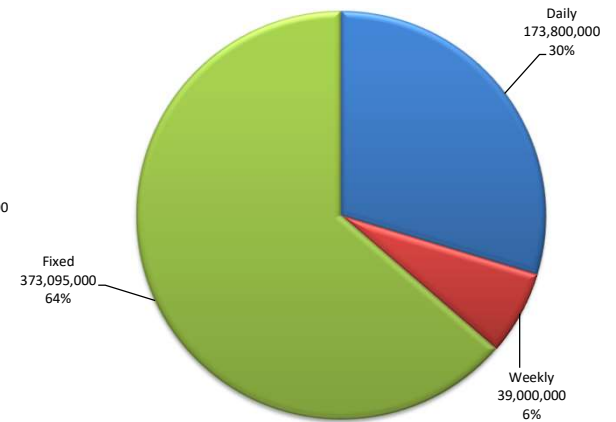
Current Debt Mix By Type



Letters of Credit / Support



Current Debt Rate Reset



Outstanding Par by Series

Series	Issue Date	Maturity Date	Remaining Principal	Percent	Letter of Credit/Support	Rmkt Agent	Mode	Reset
Series 1993	05/19/93	04/01/33	\$19,200,000	3.28%	US Bank	BAML	Variable	Daily
Series 2008-A Refunding	04/24/08	07/01/35	\$39,000,000	6.66%	Sumitomo	BAML	Variable	Weekly
Series 2011-A-1 Refunding	04/15/11	10/01/37	\$38,760,000	6.62%	B of A	Goldman	Variable	Daily
Series 2011-A-2 Refunding	04/15/11	10/01/37	\$25,840,000	4.41%	B of A	Goldman	Variable	Daily
Series 2009 - A	06/04/09	10/01/41	\$45,000,000	7.68%	US Bank	US Bank	Variable	Daily
Series 2009 - B	06/04/09	10/01/41	\$45,000,000	7.68%	B of A	Goldman	Variable	Daily
2016 COPS	09/01/16	03/01/46	\$101,490,000	17.32%	N/A	N/A	Fixed	Fixed
2010 Build America Taxable Bond	12/16/10	05/01/40	\$175,000,000	29.87%	N/A	N/A	Fixed	Fixed
Series 2016	10/12/16	02/01/46	\$96,605,000	16.49%	N/A	N/A	Fixed	Fixed
Total			\$585,895,000	100.00%				

IRVINE RANCH WATER DISTRICT
SUMMARY OF FIXED & VARIABLE RATE DEBT

June-24

Daily																								
Weekly																								
GENERAL BOND INFORMATION							LETTER OF CREDIT INFORMATION										TRUSTEE INFORMATION							
VARIABLE RATE ISSUES	Issue Date	Maturity Date	Principal Payment Date	Payment Date	Original Par Amount	Remaining Principal	Letter of Credit	Reimbursement Agreement Date	L/C Exp. Date		MOODY'S	S&P	FITCH	LOC Stated Amount	LOC Fee	Annual LOC Cost	Rmkt Agent	Reset	Rmkt Fees	Annual Cost	Trustee			
SERIES 1993	05/19/93	04/01/33	Apr 1	5th Bus. Day	\$38,300,000	\$19,200,000	US BANK	05/07/15	05/01/25		Aa3/VMIG1	AA-/A-1+	N/R	\$19,458,805	0.3000%	\$58,376	BAML	DAILY	0.10%	\$19,200	BANK OF NY			
SERIES 2008-A Refunding	04/24/08	07/01/35	Jul 1	5th Bus. Day	\$60,215,000	\$39,000,000	SUMITOMO	04/01/11	05/28/25		A1/P-1	A/A-1	A/F1	\$39,576,986	0.3150%	\$124,668	BAML	WED	0.07%	\$27,300	BANK OF NY			
SERIES 2011-A-1 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$60,545,000	\$38,760,000	B of A	02/01/24	02/08/27		Aa1/VMIG1	A+/A-1	AAA/F1+	\$39,193,262	0.3200%	\$125,418	Goldman	DAILY	0.07%	\$27,132	BANK OF NY			
SERIES 2011-A-2 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$40,370,000	\$25,840,000	B of A	02/01/24	02/08/27		Aa1/VMIG1	A+/A-1	AAA/F1+	\$26,128,842	0.3200%	\$83,612	Goldman	DAILY	0.07%	\$18,088	BANK OF NY			
SERIES 2009 - A	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$45,000,000	US BANK	04/01/11	05/01/25		Aa2/VMIG 1	AA-/A-1+	AA/F1+	\$45,503,014	0.3000%	\$136,509	US Bank	DAILY	0.07%	\$31,500	US BANK			
SERIES 2009 - B	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$45,000,000	B of A	04/01/11	04/21/25		Aa2/VMIG 1	A/A-1	A1/F1+	\$45,503,014	0.2800%	\$127,408	Goldman	DAILY	0.07%	\$31,500	US BANK			
					\$349,430,000	\$212,800,000	SUB-TOTAL VARIABLE RATE DEBT										\$215,363,923	0.3046%	\$655,992					
															(Wt. Avg)					(Wt. Avg)				
FIXED RATE ISSUES																								
2010 GO Build America Taxable Bonds	12/16/10	05/01/40	May (2025)	May/Nov	\$175,000,000	\$175,000,000	N/A	N/A	N/A		Aa1	AAA	NR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK			
2016 COPS	09/01/16	03/01/46	Mar 1	Mar/Sept	\$116,745,000	\$101,490,000	N/A	N/A	N/A		NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK			
SERIES 2016	10/12/16	02/01/46	Feb 1	Feb/Aug	\$103,400,000	\$96,605,000	N/A	N/A	N/A		NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BANK OF NY			
					\$395,145,000	\$373,095,000	SUB-TOTAL FIXED RATE DEBT																	
					\$744,575,000	\$585,895,000	TOTAL - FIXED & VARIABLE RATE DEBT																	

Remarketing Agents			GO VS COP's		
Goldman	109,600,000	52%	GO:	484,405,000	83%
BAML	58,200,000	27%	COPS:	101,490,000	17%
US Bank	45,000,000	21%	Total	<u>585,895,000</u>	
	<u>212,800,000</u>				

LOC Banks			Breakdown Between Variable & Fixed Rate Mode		
SUMITOMO	39,000,000	18%	Daily Issues	173,800,000	30%
BANK OF AMERICA	109,600,000	52%	Weekly Issues	39,000,000	7%
US BANK	64,200,000	30%	Sub-Total	<u>212,800,000</u>	
	<u>212,800,000</u>		Fixed Rate Issues	\$373,095,000	64%
			Sub-Total - Fixed	<u>373,095,000</u>	
			TOTAL DEBT		
			FIXED & VAR.	<u>585,895,000</u>	100%

SUMMARY OF DEBT RATES

Jun-24

Rmkt Agent Mode	GOLDMAN DAILY	GOLDMAN DAILY	GOLDMAN DAILY	MERRILL LYNCH DAILY	MERRILL LYNCH WEEKLY	US BANK DAILY
Bond Issue	2009 - B	2011 A-1	2011 A-2	1993	2008-A	2009-A
Par Amount	45,000,000	38,760,000	25,840,000	19,200,000	39,000,000	45,000,000
LOC Bank	BOFA	BOFA	BOFA	US BANK	Sumitomo	US BANK
Reset					Wednesday	
6/1/2024	3.80%	3.80%	3.80%	3.77%	2.63%	3.85%
6/2/2024	3.80%	3.80%	3.80%	3.77%	2.63%	3.85%
6/3/2024	3.30%	3.30%	3.30%	3.00%	2.63%	3.45%
6/4/2024	2.95%	2.95%	2.95%	2.25%	2.63%	2.60%
6/5/2024	1.95%	1.95%	1.95%	2.05%	2.63%	2.25%
6/6/2024	1.95%	1.95%	1.95%	1.95%	2.08%	2.05%
6/7/2024	2.40%	2.40%	2.40%	2.05%	2.08%	2.05%
6/8/2024	2.40%	2.40%	2.40%	2.05%	2.08%	2.05%
6/9/2024	2.40%	2.40%	2.40%	2.05%	2.08%	2.05%
6/10/2024	2.20%	2.20%	2.20%	2.10%	2.08%	2.20%
6/11/2024	2.20%	2.20%	2.20%	2.40%	2.08%	2.25%
6/12/2024	2.70%	2.70%	2.70%	2.92%	2.08%	2.70%
6/13/2024	3.55%	3.55%	3.55%	3.55%	2.45%	3.50%
6/14/2024	4.00%	4.00%	4.00%	4.10%	2.45%	4.00%
6/15/2024	4.00%	4.00%	4.00%	4.10%	2.45%	4.00%
6/16/2024	4.00%	4.00%	4.00%	4.10%	2.45%	4.00%
6/17/2024	4.00%	4.00%	4.00%	4.10%	2.45%	4.25%
6/18/2024	3.75%	3.75%	3.75%	3.95%	2.45%	4.15%
6/19/2024	3.75%	3.75%	3.75%	3.95%	2.45%	4.15%
6/20/2024	3.95%	3.95%	3.95%	3.98%	3.36%	4.05%
6/21/2024	4.10%	4.10%	4.10%	4.15%	3.36%	4.15%
6/22/2024	4.10%	4.10%	4.10%	4.15%	3.36%	4.15%
6/23/2024	4.10%	4.10%	4.10%	4.15%	3.36%	4.15%
6/24/2024	3.95%	3.95%	3.95%	3.90%	3.36%	4.00%
6/25/2024	4.05%	4.05%	4.05%	3.75%	3.36%	3.85%
6/26/2024	4.05%	4.05%	4.05%	4.05%	3.36%	3.95%
6/27/2024	4.25%	4.25%	4.25%	4.45%	3.14%	4.35%
6/28/2024	4.65%	4.65%	4.65%	4.55%	3.14%	4.65%
6/29/2024	4.65%	4.65%	4.65%	4.55%	3.14%	4.65%
6/30/2024	4.65%	4.65%	4.65%	4.55%	3.14%	4.65%
Avg Interest Rates	3.52%	3.52%	3.52%	3.48%	2.70%	3.53%
Rmkt Fee	0.07%	0.07%	0.07%	0.10%	0.07%	0.07%
LOC Fee	0.28%	0.32%	0.32%	0.30%	0.32%	0.30%
All-In Rate	3.87%	3.91%	3.91%	3.88%	3.08%	3.90%
Par Amount	109,600,000			58,200,000		45,000,000

Interest Rate Mode	Percent of Total Variable Rate Debt	Par Outstanding	Weighted All-In Average Rate	Base Rate Average
Daily	81.67%	173,800,000	3.89%	3.52%
Weekly	18.33%	39,000,000	3.08%	2.70%
	100.00%	\$212,800,000	3.75%	3.37%
Fixed				
COPS 2016	27.20%	101,490,000	2.90%	
BABS 2010	46.90%	175,000,000	4.44%	(1)
SERIES 2016	25.89%	96,605,000	3.32%	
	100.00%	\$373,095,000	3.73%	
All-In Debt Rate Including \$60 Million Notional Amount of Swaps				3.74%

(1) Rate adjusted up from 4.35% as a result of sequestration reducing BAB's subsidy by 5.7%

Note: This page is intentionally left blank.

Exhibit "C"

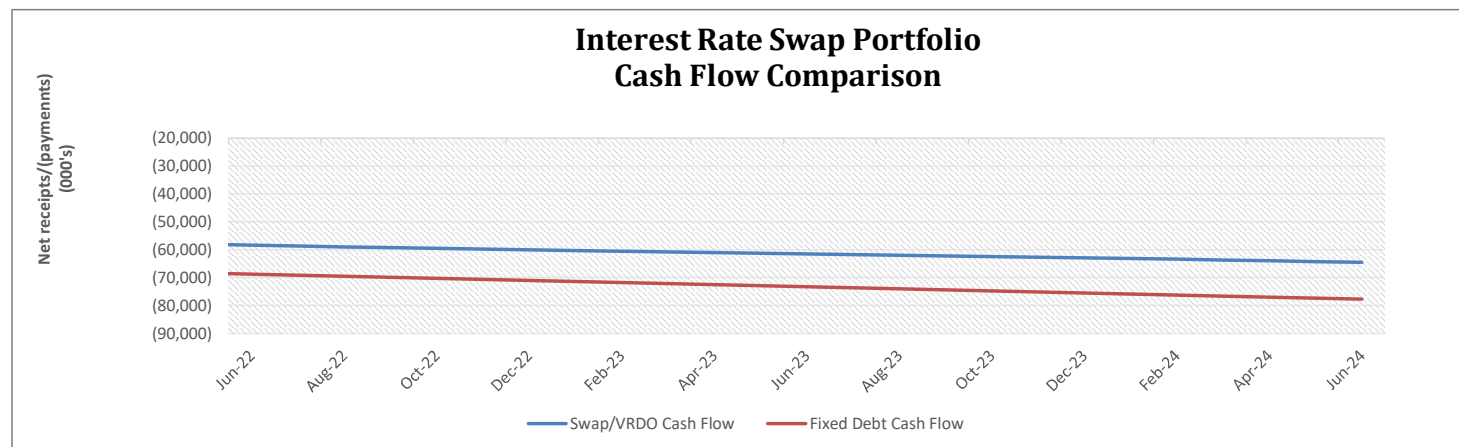
Irvine Ranch Water District Interest Rate Swap Summary June 2024

	Prior Mo.	Current Mo.	12-Mo Avg
LIBOR Fibk Avg %	5.44%	5.45%	5.43%

Current Fiscal Year Active Swaps								Cash Flow				(Since 3/07)	Mark to Market	
Effective Date	Maturity Date	Years to Maturity	Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Fixed Payer Swaps - By Effective Date														
3/10/2007	3/10/2029	4.7	ML	30,000,000	FXP	LIBOR	5.687%	(6,530)	(1,235)	(66,283)	(21,989,252)		28,087,624	(1,912,376)
3/10/2007	3/10/2029	4.7	CG	30,000,000	FXP	LIBOR	5.687%	(6,530)	(1,235)	(66,076)	(21,989,045)		28,083,140	(1,916,860)
Totals/Weighted Avgs				\$ 60,000,000			5.687%	\$ (13,060)	\$ (2,470)	\$ (132,358)	\$ (43,978,298)		\$ 56,170,764	\$ (3,829,236)
Total Current Year Active Swaps				\$ 60,000,000				\$ (13,060)	\$ (2,470)	\$ (132,358)	\$ (43,978,298)		\$ 56,170,764	\$ (3,829,236)

Current Fiscal Year Terminated Swaps								Cash Flow					Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Terminated Swaps								\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Current Fiscal Year - Total Swaps								Cash Flow					Mark to Market	
								Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Active & Terminated Swaps								\$ (13,060)	\$ (2,470)	\$ (132,358)	\$ (43,978,298)		\$ 56,170,764	\$ (3,829,236)



Cash Flow Comparison Synthetic Fixed vs. Fixed Rate Debt	
<u>Cash Flow to Date</u>	
Synthetic Fixed =	\$64,480,861
Fixed Rate =	\$77,678,159
<u>Assumptions:</u>	
- Fixed rate debt issued at 4.93% in Mar-07 (estimated TE rate - Bloomberg)	
- 'Synthetic' includes swap cash flow + interest + fees to date	

Note: This page is intentionally left blank.

Exhibit "D"

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443140	5-Jun-24	71-81 COWAN BUILDING LP	104.34	IRWD Wells Fargo Check No Print	Reconciled
443141	5-Jun-24	8X8 INC	14,933.67	IRWD Wells Fargo Check No Print	Reconciled
443142	5-Jun-24	ACCELERATED TECHNOLOGY LABORATORIES, LLC	2,047.50	IRWD Wells Fargo Check No Print	Reconciled
443143	5-Jun-24	AGILENT TECHNOLOGIES, INC.	106.67	IRWD Wells Fargo Check No Print	Reconciled
443144	5-Jun-24	AIRGAS, INC.	2,695.89	IRWD Wells Fargo Check No Print	Reconciled
443145	5-Jun-24	ALL AMERICAN ASPHALT	155.14	IRWD Wells Fargo Check No Print	Reconciled
443146	5-Jun-24	AMALFI APARTMENT HOMES	3,087.41	IRWD Wells Fargo Check No Print	Reconciled
443147	5-Jun-24	AMBROSE APTS	22.16	IRWD Wells Fargo Check No Print	Reconciled
443148	5-Jun-24	AMERICAN ASPHALT SOUTH INC	1,630.39	IRWD Wells Fargo Check No Print	Reconciled
443149	5-Jun-24	ANACAPA APARTMENTS	467.73	IRWD Wells Fargo Check No Print	Reconciled
443150	5-Jun-24	AQUA-METRIC SALES COMPANY	32,382.38	IRWD Wells Fargo Check No Print	Reconciled
443151	5-Jun-24	AT&T CORP	61.75	IRWD Wells Fargo Check No Print	Reconciled
443152	5-Jun-24	AT&T CORP	4,989.47	IRWD Wells Fargo Check No Print	Reconciled
443153	5-Jun-24	AT&T MOBILITY	95.44	IRWD Wells Fargo Check No Print	Reconciled
443154	5-Jun-24	AUTOZONE PARTS, INC.	410.37	IRWD Wells Fargo Check No Print	Reconciled
443155	5-Jun-24	AVELLA APARTMENTS	139.12	IRWD Wells Fargo Check No Print	Reconciled
443156	5-Jun-24	BECKMAN COULTER INC	15,396.33	IRWD Wells Fargo Check No Print	Reconciled
443157	5-Jun-24	BERKELEY COURT APTS	825.11	IRWD Wells Fargo Check No Print	Reconciled
443158	5-Jun-24	BORDEAUX APTS	880.32	IRWD Wells Fargo Check No Print	Reconciled
443159	5-Jun-24	BOUDREAU PIPELINE CORP	1,675.51	IRWD Wells Fargo Check No Print	Negotiable
443160	5-Jun-24	BPS SUPPLY GROUP	8.92	IRWD Wells Fargo Check No Print	Reconciled
443161	5-Jun-24	BRITTANY APTS	3,271.19	IRWD Wells Fargo Check No Print	Reconciled
443162	5-Jun-24	BROOKFIELD RESIDENTIAL	336.39	IRWD Wells Fargo Check No Print	Reconciled
443163	5-Jun-24	C WELLS PIPELINE MATERIALS INC	10,797.63	IRWD Wells Fargo Check No Print	Reconciled
443164	5-Jun-24	CALPINE CORPORATION	146,449.73	IRWD Wells Fargo Check No Print	Reconciled
443165	5-Jun-24	CAM INVESTMENT 472 LLC	66.57	IRWD Wells Fargo Check No Print	Reconciled
443166	5-Jun-24	CHESNOVA, MARTA	4.05	IRWD Wells Fargo Check No Print	Reconciled
443167	5-Jun-24	CITY OF TUSTIN	350.02	IRWD Wells Fargo Check No Print	Reconciled
443168	5-Jun-24	CLA-VAL COMPANY	5,053.51	IRWD Wells Fargo Check No Print	Reconciled
443169	5-Jun-24	COX COMMUNICATIONS, INC.	332.13	IRWD Wells Fargo Check No Print	Reconciled
443170	5-Jun-24	CUESTA CONSTRUCTION	1,377.32	IRWD Wells Fargo Check No Print	Reconciled
443171	5-Jun-24	CURATIVE I.T. LLC	659.49	IRWD Wells Fargo Check No Print	Reconciled
443172	5-Jun-24	CYPRESS VILLAGE CADENZA	902.19	IRWD Wells Fargo Check No Print	Negotiable
443173	5-Jun-24	CYPRESS VILLAGE MURANO	705.76	IRWD Wells Fargo Check No Print	Negotiable
443174	5-Jun-24	CYPRESS VILLAGE UMBRIA	532.73	IRWD Wells Fargo Check No Print	Negotiable
443175	5-Jun-24	CYPRESS VILLAGE VENETO	456.26	IRWD Wells Fargo Check No Print	Reconciled
443176	5-Jun-24	CYPRESS VILLAGE VENETO	749.97	IRWD Wells Fargo Check No Print	Negotiable
443177	5-Jun-24	DARTMOUTH COURT APTS	634.35	IRWD Wells Fargo Check No Print	Reconciled
443178	5-Jun-24	DB INDUSTRIAL SUPPLY CO	4,448.44	IRWD Wells Fargo Check No Print	Reconciled
443179	5-Jun-24	DEALERS SERVICE COMPANY, INC	3,601.61	IRWD Wells Fargo Check No Print	Reconciled
443180	5-Jun-24	DEERFIELD APTS	1,586.19	IRWD Wells Fargo Check No Print	Reconciled
443181	5-Jun-24	DIRECTV INC	152.99	IRWD Wells Fargo Check No Print	Reconciled
443182	5-Jun-24	DOPUDJA & WELLS CONSULTING INC.	32,616.25	IRWD Wells Fargo Check No Print	Reconciled
443183	5-Jun-24	DREAMSPACE DEVELOPMENT & CONSTRUCTION INC	2,400.80	IRWD Wells Fargo Check No Print	Reconciled
443184	5-Jun-24	E.J. MEYER COMPANY	30,020.82	IRWD Wells Fargo Check No Print	Reconciled
443185	5-Jun-24	EAGLE PRINT DYNAMICS	1,360.35	IRWD Wells Fargo Check No Print	Reconciled
443186	5-Jun-24	EAST ORANGE COUNTY WATER DISTRICT	2,038.56	IRWD Wells Fargo Check No Print	Reconciled
443187	5-Jun-24	ESPERANZA APARTMENTS	701.34	IRWD Wells Fargo Check No Print	Reconciled
443188	5-Jun-24	ESTANCIA APTS	2,785.81	IRWD Wells Fargo Check No Print	Reconciled
443189	5-Jun-24	FARRELL & ASSOCIATES	192.32	IRWD Wells Fargo Check No Print	Reconciled
443190	5-Jun-24	FASTBLUE COMMUNICATIONS INC.	1,988.72	IRWD Wells Fargo Check No Print	Reconciled
443191	5-Jun-24	FEDEX	490.56	IRWD Wells Fargo Check No Print	Reconciled
443192	5-Jun-24	FIRE EXTINGUISHING SAFETY & SERVICE	957.00	IRWD Wells Fargo Check No Print	Reconciled
443193	5-Jun-24	FISHER SCIENTIFIC COMPANY LLC	1,994.53	IRWD Wells Fargo Check No Print	Reconciled
443194	5-Jun-24	FITZGERALD, NANCY	103.89	IRWD Wells Fargo Check No Print	Reconciled
443195	5-Jun-24	FRONTIER CALIFORNIA INC.	408.99	IRWD Wells Fargo Check No Print	Reconciled
443196	5-Jun-24	FULLER TRUCK ACCESSORIES	370.07	IRWD Wells Fargo Check No Print	Reconciled
443197	5-Jun-24	GCI CONSTRUCTION, INC.	282,750.50	IRWD Wells Fargo Check No Print	Reconciled
443198	5-Jun-24	GEA MECHANICAL EQUIPMENT US, INC.	33,200.08	IRWD Wells Fargo Check No Print	Reconciled
443199	5-Jun-24	GOVERNMENTJOBS.COM, INC.	1,484.00	IRWD Wells Fargo Check No Print	Reconciled
443200	5-Jun-24	GRAINGER	4,762.58	IRWD Wells Fargo Check No Print	Reconciled
443201	5-Jun-24	GRAYBAR ELECTRIC COMPANY	537.89	IRWD Wells Fargo Check No Print	Reconciled
443202	5-Jun-24	HACH COMPANY	403.24	IRWD Wells Fargo Check No Print	Reconciled
443203	5-Jun-24	HI-LINE INC	462.62	IRWD Wells Fargo Check No Print	Reconciled
443204	5-Jun-24	HOME DEPOT USA INC	86.31	IRWD Wells Fargo Check No Print	Reconciled
443205	5-Jun-24	IAMC MANAGEMENT CORP	53.89	IRWD Wells Fargo Check No Print	Reconciled
443206	5-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	1,591.88	IRWD Wells Fargo Check No Print	Reconciled
443207	5-Jun-24	ISLE INC	39,600.00	IRWD Wells Fargo Check No Print	Negotiable
443208	5-Jun-24	ISMAIL, MUATH	6.65	IRWD Wells Fargo Check No Print	Reconciled
443209	5-Jun-24	JUST ENERGY SOLUTIONS INC.	40.20	IRWD Wells Fargo Check No Print	Reconciled
443210	5-Jun-24	KAESER COMPRESSORS, INC.	7,499.81	IRWD Wells Fargo Check No Print	Reconciled
443211	5-Jun-24	LAS PALMAS APTS	1,379.03	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443212	5-Jun-24	LINDE GAS & EQUIPMENT INC.	138.44	IRWD Wells Fargo Check No Print	Reconciled
443213	5-Jun-24	LOS OLIVOS APARTMENTS	442.75	IRWD Wells Fargo Check No Print	Reconciled
443214	5-Jun-24	LOZANO SMITH, LLP	126.00	IRWD Wells Fargo Check No Print	Reconciled
443215	5-Jun-24	MAHMOUD, MARWA	100.55	IRWD Wells Fargo Check No Print	Reconciled
443216	5-Jun-24	MAI, JIMMY	106.60	IRWD Wells Fargo Check No Print	Reconciled
443217	5-Jun-24	MC MASTER CARR SUPPLY CO	1,307.69	IRWD Wells Fargo Check No Print	Reconciled
443218	5-Jun-24	MGH PAINTING INC	90,949.00	IRWD Wells Fargo Check No Print	Reconciled
443219	5-Jun-24	MIRASOL APARTMENTS	2,272.48	IRWD Wells Fargo Check No Print	Reconciled
443220	5-Jun-24	MONTROSE ENVIRONMENTAL GROUP, INC.	1,547.10	IRWD Wells Fargo Check No Print	Reconciled
443221	5-Jun-24	MORSCO SUPPLY, LLC	101.91	IRWD Wells Fargo Check No Print	Reconciled
443222	5-Jun-24	NATIONAL OILWELL VARCO, L.P.	5,216.42	IRWD Wells Fargo Check No Print	Reconciled
443223	5-Jun-24	NATIONAL READY MIXED CONCRETE SALES, LLC	1,801.53	IRWD Wells Fargo Check No Print	Reconciled
443224	5-Jun-24	NATIONWIDE CONTRACTING SERVICES	1,643.23	IRWD Wells Fargo Check No Print	Reconciled
443225	5-Jun-24	NEWPORT BLUFFS APTS	1,455.11	IRWD Wells Fargo Check No Print	Reconciled
443226	5-Jun-24	NEWPORT RIDGE APTS	17.00	IRWD Wells Fargo Check No Print	Reconciled
443227	5-Jun-24	NOVA GEOTECHNICAL AND INSPECTION SERVICES	2,236.00	IRWD Wells Fargo Check No Print	Reconciled
443228	5-Jun-24	OAK GLEN APTS	2,495.44	IRWD Wells Fargo Check No Print	Reconciled
443229	5-Jun-24	ONESOURCE DISTRIBUTORS LLC	5,303.28	IRWD Wells Fargo Check No Print	Reconciled
443230	5-Jun-24	ONG, KILEY	4.77	IRWD Wells Fargo Check No Print	Negotiable
443231	5-Jun-24	ORACLE AMERICA, INC.	253,699.24	IRWD Wells Fargo Check No Print	Reconciled
443232	5-Jun-24	ORCHARD HILLS APARTMENTS	4,249.77	IRWD Wells Fargo Check No Print	Reconciled
443233	5-Jun-24	PACIFIC STAR CHEMICAL, LLC	3,687.84	IRWD Wells Fargo Check No Print	Reconciled
443234	5-Jun-24	PALMERAS APARTMENTS	1,962.90	IRWD Wells Fargo Check No Print	Reconciled
443235	5-Jun-24	PARK WEST APTS	4,610.51	IRWD Wells Fargo Check No Print	Reconciled
443236	5-Jun-24	PARKWOOD APTS	634.66	IRWD Wells Fargo Check No Print	Reconciled
443237	5-Jun-24	PARMA	300.00	IRWD Wells Fargo Check No Print	Reconciled
443238	5-Jun-24	PLUMBERS DEPOT INC.	3,535.46	IRWD Wells Fargo Check No Print	Reconciled
443239	5-Jun-24	PORTOLA PLACE APTS	2,119.34	IRWD Wells Fargo Check No Print	Reconciled
443240	5-Jun-24	PORTOLA SPRINGS APARTMENTS LLC	3,354.81	IRWD Wells Fargo Check No Print	Reconciled
443241	5-Jun-24	PR DIAMOND PRODUCTS, INC.	592.46	IRWD Wells Fargo Check No Print	Reconciled
443242	5-Jun-24	PRIME CONTROLS COMPANY INC	22,931.79	IRWD Wells Fargo Check No Print	Reconciled
443243	5-Jun-24	PRIME SYSTEMS INDUSTRIAL AUTOMATION, INC.	21,168.00	IRWD Wells Fargo Check No Print	Reconciled
443244	5-Jun-24	QUAIL MEADOW APARTMENTS	870.32	IRWD Wells Fargo Check No Print	Reconciled
443245	5-Jun-24	QUAIL RIDGE APARTMENTS	1,195.53	IRWD Wells Fargo Check No Print	Reconciled
443246	5-Jun-24	QUINN COMPANY	8,570.00	IRWD Wells Fargo Check No Print	Reconciled
443247	5-Jun-24	R C FOSTER CORPORATION	604,015.37	IRWD Wells Fargo Check No Print	Reconciled
443248	5-Jun-24	R.F. MACDONALD CO.	273.46	IRWD Wells Fargo Check No Print	Reconciled
443249	5-Jun-24	RANCHO MONTEREY APARTMENTS	2,266.03	IRWD Wells Fargo Check No Print	Reconciled
443250	5-Jun-24	RANCHO SAN JOAQUIN	783.16	IRWD Wells Fargo Check No Print	Reconciled
443251	5-Jun-24	RANCHO SANTA FE APTS	3,879.97	IRWD Wells Fargo Check No Print	Reconciled
443252	5-Jun-24	REAL WATER CONSULTANTS INC.	23,000.00	IRWD Wells Fargo Check No Print	Reconciled
443253	5-Jun-24	REFRIGERATION SUPPLIES DISTRIBUTOR	6,946.32	IRWD Wells Fargo Check No Print	Reconciled
443254	5-Jun-24	ROBERT HALF INC.	2,064.44	IRWD Wells Fargo Check No Print	Reconciled
443255	5-Jun-24	SAN MATEO APTS	218.25	IRWD Wells Fargo Check No Print	Reconciled
443256	5-Jun-24	SAN PAULO APTS	3,091.57	IRWD Wells Fargo Check No Print	Reconciled
443257	5-Jun-24	SANTA CLARA APTS	1,898.76	IRWD Wells Fargo Check No Print	Reconciled
443258	5-Jun-24	SANTA MARIA APTS	1,404.03	IRWD Wells Fargo Check No Print	Reconciled
443259	5-Jun-24	SANTA ROSA APARTMENTS	1,793.02	IRWD Wells Fargo Check No Print	Reconciled
443260	5-Jun-24	SERRANO APARTMENTS	772.31	IRWD Wells Fargo Check No Print	Reconciled
443261	5-Jun-24	SHADOW OAKS APTS	2,619.89	IRWD Wells Fargo Check No Print	Reconciled
443262	5-Jun-24	SHAMROCK SUPPLY CO INC	78.12	IRWD Wells Fargo Check No Print	Reconciled
443263	5-Jun-24	SIAMAK, KARIAN	38.27	IRWD Wells Fargo Check No Print	Negotiable
443264	5-Jun-24	SIERRA VISTA APTS	12.56	IRWD Wells Fargo Check No Print	Reconciled
443265	5-Jun-24	SMOG TIME	146.50	IRWD Wells Fargo Check No Print	Reconciled
443266	5-Jun-24	SOLANA APTS	1,816.49	IRWD Wells Fargo Check No Print	Reconciled
443267	5-Jun-24	SOMERSET APARTMENTS	1,114.03	IRWD Wells Fargo Check No Print	Reconciled
443268	5-Jun-24	SONOMA APTS	1,509.73	IRWD Wells Fargo Check No Print	Reconciled
443269	5-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	281,657.14	IRWD Wells Fargo Check No Print	Reconciled
443270	5-Jun-24	SPARKLETTES	174.64	IRWD Wells Fargo Check No Print	Reconciled
443271	5-Jun-24	SRC-PH INVESTMENTS, LLC	1,561.60	IRWD Wells Fargo Check No Print	Negotiable
443272	5-Jun-24	SS MECHANICAL CONSTRUCTION CORP	35,045.00	IRWD Wells Fargo Check No Print	Reconciled
443273	5-Jun-24	STANTEC ARCHITECTURE INC	6,686.24	IRWD Wells Fargo Check No Print	Reconciled
443274	5-Jun-24	TAIT ENVIRONMENTAL SERVICES, INC.	5,262.85	IRWD Wells Fargo Check No Print	Reconciled
443275	5-Jun-24	TITUS WASTEWATER SOLUTIONS, INC.	30,231.25	IRWD Wells Fargo Check No Print	Reconciled
443276	5-Jun-24	TK ELEVATOR CORPORATION	246.37	IRWD Wells Fargo Check No Print	Reconciled
443277	5-Jun-24	TRENCH SHORING COMPANY	1,752.00	IRWD Wells Fargo Check No Print	Reconciled
443278	5-Jun-24	TROPICAL PLAZA NURSERY INC	4,960.00	IRWD Wells Fargo Check No Print	Reconciled
443279	5-Jun-24	TURTLE RIDGE APARTMENTS	563.58	IRWD Wells Fargo Check No Print	Reconciled
443280	5-Jun-24	TURTLE ROCK VISTA APTS	1,465.45	IRWD Wells Fargo Check No Print	Reconciled
443281	5-Jun-24	ULINE INC	227.48	IRWD Wells Fargo Check No Print	Reconciled
443282	5-Jun-24	UNITED PARCEL SERVICE INC	225.87	IRWD Wells Fargo Check No Print	Reconciled
443283	5-Jun-24	UNIVAR SOLUTIONS USA INC.	7,778.10	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443284	5-Jun-24	UTILITYAPI, INC.	3,000.00	IRWD Wells Fargo Check No Print	Reconciled
443285	5-Jun-24	VERIZON WIRELESS SERVICES LLC	5,912.60	IRWD Wells Fargo Check No Print	Reconciled
443286	5-Jun-24	VILLA CORONADO APTS	637.62	IRWD Wells Fargo Check No Print	Reconciled
443287	5-Jun-24	VILLA SIENA APTS	116.38	IRWD Wells Fargo Check No Print	Reconciled
443288	5-Jun-24	VISTA PAINT CORPORATION	357.22	IRWD Wells Fargo Check No Print	Reconciled
443289	5-Jun-24	WATER RESEARCH FOUNDATION	62,923.73	IRWD Wells Fargo Check No Print	Reconciled
443290	5-Jun-24	WATEREUSE ASSOCIATION	1,000.00	IRWD Wells Fargo Check No Print	Reconciled
443291	5-Jun-24	WAXIE'S ENTERPRISES, INC	856.33	IRWD Wells Fargo Check No Print	Reconciled
443292	5-Jun-24	WEST COAST SAND & GRAVEL INC.	793.96	IRWD Wells Fargo Check No Print	Reconciled
443293	5-Jun-24	WEST YOST & ASSOCIATES, INC.	13,500.00	IRWD Wells Fargo Check No Print	Reconciled
443294	5-Jun-24	WINDWOOD KNOLL APTS	914.12	IRWD Wells Fargo Check No Print	Reconciled
443295	5-Jun-24	WOODBRIIDGE PINES APTS	577.63	IRWD Wells Fargo Check No Print	Reconciled
443296	5-Jun-24	WOODBRIIDGE VILLAS	1,232.74	IRWD Wells Fargo Check No Print	Reconciled
443297	5-Jun-24	WOODBURY COURT APTS	1,397.59	IRWD Wells Fargo Check No Print	Reconciled
443298	5-Jun-24	WOODBURY LANE APARTMENTS	4,521.79	IRWD Wells Fargo Check No Print	Reconciled
443299	5-Jun-24	WOODBURY PLACE APTS	543.82	IRWD Wells Fargo Check No Print	Reconciled
443300	5-Jun-24	WOODBURY SQUARE APARTMENTS	1,628.39	IRWD Wells Fargo Check No Print	Reconciled
443301	5-Jun-24	CONTINENTAL AMERICAN INSURANCE COMPANY	4,509.06	IRWD Wells Fargo Check	Reconciled
443302	5-Jun-24	FRANCHISE TAX BOARD	242.00	IRWD Wells Fargo Check	Reconciled
443303	5-Jun-24	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	8,252.82	IRWD Wells Fargo Check	Reconciled
443304	5-Jun-24	NGUYEN, THANH	8,997.04	IRWD Wells Fargo Check	Reconciled
443305	5-Jun-24	PERS LONG TERM CARE	589.27	IRWD Wells Fargo Check	Reconciled
443306	5-Jun-24	STATE OF ARKANSAS	1,013.26	IRWD Wells Fargo Check	Reconciled
443307	5-Jun-24	ZHANG, NI	6,047.71	IRWD Wells Fargo Check	Reconciled
443308	13-Jun-24	11:11 SYSTEMS INC.	2,045.00	IRWD Wells Fargo Check No Print	Reconciled
443309	13-Jun-24	A&Y ASPHALT CONTRACTORS, INC.	94,777.00	IRWD Wells Fargo Check No Print	Reconciled
443310	13-Jun-24	AAF INTERNATIONAL	4,292.33	IRWD Wells Fargo Check No Print	Reconciled
443311	13-Jun-24	ADS CORP.	2,700.00	IRWD Wells Fargo Check No Print	Reconciled
443312	13-Jun-24	AGILENT TECHNOLOGIES, INC.	478.41	IRWD Wells Fargo Check No Print	Reconciled
443313	13-Jun-24	AIRGAS, INC.	1,632.95	IRWD Wells Fargo Check No Print	Reconciled
443314	13-Jun-24	ALLIANT INSURANCE SERVICES, INC	260,899.92	IRWD Wells Fargo Check No Print	Reconciled
443315	13-Jun-24	AMERICAN ENGRAVING COMPANY	2,716.08	IRWD Wells Fargo Check No Print	Negotiable
443316	13-Jun-24	ANDRITZ SEPARATION, INC.	29,788.00	IRWD Wells Fargo Check No Print	Reconciled
443317	13-Jun-24	ANTHONY N. LARSEN	1,215.00	IRWD Wells Fargo Check No Print	Reconciled
443318	13-Jun-24	ARAKELIAN ENTERPRISES, INC.	15,980.66	IRWD Wells Fargo Check No Print	Reconciled
443319	13-Jun-24	AT&T CORP	2,035.08	IRWD Wells Fargo Check No Print	Reconciled
443320	13-Jun-24	AT&T CORP	171.36	IRWD Wells Fargo Check No Print	Reconciled
443321	13-Jun-24	AT&T CORP	1,049.44	IRWD Wells Fargo Check No Print	Reconciled
443322	13-Jun-24	ATLAS INTEGRATED SYSTEMS INC.	12,011.13	IRWD Wells Fargo Check No Print	Negotiable
443323	13-Jun-24	AUTOZONE PARTS, INC.	167.38	IRWD Wells Fargo Check No Print	Reconciled
443324	13-Jun-24	BORCHARD SURVEYING & MAPPING, INC.	135.00	IRWD Wells Fargo Check No Print	Reconciled
443325	13-Jun-24	BROWN AND CALDWELL	7,649.43	IRWD Wells Fargo Check No Print	Reconciled
443326	13-Jun-24	C WELLS PIPELINE MATERIALS INC	3,925.34	IRWD Wells Fargo Check No Print	Reconciled
443327	13-Jun-24	CABELA'S MARKETING AND BRAND MANAGEMENT INC	142.14	IRWD Wells Fargo Check No Print	Reconciled
443328	13-Jun-24	CANON SOLUTIONS AMERICA, INC	13.61	IRWD Wells Fargo Check No Print	Reconciled
443329	13-Jun-24	CHAIREL CUSTOM HAY, INC.	12,498.33	IRWD Wells Fargo Check No Print	Reconciled
443330	13-Jun-24	CITY OF SANTA ANA	376.14	IRWD Wells Fargo Check No Print	Reconciled
443331	13-Jun-24	CITY OF TUSTIN	1,500.00	IRWD Wells Fargo Check No Print	Reconciled
443332	13-Jun-24	CLA-VAL COMPANY	21,444.48	IRWD Wells Fargo Check No Print	Reconciled
443333	13-Jun-24	CLEAN AIR SPECIALISTS, LLC	21,796.10	IRWD Wells Fargo Check No Print	Reconciled
443334	13-Jun-24	CLEAN ENERGY	9,008.25	IRWD Wells Fargo Check No Print	Reconciled
443335	13-Jun-24	COAST PLUMBING HEATING AND AIR, INC	2,871.00	IRWD Wells Fargo Check No Print	Reconciled
443336	13-Jun-24	COASTLINE EQUIPMENT COMPANY	995.37	IRWD Wells Fargo Check No Print	Reconciled
443337	13-Jun-24	CORELOGIC INC	614.09	IRWD Wells Fargo Check No Print	Reconciled
443338	13-Jun-24	CR & R INCORPORATED	521.65	IRWD Wells Fargo Check No Print	Reconciled
443339	13-Jun-24	CULVER CAR WASH	30.99	IRWD Wells Fargo Check No Print	Reconciled
443340	13-Jun-24	D & H WATER SYSTEMS INC.	20,941.88	IRWD Wells Fargo Check No Print	Reconciled
443341	13-Jun-24	DAIOHS USA INCORPORATED	2,949.31	IRWD Wells Fargo Check No Print	Reconciled
443342	13-Jun-24	DEALERS SERVICE COMPANY, INC	1,468.74	IRWD Wells Fargo Check No Print	Reconciled
443343	13-Jun-24	ENEL X ADVISORY SERVICES NORTH AMERICA, INC.	3,000.00	IRWD Wells Fargo Check No Print	Reconciled
443344	13-Jun-24	ENTERPRISE HOLDINGS, INC.	16,008.00	IRWD Wells Fargo Check No Print	Reconciled
443345	13-Jun-24	ENTERPRISE INFORMATION SYSTEMS, INC.	5,774.00	IRWD Wells Fargo Check No Print	Reconciled
443346	13-Jun-24	ENVIRONMENTAL SCIENCE ASSOCIATES	10,223.93	IRWD Wells Fargo Check No Print	Reconciled
443347	13-Jun-24	EUROFINS EATON ANALYTICAL, INC.	2,330.00	IRWD Wells Fargo Check No Print	Reconciled
443348	13-Jun-24	EXCEL PAVING CO.	1,066.49	IRWD Wells Fargo Check No Print	Reconciled
443349	13-Jun-24	EXECUTIVE LIGHTING & ELECTRIC	336.04	IRWD Wells Fargo Check No Print	Reconciled
443350	13-Jun-24	FACILITY SOLUTIONS GROUP	299.89	IRWD Wells Fargo Check No Print	Reconciled
443351	13-Jun-24	FEDEX	175.96	IRWD Wells Fargo Check No Print	Reconciled
443352	13-Jun-24	FISHER SCIENTIFIC COMPANY LLC	4,970.20	IRWD Wells Fargo Check No Print	Reconciled
443353	13-Jun-24	FRANK MEINHOLD	40.63	IRWD Wells Fargo Check No Print	Reconciled
443354	13-Jun-24	FRONTIER CALIFORNIA INC.	63.01	IRWD Wells Fargo Check No Print	Reconciled
443355	13-Jun-24	GANNETT FLEMING, INC.	2,180.00	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443356	13-Jun-24	GEIGER BROS	1,578.39	IRWD Wells Fargo Check No Print	Reconciled
443357	13-Jun-24	GOFORTH & MARTI	1,252.54	IRWD Wells Fargo Check No Print	Negotiable
443358	13-Jun-24	GRAINGER	9,056.91	IRWD Wells Fargo Check No Print	Reconciled
443359	13-Jun-24	GSRP ST SOLAR I LLC	12,182.97	IRWD Wells Fargo Check No Print	Reconciled
443360	13-Jun-24	HACH COMPANY	12,486.13	IRWD Wells Fargo Check No Print	Reconciled
443361	13-Jun-24	HDR ENGINEERING INC	83,515.00	IRWD Wells Fargo Check No Print	Reconciled
443362	13-Jun-24	HI-LINE INC	967.65	IRWD Wells Fargo Check No Print	Reconciled
443363	13-Jun-24	HOME DEPOT USA INC	98.51	IRWD Wells Fargo Check No Print	Reconciled
443364	13-Jun-24	HOWDEN USA COMPANY	17,664.04	IRWD Wells Fargo Check No Print	Reconciled
443365	13-Jun-24	INDUSTRIAL METAL SUPPLY CO	136.32	IRWD Wells Fargo Check No Print	Reconciled
443366	13-Jun-24	INFOSEND, INC.	20,878.60	IRWD Wells Fargo Check No Print	Reconciled
443367	13-Jun-24	INNOVATIVE CONSTRUCTION SOLUTIONS	467,959.28	IRWD Wells Fargo Check No Print	Reconciled
443368	13-Jun-24	INTEGRITY MUNICIPAL SERVICES LLC	2,808.00	IRWD Wells Fargo Check No Print	Reconciled
443369	13-Jun-24	IRON MOUNTAIN INFORMATION MANAGEMENT INC	1,184.77	IRWD Wells Fargo Check No Print	Reconciled
443370	13-Jun-24	IRVINE COMMUNITY DEVELOPMENT COMPANY LLC	195.81	IRWD Wells Fargo Check No Print	Negotiable
443371	13-Jun-24	JL GROUP, LLC	19,741.09	IRWD Wells Fargo Check No Print	Reconciled
443372	13-Jun-24	KILL-N-BUGS TERMITE AND PEST CONTROL SERVICES	1,050.00	IRWD Wells Fargo Check No Print	Reconciled
443373	13-Jun-24	KIMBALL MIDWEST	5,801.78	IRWD Wells Fargo Check No Print	Reconciled
443374	13-Jun-24	LA HABRA FENCE COMPANY INC	3,116.00	IRWD Wells Fargo Check No Print	Reconciled
443375	13-Jun-24	LILLESTRAND LEADERSHIP CONSULTING, INC.	27,681.25	IRWD Wells Fargo Check No Print	Negotiable
443376	13-Jun-24	LIN, ANDREW	17.96	IRWD Wells Fargo Check No Print	Negotiable
443377	13-Jun-24	LINDE GAS & EQUIPMENT INC.	835.49	IRWD Wells Fargo Check No Print	Reconciled
443378	13-Jun-24	MAP COMMUNICATIONS, INC.	1,408.57	IRWD Wells Fargo Check No Print	Reconciled
443379	13-Jun-24	MATHESON TRI GAS, INC	358.21	IRWD Wells Fargo Check No Print	Reconciled
443380	13-Jun-24	MC FADDEN-DALE INDUSTRIAL	88.27	IRWD Wells Fargo Check No Print	Reconciled
443381	13-Jun-24	MC MASTER CARR SUPPLY CO	224.70	IRWD Wells Fargo Check No Print	Reconciled
443382	13-Jun-24	MCCROMETER, INC.	1,314.29	IRWD Wells Fargo Check No Print	Reconciled
443383	13-Jun-24	MICROSOFT CORPORATION	24.00	IRWD Wells Fargo Check No Print	Reconciled
443384	13-Jun-24	MORSCO SUPPLY, LLC	3,179.75	IRWD Wells Fargo Check No Print	Reconciled
443385	13-Jun-24	MUTUAL PROPANE	27.00	IRWD Wells Fargo Check No Print	Reconciled
443386	13-Jun-24	NATIONAL READY MIXED CONCRETE SALES, LLC	4,137.63	IRWD Wells Fargo Check No Print	Reconciled
443387	13-Jun-24	NEW DIMENSION GENERAL CONSTRUCTION, INC.	12,993.49	IRWD Wells Fargo Check No Print	Reconciled
443388	13-Jun-24	NINYO & MOORE	5,803.50	IRWD Wells Fargo Check No Print	Reconciled
443389	13-Jun-24	NOVA GEOTECHNICAL AND INSPECTION SERVICES	2,350.50	IRWD Wells Fargo Check No Print	Reconciled
443390	13-Jun-24	NUMENTICA LLC	52,800.00	IRWD Wells Fargo Check No Print	Reconciled
443391	13-Jun-24	ONESOURCE DISTRIBUTORS LLC	824.22	IRWD Wells Fargo Check No Print	Reconciled
443392	13-Jun-24	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE, INC	1,500.00	IRWD Wells Fargo Check No Print	Reconciled
443393	13-Jun-24	ORANGE COUNTY FIRE AUTHORITY	525.00	IRWD Wells Fargo Check No Print	Reconciled
443394	13-Jun-24	ORANGE COUNTY FIRE PROTECTION	2,489.45	IRWD Wells Fargo Check No Print	Reconciled
443395	13-Jun-24	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	2,090.90	IRWD Wells Fargo Check No Print	Reconciled
443396	13-Jun-24	PACIFIC EH&S SERVICES, INC.	8,473.86	IRWD Wells Fargo Check No Print	Reconciled
443397	13-Jun-24	PACIFIC HYDROTECH CORPORATION	12,143.05	IRWD Wells Fargo Check No Print	Reconciled
443398	13-Jun-24	PACIFIC HYDROTECH CORPORATION	30,633.53	IRWD Wells Fargo Check No Print	Reconciled
443399	13-Jun-24	PACIFIC HYDROTECH CORPORATION	25,056.60	IRWD Wells Fargo Check No Print	Reconciled
443400	13-Jun-24	PACIFIC HYDROTECH CORPORATION	3,694.40	IRWD Wells Fargo Check No Print	Reconciled
443401	13-Jun-24	PACIFIC HYDROTECH CORPORATION	1,359,024.02	IRWD Wells Fargo Check No Print	Reconciled
443402	13-Jun-24	PACIFIC MECHANICAL SUPPLY	387.56	IRWD Wells Fargo Check No Print	Reconciled
443403	13-Jun-24	PAYNE & FEARS LLP	1,012.50	IRWD Wells Fargo Check No Print	Reconciled
443404	13-Jun-24	PENN ARCHIVE SERVICES	93.76	IRWD Wells Fargo Check No Print	Reconciled
443405	13-Jun-24	PERKINELMER U.S. LLC	316.63	IRWD Wells Fargo Check No Print	Reconciled
443406	13-Jun-24	PHENIX ENTERPRISES, INC	528.41	IRWD Wells Fargo Check No Print	Reconciled
443407	13-Jun-24	PLUMBERS DEPOT INC.	4,258.82	IRWD Wells Fargo Check No Print	Reconciled
443408	13-Jun-24	PRIME ACTUARIAL CONSULTING, LLC	2,500.00	IRWD Wells Fargo Check No Print	Reconciled
443409	13-Jun-24	PRUDENTIAL OVERALL SUPPLY	441.60	IRWD Wells Fargo Check No Print	Reconciled
443410	13-Jun-24	PTI SAND & GRAVEL INC	3,082.49	IRWD Wells Fargo Check No Print	Reconciled
443411	13-Jun-24	PULTE GROUP	43.17	IRWD Wells Fargo Check No Print	Negotiable
443412	13-Jun-24	QUADIENT LEASING USA, INC.	2,131.24	IRWD Wells Fargo Check No Print	Reconciled
443413	13-Jun-24	R&B AUTOMATION, INC.	4,187.36	IRWD Wells Fargo Check No Print	Reconciled
443414	13-Jun-24	RENTOKIL NORTH AMERICA, INC	6,525.55	IRWD Wells Fargo Check No Print	Reconciled
443415	13-Jun-24	ROBERT HALF INC.	7,791.00	IRWD Wells Fargo Check No Print	Reconciled
443416	13-Jun-24	SAGA, KARIN	491.25	IRWD Wells Fargo Check No Print	Reconciled
443417	13-Jun-24	SANTA MARGARITA FORD	8,909.17	IRWD Wells Fargo Check No Print	Reconciled
443418	13-Jun-24	SCA OF CA, LLC	2,840.00	IRWD Wells Fargo Check No Print	Reconciled
443419	13-Jun-24	SCHINDLER ELEVATOR CORPORATION	306.90	IRWD Wells Fargo Check No Print	Reconciled
443420	13-Jun-24	SCOTT DAWSON	3,187.00	IRWD Wells Fargo Check No Print	Reconciled
443421	13-Jun-24	SECURITAS SECURITY SERVICES USA, INC.	78,204.73	IRWD Wells Fargo Check No Print	Reconciled
443422	13-Jun-24	SERRANO WATER DISTRICT	12,534.00	IRWD Wells Fargo Check No Print	Reconciled
443423	13-Jun-24	SHAMROCK SUPPLY CO INC	519.90	IRWD Wells Fargo Check No Print	Reconciled
443424	13-Jun-24	SHIMMICK CONSTRUCTION INC.	362,035.50	IRWD Wells Fargo Check No Print	Reconciled
443425	13-Jun-24	SOUTH COAST BOBCAT	245.43	IRWD Wells Fargo Check No Print	Reconciled
443426	13-Jun-24	SOUTH COAST WATER DISTRICT	1,127.67	IRWD Wells Fargo Check No Print	Reconciled
443427	13-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	675.00	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443428	13-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	657,292.75	IRWD Wells Fargo Check No Print	Reconciled
443429	13-Jun-24	SOUTHERN CALIFORNIA GAS COMPANY	31,341.46	IRWD Wells Fargo Check No Print	Reconciled
443430	13-Jun-24	STETSON ENGINEERS INC.	22,997.00	IRWD Wells Fargo Check No Print	Negotiable
443431	13-Jun-24	TANKVISIONS, INC	30.00	IRWD Wells Fargo Check No Print	Reconciled
443432	13-Jun-24	TAVAJOHIFINI, MAHIN	9.32	IRWD Wells Fargo Check No Print	Reconciled
443433	13-Jun-24	TRENCH SHORING COMPANY	293.55	IRWD Wells Fargo Check No Print	Reconciled
443434	13-Jun-24	TRI COUNTY PUMP COMPANY	149,928.50	IRWD Wells Fargo Check No Print	Reconciled
443435	13-Jun-24	TROPICAL PLAZA NURSERY INC	9,484.59	IRWD Wells Fargo Check No Print	Reconciled
443436	13-Jun-24	UNITED PARCEL SERVICE INC	32.90	IRWD Wells Fargo Check No Print	Reconciled
443437	13-Jun-24	UNITED SITE SERVICES OF CALIFORNIA INC	343.31	IRWD Wells Fargo Check No Print	Reconciled
443438	13-Jun-24	UNITED WATER WORKS, INC.	19,384.23	IRWD Wells Fargo Check No Print	Reconciled
443439	13-Jun-24	UNIVAR SOLUTIONS USA INC.	7,240.20	IRWD Wells Fargo Check No Print	Reconciled
443440	13-Jun-24	USA BLUEBOOK	253.89	IRWD Wells Fargo Check No Print	Reconciled
443441	13-Jun-24	USA WASTE OF CALIFORNIA, INC.	3,223.75	IRWD Wells Fargo Check No Print	Reconciled
443442	13-Jun-24	V&A CONSULTING ENGINEERS	109,191.99	IRWD Wells Fargo Check No Print	Reconciled
443443	13-Jun-24	VISTA PAINT CORPORATION	1,065.05	IRWD Wells Fargo Check No Print	Reconciled
443444	13-Jun-24	VULCAN MATERIALS COMPANY	2,705.68	IRWD Wells Fargo Check No Print	Reconciled
443445	13-Jun-24	WARD, WILLIAM P JR.	693.14	IRWD Wells Fargo Check No Print	Reconciled
443446	13-Jun-24	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	12,302.05	IRWD Wells Fargo Check No Print	Reconciled
443447	13-Jun-24	WAXIE'S ENTERPRISES, INC	1,174.34	IRWD Wells Fargo Check No Print	Reconciled
443448	13-Jun-24	WEST COAST SAND & GRAVEL INC.	3,640.75	IRWD Wells Fargo Check No Print	Reconciled
443449	13-Jun-24	YSI, INC	4,964.78	IRWD Wells Fargo Check No Print	Reconciled
443450	13-Jun-24	YU, CHARLIE	48.99	IRWD Wells Fargo Check No Print	Reconciled
443451	13-Jun-24	ZEBRON CONTRACTING INC	11,190.00	IRWD Wells Fargo Check No Print	Reconciled
443452	20-Jun-24	ABERNETHY SCHWARTZ PARTNERS, LLC	4,725.00	IRWD Wells Fargo Check No Print	Reconciled
443453	20-Jun-24	ACCELERATED TECHNOLOGY LABORATORIES, LLC	2,730.00	IRWD Wells Fargo Check No Print	Negotiable
443454	20-Jun-24	AIR TECHNOLOGY LABORATORIES	289.00	IRWD Wells Fargo Check No Print	Negotiable
443455	20-Jun-24	AIRGAS, INC.	1,924.31	IRWD Wells Fargo Check No Print	Reconciled
443456	20-Jun-24	ALLIANT INSURANCE SERVICES, INC	10,338.00	IRWD Wells Fargo Check No Print	Reconciled
443457	20-Jun-24	AMAYA SOLUTIONS INC.	8,192.77	IRWD Wells Fargo Check No Print	Reconciled
443458	20-Jun-24	AT&T CORP	165.87	IRWD Wells Fargo Check No Print	Reconciled
443459	20-Jun-24	AT&T CORP	6,657.00	IRWD Wells Fargo Check No Print	Reconciled
443460	20-Jun-24	AT&T CORP	12,233.91	IRWD Wells Fargo Check No Print	Reconciled
443461	20-Jun-24	AUTOZONE PARTS, INC.	2,035.35	IRWD Wells Fargo Check No Print	Reconciled
443462	20-Jun-24	BLUE-WHITE INDUSTRIES	2,439.95	IRWD Wells Fargo Check No Print	Reconciled
443463	20-Jun-24	BORCHARD SURVEYING & MAPPING, INC.	6,747.50	IRWD Wells Fargo Check No Print	Reconciled
443464	20-Jun-24	BPS SUPPLY GROUP	1,913.33	IRWD Wells Fargo Check No Print	Reconciled
443465	20-Jun-24	BROWN AND CALDWELL	9,913.26	IRWD Wells Fargo Check No Print	Reconciled
443466	20-Jun-24	BSI AMERICA PROFESSIONAL SERVICES INC.	5,100.00	IRWD Wells Fargo Check No Print	Reconciled
443467	20-Jun-24	C WELLS PIPELINE MATERIALS INC	25,807.66	IRWD Wells Fargo Check No Print	Reconciled
443468	20-Jun-24	CALIFORNIA STATE UNIVERSITY, FULLERTON	5,250.00	IRWD Wells Fargo Check No Print	Reconciled
443469	20-Jun-24	CALPINE CORPORATION	112,166.14	IRWD Wells Fargo Check No Print	Reconciled
443470	20-Jun-24	CANON FINANCIAL SERVICES, INC.	9,738.97	IRWD Wells Fargo Check No Print	Reconciled
443471	20-Jun-24	CHEM TECH INTERNATIONAL INC	14,039.76	IRWD Wells Fargo Check No Print	Reconciled
443472	20-Jun-24	CLIFFORD MORIYAMA	10,000.00	IRWD Wells Fargo Check No Print	Reconciled
443473	20-Jun-24	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	1,730.47	IRWD Wells Fargo Check No Print	Reconciled
443474	20-Jun-24	COUNTY OF ORANGE	1,172.00	IRWD Wells Fargo Check No Print	Reconciled
443475	20-Jun-24	CRISP ENTERPRISES, INC	6,366.51	IRWD Wells Fargo Check No Print	Reconciled
443476	20-Jun-24	CYPRESS VILLAGE CADENZA	843.09	IRWD Wells Fargo Check No Print	Negotiable
443477	20-Jun-24	DCS MANAGEMENT LLC	317.74	IRWD Wells Fargo Check No Print	Reconciled
443478	20-Jun-24	DEALERS SERVICE COMPANY, INC	1,217.89	IRWD Wells Fargo Check No Print	Reconciled
443479	20-Jun-24	DELL MARKETING LP	14,815.44	IRWD Wells Fargo Check No Print	Reconciled
443480	20-Jun-24	DENALI WATER SOLUTIONS LLC	6,929.80	IRWD Wells Fargo Check No Print	Reconciled
443481	20-Jun-24	DILYTICS INC	16,780.00	IRWD Wells Fargo Check No Print	Reconciled
443482	20-Jun-24	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	25,051.19	IRWD Wells Fargo Check No Print	Reconciled
443483	20-Jun-24	ENDEMIC ENVIRONMENTAL SERVICES, INC.	3,094.00	IRWD Wells Fargo Check No Print	Reconciled
443484	20-Jun-24	ESPERANZA APARTMENTS	971.98	IRWD Wells Fargo Check No Print	Reconciled
443485	20-Jun-24	ESRI	160,000.00	IRWD Wells Fargo Check No Print	Reconciled
443486	20-Jun-24	ESTANCIA APTS	833.40	IRWD Wells Fargo Check No Print	Reconciled
443487	20-Jun-24	EXECUTIVE LIGHTING & ELECTRIC	693.52	IRWD Wells Fargo Check No Print	Reconciled
443488	20-Jun-24	FAIRBANK, MASLIN, MAULLIN, METZ & ASSOC. INC.	51,500.00	IRWD Wells Fargo Check No Print	Reconciled
443489	20-Jun-24	FARRELL & ASSOCIATES	252.58	IRWD Wells Fargo Check No Print	Reconciled
443490	20-Jun-24	FEDEX	244.49	IRWD Wells Fargo Check No Print	Reconciled
443491	20-Jun-24	FIERRO, SERGIO D	1,294.47	IRWD Wells Fargo Check No Print	Negotiable
443492	20-Jun-24	FIRE EXTINGUISHING SAFETY & SERVICE	705.91	IRWD Wells Fargo Check No Print	Reconciled
443493	20-Jun-24	FRONTIER CALIFORNIA INC.	311.44	IRWD Wells Fargo Check No Print	Reconciled
443494	20-Jun-24	GEA MECHANICAL EQUIPMENT US, INC.	20,000.00	IRWD Wells Fargo Check No Print	Reconciled
443495	20-Jun-24	GOLDEN BELL PRODUCTS	73,500.00	IRWD Wells Fargo Check No Print	Reconciled
443496	20-Jun-24	GOLDEN STAR TECHNOLOGY, INC.	3,532.83	IRWD Wells Fargo Check No Print	Reconciled
443497	20-Jun-24	GRAINGER	1,025.16	IRWD Wells Fargo Check No Print	Reconciled
443498	20-Jun-24	GRAYBAR ELECTRIC COMPANY	113.42	IRWD Wells Fargo Check No Print	Reconciled
443499	20-Jun-24	GUIDA SURVEYING INC.	1,810.10	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443500	20-Jun-24	HDR ENGINEERING INC	4,029.75	IRWD Wells Fargo Check No Print	Reconciled
443501	20-Jun-24	HOME DEPOT USA INC	411.09	IRWD Wells Fargo Check No Print	Reconciled
443502	20-Jun-24	HORIZON ENGINEERING SYSTEMS LLC	14,560.00	IRWD Wells Fargo Check No Print	Reconciled
443503	20-Jun-24	IMPERIAL SPRINKLER SUPPLY, INC.	6,974.21	IRWD Wells Fargo Check No Print	Reconciled
443504	20-Jun-24	INFOSEND, INC.	42,108.10	IRWD Wells Fargo Check No Print	Reconciled
443505	20-Jun-24	IRIS GROUP HOLDINGS LLC	432.96	IRWD Wells Fargo Check No Print	Reconciled
443506	20-Jun-24	IRVINE RANCH CONSERVANCY	785.72	IRWD Wells Fargo Check No Print	Reconciled
443507	20-Jun-24	KAN VENTURES, INC	7,750.00	IRWD Wells Fargo Check No Print	Reconciled
443508	20-Jun-24	KILL-N-BUGS TERMITE AND PEST CONTROL SERVICES	1,400.00	IRWD Wells Fargo Check No Print	Reconciled
443509	20-Jun-24	KLIR INC.	75,000.00	IRWD Wells Fargo Check No Print	Negotiable
443510	20-Jun-24	LEE & RO, INC.	3,730.00	IRWD Wells Fargo Check No Print	Reconciled
443511	20-Jun-24	LEVEL 33 MEDIA LLC	3,698.00	IRWD Wells Fargo Check No Print	Negotiable
443512	20-Jun-24	LINDE GAS & EQUIPMENT INC.	21,340.64	IRWD Wells Fargo Check No Print	Reconciled
443513	20-Jun-24	LOS OLIVOS APARTMENTS	759.78	IRWD Wells Fargo Check No Print	Reconciled
443514	20-Jun-24	LSA ASSOCIATES INC	1,715.00	IRWD Wells Fargo Check No Print	Reconciled
443515	20-Jun-24	MARK THOMAS & COMPANY, INC.	2,771.63	IRWD Wells Fargo Check No Print	Reconciled
443516	20-Jun-24	MC FADDEN-DALE INDUSTRIAL	541.99	IRWD Wells Fargo Check No Print	Reconciled
443517	20-Jun-24	MC MASTER CARR SUPPLY CO	835.00	IRWD Wells Fargo Check No Print	Reconciled
443518	20-Jun-24	MICHAEL K. NUNLEY & ASSOCIATES, INC.	270.50	IRWD Wells Fargo Check No Print	Reconciled
443519	20-Jun-24	MICROSOFT CORPORATION	500.09	IRWD Wells Fargo Check No Print	Reconciled
443520	20-Jun-24	MIRASOL APARTMENTS	148.30	IRWD Wells Fargo Check No Print	Reconciled
443521	20-Jun-24	MOODY'S INVESTORS SERVICE INC	22,000.00	IRWD Wells Fargo Check No Print	Reconciled
443522	20-Jun-24	MORSCO SUPPLY, LLC	2,580.75	IRWD Wells Fargo Check No Print	Reconciled
443523	20-Jun-24	NATIONAL SAFETY COMPLIANCE, INC	151.00	IRWD Wells Fargo Check No Print	Reconciled
443524	20-Jun-24	NEW PIG CORPORATION	6,407.71	IRWD Wells Fargo Check No Print	Negotiable
443525	20-Jun-24	NIXON-EGLI EQUIPMENT COMPANY INC.	10,846.41	IRWD Wells Fargo Check No Print	Reconciled
443526	20-Jun-24	NOVACOAST INC	968.75	IRWD Wells Fargo Check No Print	Negotiable
443527	20-Jun-24	PALP INC. DBA EXCEL PAVING COMPANY	310,830.03	IRWD Wells Fargo Check No Print	Reconciled
443528	20-Jun-24	PAUL A. RUELAS	250.00	IRWD Wells Fargo Check No Print	Reconciled
443529	20-Jun-24	PAYMENTUS CORPORATION	66,408.41	IRWD Wells Fargo Check No Print	Negotiable
443530	20-Jun-24	PAYNE & FEARS LLP	337.50	IRWD Wells Fargo Check No Print	Reconciled
443531	20-Jun-24	PILAR ONATE	29,000.00	IRWD Wells Fargo Check No Print	Negotiable
443532	20-Jun-24	PINNACLE TOWERS LLC	911.53	IRWD Wells Fargo Check No Print	Reconciled
443533	20-Jun-24	PLUMBERS DEPOT INC.	6,628.42	IRWD Wells Fargo Check No Print	Reconciled
443534	20-Jun-24	PORTOLA PLACE APTS	130.85	IRWD Wells Fargo Check No Print	Reconciled
443535	20-Jun-24	PRUDENTIAL OVERALL SUPPLY	12,959.92	IRWD Wells Fargo Check No Print	Reconciled
443536	20-Jun-24	PUMP CHECK INC.	1,055.00	IRWD Wells Fargo Check No Print	Negotiable
443537	20-Jun-24	QUAIL MEADOW APARTMENTS	526.10	IRWD Wells Fargo Check No Print	Reconciled
443538	20-Jun-24	QUAIL RIDGE APARTMENTS	584.28	IRWD Wells Fargo Check No Print	Reconciled
443539	20-Jun-24	R&B AUTOMATION, INC.	14,010.60	IRWD Wells Fargo Check No Print	Reconciled
443540	20-Jun-24	RANCHO SANTA FE APTS	3,869.60	IRWD Wells Fargo Check No Print	Reconciled
443541	20-Jun-24	RESOURCE ENVIRONMENTAL, INC	1,900.00	IRWD Wells Fargo Check No Print	Reconciled
443542	20-Jun-24	RETURN TO WORK PARTNERS INC.	3,875.00	IRWD Wells Fargo Check No Print	Reconciled
443543	20-Jun-24	ROBERT HALF INC.	9,545.00	IRWD Wells Fargo Check No Print	Reconciled
443544	20-Jun-24	ROBERTS ROOFING INC	30,500.00	IRWD Wells Fargo Check No Print	Reconciled
443545	20-Jun-24	ROBINS BORGHEI LLP	66.05	IRWD Wells Fargo Check No Print	Reconciled
443546	20-Jun-24	RODNEY HARMSWORTH ASSOCIATES, INC.	560.00	IRWD Wells Fargo Check No Print	Reconciled
443547	20-Jun-24	RS HUGHES COMPANY, INC.	442.60	IRWD Wells Fargo Check No Print	Reconciled
443548	20-Jun-24	SAFETY-KLEEN SYSTEMS, INC	296.00	IRWD Wells Fargo Check No Print	Reconciled
443549	20-Jun-24	SANTA MARGARITA FORD	2,156.65	IRWD Wells Fargo Check No Print	Reconciled
443550	20-Jun-24	SKORUZ TECHNOLOGIES	23,240.00	IRWD Wells Fargo Check No Print	Negotiable
443551	20-Jun-24	SOCAL SCADA SOLUTIONS LLC	16,546.75	IRWD Wells Fargo Check No Print	Reconciled
443552	20-Jun-24	SOLANA APTS	3,229.43	IRWD Wells Fargo Check No Print	Reconciled
443553	20-Jun-24	SOUTH COAST WATER CO.	100.00	IRWD Wells Fargo Check No Print	Reconciled
443554	20-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	2,171.29	IRWD Wells Fargo Check No Print	Reconciled
443555	20-Jun-24	SOUTHERN CALIFORNIA GAS COMPANY	5,327.84	IRWD Wells Fargo Check No Print	Reconciled
443556	20-Jun-24	SPARKLETTS	200.22	IRWD Wells Fargo Check No Print	Reconciled
443557	20-Jun-24	STEVEN WELCH	270.00	IRWD Wells Fargo Check No Print	Reconciled
443558	20-Jun-24	SUZANNA CHOI	7,000.00	IRWD Wells Fargo Check No Print	Reconciled
443559	20-Jun-24	TASSIN SCIENTIFIC SERVICES, LLC.	1,322.25	IRWD Wells Fargo Check No Print	Reconciled
443560	20-Jun-24	THE FORGE MEDIA GROUP LLC	157,360.00	IRWD Wells Fargo Check No Print	Reconciled
443561	20-Jun-24	TIERRA VERDE INDUSTRIES	94.83	IRWD Wells Fargo Check No Print	Reconciled
443562	20-Jun-24	TRENCH SHORING COMPANY	210.30	IRWD Wells Fargo Check No Print	Reconciled
443563	20-Jun-24	TROPICAL PLAZA NURSERY INC	24,938.89	IRWD Wells Fargo Check No Print	Reconciled
443564	20-Jun-24	TRUSSELL TECHNOLOGIES, INC.	9,707.50	IRWD Wells Fargo Check No Print	Reconciled
443565	20-Jun-24	TURTLE RIDGE APARTMENTS	2,118.57	IRWD Wells Fargo Check No Print	Reconciled
443566	20-Jun-24	TURTLE ROCK VISTA APTS	941.78	IRWD Wells Fargo Check No Print	Negotiable
443567	20-Jun-24	UNITED PARCEL SERVICE INC	35.53	IRWD Wells Fargo Check No Print	Reconciled
443568	20-Jun-24	UNIVAR SOLUTIONS USA INC.	7,174.20	IRWD Wells Fargo Check No Print	Reconciled
443569	20-Jun-24	USA BLUEBOOK	636.93	IRWD Wells Fargo Check No Print	Reconciled
443570	20-Jun-24	VERIZON WIRELESS SERVICES LLC	21,667.20	IRWD Wells Fargo Check No Print	Reconciled
443571	20-Jun-24	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	519.80	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443572	20-Jun-24	WEST YOST & ASSOCIATES, INC.	3,435.80	IRWD Wells Fargo Check No Print	Reconciled
443573	20-Jun-24	WINDWOOD GLEN	650.93	IRWD Wells Fargo Check No Print	Reconciled
443574	20-Jun-24	WOODBURY PLACE APTS	1,102.45	IRWD Wells Fargo Check No Print	Reconciled
443575	20-Jun-24	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	45,420.00	IRWD Wells Fargo Check	Negotiable
443576	20-Jun-24	FRANCHISE TAX BOARD	242.00	IRWD Wells Fargo Check	Negotiable
443577	20-Jun-24	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	8,369.90	IRWD Wells Fargo Check	Reconciled
443578	20-Jun-24	PERS LONG TERM CARE	589.27	IRWD Wells Fargo Check	Reconciled
443579	20-Jun-24	SANTIAGO AQUEDUCT COMMISSION	4,377.30	IRWD Wells Fargo Check	Reconciled
443580	20-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	6,154.41	IRWD Wells Fargo Check	Reconciled
443581	20-Jun-24	STATE OF ARKANSAS	1,013.26	IRWD Wells Fargo Check	Reconciled
443582	27-Jun-24	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,019.28	IRWD Wells Fargo Check	Negotiable
443583	27-Jun-24	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	29.46	IRWD Wells Fargo Check	Negotiable
443584	27-Jun-24	SANTIAGO AQUEDUCT COMMISSION	27,278.89	IRWD Wells Fargo Check	Reconciled
443585	27-Jun-24	STATE WATER RESOURCES CONTROL BOARD	6,386.00	IRWD Wells Fargo Check	Negotiable
443586	27-Jun-24	UNITED HEALTHCARE INSURANCE COMPANY	742.50	IRWD Wells Fargo Check	Negotiable
443587	27-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	4,121.40	IRWD Wells Fargo Check	Reconciled
443588	27-Jun-24	ABC ICE, INC	663.82	IRWD Wells Fargo Check No Print	Negotiable
443589	27-Jun-24	AGILENT TECHNOLOGIES, INC.	3,667.94	IRWD Wells Fargo Check No Print	Reconciled
443590	27-Jun-24	AIRGAS, INC.	11,255.56	IRWD Wells Fargo Check No Print	Negotiable
443591	27-Jun-24	AM CONSERVATION GROUP, INC.	287.29	IRWD Wells Fargo Check No Print	Negotiable
443592	27-Jun-24	AMAYA SOLUTIONS INC.	31,157.04	IRWD Wells Fargo Check No Print	Negotiable
443593	27-Jun-24	AQUA-METRIC SALES COMPANY	1,374.52	IRWD Wells Fargo Check No Print	Negotiable
443594	27-Jun-24	ARC DOCUMENT SOLUTIONS, LLC	606.09	IRWD Wells Fargo Check No Print	Negotiable
443595	27-Jun-24	ASSOCIATED READY MIXED CONCRETE, INC	1,879.53	IRWD Wells Fargo Check No Print	Reconciled
443596	27-Jun-24	AT&T CORP	1,136.73	IRWD Wells Fargo Check No Print	Negotiable
443597	27-Jun-24	AT&T CORP	196.03	IRWD Wells Fargo Check No Print	Negotiable
443598	27-Jun-24	AT&T MOBILITY	95.44	IRWD Wells Fargo Check No Print	Negotiable
443599	27-Jun-24	AUTOZONE PARTS, INC.	840.51	IRWD Wells Fargo Check No Print	Negotiable
443600	27-Jun-24	BANK OF NEW YORK MELLON TRUST COMPANY NA	8,500.00	IRWD Wells Fargo Check No Print	Negotiable
443601	27-Jun-24	BERK, SUSAN	25,000.00	IRWD Wells Fargo Check No Print	Negotiable
443602	27-Jun-24	BERKELEY COURT APTS	983.19	IRWD Wells Fargo Check No Print	Negotiable
443603	27-Jun-24	BERNARDS	3,158.08	IRWD Wells Fargo Check No Print	Negotiable
443604	27-Jun-24	BEST DRILLING AND PUMP, INC.	357,698.75	IRWD Wells Fargo Check No Print	Negotiable
443605	27-Jun-24	BLOOMBERG FINANCE LP	13,290.00	IRWD Wells Fargo Check No Print	Negotiable
443606	27-Jun-24	BLUE-WHITE INDUSTRIES	13,743.07	IRWD Wells Fargo Check No Print	Reconciled
443607	27-Jun-24	BORDEAUX APTS	358.17	IRWD Wells Fargo Check No Print	Negotiable
443608	27-Jun-24	BPS SUPPLY GROUP	3,203.21	IRWD Wells Fargo Check No Print	Negotiable
443609	27-Jun-24	BROOKFIELD TUSTIN MASTER LLC	1,596.00	IRWD Wells Fargo Check No Print	Negotiable
443610	27-Jun-24	BSI AMERICA PROFESSIONAL SERVICES INC.	1,283.50	IRWD Wells Fargo Check No Print	Negotiable
443611	27-Jun-24	BURNHAM BENEFITS INSURANCE SERVICES, LLC	5,833.33	IRWD Wells Fargo Check No Print	Reconciled
443612	27-Jun-24	BUTIER ENGINEERING INC	15,360.00	IRWD Wells Fargo Check No Print	Reconciled
443613	27-Jun-24	C WELLS PIPELINE MATERIALS INC	1,361.96	IRWD Wells Fargo Check No Print	Reconciled
443614	27-Jun-24	CALPINE CORPORATION	315,783.76	IRWD Wells Fargo Check No Print	Negotiable
443615	27-Jun-24	CANON SOLUTIONS AMERICA, INC	3,049.14	IRWD Wells Fargo Check No Print	Negotiable
443616	27-Jun-24	CEM CORPORATION	1,552.70	IRWD Wells Fargo Check No Print	Negotiable
443617	27-Jun-24	CHARLES KING COMPANY	120,350.75	IRWD Wells Fargo Check No Print	Negotiable
443618	27-Jun-24	CHO DESIGN ASSOCIATES, INC	4,500.00	IRWD Wells Fargo Check No Print	Negotiable
443619	27-Jun-24	CITY OF NEWPORT BEACH	2,547.98	IRWD Wells Fargo Check No Print	Negotiable
443620	27-Jun-24	CLA-VAL COMPANY	6,318.49	IRWD Wells Fargo Check No Print	Reconciled
443621	27-Jun-24	COAST PLUMBING HEATING AND AIR, INC	1,652.61	IRWD Wells Fargo Check No Print	Reconciled
443622	27-Jun-24	COUNTY OF ORANGE	1,388.50	IRWD Wells Fargo Check No Print	Negotiable
443623	27-Jun-24	COX COMMUNICATIONS, INC.	3,202.01	IRWD Wells Fargo Check No Print	Negotiable
443624	27-Jun-24	CYPRESS VILLAGE VENETO	1,415.11	IRWD Wells Fargo Check No Print	Negotiable
443625	27-Jun-24	D & G SIGNS	9,621.49	IRWD Wells Fargo Check No Print	Negotiable
443626	27-Jun-24	DAIOHS USA INCORPORATED	1,125.24	IRWD Wells Fargo Check No Print	Negotiable
443627	27-Jun-24	DAVIS FARR LLP	12,000.00	IRWD Wells Fargo Check No Print	Negotiable
443628	27-Jun-24	DB INDUSTRIAL SUPPLY CO	2,244.92	IRWD Wells Fargo Check No Print	Reconciled
443629	27-Jun-24	DCSE, INC.	48,978.00	IRWD Wells Fargo Check No Print	Reconciled
443630	27-Jun-24	DELL MARKETING LP	3,152.79	IRWD Wells Fargo Check No Print	Negotiable
443631	27-Jun-24	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	3,248.00	IRWD Wells Fargo Check No Print	Negotiable
443632	27-Jun-24	DIRECTV INC	152.99	IRWD Wells Fargo Check No Print	Negotiable
443633	27-Jun-24	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	2,294.54	IRWD Wells Fargo Check No Print	Negotiable
443634	27-Jun-24	DUDLEY RIDGE WATER DISTRICT	168,048.86	IRWD Wells Fargo Check No Print	Negotiable
443635	27-Jun-24	DUKE'S ROOT CONTROL INC	74,999.00	IRWD Wells Fargo Check No Print	Negotiable
443636	27-Jun-24	E.J. MEYER COMPANY	652.69	IRWD Wells Fargo Check No Print	Negotiable
443637	27-Jun-24	EAGLE PRINT DYNAMICS	1,252.08	IRWD Wells Fargo Check No Print	Reconciled
443638	27-Jun-24	EAST ORANGE COUNTY WATER DISTRICT	2,072.50	IRWD Wells Fargo Check No Print	Negotiable
443639	27-Jun-24	EMD MILLIPORE CORP.	3,031.13	IRWD Wells Fargo Check No Print	Negotiable
443640	27-Jun-24	ENDEMIC ENVIRONMENTAL SERVICES, INC.	875.00	IRWD Wells Fargo Check No Print	Negotiable
443641	27-Jun-24	ENVIRONMENTAL SCIENCE ASSOCIATES	9,183.37	IRWD Wells Fargo Check No Print	Negotiable
443642	27-Jun-24	ESTANCIA APTS	783.48	IRWD Wells Fargo Check No Print	Negotiable
443643	27-Jun-24	EXECUTIVE LIGHTING & ELECTRIC	1,974.28	IRWD Wells Fargo Check No Print	Negotiable

**IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024**

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443644	27-Jun-24	FARRELL & ASSOCIATES	110.13	IRWD Wells Fargo Check No Print	Reconciled
443645	27-Jun-24	FEDEX	278.02	IRWD Wells Fargo Check No Print	Reconciled
443646	27-Jun-24	FISHER SCIENTIFIC COMPANY LLC	1,235.87	IRWD Wells Fargo Check No Print	Reconciled
443647	27-Jun-24	FRONTIER CALIFORNIA INC.	319.91	IRWD Wells Fargo Check No Print	Negotiable
443648	27-Jun-24	GALLAGHER BENEFIT SERVICES, INC.	4,250.00	IRWD Wells Fargo Check No Print	Negotiable
443649	27-Jun-24	GARY BALE REDI-MIX CONCRETE, INC.	1,906.57	IRWD Wells Fargo Check No Print	Reconciled
443650	27-Jun-24	GEA MECHANICAL EQUIPMENT US, INC.	19,855.04	IRWD Wells Fargo Check No Print	Negotiable
443651	27-Jun-24	GEI CONSULTANTS INC	10,144.00	IRWD Wells Fargo Check No Print	Negotiable
443652	27-Jun-24	GEIGER BROS	1,626.80	IRWD Wells Fargo Check No Print	Negotiable
443653	27-Jun-24	GEORGE HILLS COMPANY, INC.	235.00	IRWD Wells Fargo Check No Print	Negotiable
443654	27-Jun-24	GRAINGER	16,444.65	IRWD Wells Fargo Check No Print	Negotiable
443655	27-Jun-24	GREENWOOD, BRADLEY	15.58	IRWD Wells Fargo Check No Print	Negotiable
443656	27-Jun-24	GUIDA SURVEYING INC.	3,121.44	IRWD Wells Fargo Check No Print	Reconciled
443657	27-Jun-24	HACH COMPANY	11,715.02	IRWD Wells Fargo Check No Print	Negotiable
443658	27-Jun-24	HDR ENGINEERING INC	120,249.97	IRWD Wells Fargo Check No Print	Negotiable
443659	27-Jun-24	HESTIA ATELIER	575.00	IRWD Wells Fargo Check No Print	Negotiable
443660	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443661	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443662	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443663	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443664	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443665	27-Jun-24	IRVINE UNIFIED SCHOOL DISTRICT	100.00	IRWD Wells Fargo Check No Print	Negotiable
443666	27-Jun-24	JACKSON TIDUS, A LAW CORPORATION	1,045.00	IRWD Wells Fargo Check No Print	Negotiable
443667	27-Jun-24	JP MEDICAL GROUP, INC	109.10	IRWD Wells Fargo Check No Print	Negotiable
443668	27-Jun-24	JUST ENERGY SOLUTIONS INC.	53.99	IRWD Wells Fargo Check No Print	Negotiable
443669	27-Jun-24	KELLY SERVICES INC	2,014.15	IRWD Wells Fargo Check No Print	Negotiable
443670	27-Jun-24	KIMBALL MIDWEST	979.43	IRWD Wells Fargo Check No Print	Negotiable
443671	27-Jun-24	KU, SUOEN	54.12	IRWD Wells Fargo Check No Print	Negotiable
443672	27-Jun-24	LEARFIELD SUB, LLC	20,000.00	IRWD Wells Fargo Check No Print	Negotiable
443673	27-Jun-24	LEE, SUNNY	79.90	IRWD Wells Fargo Check No Print	Negotiable
443674	27-Jun-24	LINDE GAS & EQUIPMENT INC.	24,549.03	IRWD Wells Fargo Check No Print	Negotiable
443675	27-Jun-24	METTLER-TOLEDO INC	30,672.52	IRWD Wells Fargo Check No Print	Reconciled
443676	27-Jun-24	MILES CHEMICAL COMPANY, INC.	12,245.62	IRWD Wells Fargo Check No Print	Reconciled
443677	27-Jun-24	MIRASOL APARTMENTS	1,018.89	IRWD Wells Fargo Check No Print	Negotiable
443678	27-Jun-24	MOODY'S INVESTORS SERVICE INC	11,000.00	IRWD Wells Fargo Check No Print	Negotiable
443679	27-Jun-24	MORSCO SUPPLY, LLC	1,033.34	IRWD Wells Fargo Check No Print	Reconciled
443680	27-Jun-24	MR CRANE INC	9,128.13	IRWD Wells Fargo Check No Print	Negotiable
443681	27-Jun-24	MUTUAL PROPANE	171.97	IRWD Wells Fargo Check No Print	Negotiable
443682	27-Jun-24	NATIONAL READY MIXED CONCRETE SALES, LLC	1,379.21	IRWD Wells Fargo Check No Print	Negotiable
443683	27-Jun-24	NEW DIMENSION GENERAL CONSTRUCTION, INC.	13,870.06	IRWD Wells Fargo Check No Print	Negotiable
443684	27-Jun-24	NEWPORT BEACH CHAMBER OF COMMERCE	1,500.00	IRWD Wells Fargo Check No Print	Reconciled
443685	27-Jun-24	NICK BARBIERI TRUCKING, LLC	2,591.52	IRWD Wells Fargo Check No Print	Negotiable
443686	27-Jun-24	NOVA GEOTECHNICAL AND INSPECTION SERVICES	3,324.50	IRWD Wells Fargo Check No Print	Negotiable
443687	27-Jun-24	OCTA	7,077.00	IRWD Wells Fargo Check No Print	Negotiable
443688	27-Jun-24	ONESOURCE DISTRIBUTORS LLC	1,126.78	IRWD Wells Fargo Check No Print	Reconciled
443689	27-Jun-24	ORACLE AMERICA, INC.	3,368.25	IRWD Wells Fargo Check No Print	Reconciled
443690	27-Jun-24	ORANGE COUNTY TREASURER	6,641.23	IRWD Wells Fargo Check No Print	Negotiable
443691	27-Jun-24	PACIFIC MECHANICAL SUPPLY	3,327.11	IRWD Wells Fargo Check No Print	Negotiable
443692	27-Jun-24	PARTNERS IN CONTROL, INC.	8,072.34	IRWD Wells Fargo Check No Print	Negotiable
443693	27-Jun-24	PAUL A. RUELAS	54.00	IRWD Wells Fargo Check No Print	Negotiable
443694	27-Jun-24	PORTOLA PLACE APTS	6,258.63	IRWD Wells Fargo Check No Print	Negotiable
443695	27-Jun-24	PSOMAS	3,345.75	IRWD Wells Fargo Check No Print	Negotiable
443696	27-Jun-24	QUADIENT FINANCE USA, INC.	98.00	IRWD Wells Fargo Check No Print	Negotiable
443697	27-Jun-24	QUAIL MEADOW APARTMENTS	1,115.75	IRWD Wells Fargo Check No Print	Negotiable
443698	27-Jun-24	QUAIL RIDGE APARTMENTS	159.13	IRWD Wells Fargo Check No Print	Negotiable
443699	27-Jun-24	R C FOSTER CORPORATION	543,279.90	IRWD Wells Fargo Check No Print	Negotiable
443700	27-Jun-24	R&B AUTOMATION, INC.	3,715.22	IRWD Wells Fargo Check No Print	Reconciled
443701	27-Jun-24	RANCHO SANTA FE APTS	11,221.37	IRWD Wells Fargo Check No Print	Negotiable
443702	27-Jun-24	REAL WATER CONSULTANTS INC.	17,725.00	IRWD Wells Fargo Check No Print	Negotiable
443703	27-Jun-24	REALLY BIG COLORING BOOKS, INC	6,187.00	IRWD Wells Fargo Check No Print	Negotiable
443704	27-Jun-24	REECE, BILL	45.09	IRWD Wells Fargo Check No Print	Negotiable
443705	27-Jun-24	RESILIENT COMMUNICATIONS INC.	1,000.00	IRWD Wells Fargo Check No Print	Negotiable
443706	27-Jun-24	REYES, JOSEPH	119.04	IRWD Wells Fargo Check No Print	Negotiable
443707	27-Jun-24	RICHARD C. SLADE & ASSOCIATES LLC	21,267.14	IRWD Wells Fargo Check No Print	Negotiable
443708	27-Jun-24	ROBERT HALF INC.	2,415.00	IRWD Wells Fargo Check No Print	Negotiable
443709	27-Jun-24	ROBERTS ROOFING INC	250,000.00	IRWD Wells Fargo Check No Print	Reconciled
443710	27-Jun-24	RODNEY HARMSWORTH ASSOCIATES, INC.	2,126.00	IRWD Wells Fargo Check No Print	Negotiable
443711	27-Jun-24	SAFETY-KLEEN SYSTEMS, INC	1,799.24	IRWD Wells Fargo Check No Print	Negotiable
443712	27-Jun-24	SANTA MARGARITA FORD	590.00	IRWD Wells Fargo Check No Print	Negotiable
443713	27-Jun-24	SCHULER CONSTRUCTORS, INC.	214,426.00	IRWD Wells Fargo Check No Print	Reconciled
443714	27-Jun-24	SEAL ANALYTICAL INC	863.90	IRWD Wells Fargo Check No Print	Negotiable
443715	27-Jun-24	SHIMMICK CONSTRUCTION INC.	217,787.50	IRWD Wells Fargo Check No Print	Negotiable

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
443716	27-Jun-24	SHOETERIA	369.11	IRWD Wells Fargo Check No Print	Negotiable
443717	27-Jun-24	SITEONE LANDSCAPE SUPPLY, LLC	1,368.05	IRWD Wells Fargo Check No Print	Negotiable
443718	27-Jun-24	SOLANA APTS	2,664.44	IRWD Wells Fargo Check No Print	Negotiable
443719	27-Jun-24	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	458.58	IRWD Wells Fargo Check No Print	Negotiable
443720	27-Jun-24	SOUTH COAST WATER DISTRICT	236.22	IRWD Wells Fargo Check No Print	Negotiable
443721	27-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	8.22	IRWD Wells Fargo Check No Print	Negotiable
443722	27-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	516,828.06	IRWD Wells Fargo Check No Print	Negotiable
443723	27-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	1,548.31	IRWD Wells Fargo Check No Print	Negotiable
443724	27-Jun-24	SPARKLETTS	33.27	IRWD Wells Fargo Check No Print	Negotiable
443725	27-Jun-24	STEVEN WELCH	510.00	IRWD Wells Fargo Check No Print	Negotiable
443726	27-Jun-24	STICE COMPANY, INC.	3,305.10	IRWD Wells Fargo Check No Print	Negotiable
443727	27-Jun-24	STREAKWAVE WIRELESS, INC.	382.27	IRWD Wells Fargo Check No Print	Negotiable
443728	27-Jun-24	TAIT ENVIRONMENTAL SERVICES, INC.	420.00	IRWD Wells Fargo Check No Print	Negotiable
443729	27-Jun-24	TASSIN SCIENTIFIC SERVICES, LLC.	945.57	IRWD Wells Fargo Check No Print	Negotiable
443730	27-Jun-24	THE FORGE MEDIA GROUP LLC	17,400.00	IRWD Wells Fargo Check No Print	Negotiable
443731	27-Jun-24	TICIC SUB LLC	6,087.58	IRWD Wells Fargo Check No Print	Negotiable
443732	27-Jun-24	TK ELEVATOR CORPORATION	692.00	IRWD Wells Fargo Check No Print	Negotiable
443733	27-Jun-24	TURTLE ROCK VISTA APTS	6,758.02	IRWD Wells Fargo Check No Print	Negotiable
443734	27-Jun-24	TUSTIN TOYOTA	843.32	IRWD Wells Fargo Check No Print	Negotiable
443735	27-Jun-24	U S RIGGING SUPPLY	1,752.18	IRWD Wells Fargo Check No Print	Reconciled
443736	27-Jun-24	UNITED PARCEL SERVICE INC	32.90	IRWD Wells Fargo Check No Print	Negotiable
443737	27-Jun-24	UNITED SITE SERVICES OF CALIFORNIA INC	1,078.29	IRWD Wells Fargo Check No Print	Negotiable
443738	27-Jun-24	UNIVAR SOLUTIONS USA INC.	7,646.10	IRWD Wells Fargo Check No Print	Negotiable
443739	27-Jun-24	US BANK NAT'L ASSOCIATION NORTH DAKOTA	75,320.31	IRWD Wells Fargo Check No Print	Negotiable
443740	27-Jun-24	WATEREUSE ASSOCIATION	6,000.00	IRWD Wells Fargo Check No Print	Negotiable
443741	27-Jun-24	WAXIE'S ENTERPRISES, INC	4,047.38	IRWD Wells Fargo Check No Print	Reconciled
443742	27-Jun-24	WEST COAST SAND & GRAVEL INC.	771.26	IRWD Wells Fargo Check No Print	Negotiable
443743	27-Jun-24	WEST YOST & ASSOCIATES, INC.	22,250.00	IRWD Wells Fargo Check No Print	Negotiable
443744	27-Jun-24	YUNMI MARTIN	7,750.00	IRWD Wells Fargo Check No Print	Negotiable
443745	27-Jun-24	ZEBRON CONTRACTING INC	28,700.00	IRWD Wells Fargo Check No Print	Negotiable
443746	28-Jun-24	ABC ICE, INC	126.20	IRWD Wells Fargo Check No Print	Negotiable
443747	28-Jun-24	AIRGAS, INC.	6.18	IRWD Wells Fargo Check No Print	Negotiable
443748	28-Jun-24	ALEXANDER, FLORICA	122.68	IRWD Wells Fargo Check No Print	Negotiable
443749	28-Jun-24	ANSARI, JENNIFER	22.15	IRWD Wells Fargo Check No Print	Negotiable
443750	28-Jun-24	AT&T CORP	61.75	IRWD Wells Fargo Check No Print	Negotiable
443751	28-Jun-24	AT&T CORP	660.33	IRWD Wells Fargo Check No Print	Negotiable
443752	28-Jun-24	AUTOZONE PARTS, INC.	69.58	IRWD Wells Fargo Check No Print	Negotiable
443753	28-Jun-24	AVILA, TIFFANY	433.22	IRWD Wells Fargo Check No Print	Negotiable
443754	28-Jun-24	BANK OF NEW YORK MELLON TRUST COMPANY NA	2,018.00	IRWD Wells Fargo Check No Print	Negotiable
443755	28-Jun-24	CALIFORNIA INVASIVE PLANT COUNCIL	1,000.00	IRWD Wells Fargo Check No Print	Negotiable
443756	28-Jun-24	COAST PLUMBING HEATING AND AIR, INC	1,600.00	IRWD Wells Fargo Check No Print	Negotiable
443757	28-Jun-24	CURATIVE I.T. LLC	122.62	IRWD Wells Fargo Check No Print	Negotiable
443758	28-Jun-24	DELL MARKETING LP	927.24	IRWD Wells Fargo Check No Print	Negotiable
443759	28-Jun-24	DIRECTV INC	159.24	IRWD Wells Fargo Check No Print	Negotiable
443760	28-Jun-24	EAGLE PRINT DYNAMICS	1,008.61	IRWD Wells Fargo Check No Print	Negotiable
443761	28-Jun-24	ENVIRONMENTAL RESOURCE ASSOCIATES	215.72	IRWD Wells Fargo Check No Print	Negotiable
443762	28-Jun-24	FOUZ, SHADDEN	20.44	IRWD Wells Fargo Check No Print	Negotiable
443763	28-Jun-24	GCI CONSTRUCTION, INC.	202,865.57	IRWD Wells Fargo Check No Print	Negotiable
443764	28-Jun-24	GOVERNMENTJOBS.COM, INC.	1,905.50	IRWD Wells Fargo Check No Print	Negotiable
443765	28-Jun-24	GRAYBAR ELECTRIC COMPANY	511.99	IRWD Wells Fargo Check No Print	Negotiable
443766	28-Jun-24	GUIDA SURVEYING INC.	15,100.40	IRWD Wells Fargo Check No Print	Negotiable
443767	28-Jun-24	HAZLETT, WILLIAM	15.80	IRWD Wells Fargo Check No Print	Negotiable
443768	28-Jun-24	HI-LINE INC	941.85	IRWD Wells Fargo Check No Print	Negotiable
443769	28-Jun-24	HOME DEPOT USA INC	184.87	IRWD Wells Fargo Check No Print	Negotiable
443770	28-Jun-24	INNOVATIVE CONSTRUCTION SOLUTIONS	541,540.85	IRWD Wells Fargo Check No Print	Negotiable
443771	28-Jun-24	IRVINE PACIFIC	122.19	IRWD Wells Fargo Check No Print	Negotiable
443772	28-Jun-24	KIMBALL MIDWEST	4,906.38	IRWD Wells Fargo Check No Print	Negotiable
443773	28-Jun-24	KULKARNI, SANJAY	177.28	IRWD Wells Fargo Check No Print	Negotiable
443774	28-Jun-24	METTLER-TOLEDO INC	37,266.96	IRWD Wells Fargo Check No Print	Negotiable
443775	28-Jun-24	NEWPORT BEACH CHAMBER OF COMMERCE	590.00	IRWD Wells Fargo Check No Print	Negotiable
443776	28-Jun-24	NGUYEN, LYNH	1,113.60	IRWD Wells Fargo Check No Print	Negotiable
443777	28-Jun-24	ORANGE COUNTY BUSINESS COUNCIL	5,000.00	IRWD Wells Fargo Check No Print	Negotiable
443778	28-Jun-24	PACIFIC HYDROTECH CORPORATION	523,710.35	IRWD Wells Fargo Check No Print	Negotiable
443779	28-Jun-24	PACIFIC HYDROTECH CORPORATION	15,755.84	IRWD Wells Fargo Check No Print	Negotiable
443780	28-Jun-24	PACIFIC HYDROTECH CORPORATION	10,000.13	IRWD Wells Fargo Check No Print	Negotiable
443781	28-Jun-24	PACIFIC HYDROTECH CORPORATION	1,807.73	IRWD Wells Fargo Check No Print	Negotiable
443782	28-Jun-24	PIPELINE PRODUCTS, INC.	721.10	IRWD Wells Fargo Check No Print	Negotiable
443783	28-Jun-24	PLUMBERS DEPOT INC.	31,024.43	IRWD Wells Fargo Check No Print	Negotiable
443784	28-Jun-24	QUEVEDO, MARIA	236.67	IRWD Wells Fargo Check No Print	Negotiable
443785	28-Jun-24	RESENDES, ANTHONY	8.03	IRWD Wells Fargo Check No Print	Negotiable
443786	28-Jun-24	RICCI, SOPHIA	138.48	IRWD Wells Fargo Check No Print	Negotiable
443787	28-Jun-24	ROBINS BORGHEI LLP	36.00	IRWD Wells Fargo Check No Print	Negotiable

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT	PAYMENT METHOD	STATUS
			AMOUNT		
443788	28-Jun-24	SIEGEL, BRYAN	374.70	IRWD Wells Fargo Check No Print	Negotiable
443789	28-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	737.29	IRWD Wells Fargo Check No Print	Negotiable
443790	28-Jun-24	SOUTHERN CALIFORNIA EDISON COMPANY	73,276.55	IRWD Wells Fargo Check No Print	Negotiable
443791	28-Jun-24	SOUTHERN COUNTIES LUBRICANTS LLC	1,455.38	IRWD Wells Fargo Check No Print	Negotiable
443792	28-Jun-24	STANTEC CONSULTING SERVICES INC.	7,798.50	IRWD Wells Fargo Check No Print	Negotiable
443793	28-Jun-24	STATE OF CALIFORNIA, DEPARTMENT OF WATER RESOURCES	120,426.00	IRWD Wells Fargo Check No Print	Negotiable
443794	28-Jun-24	SUZANNA CHOI	7,000.00	IRWD Wells Fargo Check No Print	Negotiable
443795	28-Jun-24	SYNAGRO-WWT, INC.	97,993.02	IRWD Wells Fargo Check No Print	Negotiable
443796	28-Jun-24	TAIT ENVIRONMENTAL SERVICES, INC.	675.00	IRWD Wells Fargo Check No Print	Negotiable
443797	28-Jun-24	TANJI, NOLAN	158.85	IRWD Wells Fargo Check No Print	Negotiable
443798	28-Jun-24	TELEDYNE INSTRUMENTS, INC.	3,223.88	IRWD Wells Fargo Check No Print	Negotiable
443799	28-Jun-24	THE 1-2 PUNCH	28.60	IRWD Wells Fargo Check No Print	Negotiable
443800	28-Jun-24	UHLMAN, DIANA	319.77	IRWD Wells Fargo Check No Print	Negotiable
443801	28-Jun-24	XIE, QI	474.96	IRWD Wells Fargo Check No Print	Negotiable
443802	28-Jun-24	ANTHEM BLUE CROSS	337.32	IRWD Wells Fargo Check	Negotiable
443803	28-Jun-24	HUMANA INSURANCE COMPANY	209.60	IRWD Wells Fargo Check	Negotiable
SUB-TOTAL IRWD WELLS FARGO CHECK AND IRWD WELLS FARGO CHECK NO PRINT DISBURSEMENTS			13,883,127.95		
1003567	5-Jun-24	Breiter, Michelle	39.63	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003568	5-Jun-24	Compton, Christine A	125.36	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003569	5-Jun-24	Daniel, Matthew (Matthew)	168.39	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003570	5-Jun-24	De Castro, Earl	194.68	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003571	5-Jun-24	Escobar, Omar (Omar)	27.41	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003572	5-Jun-24	Haug, Jack Philip Ryan	63.42	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003573	5-Jun-24	Kanoff, Debbie G (Debbie)	589.90	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003574	5-Jun-24	LaMar, Steven E	1,970.72	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003575	5-Jun-24	Lopez, Miguel	45.04	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003576	5-Jun-24	Madrid, Adam	55.34	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003577	5-Jun-24	McBride, Damien J	64.35	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003578	5-Jun-24	Olvera, Brenda	6.16	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003579	5-Jun-24	Ramirez, Eric	139.08	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003580	5-Jun-24	Rodriguez, Jimmy	39.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003581	5-Jun-24	Swan, Peer	4,269.30	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003582	5-Jun-24	Valencia, Reynaldo (Rey)	78.82	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003583	5-Jun-24	Villella, Aaren	56.82	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003611	13-Jun-24	Aguilar, Alan C	29.22	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003612	13-Jun-24	Castro, Jose	63.38	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003613	13-Jun-24	Chaney, David (Dave)	27.60	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003614	13-Jun-24	Contreras, Max Albert	17.29	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003615	13-Jun-24	Cortez, Brian	56.95	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003616	13-Jun-24	Cunningham, Laura S	73.72	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003617	13-Jun-24	Dutton, David	1,140.17	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003618	13-Jun-24	Garcia, Dorys Elizabeth	46.90	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003619	13-Jun-24	Hansen, Casey	26.80	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003620	13-Jun-24	Haug, Jack Philip Ryan	21.71	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003621	13-Jun-24	Koenig, Timothy (Tim)	16.75	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003622	13-Jun-24	Legault, Dan (Dan)	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003623	13-Jun-24	Lopez, Miguel	22.52	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003624	13-Jun-24	Loukeh, Jacob	596.08	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003625	13-Jun-24	Madding, Joshua	95.27	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003626	13-Jun-24	Madrid, Adam	110.68	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003627	13-Jun-24	Marquez, Jesus	42.48	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003628	13-Jun-24	Moeder, Jacob J (Jacob)	85.10	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003629	13-Jun-24	Nguyen, Jeanny	75.70	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003630	13-Jun-24	Nicholson, Darin	280.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003631	13-Jun-24	Ordonez, Bernardino A (Berny)	101.84	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003632	13-Jun-24	Orozco, Linda	31.26	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003633	13-Jun-24	Perry, Guy M (Matthew)	925.58	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003634	13-Jun-24	Ramirez, Miguel	50.38	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003635	13-Jun-24	Rempel, Joseph A	295.22	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003636	13-Jun-24	Shapiro, Matthew	233.16	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003637	13-Jun-24	Vu, Johnny T (Johnny)	19.43	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003638	13-Jun-24	Zamora, Victor A	249.55	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003683	20-Jun-24	Abolfathi, Ramin	135.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003684	20-Jun-24	Bosley, Kelleen M	79.50	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003685	20-Jun-24	Chaney, David (Dave)	27.60	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003686	20-Jun-24	Chaney, Michael A (Michael)	20.77	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003687	20-Jun-24	Cho, Harry K (Harry)	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003688	20-Jun-24	Dutton, David	109.83	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003689	20-Jun-24	Fabris, John	161.82	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003690	20-Jun-24	Jakubas-Pufal, Dorota	25.46	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003691	20-Jun-24	Johnson, Dane	27.83	IRWD Wells Fargo ACH for Expense Reports	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
1003692	20-Jun-24	Legault, Dan (Dan)	766.32	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003693	20-Jun-24	Loukeh, Jacob	30.99	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003694	20-Jun-24	Lu, Michael	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003695	20-Jun-24	Lum, Christopher A (Christopher)	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003696	20-Jun-24	Madding, Joshua	190.54	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003697	20-Jun-24	Marcacci, Mark	49.77	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003698	20-Jun-24	Martinez, Michael P.	207.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003699	20-Jun-24	Mwe, Nang	48.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003700	20-Jun-24	Nguyen, Irene	26.80	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003701	20-Jun-24	Orozco, Gustavo A (Gus)	191.30	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003702	20-Jun-24	Pascual, Allan	18.76	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003703	20-Jun-24	Ramirez, Eric	46.36	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003704	20-Jun-24	Salazar, Kyle	34.97	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003705	20-Jun-24	Sanchez, Hector A (Hector)	1,250.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003706	20-Jun-24	Schreck, Jeffrey A (Jeffrey)	153.24	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003707	20-Jun-24	Shapiro, Matthew	307.29	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003708	20-Jun-24	Smith, Brianna	18.22	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003709	20-Jun-24	Souza, Allen Kuhlani	207.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003710	20-Jun-24	Valencia, Reynaldo (Rey)	58.82	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003711	20-Jun-24	Villella, Aaren	117.99	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003712	20-Jun-24	Vu, Johnny T (Johnny)	1,298.56	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003713	20-Jun-24	Weghorst, Paul A (Paul)	52.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003714	20-Jun-24	Wilson, Brett	1,250.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003749	27-Jun-24	Aguilar, Alan C	14.61	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003750	27-Jun-24	Anderson, Winston James	43.83	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003751	27-Jun-24	Aryan, Stephen	152.55	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003752	27-Jun-24	Bronstein, Louis (Lou)	55.13	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003753	27-Jun-24	Cariker, Cody J (Cody)	14.74	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003754	27-Jun-24	Cervantes, Angel	26.80	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003755	27-Jun-24	Compton, Christine A	17.20	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003756	27-Jun-24	Daniel, Matthew (Matthew)	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003757	27-Jun-24	Davis, Jennifer R (Jennifer)	375.60	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003758	27-Jun-24	Dellerba, Anthony	30.45	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003759	27-Jun-24	Gates, Laura	16.88	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003760	27-Jun-24	Giatpaiboon, Scott	17.42	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003761	27-Jun-24	Greer, Matthew	102.12	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003762	27-Jun-24	Hansen, Casey	26.80	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003763	27-Jun-24	Haug, Jack Philip Ryan	40.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003764	27-Jun-24	Hernandez Ortiz, Horacio	381.84	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003765	27-Jun-24	Jara, Daniel	61.64	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003766	27-Jun-24	Kanoff, Debbie G (Debbie)	208.23	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003767	27-Jun-24	Ledesma, Alejandro (Alex)	104.77	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003768	27-Jun-24	Legault, Dan (Dan)	483.68	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003769	27-Jun-24	Ludwig, Jason	64.32	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003770	27-Jun-24	Madding, Joshua	95.27	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003771	27-Jun-24	Mendoza, Evelyn	50.25	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003772	27-Jun-24	Moeder, Jacob J (Jacob)	24.12	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003774	27-Jun-24	Nowak, Joshua	70.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003775	27-Jun-24	Pascual, Allan	98.62	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003776	27-Jun-24	Perry, Guy M (Matthew)	293.85	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003777	27-Jun-24	Pham, Kelly	117.12	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003778	27-Jun-24	Richardson, Kyle	55.51	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003779	27-Jun-24	Rios, Elias L	33.50	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003780	27-Jun-24	Rodriguez, Jimmy	13.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003781	27-Jun-24	Salazar, Kyle	94.97	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003782	27-Jun-24	Smith, Brianna	18.22	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003783	27-Jun-24	Villella, Aaren	56.82	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003784	27-Jun-24	Vo, Dan (Daniel)	3,116.56	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003785	27-Jun-24	Zamora, Victor A	16.15	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003786	27-Jun-24	Zaragoza, Anthony	20.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003835	28-Jun-24	Barboza, Kyra	202.43	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003836	28-Jun-24	Cunningham, Laura S	44.56	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003837	28-Jun-24	Jordan, Dawn M (Dawn)	27.07	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003838	28-Jun-24	Rigby, Lori Ann	241.00	IRWD Wells Fargo ACH for Expense Reports	Reconciled
1003839	28-Jun-24	Smithson, Christopher F (Christopher)	228.85	IRWD Wells Fargo ACH for Expense Reports	Reconciled
SUB-TOTAL IRWD WELLS FARGO ACH FOR EXPENSE REPORTS			26,836.38		
1003584	5-Jun-24	ACE INDUSTRIES, INC.	1,192.63	IRWD Wells Fargo ACH	Reconciled
1003585	5-Jun-24	AECOM TECHNICAL SERVICES, INC.	12,850.00	IRWD Wells Fargo ACH	Reconciled
1003586	5-Jun-24	AMAZON CAPITAL SERVICES, INC.	4,328.99	IRWD Wells Fargo ACH	Reconciled
1003587	5-Jun-24	ARAG NORTH AMERICA, INC.	593.00	IRWD Wells Fargo ACH	Reconciled
1003588	5-Jun-24	CALIFORNIA BARRICADE RENTAL, INC.	13,422.00	IRWD Wells Fargo ACH	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
1003589	5-Jun-24	CDW GOVERNMENT LLC	2,611.20	IRWD Wells Fargo ACH	Reconciled
1003590	5-Jun-24	COLONIAL LIFE & ACCIDENT INSURANCE CO.	687.33	IRWD Wells Fargo ACH	Reconciled
1003591	5-Jun-24	DRAKE TRAFFIC CONTROL SERVICES INC	19,357.50	IRWD Wells Fargo ACH	Reconciled
1003592	5-Jun-24	E.J. MEYER COMPANY	570,395.54	IRWD Wells Fargo ACH	Reconciled
1003593	5-Jun-24	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	2,399.25	IRWD Wells Fargo ACH	Reconciled
1003594	5-Jun-24	FISHER & PHILLIPS LLP	1,543.34	IRWD Wells Fargo ACH	Reconciled
1003595	5-Jun-24	HANSON BRIDGETT LLP	57,266.10	IRWD Wells Fargo ACH	Reconciled
1003596	5-Jun-24	HILL BROTHERS CHEMICAL COMPANY	12,711.75	IRWD Wells Fargo ACH	Reconciled
1003597	5-Jun-24	INTERNATIONAL BUSINESS MACHINES CORPORATION	167,520.29	IRWD Wells Fargo ACH	Reconciled
1003598	5-Jun-24	JCI JONES CHEMICALS INC	4,909.69	IRWD Wells Fargo ACH	Reconciled
1003599	5-Jun-24	LAGUNA BEACH COUNTY WATER DISTRICT	1,715.13	IRWD Wells Fargo ACH	Reconciled
1003600	5-Jun-24	LANDCARE HOLDINGS, INC.	25,538.77	IRWD Wells Fargo ACH	Reconciled
1003601	5-Jun-24	MERRIMAC PETROLEUM, INC.	30,763.44	IRWD Wells Fargo ACH	Reconciled
1003602	5-Jun-24	O.C. SUPERIOR CUSTOM CLEANING	832.00	IRWD Wells Fargo ACH	Reconciled
1003603	5-Jun-24	OLIN CORPORATION	111,629.13	IRWD Wells Fargo ACH	Reconciled
1003604	5-Jun-24	OLSON REMCHO LLP	9,296.50	IRWD Wells Fargo ACH	Reconciled
1003605	5-Jun-24	ORANGE COUNTY AUTO PARTS CO	1,215.27	IRWD Wells Fargo ACH	Reconciled
1003606	5-Jun-24	RAM AIR ENGINEERING INC	4,986.87	IRWD Wells Fargo ACH	Reconciled
1003607	5-Jun-24	RINCON TRUCK CENTER INC.	42.18	IRWD Wells Fargo ACH	Reconciled
1003608	5-Jun-24	SUKLE ADVERTISING INC.	52,123.18	IRWD Wells Fargo ACH	Reconciled
1003609	5-Jun-24	TOTAL RESOURCE MANAGEMENT, INC	8,755.00	IRWD Wells Fargo ACH	Reconciled
1003610	5-Jun-24	WOODARD & CURRAN INC	21,936.14	IRWD Wells Fargo ACH	Reconciled
1003639	13-Jun-24	ACE INDUSTRIES, INC.	2,632.77	IRWD Wells Fargo ACH	Reconciled
1003640	13-Jun-24	AECOM TECHNICAL SERVICES, INC.	38,779.22	IRWD Wells Fargo ACH	Reconciled
1003641	13-Jun-24	ALEXANDER'S CONTRACT SERVICES, INC.	134,859.96	IRWD Wells Fargo ACH	Reconciled
1003642	13-Jun-24	ALLIANCE RESOURCE CONSULTING LLC	15,000.00	IRWD Wells Fargo ACH	Reconciled
1003643	13-Jun-24	AMAZON CAPITAL SERVICES, INC.	1,618.02	IRWD Wells Fargo ACH	Reconciled
1003644	13-Jun-24	CALIFORNIA BARRICADE RENTAL, INC.	69,153.50	IRWD Wells Fargo ACH	Reconciled
1003645	13-Jun-24	CDW GOVERNMENT LLC	10,869.28	IRWD Wells Fargo ACH	Reconciled
1003646	13-Jun-24	COTTONS POINT DESIGN, INC.	11,876.17	IRWD Wells Fargo ACH	Reconciled
1003647	13-Jun-24	DIGITAL SCEPTER CORPORATION	431.00	IRWD Wells Fargo ACH	Reconciled
1003648	13-Jun-24	DRAKE TRAFFIC CONTROL SERVICES INC	9,140.00	IRWD Wells Fargo ACH	Reconciled
1003649	13-Jun-24	DUDEK	4,262.67	IRWD Wells Fargo ACH	Reconciled
1003650	13-Jun-24	EHS INTERNATIONAL, INC	2,545.00	IRWD Wells Fargo ACH	Reconciled
1003651	13-Jun-24	ENVIRONMENTAL ENGINEERING AND CONTRACTING, INC.	10,248.75	IRWD Wells Fargo ACH	Reconciled
1003652	13-Jun-24	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	2,657.25	IRWD Wells Fargo ACH	Reconciled
1003653	13-Jun-24	FOUGHT, CYNTHIA J.	3,078.31	IRWD Wells Fargo ACH	Reconciled
1003654	13-Jun-24	GANAHL LUMBER CO.	2,263.49	IRWD Wells Fargo ACH	Reconciled
1003655	13-Jun-24	HAAKER EQUIPMENT COMPANY	115.70	IRWD Wells Fargo ACH	Reconciled
1003656	13-Jun-24	HILL BROTHERS CHEMICAL COMPANY	25,839.89	IRWD Wells Fargo ACH	Reconciled
1003657	13-Jun-24	INDUSTRIAL NETWORKING SOLUTIONS	19,531.40	IRWD Wells Fargo ACH	Reconciled
1003658	13-Jun-24	JCI JONES CHEMICALS INC	7,644.03	IRWD Wells Fargo ACH	Reconciled
1003659	13-Jun-24	JIG CONSULTANTS	1,895.72	IRWD Wells Fargo ACH	Reconciled
1003660	13-Jun-24	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	9,130.80	IRWD Wells Fargo ACH	Reconciled
1003661	13-Jun-24	LANDCARE HOLDINGS, INC.	170,791.16	IRWD Wells Fargo ACH	Reconciled
1003662	13-Jun-24	MARK KADESH	10,821.00	IRWD Wells Fargo ACH	Reconciled
1003663	13-Jun-24	N1 CRITICAL TECHNOLOGIES, INC	8,722.58	IRWD Wells Fargo ACH	Reconciled
1003664	13-Jun-24	O.C. SUPERIOR CUSTOM CLEANING	3,900.00	IRWD Wells Fargo ACH	Reconciled
1003665	13-Jun-24	OLIN CORPORATION	56,156.78	IRWD Wells Fargo ACH	Reconciled
1003666	13-Jun-24	ORANGE COUNTY AUTO PARTS CO	1,049.71	IRWD Wells Fargo ACH	Reconciled
1003667	13-Jun-24	ORANGE COUNTY SANITATION DISTRICT	17,147.71	IRWD Wells Fargo ACH	Reconciled
1003668	13-Jun-24	PAPER DEPOT DOCUMENT DESTRUCTION LLC	346.00	IRWD Wells Fargo ACH	Reconciled
1003669	13-Jun-24	PAULUS ENGINEERING, INC.	36,075.84	IRWD Wells Fargo ACH	Reconciled
1003670	13-Jun-24	PYRO-COMM SYSTEMS INC	2,619.00	IRWD Wells Fargo ACH	Reconciled
1003671	13-Jun-24	RAM AIR ENGINEERING INC	10,265.58	IRWD Wells Fargo ACH	Reconciled
1003672	13-Jun-24	RED WING SHOE STORE	263.13	IRWD Wells Fargo ACH	Reconciled
1003673	13-Jun-24	RINCON TRUCK CENTER INC.	2,087.69	IRWD Wells Fargo ACH	Reconciled
1003674	13-Jun-24	RLG ENTERPRISES, INC	524.99	IRWD Wells Fargo ACH	Reconciled
1003675	13-Jun-24	SI TESTING	7,075.00	IRWD Wells Fargo ACH	Reconciled
1003676	13-Jun-24	SUN-STAR ELECTRIC, INC.	16,131.00	IRWD Wells Fargo ACH	Reconciled
1003677	13-Jun-24	SUNSHINE SUPPLY COMPANY, INC.	974.22	IRWD Wells Fargo ACH	Reconciled
1003678	13-Jun-24	TETRA TECH, INC	3,372.50	IRWD Wells Fargo ACH	Reconciled
1003679	13-Jun-24	UTILITYAPI, INC.	3,000.00	IRWD Wells Fargo ACH	Reconciled
1003680	13-Jun-24	VSS SALES INC	23,916.32	IRWD Wells Fargo ACH	Reconciled
1003681	13-Jun-24	WATER TREATMENT CHEMICALS INC	20,115.00	IRWD Wells Fargo ACH	Reconciled
1003682	13-Jun-24	WEST COAST SAFETY SUPPLY INC	326.80	IRWD Wells Fargo ACH	Reconciled
1003715	20-Jun-24	AECOM TECHNICAL SERVICES, INC.	7,432.50	IRWD Wells Fargo ACH	Reconciled
1003716	20-Jun-24	ALLIANCE RESOURCE CONSULTING LLC	7,500.00	IRWD Wells Fargo ACH	Reconciled
1003717	20-Jun-24	AMAZON CAPITAL SERVICES, INC.	1,569.92	IRWD Wells Fargo ACH	Reconciled
1003718	20-Jun-24	AQUATRAX LLC	3,692.00	IRWD Wells Fargo ACH	Reconciled
1003719	20-Jun-24	BIGWIG MONSTER, LLC	63,000.00	IRWD Wells Fargo ACH	Reconciled
1003720	20-Jun-24	BRENNTAG PACIFIC INC	7,174.21	IRWD Wells Fargo ACH	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
1003721	20-Jun-24	CENTROID SYSTEMS, INC.	7,617.50	IRWD Wells Fargo ACH	Reconciled
1003722	20-Jun-24	COTTONS POINT DESIGN, INC.	3,801.07	IRWD Wells Fargo ACH	Reconciled
1003723	20-Jun-24	DATA CLEAN CORPORATION	368.00	IRWD Wells Fargo ACH	Reconciled
1003724	20-Jun-24	DRAKE TRAFFIC CONTROL SERVICES INC	1,625.00	IRWD Wells Fargo ACH	Reconciled
1003725	20-Jun-24	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	1,270.50	IRWD Wells Fargo ACH	Reconciled
1003726	20-Jun-24	FIDELITY SECURITY LIFE INSURANCE COMPANY	7,900.18	IRWD Wells Fargo ACH	Reconciled
1003727	20-Jun-24	GEOSYNTEC CONSULTANTS, INC.	64,919.42	IRWD Wells Fargo ACH	Reconciled
1003728	20-Jun-24	HAAKER EQUIPMENT COMPANY	312.48	IRWD Wells Fargo ACH	Reconciled
1003729	20-Jun-24	HANSON BRIDGETT LLP	199,598.44	IRWD Wells Fargo ACH	Reconciled
1003730	20-Jun-24	HILL BROTHERS CHEMICAL COMPANY	31,130.46	IRWD Wells Fargo ACH	Reconciled
1003731	20-Jun-24	LANDCARE HOLDINGS, INC.	119,246.36	IRWD Wells Fargo ACH	Reconciled
1003732	20-Jun-24	MARK ENTERPRISES TECHNOLOGIES LLC	32,888.50	IRWD Wells Fargo ACH	Reconciled
1003733	20-Jun-24	MCR TECHNOLOGIES INC	13,265.86	IRWD Wells Fargo ACH	Reconciled
1003734	20-Jun-24	MICHAEL BAKER INTERNATIONAL, INC.	840.00	IRWD Wells Fargo ACH	Reconciled
1003735	20-Jun-24	MORGAN COMPANY	273.36	IRWD Wells Fargo ACH	Reconciled
1003736	20-Jun-24	OLIN CORPORATION	100,723.45	IRWD Wells Fargo ACH	Reconciled
1003737	20-Jun-24	OLSON REMCHO LLP	314.50	IRWD Wells Fargo ACH	Reconciled
1003738	20-Jun-24	ORANGE COUNTY AUTO PARTS CO	1,921.66	IRWD Wells Fargo ACH	Reconciled
1003739	20-Jun-24	ORANGE COUNTY SANITATION DISTRICT	1,945,498.68	IRWD Wells Fargo ACH	Reconciled
1003740	20-Jun-24	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	464.00	IRWD Wells Fargo ACH	Reconciled
1003741	20-Jun-24	RAM AIR ENGINEERING INC	16,708.02	IRWD Wells Fargo ACH	Reconciled
1003742	20-Jun-24	RESOLUTE COMPANY	5,800.00	IRWD Wells Fargo ACH	Reconciled
1003743	20-Jun-24	RINCON TRUCK CENTER INC.	1,481.88	IRWD Wells Fargo ACH	Reconciled
1003744	20-Jun-24	SUN-STAR ELECTRIC, INC.	33,610.41	IRWD Wells Fargo ACH	Reconciled
1003745	20-Jun-24	TETRA TECH, INC	37,300.76	IRWD Wells Fargo ACH	Reconciled
1003746	20-Jun-24	VSS SALES INC	38,919.00	IRWD Wells Fargo ACH	Reconciled
1003747	20-Jun-24	WATERSMART SOFTWARE INC	16,402.87	IRWD Wells Fargo ACH	Reconciled
1003748	20-Jun-24	WESTAMERICA COMMUNICATIONS, INC.	907.50	IRWD Wells Fargo ACH	Reconciled
1003787	27-Jun-24	ACE INDUSTRIES, INC.	3,480.44	IRWD Wells Fargo ACH	Reconciled
1003788	27-Jun-24	AECOM TECHNICAL SERVICES, INC.	4,957.50	IRWD Wells Fargo ACH	Reconciled
1003789	27-Jun-24	ALLIANCE RESOURCE CONSULTING LLC	7,500.00	IRWD Wells Fargo ACH	Reconciled
1003790	27-Jun-24	ALSTON & BIRD LLP	888.74	IRWD Wells Fargo ACH	Reconciled
1003791	27-Jun-24	AMAZON CAPITAL SERVICES, INC.	5,188.09	IRWD Wells Fargo ACH	Reconciled
1003792	27-Jun-24	APPLIED ENGINEERING CONCEPTS	2,890.00	IRWD Wells Fargo ACH	Reconciled
1003793	27-Jun-24	ARAG NORTH AMERICA, INC.	593.00	IRWD Wells Fargo ACH	Reconciled
1003794	27-Jun-24	BIGWIG MONSTER, LLC	42,750.00	IRWD Wells Fargo ACH	Reconciled
1003795	27-Jun-24	BRENNTAG PACIFIC INC	53,298.97	IRWD Wells Fargo ACH	Reconciled
1003796	27-Jun-24	CALIFORNIA BARRICADE RENTAL, INC.	31,851.25	IRWD Wells Fargo ACH	Reconciled
1003797	27-Jun-24	CAROLLO ENGINEERS, INC	24,613.50	IRWD Wells Fargo ACH	Reconciled
1003798	27-Jun-24	CIMARRON ENERGY, INC	72,581.60	IRWD Wells Fargo ACH	Reconciled
1003799	27-Jun-24	CITY OF IRVINE	515,382.00	IRWD Wells Fargo ACH	Reconciled
1003800	27-Jun-24	COLONIAL LIFE & ACCIDENT INSURANCE CO.	458.22	IRWD Wells Fargo ACH	Reconciled
1003801	27-Jun-24	CONSERV CONSTRUCTION INC.	3,877.50	IRWD Wells Fargo ACH	Reconciled
1003802	27-Jun-24	COTTONS POINT DESIGN, INC.	3,698.55	IRWD Wells Fargo ACH	Reconciled
1003803	27-Jun-24	E.J. MEYER COMPANY	12,401.18	IRWD Wells Fargo ACH	Reconciled
1003804	27-Jun-24	GM SAGER CONSTRUCTION CO, INC.	53,500.00	IRWD Wells Fargo ACH	Reconciled
1003805	27-Jun-24	HAAKER EQUIPMENT COMPANY	2,890.02	IRWD Wells Fargo ACH	Reconciled
1003806	27-Jun-24	HILL BROTHERS CHEMICAL COMPANY	15,077.65	IRWD Wells Fargo ACH	Reconciled
1003807	27-Jun-24	HINSILBLON LTD	26,033.00	IRWD Wells Fargo ACH	Reconciled
1003808	27-Jun-24	JOHN MICHAEL COVAS	174.70	IRWD Wells Fargo ACH	Reconciled
1003809	27-Jun-24	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5,124.00	IRWD Wells Fargo ACH	Reconciled
1003810	27-Jun-24	KUTAK ROCK LLP	1,276.00	IRWD Wells Fargo ACH	Reconciled
1003811	27-Jun-24	LAGUNA BEACH COUNTY WATER DISTRICT	8,266.43	IRWD Wells Fargo ACH	Reconciled
1003812	27-Jun-24	LANDCARE HOLDINGS, INC.	85,043.70	IRWD Wells Fargo ACH	Reconciled
1003813	27-Jun-24	LIEBERT CASSIDY WHITMORE	2,481.50	IRWD Wells Fargo ACH	Reconciled
1003814	27-Jun-24	MBF CONSULTING, INC.	17,026.00	IRWD Wells Fargo ACH	Reconciled
1003815	27-Jun-24	MCR TECHNOLOGIES INC	11,334.22	IRWD Wells Fargo ACH	Reconciled
1003816	27-Jun-24	MERRIMAC PETROLEUM, INC.	30,615.19	IRWD Wells Fargo ACH	Reconciled
1003817	27-Jun-24	MORRISROE, EDWARD	481.79	IRWD Wells Fargo ACH	Reconciled
1003818	27-Jun-24	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	639,886.29	IRWD Wells Fargo ACH	Reconciled
1003819	27-Jun-24	NATURALWELL, LLC	1,512.50	IRWD Wells Fargo ACH	Reconciled
1003820	27-Jun-24	OLIN CORPORATION	100,842.02	IRWD Wells Fargo ACH	Reconciled
1003821	27-Jun-24	ORANGE COUNTY AUTO PARTS CO	1,122.18	IRWD Wells Fargo ACH	Reconciled
1003822	27-Jun-24	ORANGE COUNTY SANITATION DISTRICT	175.66	IRWD Wells Fargo ACH	Reconciled
1003823	27-Jun-24	PACIFIC PARTS & CONTROLS INC	9,058.44	IRWD Wells Fargo ACH	Reconciled
1003824	27-Jun-24	PAULUS ENGINEERING, INC.	549,148.55	IRWD Wells Fargo ACH	Reconciled
1003825	27-Jun-24	RAM AIR ENGINEERING INC	13,237.18	IRWD Wells Fargo ACH	Reconciled
1003826	27-Jun-24	REACH EMPLOYEE ASSISTANCE INC	1,064.00	IRWD Wells Fargo ACH	Reconciled
1003827	27-Jun-24	RED WING SHOE STORE	772.28	IRWD Wells Fargo ACH	Reconciled
1003828	27-Jun-24	RELIANCE STANDARD LIFE INSURANCE COMPANY	1,242.79	IRWD Wells Fargo ACH	Reconciled
1003829	27-Jun-24	RINCON TRUCK CENTER INC.	644.31	IRWD Wells Fargo ACH	Reconciled
1003830	27-Jun-24	ROSEDALE - RIO BRAVO WATER STORAGE DISTRICT	106,720.97	IRWD Wells Fargo ACH	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
1003831	27-Jun-24	SPATIAL WAVE, INC.	66,245.00	IRWD Wells Fargo ACH	Reconciled
1003832	27-Jun-24	SUKLE ADVERTISING INC.	113,331.86	IRWD Wells Fargo ACH	Reconciled
1003833	27-Jun-24	VSS SALES INC	46,664.73	IRWD Wells Fargo ACH	Reconciled
1003834	27-Jun-24	WEST COAST SAFETY SUPPLY INC	7,175.27	IRWD Wells Fargo ACH	Reconciled
1003840	28-Jun-24	AMAZON CAPITAL SERVICES, INC.	5,701.80	IRWD Wells Fargo ACH	Reconciled
1003841	28-Jun-24	CALIFORNIA BARRICADE RENTAL, INC.	3,085.50	IRWD Wells Fargo ACH	Reconciled
1003842	28-Jun-24	DELTA DENTAL OF CALIFORNIA	42,720.77	IRWD Wells Fargo ACH	Reconciled
1003843	28-Jun-24	HILL BROTHERS CHEMICAL COMPANY	17,970.73	IRWD Wells Fargo ACH	Reconciled
1003844	28-Jun-24	ORANGE COUNTY SANITATION DISTRICT	14,388.00	IRWD Wells Fargo ACH	Reconciled
1003845	28-Jun-24	ORIGIN CONSULTING LLC	11,552.50	IRWD Wells Fargo ACH	Reconciled
1003846	28-Jun-24	RED WING SHOE STORE	554.34	IRWD Wells Fargo ACH	Reconciled
1003847	28-Jun-24	RELIANCE STANDARD LIFE INSURANCE COMPANY	34,617.74	IRWD Wells Fargo ACH	Reconciled
1003848	28-Jun-24	SPATIAL WAVE, INC.	1,428.00	IRWD Wells Fargo ACH	Reconciled
1003849	28-Jun-24	WESTAMERICA COMMUNICATIONS, INC.	825.00	IRWD Wells Fargo ACH	Reconciled
SUB-TOTAL IRWD WELLS FARGO ACH DISBURSEMENTS			7,532,778.80		
2000715	5-Jun-24	AVISTA TECHNOLOGIES, INC	2,704.00	IRWD Wells Fargo PC	Negotiable
2000716	5-Jun-24	FERGUSON ENTERPRISES, LLC	4,547.06	IRWD Wells Fargo PC	Reconciled
2000717	5-Jun-24	S & J SUPPLY CO INC	14,898.60	IRWD Wells Fargo PC	Reconciled
2000718	5-Jun-24	THOMPSON & PHIPPS INC	5,909.24	IRWD Wells Fargo PC	Reconciled
2000719	13-Jun-24	ACCUSOURCE, INC.	1,824.93	IRWD Wells Fargo PC	Reconciled
2000720	13-Jun-24	CULLIGAN OF SANTA ANA	27,715.00	IRWD Wells Fargo PC	Reconciled
2000721	13-Jun-24	FERGUSON ENTERPRISES, LLC	36,946.85	IRWD Wells Fargo PC	Reconciled
2000722	13-Jun-24	IDEXX DISTRIBUTION, INC	2,855.38	IRWD Wells Fargo PC	Reconciled
2000723	13-Jun-24	INNOVATIVE MACHINE TOOL REPAIR LLC	4,523.73	IRWD Wells Fargo PC	Reconciled
2000724	13-Jun-24	MULTIQUIP INC	600.00	IRWD Wells Fargo PC	Reconciled
2000725	13-Jun-24	NCL OF WISCONSIN INC	660.40	IRWD Wells Fargo PC	Reconciled
2000726	13-Jun-24	PARKHOUSE TIRE INC	3,160.30	IRWD Wells Fargo PC	Reconciled
2000727	13-Jun-24	PIPELOGIX INC	11,906.38	IRWD Wells Fargo PC	Negotiable
2000728	13-Jun-24	THOMPSON & PHIPPS INC	11,502.37	IRWD Wells Fargo PC	Reconciled
2000729	13-Jun-24	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	7,691.06	IRWD Wells Fargo PC	Reconciled
2000730	13-Jun-24	WATERBORNE, INC	607.00	IRWD Wells Fargo PC	Reconciled
2000731	20-Jun-24	CAPTIVE AUDIENCE MARKETING INC.	35.00	IRWD Wells Fargo PC	Reconciled
2000732	20-Jun-24	FERGUSON ENTERPRISES, LLC	38,471.73	IRWD Wells Fargo PC	Reconciled
2000733	20-Jun-24	HARRINGTON INDUSTRIAL PLASTICS LLC	7,662.48	IRWD Wells Fargo PC	Reconciled
2000734	20-Jun-24	PARKHOUSE TIRE INC	8,380.36	IRWD Wells Fargo PC	Reconciled
2000735	20-Jun-24	POLYDYNE INC	89,811.78	IRWD Wells Fargo PC	Reconciled
2000736	20-Jun-24	THOMPSON & PHIPPS INC	419.34	IRWD Wells Fargo PC	Reconciled
2000737	20-Jun-24	UTILITY SYSTEMS SCIENCE & SOFTWARE INC.	580.00	IRWD Wells Fargo PC	Reconciled
2000738	27-Jun-24	AMERICAN GEOTECHNICAL, INC.	803.75	IRWD Wells Fargo PC	Negotiable
2000739	27-Jun-24	FERGUSON ENTERPRISES, LLC	65,610.76	IRWD Wells Fargo PC	Reconciled
2000740	27-Jun-24	FERGUSON ENTERPRISES, LLC	795.15	IRWD Wells Fargo PC	Reconciled
2000741	27-Jun-24	HARRINGTON INDUSTRIAL PLASTICS LLC	4,233.03	IRWD Wells Fargo PC	Reconciled
2000742	27-Jun-24	INNOVATIVE MACHINE TOOL REPAIR LLC	1,354.19	IRWD Wells Fargo PC	Reconciled
2000743	27-Jun-24	PARKHOUSE TIRE INC	3,736.21	IRWD Wells Fargo PC	Reconciled
2000744	27-Jun-24	QUALITY ENVIRONMENTAL CONTAINERS	14,296.68	IRWD Wells Fargo PC	Reconciled
2000745	27-Jun-24	S & J SUPPLY CO INC	2,592.47	IRWD Wells Fargo PC	Reconciled
2000746	27-Jun-24	THOMPSON & PHIPPS INC	18,464.35	IRWD Wells Fargo PC	Reconciled
2000747	27-Jun-24	WECK LABORATORIES INC	1,290.00	IRWD Wells Fargo PC	Reconciled
SUB-TOTAL IRWD WELLS FARGO PC			396,589.58		
100150	25-Jun-24	U.S. BANK NATIONAL ASSOCIATION	124,549.18	IRWD Wells Fargo Wire	Negotiable
100151	25-Jun-24	BANK OF AMERICA	194,682.54	IRWD Wells Fargo Wire	Negotiable
100152	25-Jun-24	BANK OF AMERICA	126,270.53	IRWD Wells Fargo Wire	Negotiable
100153	28-Jun-24	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	21.65	IRWD Wells Fargo Wire	Cleared
100154	28-Jun-24	WARMINGTON HOMES	22.48	IRWD Wells Fargo Wire	Negotiable
100155	28-Jun-24	BANK OF NEW YORK MELLON TRUST COMPANY NA	167,719.78	IRWD Wells Fargo Wire	Negotiable
100156	28-Jun-24	U.S. BANK NATIONAL ASSOCIATION	52,275.40	IRWD Wells Fargo Wire	Negotiable
100157	28-Jun-24	SUMITOMO MITSUI BANKING CORPORATION	94,505.74	IRWD Wells Fargo Wire	Negotiable
SUB-TOTAL IRWD WELLS FARGO WIRE DISBURSEMENTS			760,047.30		
15936	12-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	4,223.25	IRWD Wire	Negotiable
15937	12-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	26,621.23	IRWD Wire	Negotiable
15938	17-Jun-24	CALPERS	733,401.95	IRWD Wire	Negotiable
15939	17-Jun-24	CALPERS	4,620.74	IRWD Wire	Negotiable
15940	17-Jun-24	INTERNAL REVENUE SERVICE	257,180.73	IRWD Wire	Negotiable
15941	17-Jun-24	FRANCHISE TAX BOARD	85,283.08	IRWD Wire	Negotiable
15942	17-Jun-24	EMPOWER RETIREMENT, LLC	202,398.65	IRWD Wire	Negotiable
15943	17-Jun-24	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,267.60	IRWD Wire	Negotiable
15944	17-Jun-24	EMPLOYMENT DEVELOPMENT DEPARTMENT	20,405.75	IRWD Wire	Negotiable
15945	17-Jun-24	YORK RISK SERVICES GROUP, INC.	4,232.39	IRWD Wire	Negotiable
15946	17-Jun-24	CALPERS	302,396.01	IRWD Wire	Negotiable

**IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUN 2024**

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
15947	17-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	5,477.54	IRWD Wire	Negotiable
15948	17-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	2,196.05	IRWD Wire	Negotiable
15949	17-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	4,861.38	IRWD Wire	Negotiable
15950	17-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	2,745.41	IRWD Wire	Negotiable
15951	25-Jun-24	YORK RISK SERVICES GROUP, INC.	8,023.46	IRWD Wire	Negotiable
15952	25-Jun-24	INTERNAL REVENUE SERVICE	284,566.18	IRWD Wire	Negotiable
15953	25-Jun-24	FRANCHISE TAX BOARD	93,514.15	IRWD Wire	Negotiable
15954	25-Jun-24	EMPOWER RETIREMENT, LLC	211,360.73	IRWD Wire	Negotiable
15955	25-Jun-24	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,044.33	IRWD Wire	Negotiable
15956	25-Jun-24	EMPLOYMENT DEVELOPMENT DEPARTMENT	20,938.82	IRWD Wire	Negotiable
15957	25-Jun-24	YORK RISK SERVICES GROUP, INC.	3,196.29	IRWD Wire	Negotiable
15958	25-Jun-24	CALPERS	1,383.57	IRWD Wire	Negotiable
15959	25-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	3,213.72	IRWD Wire	Negotiable
15960	25-Jun-24	CHARD SNYDER & ASSOCIATES, INC.	993.47	IRWD Wire	Negotiable
SUB-TOTAL IRWD BOFA WIRE DISBURSEMENTS			2,289,546.48		
SUB-TOTAL BOFA AND WELLS FARGO CHECK AND ELECTRONIC DISBURSEMENTS			24,888,926.49		
1003773	27-Jun-24	Moudy, Crystal Marie	86.03	IRWD Wells Fargo ACH for Expense Reports	Voided
SUB-TOTAL BOFA AND WELLS FARGO CHECK AND ELECTRONIC ISSUED AND VOIDED IN JUNE 2024			86.03		
TOTAL			24,889,012.52		

Note: This page is intentionally left blank.

Exhibit "E"

MONTHLY SUMMARY OF PAYROLL ACH PAYMENTS

June
2024

	AMOUNT	VENDOR	PURPOSE
6/14/2024	1,278,815.78	BANK OF AMERICA	ACH Payments for Payroll
6/28/2024	1,362,342.15	BANK OF AMERICA	ACH Payments for Payroll
	<u>\$2,641,157.93</u>		

Note: This page is intentionally left blank.

IRWD Gov Code 53065.5 Disclosure Report

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.
01-JUN-24 to 30-JUN-24


NAME	CHECK NO.	CHECK DATE	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Abolfathi, Ramin	1003683	20-Jun-24	135.00	Certification	Certified Information Systems Security Professional (CISSP)
Aryan, Stephen	1003751	27-Jun-24	152.55	Other(Misc)	Debbie Kanoff retirement celebration
Davis, Jennifer	1003757	27-Jun-24	193.52	Lodging	GFOA Conference, Orlando, FL - June 9-12, 2024 - Resort Fee, Resort Fee Tax, Resort Fee Occupancy Tax for four nights
Dutton, David	1003617	13-Jun-24	211.89	Other(Misc)	Annual Tool Reimbursement
Dutton, David	1003617	13-Jun-24	639.33	Other(Misc)	Annual Tool Reimbursement
Dutton, David	1003617	13-Jun-24	288.95	Other(Misc)	Annual Tool Reimbursement
Dutton, David	1003688	20-Jun-24	109.83	Other(Misc)	Annual Tool Reimbursement
Fabris, John	1003689	20-Jun-24	152.76	Mileage	2024 CAPIO Conference, Indian Wells, CA - May 13-16, 2024
Kanoff, Debbie	1003573	5-Jun-24	145.29	Other(Misc)	Toastmasters Meeting May 1, 2024
Kanoff, Debbie	1003573	5-Jun-24	444.61	Other(Misc)	Toastmasters Open House May 15, 2024
Kanoff, Debbie	1003766	27-Jun-24	208.23	Other(Misc)	Toastmasters Meeting June 18, 2024
LaMar, Steven	1003574	5-Jun-24	439.45	Lodging	ACWA 2024 Annual Washington, DC Conference, Washington, DC - February 26, 2024
LaMar, Steven	1003574	5-Jun-24	439.45	Lodging	ACWA 2024 Annual Washington, DC Conference, Washington, DC - February 27, 2024
LaMar, Steven	1003574	5-Jun-24	439.45	Lodging	ACWA 2024 Annual Washington, DC Conference, Washington, DC - February 28, 2024
LaMar, Steven	1003574	5-Jun-24	100.00	Parking Fee	Overnight parking at Long Beach Airport - Attending ACWA 2024 Annual Washington, DC Conf., February 26-28, 2024
Legault, Dan	1003692	20-Jun-24	766.32	Other(Misc)	Annual Tool Reimbursement
Legault, Dan	1003768	27-Jun-24	483.68	Other(Misc)	Annual Tool Reimbursement
Loukeh, Jacob	1003624	13-Jun-24	272.24	Lodging	CA Water Efficiency Partnership - Peer to Peer - San Jose, CA - May 29, 2024
Loukeh, Jacob	1003624	13-Jun-24	272.24	Lodging	CA Water Efficiency Partnership - Peer to Peer - San Jose, CA - May 30, 2024
Martinez, Michael	1003698	20-Jun-24	207.00	Certification	CWEA Collection System Maintenance Grade II
Nicholson, Darin	1003630	13-Jun-24	280.00	Certification	State of California, DIR -Labor Standards and Enforcement - General Electrician
Perry, Guy	1003633	13-Jun-24	217.41	Other(Misc)	Annual Tool Reimbursement
Perry, Guy	1003633	13-Jun-24	326.66	Other(Misc)	Annual Tool Reimbursement
Perry, Guy	1003633	13-Jun-24	381.51	Other(Misc)	Annual Tool Reimbursement
Perry, Guy	1003776	27-Jun-24	293.85	Other(Misc)	Annual Tool Reimbursement
Pham, Kelly	1003777	27-Jun-24	117.12	Other(Misc)	Safety Shoe Allowance
Rempel, Joseph A	1003635	13-Jun-24	103.44	Other(Misc)	Safety Shoe Allowance
Rigby, Lori Ann	1003838	28-Jun-24	241.00	Membership	CWEA Membership Renewal Fee
Sanchez, Hector	1003705	20-Jun-24	699.56	Other(Misc)	Annual Tool Reimbursement
Sanchez, Hector	1003705	20-Jun-24	550.44	Other(Misc)	Annual Tool Reimbursement
Schreck, Jeff	1003706	20-Jun-24	120.00	Certification	Drinking Water Distribution Operator Grade III
Shapiro, Matthew	1003707	20-Jun-24	100.00	OT Meal	Overtime meal allowance for four people on June 11, 2024
Smithson, Christopher	1003839	28-Jun-24	193.52	Lodging	GFOA Conference, Orlando, FL - June 9-12, 2024 - Resort Fee, Resort Fee Tax, Resort Fee Occupancy Tax for four nights
Souza, Allen	1003709	20-Jun-24	207.00	Certification	CWEA Collection System Maintenance Grade II
Swan, Peer	1003581	5-Jun-24	140.70	Mileage	CASA 2024 Annual Winter Conference, Palm Springs, CA - January 24-26, 2024
Swan, Peer	1003581	5-Jun-24	258.43	Lodging	CASA 2024 Annual Winter Conference, Palm Springs, CA - January 24, 2024
Swan, Peer	1003581	5-Jun-24	258.43	Lodging	CASA 2024 Annual Winter Conference, Palm Springs, CA - January 25, 2024
Swan, Peer	1003581	5-Jun-24	217.50	Lodging	2024 Urban Water Institue Annual Spring Conference, Palm Springs, CA - February 21, 2024
Swan, Peer	1003581	5-Jun-24	217.50	Lodging	2024 Urban Water Institue Annual Spring Conference, Palm Springs, CA - February 22, 2024
Swan, Peer	1003581	5-Jun-24	140.70	Mileage	2024 Urban Water Institue Annual Spring Conference, Palm Springs, CA - February 21-22, 2024
Swan, Peer	1003581	5-Jun-24	1,040.96	Airfare	CASA & ACWA 2024 Annual DC Conferences, Washington, DC - February 25-29, 2024
Swan, Peer	1003581	5-Jun-24	393.07	Lodging	CASA 2024 Annual DC Conference, Washington, DC - February 25, 2024
Swan, Peer	1003581	5-Jun-24	393.07	Lodging	CASA 2024 Annual DC Conference, Washington, DC - February 26, 2024
Swan, Peer	1003581	5-Jun-24	439.45	Lodging	ACWA 2024 Annual DC Conference, Washington, DC - February 27, 2024
Swan, Peer	1003581	5-Jun-24	439.45	Lodging	ACWA 2024 Annual DC Conference, Washington, DC - February 28, 2024
Vo, Daniel	1003784	27-Jun-24	439.96	Airfare	Ascend Oracle 2024 Conference, Las Vegas, NV - June 17-20, 2024
Vo, Daniel	1003784	27-Jun-24	1,595.00	Registration Fees	Ascend Oracle 2024 Conference, Las Vegas, NV - June 17-20, 2024
Vo, Daniel	1003784	27-Jun-24	210.40	Lodging	Ascend Oracle 2024 Conference, Las Vegas, NV - June 17-20, 2024
Vo, Daniel	1003784	27-Jun-24	210.40	Lodging	Ascend Oracle 2024 Conference, Las Vegas, NV - June 18, 2024
Vo, Daniel	1003784	27-Jun-24	210.40	Lodging	Ascend Oracle 2024 Conference, Las Vegas, NV - June 19, 2024
Vo, Daniel	1003784	27-Jun-24	210.40	Lodging	Ascend Oracle 2024 Conference, Las Vegas, NV - June 20, 2024
Wilson, Brett	1003714	20-Jun-24	489.99	Other(Misc)	Annual Tool Reimbursement
Wilson, Brett	1003714	20-Jun-24	128.44	Other(Misc)	Annual Tool Reimbursement
Wilson, Brett	1003714	20-Jun-24	477.51	Other(Misc)	Annual Tool Reimbursement
Zamora, Victor A	1003638	13-Jun-24	177.72	Other(Misc)	Shadetree Nursery expenses reimbursement
Total Amount:			\$18,022.78		

Note: This page is intentionally left blank.

July 22, 2024

Prepared by: V. Li

Submitted by: C. Smithson / N. Adly

Approved by: Paul A. Cook 

CONSENT CALENDAR

FISCAL YEAR 2023-24 IRWD GUIDING PRINCIPLES SCORECARD

SUMMARY:

The IRWD Guiding Principles Scorecard through the fourth quarter of Fiscal Year (FY) 2023-24 is provided as Exhibit “A”. This document reflects the critical performance measures that gauge the District’s key business objectives, based on the Board-adopted Guiding Principles.

BACKGROUND:

IRWD’s Guiding Principles Scorecard is based on four Board-adopted Guiding Principles used to achieve its vision. These principles relate to 1) Customer Service, 2) Resource Management, 3) Employee Development, and 4) Community Leadership. The Scorecard includes measures that reflect operating performance, financial, customer and other key measures that provide an overview of the ongoing operations of IRWD. Staff has also included additional detailed information on certain selected key indicators.

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

RECEIVE AND FILE.

LIST OF EXHIBITS:

Exhibit “A” – IRWD Guiding Principles Scorecard

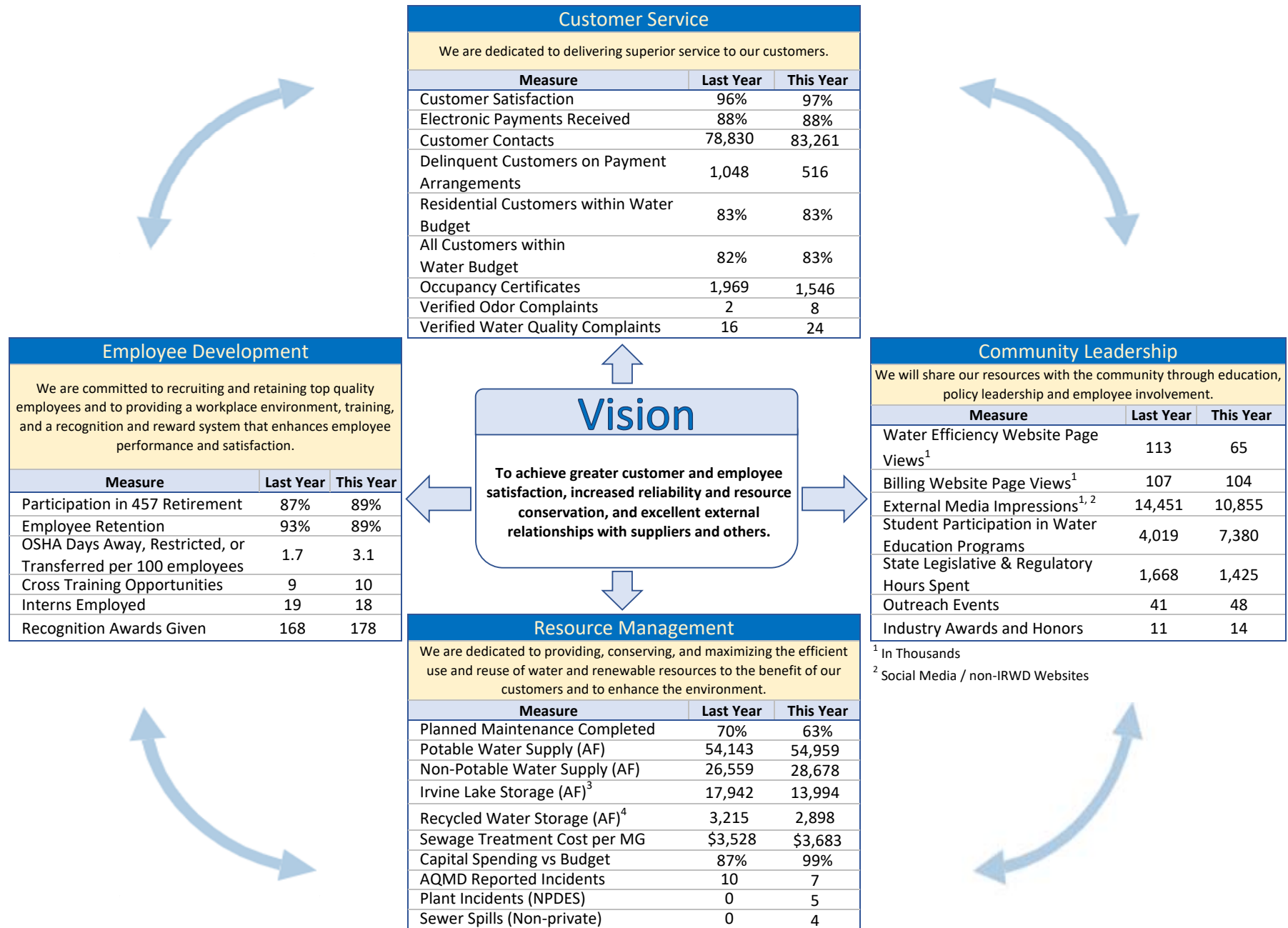
Note: This page is intentionally left blank.

Exhibit "A"

IRVINE RANCH WATER DISTRICT

Guiding Principles Scorecard

Through the Fourth Quarter of Fiscal Year 2023-24



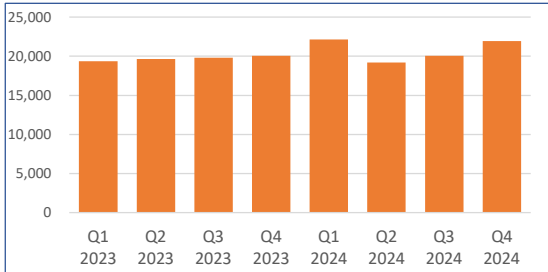
IRVINE RANCH WATER DISTRICT

Guiding Principles Closer Perspective

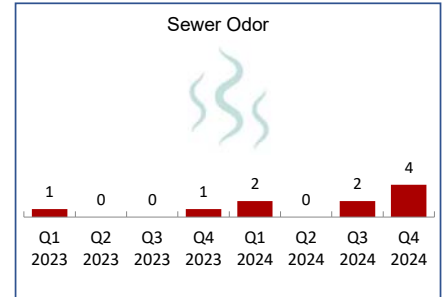
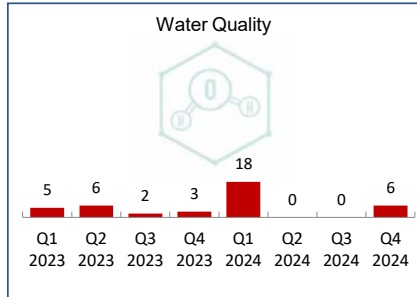
Through the Fourth Quarter of Fiscal Year 2023-24

Customer Service

Customer Contacts



Verified Complaints

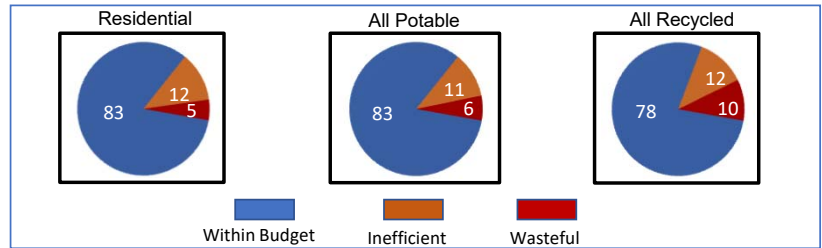


Certificates of Occupancy



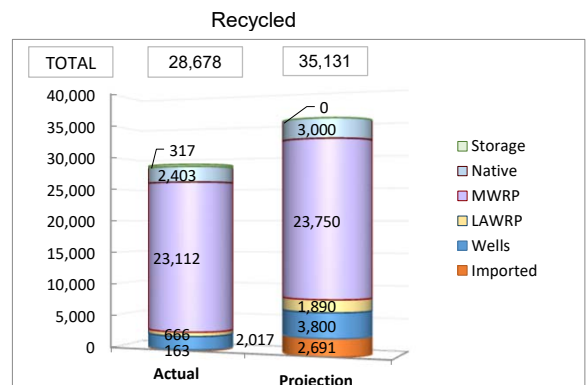
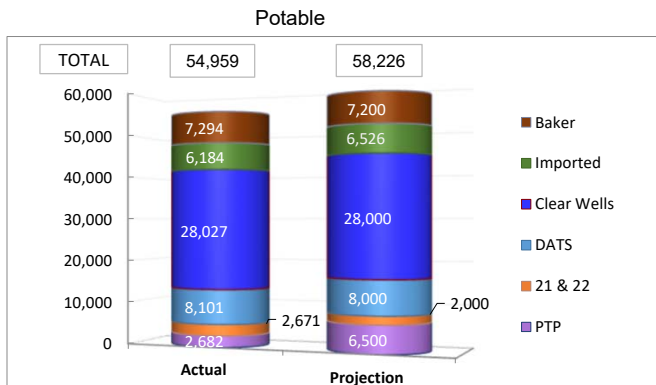
FY2023-24	440	692	414
FY2022-23	655	676	638

Percentage of Customers within Water Budget



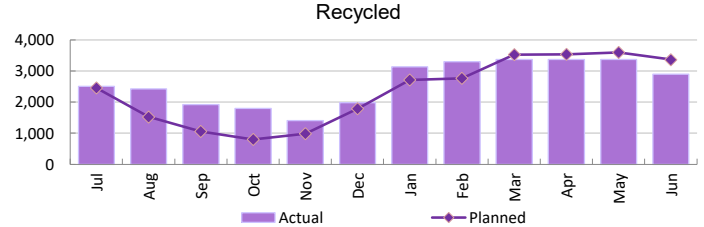
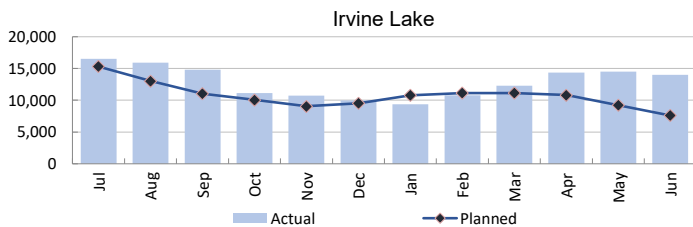
Resource Management

Water Supply (in Acre Feet)*



* Baker was supplied with 962 AF of native water from Irvine Lake for IRWD usage. This is included in both potable and non potable production.

Reservoir Storage (in Acre Feet)



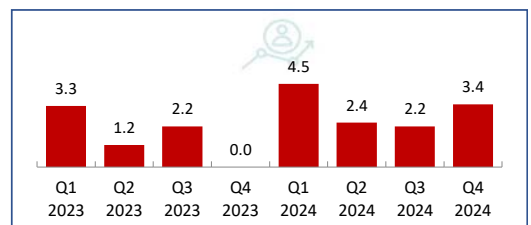
Regulatory Compliance



AQMD	3	0	4	3	5	2	0	0
Plants	0	0	0	0	1	3	0	1
Sewer Spills	0	0	0	0	0	0	3	1
	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024

Safety


Days Away, Restricted, and Transferred



July 22, 2024

Prepared by: V. Li / D. Pardee

Submitted by: C. Smithson / N. Adly

Approved by: Paul A. Cook 

CONSENT CALENDAR

PROPERTY TAX RESOLUTIONS FOR FISCAL YEAR 2024-25

SUMMARY:

On July 24, 2023, the IRWD Board of Directors approved IRWD's connection fees and property tax rates for Fiscal Year 2023-2024 and Fiscal Year 2024-2025. The County of Orange requires a resolution each year to set the tax rates within the IRWD improvement districts (IDs). There have been no significant changes that require a change to the approved tax rates. As such, staff recommends no changes to the IRWD connection fees or property rates for Fiscal Year 2024-2025 and that the Board adopt the attached resolutions setting property tax rates for Fiscal Year 2024-2025.

BACKGROUND:

IRWD's connections fees and property tax rates were set for FY 2023-24 and 2024-25 by the IRWD Board of Directors on July 24, 2023 by resolution (Resolution 2023-12 and Resolution 2023-13). These connection fees and tax rates were set based on projected capital costs, in alignment with IRWD's strategy of equal funding between developers and property owners in developing IDs.

Since that time, staff has noted no significant changes that would warrant changes in the connection fees and property tax rates for Fiscal Year 2024-2025. The tax rates proposed herein are unchanged from the current tax rates and are shown as Exhibit "A".

The County of Orange requires a resolution to establish ad valorem tax rates in the District's IDs for each fiscal year. The resolution establishing property tax rates for FY 2024-25 is attached as Exhibit "B". Exhibit "C" amends the allocation of one percent ad valorem property tax revenue to debt service.

FISCAL IMPACTS:

Property tax revenues are included in the FY 2024-25 non-operating budget.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act (CEQA), Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was reviewed by the Finance and Personnel Committee on June 13, 2023, July 13, 2023, and July 2, 2024.

RECOMMENDATION:

THAT THE BOARD APPROVE PROPERTY TAXES AS PRESENTED AND ADOPT THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2024-10

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT, ORANGE COUNTY, CALIFORNIA
ESTABLISHING *AD VALOREM* TAX REVENUES FOR
FISCAL YEAR 2024-25

RESOLUTION NO. 2024-11

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
AMENDING ALLOCATION OF *AD VALOREM* PROPERTY
TAXES TO DEBT SERVICE, SUBJECT TO PLEDGE

LIST OF EXHIBITS:

Exhibit “A” – Approved Property Tax Rates

Exhibit “B” – Resolution Adopting Ad Valorem Property Tax Rates

Exhibit “C” – Resolution Amending Allocation of Ad Valorem Property Taxes to Debt Service

Exhibit "A"

**Approved Property Tax Rates
Fiscal Years 2023-24 and 2024-25**

PROPERTY TAX RATES ⁽¹⁾

Improvement District	FY 2023-24			FY 2024-25		
	Water	Sewer	Total	Water	Sewer	Total
112/212	\$0.0110	\$0.0365	\$0.0475	\$0.0110	\$0.0365	\$0.0475
113/213	\$0.0400	\$0.0590	\$0.0990	\$0.0400	\$0.0590	\$0.0990
125/225/240	\$0.0085	\$0.0195	\$0.0280	\$0.0085	\$0.0195	\$0.0280
153/253	\$0.0010	\$0.0210	\$0.0220	\$0.0010	\$0.0210	\$0.0220
185/285	\$0.0081	\$0.0137	\$0.0218	\$0.0081	\$0.0137	\$0.0218
188/288	\$0.0309	\$0.0085	\$0.0394	\$0.0309	\$0.0085	\$0.0394

⁽¹⁾ Based on \$100 of land assessed value.

Note: This page is intentionally left blank.

RESOLUTION NO. 2024-10

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
ESTABLISHING AD VALOREM TAX REVENUES FOR
FISCAL YEAR 2024-25

The Board of Directors of the Irvine Ranch Water District (IRWD) has duly considered the financial needs of IRWD and its Improvement District Nos. 112, 113, 125, 153, 185, 188, 212, 213, 225, 240, 253, 285, and 288, for the fiscal year 2024-25 and the funds available and established to become available for meeting said financial needs.

Pursuant to Water Code Section 37206, the Board of Directors annually shall furnish to the Board of Supervisors of Orange County and to the County Auditor, an estimate in writing of the amount of money needed to be raised by the District during the fiscal year for the payment of its proportion of the amount required for the purposes of the District.

Article XIII B of the Constitution of the State of California provides that the appropriations of local agencies will be limited each year to those of the previous year with specified adjustments permitted.

Section 9(a) of Article XIII B specifically excludes appropriations required to pay the cost of interest and redemption charges, including the funding of any reserve or sinking fund required in connection therewith, on indebtedness existing or legally authorized as of January 1, 1978, or on bonded indebtedness thereafter approved according to law by a vote of electors.

The ad valorem tax revenues established by IRWD are used entirely for debt service and are therefore exempt from the appropriations formula established by Article XIII B.

The ad valorem tax revenues received by IRWD pursuant to this Resolution will provide a portion of the funds needed to pay principal and interest with respect to the General Obligation Bonds referenced below, and this Board wishes to specify the sources of the remainder of the amounts needed therefor in the current year.

The Board of Directors of IRWD therefore resolves as follows:

Section 1. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 153 of IRWD for fiscal year 2024-25 is 0.0010 percent (0.000010) of full value.

Section 2. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 253 of IRWD for fiscal year 2024-25 is 0.0210 percent (0.000210) of full value.

Section 3. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 225 of IRWD for fiscal year 2024-25 is 0.0195 percent (0.000195) of full value.

Section 4. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 240 of IRWD for fiscal year 2024-25 is 0.0195 percent (0.000195) of full value.

Section 5. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 125 of IRWD for fiscal year 2024-25 is 0.0085 percent (0.000085) of full value.

Section 6. That the tax to be levied for servicing Improvement District No. 252's just proportion of liability determined pursuant to Resolution No. 2005-41, for the General Obligation Bonds of Improvement District No. 225 of IRWD for fiscal year 2024-25 is 0.00001 percent (0.0000001) of full value.

Section 7. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 188 of IRWD for fiscal year 2024-25 is 0.0309 percent (0.000309) of full value.

Section 8. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 288 of IRWD for fiscal year 2024-25 is 0.0085 percent (0.000085) of full value.

Section 9. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 113 of IRWD for fiscal year 2024-25 is 0.0400 percent (0.000400) of full value.

Section 10. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 213 of IRWD for fiscal year 2024-25 is 0.0590 percent (0.00059) of full value.

Section 11. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 112 of IRWD for fiscal year 2024-25 is 0.0110 percent (0.000110) of full value.

Section 12. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 212 of IRWD for fiscal year 2024-25 is 0.0365 percent (0.000365) of full value.

Section 13. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 185 of IRWD for fiscal year 2024-25 is 0.0081 percent (0.000081) of full value.

Section 14. That the tax to be levied for servicing the General Obligation Bonds of Improvement District No. 285 of IRWD for fiscal year 2024-25 is 0.0137 percent (0.000137) of full value.

Section 15. The taxes levied pursuant to Sections 1 and 2 of this Resolution are for bonds approved before January 1, 1989. The taxes levied pursuant to Sections 7 through 14 are for bonds approved after January 1, 1989. The taxes levied pursuant to Sections 3 through 6 are for bonds approved before January 1, 1989 and bonds approved after January 1, 1989.

Section 16. That the Secretary and Treasurer of the District are hereby directed to furnish a certified copy of this resolution to the Auditor of the County of Orange.

Section 17. That the ad valorem tax revenues established by IRWD hereby for the fiscal year 2024-25 are in compliance with the provisions of Article XIII B of the constitution of the State of California.

Section 18. That principal and interest with respect to the General Obligation Bonds of IRWD shall be paid from (1) the ad valorem assessments received by IRWD pursuant to this Resolution; (2) any amounts held in bona fide debt service funds; (3) other monies, if any, required to be applied to the payment of debt service by the applicable indenture or resolution of issuance; (4) tax revenues applied pursuant to Resolution No. 2002-10 and to certain parity obligations as described in the Indenture of Trust, dated April 1, 2011, as amended and supplemented, relating to the Bonds of Irvine Ranch Water District, Refunding Series 2011A-1 (pledge of the 1% levy), as such application may be modified by resolution amending the allocation of tax revenues; and (5) to the extent additional amounts are necessary for such purpose, revenues which are received by IRWD within twelve months of being applied to the payment of debt service and which are legally available therefor, including income from the investment of such revenues where both the investment income and the revenues on which it is earned are received by IRWD within twelve months of being applied to the payment of debt service.

ADOPTED, SIGNED and APPROVED on July 22, 2024

President, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

Secretary, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

APPROVE AS TO FORM:
Hanson Bridgett LLP

By: _____
District Counsel

Note: This page is intentionally left blank.

RESOLUTION NO. 2024-11

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
AMENDING ALLOCATION OF *AD VALOREM* PROPERTY
TAXES TO DEBT SERVICE, SUBJECT TO PLEDGE

The Board of Directors of the Irvine Ranch Water District ("IRWD") has adopted Resolution Nos. 1992-48 and 2002-10, relating to IRWD's appropriation and pledge of revenues from the general 1% *ad valorem* property tax.

Those resolutions authorized and directed the Treasurer to annually allocate the general 1% *ad valorem* property tax revenues received by IRWD among the debt service requirements of the issues of bonds specified in those resolutions ("Secured Bonds") in accordance with a formula set forth therein, with the 2002 pledge formula to be applied in lieu of the 1992 pledge formula to the extent provided in Resolution No. 2002-10.

No Secured Bonds that received a pledge of general 1% *ad valorem* property tax revenues under Resolution Nos. 1992-48 or 2002-10 currently remain outstanding, except for the Series 1993 bonds.

IRWD's revenues from the general 1% *ad valorem* property tax to the extent not applied to pay principal and interest on the Secured Bonds, have been pledged by IRWD to certain parity obligations (the "Parity Obligations") identified by the Indenture of Trust, dated April 1, 2011, as amended and supplemented (the "2011 Indenture"), relating to the Bonds of Irvine Ranch Water District, Refunding Series 2011A-1.

On November 11, 2013, pursuant to Water Code Section 36454 *et seq.*, the Board of Directors adopted Resolution No. 2013-43, ordering the consolidation of Improvement District Nos. 102, 105, 106, 121, 130, 135, 140, 161, 182, 184 and 186, as modified by certain annexations and detachments ordered by the Board, into a single improvement district designated "Improvement District No. 125" and the consolidation of Improvement District Nos. 2(202), 206, 221, 230, 235, 250, 261, 282, 284 and 286, as modified by certain annexations and detachments ordered by the Board, into a single improvement district designated "Improvement District No. 225."

The consolidation is one of several actions taken by IRWD based upon its comprehensive evaluation and study of its long-term financial requirements, including: a detailed planning, engineering and financial assessment of the total costs of existing and future facilities in the water and wastewater systems; available bond authorization and other revenue sources to finance facilities to serve future development, system reliability necessary to meet upgraded regulatory requirements for both existing and future demands and replacement and refurbishment to the existing systems; debt service; simplification of the improvement district structure; and assurance of equitable and fair sharing of regional and local cost between existing and future users and among the areas that have comprised the various existing improvement districts and other geographic areas served by the system.

Pursuant to Water Code Section 36454.1, the included amounts and/or included percentages of each series of the Secured Bonds or Parity Obligations that constituted the general obligation of one or more of Improvement District Nos. 105, 121, 130, 135, 140, 161, 182, 184 and 186 were assumed by and became the liability of Improvement District No. 125, and the

included amounts and/or included percentages of the respective series of the Secured Bonds or Parity Obligations that constituted the general obligation of one or more of Improvement District Nos. 221, 230, 235, 250, 261, 282, 284 and 286 were assumed by and became the liability of Improvement District No. 225.

The Board deems it to be appropriate, in the interest of IRWD and consistent with the pledges contained in Resolution No. 2002-10 and the 2011 Indenture (collectively, the “Pledges”), to modify the allocation of the revenues from the general 1% *ad valorem* property tax received during the 2024-25 fiscal year (the “Fiscal Year”), subject to the availability of other revenues for debt service on Secured Bonds and Parity Obligations in such year.

The proposed modifications consist of substitution of an allocation of 1% *ad valorem* tax revenues among debt service obligations that is different from the allocation that would be calculated under the formulas specified in the Pledges; in addition, by separate resolution adopting the capital budget, this Board has allocated a portion of the 1% *ad valorem* tax revenues for the Fiscal Year to one or both of IRWD’s Replacement Fund or Enhancement Fund.

Article XIII B of the Constitution of the State of California provides that the appropriations of local agencies will be limited each year to those of the previous year, adjusted for changes in population, cost of living and transfers in sources of funding.

Section 9 of Article XIII B excludes from the appropriations subject to limitation appropriations for debt service and appropriations for all qualified capital outlay projects; a qualified capital outlay project is defined by statute as an appropriation for a fixed asset (including land and construction) with a useful life of 10 or more years and a value which equals or exceeds one hundred thousand dollars (\$100,000).

The Board of Directors of the Irvine Ranch Water District therefore resolves as follows:

Section 1. Subject in all respects to the Pledges, the Treasurer is hereby authorized and directed to implement a modified allocation of the pledged amounts (as defined in the Pledges) of the general 1% *ad valorem* property tax revenues for the Fiscal Year 2024-25 in the manner set forth as follows:

- (a) the amount to be allocated to the Replacement Fund shall be as specified in the resolution adopting the capital budget for the Fiscal Year;
- (b) the amount to be allocated to the Enhancement Fund shall be as specified in the resolution adopting the capital budget for the Fiscal Year;
- (c) the amount to be allocated to the sharing of regional and local cost by existing and future users of the areas known as 111 and 222 shall be as set forth in Attachment “A,” which is attached to this resolution and by this reference made a part hereof;
- (d) the allocation among the Improvement Districts’ debt service obligations shall be as set forth in Attachment “A,” subject to adjustments as may be necessary to reflect actual tax revenues received by IRWD;
- (e) the amount allocated to each Improvement District or combination of Improvement Districts specified in Attachment “A” shall be further allocated by the Treasurer among the various outstanding bond issues based upon their debt service requirements and/or other criteria as he deems appropriate; and

(f) the amounts to be allocated pursuant to paragraphs (d) and (e) from the pledged amount of the general 1% *ad valorem* property tax revenues received by IRWD shall be held unallocated until such allocations are made, and each such amount shall be deposited into the appropriate debt service fund or account for the respective bond issue as and when determined by the Treasurer.

The applications described in this section shall be made only if and to the extent there is not a deficiency at the time of application in the amounts available to pay debt service for any Secured Bonds or Parity Obligations.

Section 2. Nothing contained in this resolution is intended to impair or modify in any way the pledge of the general 1% *ad valorem* property tax revenues as stated in the Pledges. Nothing contained in this resolution is intended to create any entitlement with respect to the use of general 1% *ad valorem* property tax revenues for any particular purpose, it being intended that such revenues are unrestricted except by such Pledges and are subject to application as determined in the discretion of the Board of Directors from time to time.

Section 3. It is hereby found and determined that relative to appropriations subject to limitation under Article XIII B of the Constitution of the State of California, the applications of revenues described in this resolution are for debt service, and accordingly do not constitute proceeds of taxes the appropriation of which is limited under Article XIII B, and that the documentation used in making such determinations has been on file in the office of IRWD for not less than 15 days prior to the date hereof, pursuant to Section 7910 of the Government Code of the State of California

Section 4. The President, Secretary, Treasurer and each other officer of IRWD, acting singly, be and hereby is authorized and directed to execute and deliver any and all documents or instruments and to do and perform any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution.

ADOPTED, SIGNED AND APPROVED on July 22, 2024.

President/Vice President
IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

Secretary/Assistant Secretary
IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

APPROVED AS TO FORM:
Hanson Bridgett LLP

By _____
District Counsel

ATTACHMENT A

ID or Area (Water)	2002 Pledge Formula Allocation of 1% General Tax Revenue ^a	FY 2024-25 Allocation of 1% General Tax Revenue	ID or Area (Sewer)	2002 Pledge Formula Allocation of 1% General Tax Revenue ^a	FY 2024-25 Allocation of 1% General Tax Revenue
112	0	0	212	0	0
113	0	0	213	0	0
125 ^{b c}	17%	9%	225 ^{d e}	23%	16%
153	0	0	240	3%	7%
154	0	0	252	0	0
185	0	0	253	0	0
188	0	0	288	0	0
111	0	7%	222	0	29%

Fund	Allocation of 1% Revenue, Per FY 2024-25 Capital Budget Resolution
Replacement Fund	32%
Enhancement Fund	0

^a No Secured Bonds that received a pledge of 1% general tax levy revenues under Resolution No. 1992-48 remain outstanding. The pledge made by Resolution No. 2002-10 secured the outstanding Consolidated Series 1993 Bonds (consisting of the included percentages of Improvement District Nos. 105 (14.67%), 140 (15.20%), 240 (43.73%) and 250 (26.40%)

^b Improvement District No. 125 assumed the liability for the included amounts and/or included percentages of debt service for each series of the Secured Bonds or Parity Obligations that constituted the general obligation of one or more of the improvement districts consolidated as Improvement District No. 125: Nos. 105, 121, 130, 135, 140, 161, 182, 184 and 186.

^c After the formation of Improvement District No. 125, with respect to the Series 1993 Bonds, the aggregated included percentages of Improvement District Nos. 105 and 140 (36.87%) were assumed by Improvement District No. 125.


^d Improvement District No. 225 assumed the liability for the included amounts and/or included percentages of debt service for each series of the Secured Bonds or Parity Obligations that constituted the general obligation of one or more of the improvement districts consolidated as Improvement District No. 225: Nos. 2(202), 206, 221, 230, 235, 250, 261, 282, 284 and 286.

^e After the formation of Improvement District No. 225, with respect to the Series 1993 Bonds, the included percentage of Improvement District No. 250 (26.40%) was assumed by Improvement District No. 225.

July 22, 2024

Prepared by: F. Tedescucci

Submitted by: W. Chambers

Approved by: Paul A. Cook 

CONSENT CALENDAR

CONSTRUCTION SERVICES DUMP TRUCKS PURCHASE

SUMMARY:

IRWD's Construction Services Department utilizes large dump trucks to streamline field operations. These trucks haul trailers, excavation equipment, and essential construction materials in a single trip, reducing response times and enhancing overall safety and efficiency. Staff recommends that the Board authorize the General Manager to execute a purchase order with Inland Kenworth Inc. in the amount of \$764,179 for the purchase of two new large dump trucks.

BACKGROUND:

IRWD's Construction Services crews rely heavily on dump trucks for multiple field operations, such as hauling trailers and backhoe equipment, and transporting materials for excavation, removal, repair, and replacement of vital infrastructure. Dump trucks play a crucial role in maintaining, repairing, and upgrading the District's water lines, sewer systems, and maintenance access points. In emergency situations, these vehicles can safely and efficiently transport up to 14 yards of material while simultaneously delivering excavation equipment, thereby significantly accelerating worksite preparation and repairs.

IRWD's two existing dump trucks, acquired in 1998, have surpassed their expected service life, accumulating over 300,000 miles each. These aging trucks with increasing maintenance needs, require replacement to ensure continued operational effectiveness, enhanced crew safety, improved reliability during critical tasks and emergencies, and reduced maintenance costs and downtime.

Bid Process:

Staff solicited proposals from two vendors, Inland Kenworth Inc. and Velocity Truck Center, and received a bid from Inland Kenworth Inc. that met the District's specifications in accordance with the Sourcewell Cooperative Purchasing Agreement. Velocity Truck Center was unable to meet specifications due to limited vehicle availability. Inland Kenworth Inc's bid for two trucks was \$764,179. Inland Kenworth Inc's proposal is provided as Exhibit "A".

FISCAL IMPACTS:

Sufficient funds to purchase the two dump trucks are included in the Fiscal Year 2023-24 and 2024-25 Capital Budgets.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act (CEQA), Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE A PURCHASE ORDER WITH INLAND KENWORTH INC. IN THE AMOUNT OF \$764,179 FOR THE PURCHASE OF TWO NEW DUMP TRUCKS.

LIST OF EXHIBITS:

Exhibit "A" – Inland Kenworth Inc.'s Proposal



BUYERS ORDER & PURCHASE AGREEMENT INLAND KENWORTH (US) INC.

1600 Washington Boulevard
Montebello, CA 90640
Phone : (323) 278-4100 Fax: (323) 278-4199

DATE: 6/17/2024	BUYER'S NAME: IRVINE RANCH WATER DIST
ADDRESS: 15600 SAND CANYON AVE	PHONE: (949) 453-5726
CITY: IRVINE	STATE: CA
ZIP: 92618	

QUANTITY: 2	NEW: New	COLOR: White	DESCRIPTION:
YEAR: 2025	MAKE: Kenworth	MODEL: T880	880 X15N 3xl 14yd Dump
SERIAL # (s): , IV			
STOCK # (s): , IV			

SALESPERSON: Bob Fry

Price / Unit	Qty	Purchase Total
\$354,296.00	2	\$708,592.00
FET		\$0.00
Documentation		\$0.00
Sales Tax		\$54,961.60
Ext. Warranty		\$0.00
Administration		\$590.00
License & Title		\$0.00
Insurance Waiver		\$0.00
Tire Disposal Fee		\$35.00
Out of State Delivery		\$0.00
Total		\$764,178.60
Cash Deposit		\$0.00
Trade Equity		\$0.00
Amount Financed		\$0.00
Cash on Delivery		\$764,178.60

BUYER HEREBY SUBMITS THE ABOVE ORDER WHICH SHALL CONSTITUTE BUYER'S OFFER TO PURCHASE THE VEHICLE(S), CHASSIS OR ACCESSORY (IES) (INDIVIDUALLY AND TOGETHER , THE "VEHICLE") AS IDENTIFIED ABOVE FOR THE PURCHASE PRICE AND ON THE TERMS AND CONDITIONS SET FORTH IN THE ABOVE ORDER AND THIS AGREEMENT (TOGETHER, THE "AGREEMENT"), WHICH INCLUDES THE ABOVE ORDER AND THE ADDITIONAL TERMS AND CONDITIONS AND ANY ADDENDUM, WHICH BUYER REPRESENTS IT HAS REVIEWED AND UNDERSTANDS.

AGREED BY PURCHASER_____
Signature_____
Title_____
Date

SELLER HEREBY ACCEPTS BUYER'S OFFER AND AGREES TO SELL TO BUYER THE IDENTIFIED VEHICLE ON THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

ACCEPTED BY SELLER_____
Signature_____
Title_____
Date

THANK YOU FOR YOUR BUSINESS!

SCHEDULE A: ADDITIONAL PURCHASE VEHICLE INFORMATION & TERMS

ADDITIONAL PROVISIONS

Pricing includes: SourceWell .645 Discount on Base unit list price. All additional fees are included after this number is factored into total number unit pricing

INCLUDED COST DESCRIPTIONS (LISTED AFTERMARKET ITEMS MAY BE SUBJECT TO FET)

(2) 2025 Kenworth T880 880 X15N 3xl 14yd Dump

Serial number(s): IV

Sales price: \$708,592.00

Included items:

14yd Dump Body
Allison 4500RDS 6 spd W/PTO
see attached Dump body items
90 DGE CNG BOC sys
Mult CNG Fill options
Est W/I cost

ADDITIONAL TERMS AND CONDITIONS

1. **INTEREST CHARGES:** When the purchased equipment is ready for delivery and all the obligations of the Seller are met. The Seller will notify the Buyer and the Buyer will complete the sale by paying all monies owed to the Seller with Good Funds or by completing all financing documents required to close the deal. Commencing the 30th day after notification, should the sale not be completed, the Buyer agrees to pay interest at a rate of 12.00% compounded annually.

2. **TRADE DELIVERY:** When the purchased equipment is ready for delivery and all the obligations of the Seller are met. The Seller will notify the Buyer and the Buyer will have 2 days to complete the sale by delivering the trade equipment to the Seller (if applicable).

BUYER'S INITIALS

NOTE: THE TERMS AND CONDITIONS ON PAGE3 HEREOF

TERMS AND CONDITIONS

1. As used in this Agreement (a) "Seller" means Inland Kenworth (US), Inc., a corporation, (b) "Buyer" means the party executing this Agreement as shown on page 1, (c) "Manufacturer" means the entity that manufactured the Vehicle as shown on page 1 and (d) "Vehicle" means and includes the vehicle(s), chassis equipment and/or accessory(ies) ordered and purchased by Buyer as identified on page 1. It is understood and agreed by Buyer that (i) Seller is not the agent of Manufacturer for any purpose, and (ii) Seller and Buyer are the only parties to this Agreement and Manufacturer is not a party nor a third party beneficiary to this Agreement.
2. An order from Buyer shall only be deemed placed when this Agreement has been signed by both the Buyer and Seller which shall be the only method by which Buyer commits to purchase the Vehicle and Seller commits to sell the Vehicle unless otherwise agreed by Buyer and Seller in writing, signed by both parties. Buyer shall fully cooperate with Seller in connection with such order and delivery of the Vehicle, including executing any documents and doing such acts as may be reasonably requested by Seller. Seller makes no representation or warranty regarding the timing of delivery of the Vehicle, which is dependent on factors outside of Seller's control.
3. Buyer acknowledges that Manufacturer has reserved the right to change the price and/or design of any product being purchased by Buyer hereunder at any time without notice and in its sole discretion. If Seller is unable to procure the Vehicle(s) as specifically ordered by Buyer for any reason outside the control of Seller, including a change in the price or design as set forth in this Agreement by reason of Manufacturer's change in price or design, this Agreement shall be deemed cancelled and terminated immediately. Buyer agrees that Seller's inability to procure the Vehicle(s) and the subsequent cancellation and termination of this Agreement are not a breach of this Agreement by Seller. Seller shall notify Buyer of the cancellation of this Agreement. In the event of such cancellation and termination, neither Buyer nor Seller shall have any further legal or equitable remedy against the other as to the cancellation or termination. Seller retains all legal or equitable rights and remedies as to any breach of this Agreement that occurred prior to the cancellation and termination, subject to the terms and conditions herein.
4. If Buyer is trading a used motor vehicle (the "trade-in vehicle") as a part of the consideration for the purchase of the Vehicle as provided herein, such trade-in vehicle shall not be delivered to Seller without Seller's prior written consent, unless and until Seller delivers to Buyer the Vehicle ordered by Buyer. If the trade-in vehicle is delivered to Seller before delivery of the Vehicle ordered by Buyer, Seller shall store such trade-in vehicle as an accommodation to Buyer at Buyer's expense and the risk of loss as to such trade-in vehicle shall remain with Buyer. Buyer's trade-in vehicle shall be reappraised at the time of delivery to Buyer of the Vehicle purchased by Buyer and the reappraised value shall determine the actual trade allowance for the trade-in vehicle to be applied against the purchase price for the Vehicle being purchased by Buyer. Buyer understands that the original trade allowance for the trade-in vehicle is an estimated value and the reappraised value shall be determinative of the actual trade allowance even though less than the original trade allowance. If the trade-in vehicle's reappraised value is less than its original trade allowance, Buyer shall pay to Seller the difference at the time of delivery of the trade-in vehicle. At the time of delivery of the trade-in vehicle to Seller, Buyer shall deliver to Seller the certificate of title for the trade-in vehicle. Buyer warrants that the trade-in vehicle shall be delivered to Seller free and clear of all liens and encumbrances except as otherwise noted herein, and Buyer agrees to indemnify and defend Seller against any such liens or encumbrances. The certificate of title to the trade-in vehicle (1) shall not be a "salvage title certificate" issued by any Department of Motor Vehicles, and (2) shall not be a certificate of title issued by any other authority indicating that the trade-in vehicle has been reconstructed or repaired by reason of collision or other damage.
5. The purchase price for the Vehicle being purchased by Buyer hereunder may but does not necessarily include reimbursement for federal excise taxes, but it does exclude any federal, state or local sales, use, occupational or like taxes or duties now in force or enacted in the future unless expressly so stated. Any such tax, fee or charge of any nature whatsoever imposed by any governmental authority on, or measured by, the transaction between Seller and Buyer (exclusive of taxes on net income) shall be paid by Buyer in addition to the purchase price for the Vehicle. If Seller is required to pay any such tax, fee or charge, at the time of sale of thereafter, Buyer shall reimburse Seller therefore.
6. THE MANUFACTURER'S WARRANTY IS THE ONLY WARRANTY APPLICABLE TO THE VEHICLE BEING PURCHASED HEREUNDER WHETHER NEW OR USED. THE PURCHASE OF ANY USED VEHICLE FROM SELLER SHALL BE ON AN "AS-IS, WHERE IS" BASIS UNLESS SELLER DELIVERS TO BUYER A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT. EXCEPT AS PROVIDED BY THE FOREGOING, SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, REGARDING THE VEHICLE.
7. BUYER AGREES THAT ITS SOLE LEGAL AND EQUITABLE REMEDY FOR ANY BREACH OF THIS AGREEMENT BY SELLER, INCLUDING SELLER'S FAILURE TO DELIVER TO BUYER THE VEHICLE ORDERED BY BUYER UNDER THIS AGREEMENT, SHALL BE TO REQUIRE SELLER TO RETURN TO BUYER ANY FUNDS DELIVERED TO SELLER BY BUYER FOR THE PURCHASE OF THAT VEHICLE. IN NO EVENT SHALL SELLER BE LIABLE FOR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS BY BUYER OR BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, HOWEVER CAUSED INCLUDING, BUT NOT LIMITED TO, ANY LOST PROFITS, WHETHER FOR BREACH OF THIS AGREEMENT, NEGLIGENCE, GROSS NEGLIGENCE, OR OTHERWISE.
8. If Buyer breaches this Agreement, including but not limited to by failing to purchase any Vehicle ordered by Buyer, in addition to any other remedy available to Seller at law or in equity, (i) Buyer shall indemnify and hold harmless Seller from any loss, damage, liability, cost and expense incurred by Seller in connection with Buyer's order or in connection with this Agreement, (ii) Buyer shall pay to Seller the full measure of Seller's lost profits expected from this Agreement and overhead regardless of whether Seller resells the Vehicle, as well as any other general or incidental damages and costs incurred by Seller, including cost of resale of the Vehicle; (iii) Seller may resell the ordered Vehicle and retain any and all amounts paid without credit or refund to Buyer; (iv) Seller may repossess all or any portion of the Vehicle sold to Buyer; and/or (v) Seller shall retain the total deposit, which is non-refundable, from Buyer for this Agreement. Buyer agrees that in the event of Buyer's breach of this Agreement, Seller is a lost-volume seller. Seller is not required to mitigate its damages from breach of this Agreement, nor does any such mitigation reduce the liability of Buyer for the full measure of damages as described herein.
9. No modification, change or amendment to this Agreement or waiver of any term hereof shall be deemed effective unless made in writing and signed by both of the parties. Time is of the essence for this Agreement and each of the party's obligations hereunder. This Agreement shall be binding on and inure to the benefit of Buyer and Seller and their respective successors and assigns; provided, however, Buyer may not assign this Agreement without Seller's prior written consent and any such attempted assignment without Seller's written consent shall be void. This Agreement shall be governed under the laws of the state in which Seller's business is located. Any legal action for any and all claims related to this Agreement, including to enforce its terms or to seek damages or any other remedy by reason of its breach, shall be brought in the state or federal courts with the appropriate jurisdiction of the county in which Seller's business is located. If any portion of this Agreement is found to be invalid, illegal, or unenforceable, such portion shall be deemed severed from this Agreement, and the remaining parts hereof shall remain in full force and effect as fully as though such invalid, illegal or unenforceable portion had never been part of this Agreement. If suit is brought in connection with this Agreement, including to enforce this Agreement or recover damages or any other remedy by reason of its breach, the prevailing party shall be entitled to recover its reasonable attorney's fees, both at trial and on appeal, together with any costs and expenses incidental to any such proceedings. This Agreement constitutes the entire agreement between the parties pertaining to its subject matter and supersedes all prior agreements, representations and understandings of the parties regarding the subject matter hereof. The Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall be deemed the same instrument. The failure by Seller to enforce at any time any of the provisions of this Agreement shall not be construed as a waiver of such provisions, nor affect the validity of this Agreement or any part thereof, or the right of Seller to thereafter enforce such provision. Buyer acknowledges that it has not entered into this Agreement in reliance upon any warranty or representation by any person or entity except for the warranties or representations specifically set forth herein. Buyer represents and warrants that it intends to use the Vehicle for commercial purposes only and not for personal, family, household or consumer purposes.
10. All demands, notices, consents, or other communications required or permitted to be given under this Agreement by either party, shall be sent to the other party at the address set forth herein and/or email addresses provided, and shall be deemed to have been duly given (1) if sent by email to the email address(es) provided, (2) if mailed, three business days after being deposited in the United States mail, certified or registered mail, return receipt requested, and postage prepaid, (3) if sent by facsimile, upon transmission to the facsimile numbers below provided that a copy is promptly sent by United States mail and a transmission receipt is provided, or (4) if delivered by personal delivery, when delivered.
11. Seller reserves a purchase money security interest in the Vehicle sold hereunder and the proceeds thereof in the amount of the purchase price until the purchase price for the Vehicle has been paid in full. Buyer shall perform all acts necessary or appropriate to assist Seller in perfecting and maintaining such security interest.

Please Initial
For Buyer _____

CARB COMPLIANCE ADDENDUM

1. In addition to the Terms and Conditions set forth in this Agreement, Buyer acknowledges and agrees that Buyer is solely responsible for ensuring compliance with all State and Federal laws or regulations with respect to use of the Vehicle.
2. Buyer further acknowledges represents, warrants, and agrees that Vehicle(s) which are to be registered, primarily used or domiciled within the state of California are subject to California Air Resources Board ("CARB") Regulations.
3. Buyer represents, warrants, and agrees that Buyer will be solely responsible and liable for any violations of any CARB Regulations related to the Vehicle(s), Seller, Buyer, or in connection with this Agreement. In addition to any other remedy available to Seller at law or in equity, Buyer shall indemnify, defend and hold harmless Seller from any loss, damage, liability, penalty, cost and expense incurred by Seller in connection with any violation of CARB Regulations related to the Vehicle, Seller, Buyer, or in connection with this Agreement.
4. Buyer acknowledges and agrees that this Addendum is an integral portion of the Agreement, that sufficient consideration has been given for this Addendum, and that Seller would not have entered into the Agreement without this Addendum. No modification, change or amendment to this Addendum or waiver of any term hereof shall be deemed effective unless made in writing and signed by both of the parties. All other terms, conditions and provisions of the Agreement apply and execution of the Agreement, including but not limited to by signature on the Buyer's Order and Purchase Agreement form, constitutes agreement to this Addendum, all of which together shall be deemed the same instrument.

Please Initial
For Buyer _____

CALIFORNIA AIR RESOURCES BOARD ("CARB") ADDENDUM

1. In addition to the Terms and Conditions set forth in this Agreement, Buyer acknowledges and agrees that Buyer is solely responsible for ensuring compliance with all State and Federal laws or regulations with respect to use of the Vehicle.
2. Buyer further acknowledges represents, warrants, and agrees that Vehicle(s) which are to be registered, primarily used or domiciled within the state of California are subject to California Air Resources Board ("CARB") Regulations.
3. Buyer represents, warrants, and agrees that Buyer will be solely responsible and liable for any violations of any CARB Regulations related to the Vehicle(s), Seller, Buyer, or in connection with this Agreement. In addition to any other remedy available to Seller at law or in equity, Buyer shall indemnify, defend and hold harmless Seller from any loss, damage, liability, penalty, cost and expense incurred by Seller in connection with any violation of CARB Regulations related to the Vehicle, Seller, Buyer, or in connection with this Agreement.
4. Buyer acknowledges and agrees that this Addendum is an integral portion of the Agreement, that sufficient consideration has been given for this Addendum, and that Seller would not have entered into the Agreement without this Addendum. No modification, change or amendment to this Addendum or waiver of any term hereof shall be deemed effective unless made in writing and signed by both of the parties. All other terms, conditions and provisions of the Agreement apply and execution of the Agreement, including but not limited to by signature on the Buyer's Order and Purchase Agreement form, constitutes agreement to this Addendum, all of which together shall be deemed the same instrument.

AGREED BY BUYER

Signature

Title


Date

Note: This page is intentionally left blank.

July 22, 2024

Prepared by: F. Sanchez

Submitted by: P. Weghorst

Approved by: Paul A. Cook 

ACTION CALENDAR

CONSERVATION AS A WAY OF LIFE

SUMMARY:

Staff will present to the Board a summary of the Conservation as a Way of Life legislation and how it will impact IRWD.

BACKGROUND:

In 2018, the California Legislature and Governor enacted two bills, Senate Bill (SB) 606 and Assembly Bill (AB) 1668, to establish a new foundation for long-term improvements in water conservation. The bills, known as the “Conservation as a Way of Life” legislation, included requirements for the development of individual urban water supplier water budgets, known as the “Water Use Objective.” Each supplier’s Water Use Objective is based on a residential indoor standard, residential and non-residential outdoor standards, water loss standards, variances, and a bonus incentive for potable reuse. The legislation also required the establishment of standard customer classifications and performance measures for commercial, industrial, and institutional (CII) customers. The indoor standards were established through separate legislation (SB 1157), and the State Water Resources Control Board set the water loss standards in 2022.

On July 3, 2024, the State Board adopted a regulation to establish the remaining efficiency standards, performance measures, reporting, and other requirements. The regulation will be effective on January 1, 2025, with compliance required by January 1, 2028. At the meeting, staff will present the final water efficiency standards and provide an assessment of IRWD’s compliance with the Water Use Objective and the other regulatory requirements. A draft of the Powerpoint presentation is provided as Exhibit “A”.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

The subject of this item is not a project as defined in the California Environmental Quality Act as authorized under the California Code of Regulations, Title 14, Chapter 3, and Section 15378.

COMMITTEE STATUS:

This item was not reviewed by Committee.

RECOMMENDATION:

Receive and file.

LIST OF EXHIBITS:

Exhibit “A” – Draft PowerPoint Presentation



CONSERVATION AS A CALIFORNIA WAY OF LIFE REGULATION

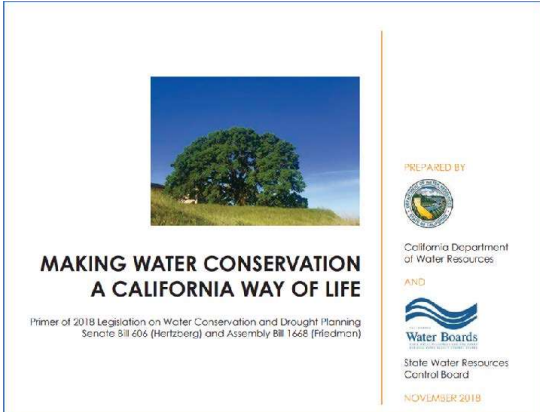
JULY 22, 2024
IRWD BOARD MEETING

Draft

1

OVERVIEW


1. Conservation as a California Way of Life Regulation
2. Water Efficiency Standards
3. Water Use Objective
4. Commercial, Industrial and Institutional (CII) Performance Measures
5. Next Steps



**MAKING WATER CONSERVATION
A CALIFORNIA WAY OF LIFE**

Primer of 2018 Legislation on Water Conservation and Drought Planning
Senate Bill 206 (Hertzberg) and Assembly Bill 1668 (Friedman)

PREPARED BY
California Department
of Water Resources
AND
Water Boards
State Water Resources
Control Board
NOVEMBER 2018



2

2

CONSERVATION AS A CALIFORNIA WAY OF LIFE REGULATION

Beginning in 2025, each **January 1** all urban retail water suppliers will have to submit an **Annual Water Use Report** to the State Water Board in which they:

- 1) Calculate the previous year's **Water Use Objective**
- 2) Report **actual water use**
- 3) Document implementation of **CII performance measures**



3

3



WATER EFFICIENCY STANDARDS



4

4

INDOOR STANDARDS

Established by 2022 legislation (SB 1157, Hertzberg)

Effective Dates	Residential Indoor Standard Gallons per Capita per Day (GPCD)
Through 2024	55
2025 through 2029	47
2030 onwards	42



5

5

WATER LOSS STANDARD

- Individual supplier standards adopted by State Water Resources Control Board in 2022
- IRWD's Real Water Loss Standard:
 - 20 gallons per connection per day
- Included as part of the Water Use Objective but separate compliance with the water loss standard is also required



6

6

OUTDOOR STANDARDS

Description	Residential	Dedicated Irrigation Meters	IRWD Water Budget
2025 – 2035 Landscape Efficiency Factor (LEF)	0.8	0.8	0.75
2035 -2040 LEF	0.63	0.63	TBD
2040 LEF	0.55	0.45	TBD
New Construction	0.55	0.45	0.75
Special Landscape Areas ETF (pools, sports parks etc.)	1.0	1.0	0.75/0.87
Recycled Water	1.0	1.0	0.87
Irrigable Area	Irrigated Area May include up to 20% of Irrigable if out of compliance with Objective	Irrigated Area	Irrigated Area
Reduction to ET Factors for Effective Precipitation (rainfall)	<ul style="list-style-type: none"> • LEF reduced for effective precipitation. • Effective precipitation reduction capped at 25% of total precipitation. 		<ul style="list-style-type: none"> • No reduction for effective precipitation



7

7

POTABLE REUSE BONUS INCENTIVE

- Potable reuse only
 - Existing facilities, up to 15% of water use objective
 - All other facilities, up to 10% of water use objective
- Applies to residential deliveries and deliveries to CII with potable dedicated irrigation meters

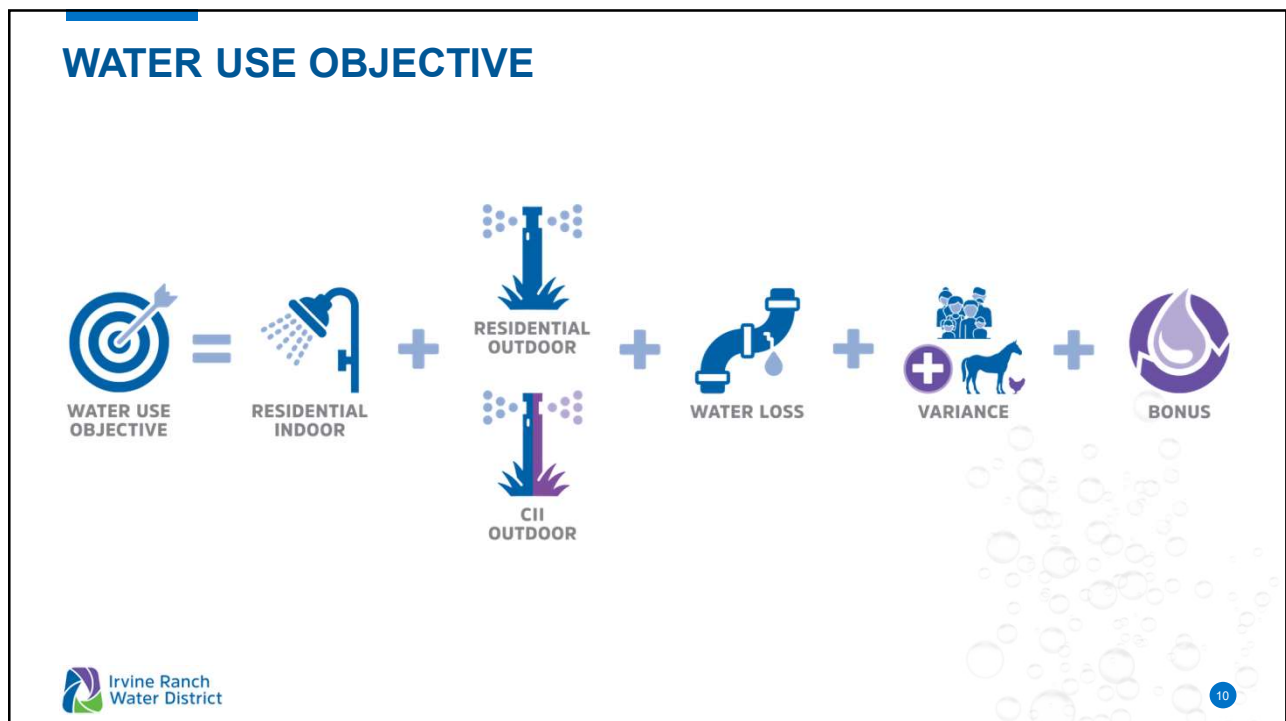


8

8



9



10

PROJECTED COMPLIANCE WITH WATER USE OBJECTIVE

Pre-2030 Standards

Fiscal Year	Water Usage (af)	Indoor + Outdoor + Water Loss (af)	Bonus Incentive (af)	Water Use Objective (af)	In Compliance?	Percentage of the Objective
FY17-18	65,761	86,629	10,113	96,742	TRUE	68.0%
FY18-19	60,475	77,596	8,393	85,989	TRUE	70.3%
FY19-20	62,254	83,787	9,709	93,496	TRUE	66.6%
FY20-21	70,247	88,979	10,689	99,668	TRUE	70.5%
FY21-22	69,493	87,810	10,611	98,421	TRUE	70.6%
FY22-23	58,244	73,627	9,150	82,777	TRUE	70.4%
AVERAGE	64,621	83,002	9,372	92,374	TRUE	70.0%

11

PROJECTED COMPLIANCE WITH WATER USE OBJECTIVE

2040 Standards

Fiscal Year	Water Usage (af)	Indoor + Outdoor + Water Loss (af)	Bonus Incentive (af)	Water Use Objective (af)	In Compliance?	Percentage of the Objective
FY17-18	65,761	78,346	8,982	87,328	TRUE	75.3%
FY18-19	60,475	70,178	8,293	78,471	TRUE	77.1%
FY19-20	62,254	75,775	8,507	84,282	TRUE	73.9%
FY20-21	70,247	80,471	9,412	89,883	TRUE	78.2%
FY21-22	69,493	79,421	9,353	88,774	TRUE	78.3%
FY22-23	58,244	66,595	8,096	74,690	TRUE	78.0%
AVERAGE	64,621	75,062	8,764	83,825	TRUE	77.1%

12

PROJECTED COMPLIANCE WITH WATER USE OBJECTIVE

2040 Standards without 1.0 LEF for Recycled Water

Fiscal Year	Water Usage (af)	Indoor + Outdoor + Water Loss (af)	Bonus Incentive (af)	Water Use Objective (af)	In Compliance?	Percentage of the Objective
FY17-18	65,761	53,515	8,982	62,497	FALSE	105.2%
FY18-19	60,475	49,199	8,293	57,492	FALSE	105.2%
FY19-20	62,254	52,526	8,507	61,033	FALSE	102.0%
FY20-21	70,247	55,350	9,412	64,763	FALSE	108.5%
FY21-22	69,493	54,643	9,353	63,996	FALSE	108.6%
FY22-23	58,244	47,660	8,096	55,756	FALSE	104.5%
AVERAGE	64,621	52,080	8,764	60,843	FALSE	106.2%

13





CII PERFORMANCE MEASURES

14

CII PERFORMANCE MEASURES – CLASSIFICATIONS

Performance Measure	Requirement	IRWD Implementation
CII Classification	Classify all CII water users using Energy Star Portfolio categories by June 2027 Update annually	Planning

15

CII PERFORMANCE MEASURES – MIXED USE METERS

Performance Measure	Requirement	IRWD Implementation
Mixed Use Meter Landscape Conversions	Identify all Mixed Use CII customers with landscape areas ≥ 0.5 acres by 2027	✓
Conversion to Dedicated Irrigation Meter (DIM)	0.5 acres or greater <u>Or</u> Implement In-Lieu Technologies and three Best Management Practices (BMPs)	✓
In-Lieu Technologies	Includes: Water Budget Based Rate Structure	✓
Required BMPs	1. Outreach, technical assistance and education programs 2. Irrigation system inspections, audits or surveys 3. Training or guidance on irrigation scheduling and maintenance	✓

16

CII PERFORMANCE MEASURES – DISCLOSABLE BUILDINGS

Performance Measure	Requirement	IRWD Implementation
Disclosable Building Identification	Identify all disclosable buildings in the service area by the effective date of the regulation (January 1, 2025). List of disclosable buildings publicly available from the California Energy Commission	✓
Water Use Data to Disclosable Buildings	Upon request by owner or agent, provide: <ul style="list-style-type: none"> • Meter serial number • Aggregated monthly water use data for prior year • Use Energy Star Portfolio Manager template 	Planning



17

17

CII PERFORMANCE MEASURES – TARGET CUSTOMERS

Performance Measure	Requirement	IRWD Implementation
Identify high use CII customers	By June 2025: <ul style="list-style-type: none"> • Identify CII customers at or above 97.5th percentile for CII water use • Identify CII customers at or above 80th percentile for CII water use 	✓
	<u>OR</u> By July 2027, in each of the classifications: <ul style="list-style-type: none"> • Identify CII customers at or above 97.5th percentile for CII water use • Identify CII customers at or above 80th percentile for CII water use 	Planning
	<u>OR</u> By July 2029: <ul style="list-style-type: none"> • Identify CII water users that appear to be inefficient based on key business activity indicators (KBAI) supplier develops for each classification category 	Planning

18

CII PERFORMANCE MEASURES – BEST MANAGEMENT PRACTICES

Performance Measure	Requirement	IRWD Implementation
Implement BMPs	<p><u>Offer</u> to all targeted CII customers:</p> <ol style="list-style-type: none"> 1. Outreach, technical assistance and education 2. Incentives: <ul style="list-style-type: none"> • Financial • Certifications • Technologies for customers to analyze use • Innovative approaches, subject to approval 3. Landscape BMPs 4. Collaboration and Coordination: <ul style="list-style-type: none"> • Green building • Land use authorities • Non-governmental organizations • Stormwater agencies • Arborists and tree planting organizations 5. Operational practices 	Planning

19





NEXT STEPS

20

20

NEXT STEPS – IMPLEMENTATION

Develop Implementation Plan by November 2024 to address:

1. Landscape Area Measurements
 - Meter to Parcel Project
 - Approval of methodology by DWR
2. CII Performance Measures
3. Communications and Outreach
4. Reporting
 - Significant new reporting to State Board
 - Starting January 1, 2025 and annually thereafter
5. Compliance required by 2028



Note: This page is intentionally left blank.