

WEST ORANGE COUNTY WATER BOARD  
FUND REPORT THROUGH MARCH 2020

EXPENDITURES JULY 2019 THROUGH MARCH 2020			Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>					
Utilities Expenses, Electricity			\$4,500	\$1,955	\$2,545
Repair and Maintenance Expense			\$50,000	\$63,222	(\$13,222)
PLC Design for SCADA			\$25,000	\$0	\$25,000
Vault Refurbishment			\$20,000	\$23,811	(\$3,811)
Audit Fees			\$5,500	\$1,560	\$3,940
Contractual Services, Legal			\$2,500	\$0	\$2,500
Meeting, Board Members			\$2,500	\$1,900	\$600
Liability Ins., Transmission Lines			\$9,500	\$7,385	\$2,115
Other Contract Services			\$2,000	\$0	\$2,000
Contingency			\$2,500	\$0	\$2,500
Subtotal Operating Expense			\$124,000	\$99,834	\$24,166
OC-35 Relocation (carry over)			\$6,258,240	\$6,005,331	\$252,909
Debt Service			\$525,000	\$378,820	\$146,180
Subtotal OC-35			\$6,783,240	\$6,384,151	\$399,089
EXPENDITURE SUMMARY			\$6,907,240	\$6,483,985	\$423,255
<b>REVENUE:</b>					
			Budget	Received	To Receive
Regular Member Dues			\$124,000	\$124,000	\$0
REVENUE SUMMARY			\$124,000	\$124,000	\$0

**West Orange County Water Board**  
**Expense Summary for June 17, Board Meeting**  
**(Report for Expenditures Through March 31, 2020)**

<b>Electricity</b>	<u>Amount</u>
December 2019 Edison Charges	\$208.84
January 2020 Edison Charges	\$196.75
February 2020 Edison Charges	\$204.51
<b>subtotal</b>	<u><b>\$610.10</b></u>

<b>Repairs and Maintenance</b>	
CS Amsco	\$1,181.25
Don Peterson Contracting, Inc.	\$6,471.70
Home Depot	\$220.19
Home Depot	\$13.79
Home Depot	\$16.58
Irvine Pipe and Supply	\$134.66
McFadden-Dale Industrial Hardware	\$184.30
Orange County Hose Company	\$73.38
Labor	\$23,579.83
Equipment	\$19,137.75
Materials	\$1,306.53
<b>subtotal</b>	<u><b>\$52,319.96</b></u>

<b>Vault Refurbishment</b>	
Cla-Val	\$4,904.57
Cla-Val	\$8,777.62
Cla-Val	\$4,190.97
Cla-Val	\$5,938.27
<b>subtotal</b>	<u><b>\$23,811.43</b></u>

<b>Directors - January 15, 2020 Regular Meeting</b>	
Brietigam, Carr, Hardy, Nguyen, Sustarsic	\$500.00
<b>Directors - March 18, 2020 Special Meeting*</b>	
Brietigam, Carr, Hardy, Sustarsic	\$400.00
<b>subtotal</b>	<u><b>\$900.00</b></u>

\*meeting was on March 18; Demands had incorrect date

<b>Total</b>	<u><b>\$77,641.49</b></u>
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<b>Distribution</b>	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$3,260.94
Huntington Beach	56.10%	\$43,556.88
Seal Beach	14.30%	\$11,102.73
Westminster	25.40%	\$19,720.94
<b>Total</b>		<u><b>\$77,641.49</b></u>

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
01/08/20

**Amount due \$208.84**  
**Due by 01/27/20**

## Your account summary

Previous Balance  
Payment Received 12/24/19  
Balance forward  
Your new charges

**Total amount you owe by 01/27/20**

Supplier #	19719
\$201.00 Co#	1602.1
\$201.00	504
\$0.00	
\$208.84	
\$208.84	
PV#	50005001 61200
Batch#	

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$18.93
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$32.25
3-003-5176-40	DALE N/O KATELLA STANTON, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$37.23
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$10.41
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$42.11
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$36.44
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	12/05/19 to 01/06/20	TOU-GS-1-E	\$31.47
				<b>\$208.84</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at [www.sce.com](http://www.sce.com).

14-574)

Tear here

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Customer account 2-21-891-9520  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 01/27/20**

**\$208.84**

Amount enclosed

\$

STMT 01082020 P4



WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000052 0000000000000020884000020884



Go paperless at [www.sce.com/ebilling](http://www.sce.com/ebilling). It's fast, easy and secure.

For billing and service inquiries  
1-800-990-7788  
[www.sce.com](http://www.sce.com)

## Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
02/06/20

**Amount due \$196.75**  
**Due by 02/25/20**

### Your account summary

Previous Balance  
Payment Received 01/28/20  
Balance forward  
Your new charges

OP/CO/OJ/OW #	19719
Supplier #	18029
Order Co#	508
Pay or 3-way	
Account #	50885101.61200
Approved	<i>Chae</i>
UPV#	
Batch#	

**Total amount you owe by 02/25/20**

### Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$17.86
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$30.61
3-003-5176-40	DALE N/O KATELLA STANTON, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$34.78
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$10.06
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$39.78
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$33.99
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	01/06/20 to 02/04/20	TOU-GS-1-E	\$29.67
				<b>\$196.75</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at [www.sce.com](http://www.sce.com).

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Customer account 2-21-891-9520  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 02/25/20** **\$196.75**

Amount enclosed \$

STMT 02062020 P4

WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000052 0000000000000019675000019675

Go paperless at [www.sce.com/ebilling](http://www.sce.com/ebilling). It's fast, easy and secure.

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
03/07/20

**Amount due \$204.51**  
**Due by 03/26/20**

## Your account summary

Previous Balance  
Payment Received 02/26/20  
Balance forward  
Your new charges

**Total amount you owe by 03/26/20**

OP/OC/OJ/OW #	19719
Supplier #	18029
Order Co#	508
\$196.75 or 3-way	
Account #	50685101.61202
\$204.51	
\$204.51	
Batch #	

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$18.46
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$31.60
3-003-5176-40	DALE N/O KATELLA STANTON, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$36.02
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$10.41
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$41.00
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$35.47
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	02/04/20 to 03/05/20	TOU-GS-1-E	\$31.55
				<b>\$204.51</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at [www.sce.com](http://www.sce.com).

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Customer account 2-21-891-9520  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 03/26/20 \$204.51**

Amount enclosed

\$

STMT 03072020 P4

WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000053 000000000000020451000020451

Credit Card Charge Copy

WOCWB

Cassotta, Chris

From: DoNotReply@billing-notification.com  
Sent: Tuesday, February 18, 2020 9:33 AM  
To: Cassotta, Chris  
Subject: CS-AMSCO - Transaction Receipt for \$1,181.25

Acct # 50885101 69620  
Date: Kortella Isolation Valve  
tech services 06-9, 06-35

CS-amsco  
15842 Chemical Lane

Term ID: 001

### Sale - Approved

Date	02/18/20	Time 12:31:26
Method of Payment	Visa	
Entry Method	Manual	
Account #	XXXXXXXXXXXX4749	
Order ID	15624	
Order Description:	service	
Approval Code	045572	
Amount	\$1,181.24	
Tax	\$0.01	
Total Amount	\$1,181.25	

Customer Copy

# Don Peterson Contracting, Inc.

310 S. Twin Oaks Valley Rd. #107-349  
San Marcos, CA 92078  
LIC. # 842746

## Time and Materials Invoice

Bill To:

City of Huntington Beach  
P.O. Box 784  
Huntington Beach, Ca. 92648

Invoice Number: INV2020-09  
Invoice Date: 2/19/2020  
Due Date: 2/19/2020  
Net Terms: upon receipt  
P.O. Number:  
Project: 202001.5

Date	Item	Description	Amount
2/18/2020	T&M	Welding repairs as directed on 18" CML pipe in vault. Supply and assist in installing 2 - 18" flex couplings <div data-bbox="586 1014 1104 1268"><p>OP/OC/OD/OJ/OW# 65295 Supplier# 32763 Order Co# 508 Account# 50855101.64620 Line# Approved <i>[Signature]</i> PV# Batch#</p></div> <p>DR - 135220</p>	6,471.70

Thank you for your business, we appreciate it very much!

**Total** \$6,471.70

**Payments/Credits** \$0.00

**Balance Due** \$6,471.70

\* physical address. 1833 Diamond St. Suite 102 \* San Marcos, California \* 92078 \*

\* phone and fax. 888.858.DPCI \* email. accounting@dpcsocal.com \* website. www.dpcsocal.com \*

... Part of the Solution!

City of HB OC 35 Welding Repairs

DATE OR WEEK ENDING 2/15/20

JOB NUMBER

202001.5

DPCI Time and Materials Worksheet

Welding repairs as directed on 18" CML pipe in vault  
Supply and assist in installing 2-18" flex couplings

EMPLOYEE	RATE	HOURS	SUBTOTAL
Don Peterson	125.00		0.00
Anthony Madrid	80.00	12.00	960.00
Rick Romero	75.00	12.00	900.00
Mark Philyaw	80.00		0.00
Kyle Bonson	85.00		0.00
			0.00
Kahualani Aiken	72.21		0.00
	72.21		0.00
	72.21		0.00
	72.21		0.00
	72.21		0.00
	72.21		0.00
	72.21		0.00
	72.21		0.00

1.5 RATE	HOURS	SUBTOTAL	0%	TOTAL
187.50		0.00	0.00	0.00
114.98		0.00	0.00	980.00
114.98		0.00	0.00	900.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00
108.32		0.00	0.00	0.00

SUPPLIER	MATERIAL DESCRIPTION / EQUIPMENT RENTALS	TOTAL LABOR COST	MARKUP	TOTAL
Pacific Pipeline Supply	2- ea epoxy coated flex couplings with SS trim 1673.00 + tax x 2 (1673.00 + 129.65= 1802.65 * 2+ 3605.30)	3605.30	15%	0.00
			15%	4,146.10
			15%	0.00
			15%	0.00
			15%	0.00
			15%	0.00
			15%	0.00
			15%	0.00

EQUIPMENT	RATE	HOURS	Mark up 0%	SUBTOTAL
Service truck #1	33.46	12	0.00	401.52
Service truck #2	33.46		0.00	0.00
Service truck #3	33.46		0.00	0.00
Service truck #4	33.46		0.00	0.00
Superintendants Truck	33.46		0.00	0.00

401.52 TOTAL

TOTAL MATERIALS 4,146.10

Total Labor 1860.00  
Total Material 4146.10  
Total Equipment 401.52  
Bond 64.08

Quote

Total Due

<sup>#</sup> 6,471.70

2/17/2020 2:58 PM



LIGHT FIXTURES

DOCWB

64620



More saving.  
More doing.<sup>SM</sup>

19101 MAGNOLIA STREET  
ROY\_STRAIT@HOMEDEPOT.COM (714)965-4049

6963 00038 29405 03/10/20 08:05 AM  
SALE CASHIER RICO

078477843055 ANGLE PLUG <A>  
15A 125V BLK & WHT ANGLE PLUG  
3@11.49 34.47  
853711008038 4FT LED WLWR <A>  
4FT LED WLWR  
9@42.47 169.88

SUBTOTAL 204.35  
SALES TAX 15.84  
TOTAL \$220.19

XXXXXXXXXXXX3755 VISA USD\$ 220.19

AUTH CODE 000089/8383106 TA

Chip Read  
AID A000000003101001 VISA CREDIT

WOL WB

DK 0035 REPAIR



More saving.  
More doing.<sup>SM</sup>

19101 MAGNOLIA STREET  
JOY\_STRAIT@HOMEDEPOT.COM (714)965-4049

963 00037 44927 02/13/20 01:34 PM  
SALE CASHIER RICHARD

27096101083 25RAPSETMORT <A> 12.80  
RAPID SET 25LB MORTAR MIX

SUBTOTAL 12.80  
SALES TAX 0.99  
TOTAL \$13.79

XXXXXXXXXXXX3995 VISA

USD\$ 13.79

AUTH CODE 086016/4374053

TA

Chip Read

AID A000000003101001

VISA CREDIT

Wac WB

D K OC 35 repair



More saving.  
More doing.<sup>SM</sup>

19101 MAGNOLIA STREET  
ROY\_STRAIT@HOMEDEPOT.COM (714)965-4049

6963 00038 51193 02/13/20 01:28 PM  
SALE CASHIER MICHAEL

727096001024 25#RAPID SET <A> 15.39  
25LB RAPID SET CEMENT ALL

SUBTOTAL 15.39  
SALES TAX 1.19  
TOTAL \$16.58

XXXXXXXXXXXX3995 VISA

USD\$ 16.58

AUTH CODE 005605/4380421

TA

Chip Read

AID A000000003101001

VISA CREDIT

WOCWB

DJK OC 35 Repair

## SOLD TO:

CITY OF HUNTINGTON BEACH  
PO BOX 784  
HUNTINGTON BCH., CA 92648

E

OC

OC  
7.750

## SHIP TO:

CITY OF HUNTINGTON BEACH  
2000 MAIN  
HUNTINGTON BEACH, CA 92648



E-mail: [ar@IrvinePipe.com](mailto:ar@IrvinePipe.com) [www.IrvinePipe.com](http://www.IrvinePipe.com)

2501 South Main Street  
Santa Ana, California 92707

(714) 241-7050  
FAX (714) 241-8703

Wholesale Distributors of  
Industrial and Commercial  
Plumbing Supplies

SALES ORDER #	PAGE #
933194	1
ORDER DATE	
02-12-20	

N

IF

PURCHASE ORDER NO.
C/C
JOB NAME/PHONE #
714-475-8009
ORDERED BY
GRES WELLS
DATE SHIPPED

ACCT. NO.	TERMS: FROM RECEIPT OF ORDER
C165	NET 30 DAYS
SALESPERSON	TYPE OF ORDER
22 MARK R	P <input checked="" type="checkbox"/> W <input type="checkbox"/>
SHIP VIA	
CUST. WILL CALL AT VENDOR	

10:17AM  
M

ITEM	ORDER	SHIP	B/O	PART NUMBER	U/M	DESCRIPTION	NET EACH	EXTENSION
1	1			TOL40120	* EA	4" T.O.L FOR 12"-20" PIPE	124.97	124.97
					*	ALL SPECIAL ORDER RETURNS SUBJECT TO MFG. RESTOCKING FEE.		
						THANK YOU FOR THE ORDER GRES WELLS		
						***WARNING*** Cancer & Reproductive Harm - <a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a> Mfg details available upon request.		
							** THIS IS NOT AN INVOICE **	

For complete Terms & Conditions of Sale (including returns),  
please visit our Home page at [www.IrvinePipe.com](http://www.IrvinePipe.com). Warning:  
Cancer & Reproductive Harm, go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).  
I have read and agree with all the Terms and Conditions of Sale:

SIGN X \_\_\_\_\_ DATE \_\_\_\_\_

PRINT X \_\_\_\_\_

PULLED	DBL CK	HELPED BY	DRIVER	SUBTOTAL	124.97
				TAX	9.69
LOCATION	BOXES	PIPE, ETC.	PALLETS	SHIPPING CHARGES	
				TOTAL	134.66

**We Appreciate  
Your Business!**



mcfaddendalehardware.com

# MCFADDEN-DALE INDUSTRIAL HARDWARE

1540 E WARNER AVE  
SANTA ANA, CA 92705

FAX: (714) 560-8916  
PHONE: (714) 550-7122

PAGE NO 1

STORE LOCATIONS  
ANAHEIM, CA  
CORONA, CA  
ONTARIO, CA  
LAS VEGAS, NV  
PHOENIX, AZ

SOLD TO: \*\*\*\* CASH \*\*\*\*

CUST NO: \*3  
TERMS: CASH/CHECK/BANKC

DATE: 2/12/20 TIME: 12:50  
CLERK: LEO TERMINAL: 588  
SALESPERSON:  
TAX: 020 SANTA ANA OC SALES TA

REFERENCE:  
JOB NO: 000

SHIP TO: WELLS/GREGORY

**INVOICE: E16318/3**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/	PER	EXTENSION
1	1	EA	5440722	CONCRETE ADHESIVE ANCHOR	1		27.60	/EA	27.60
2	3	EA	TCI41033	3/4 X 6 GALV EYE BOLT	3		11.60	/EA	34.80
3	1	EA	MIL48203972	1 1/4 X 23 SDS MX CNCRT DRILL 4C	1		85.60	/EA	85.60
4	3	EA	34SHIELDEXP	3/4 SINGLE EXPANSION SHIELD	3		6.90	/EA	20.70
				WOCWB DB 15 DEC 35 Repair					
				REPRINT					

\*\* PAID IN FULL \*\*

184.30

TAXABLE 168.70  
NON-TAXABLE 0.00  
SUBTOTAL 168.70

TAX AMOUNT 15.60

**TOTAL 184.30**

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXXX3995

184.30

TOT WT: 0.00

APP: 020080

*[Signature]*  
Received By

MID: \*\*\*3815

REMIT PAYMENTS TO: MCFADDEN-DALE HARDWARE  
129 N MAPLE ST  
CORONA CA 92880

**TERMS DISCOUNT ALLOWED ONLY ON SUBTOTAL**

# Orange County Hose Company

1240 Logan Ave. Unit "Q"  
Costa Mesa, CA 92626  
(714) 546-9922 Fax (714) 546-1508

## Invoice

Date	Invoice #
2/10/2020	157732

Bill To
City of Huntington Beach 200 Main Street Huntington Beach, CA 92648 ***Mail***

Ship To

P.O. Number	Terms	Due Date	Ship	Via	F.O.B. -	Project
WOCWB	Net 30	3/11/2020	2/10/2020	Will Call		
Quantity	Item Code	Description			Price Each	Amount
30	021-2"Green(Bulk)	2" Green Suction Hose (Bulk)			2.27	68.10T
		Sales Tax			7.75%	5.28
Total					\$73.38	



# Work Order Charges Summary Report Range: From 01/01/2020 To 3/31/2020

Program/Category		Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
WOID	WO Description							
508-WOCWB			5	490	\$23,579.83	\$19,137.75	\$1,306.53	\$44,024.11
Miscellaneous (50885101.64620)			1	46.5	\$2,548.27	(\$1,757.65)		\$790.63
WO: 130043 WOCWB OT			1	46.5	\$2,548.27	(\$1,757.65)		\$790.63
Other Cont Svcs (50885101.69505)			4	443.5	\$21,031.56	\$20,895.40	\$1,306.53	\$43,233.48

Labor \$23,579.83  
 Equipment \$19,137.75  
 Materials \$1,306.53  
**Total \$44,024.11**

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: January 15, 2020

  
Signature

**George Brietigam**  
**CITY OF GARDEN GROVE**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
103449	



## STATEMENT

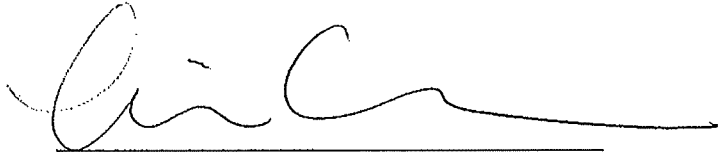
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: January 15, 2020

  
Signature

**Kim Carr**  
**CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

104177

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

**Date:** January 15, 2020

  
Signature

**Jill Hardy  
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

17893

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: January 15, 2020

Signature

**Chi Charlie Nguyen**  
**CITY OF WESTMINSTER**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

27676

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: January 15, 2020

Schelly Sustarsic  
Signature

**Schelly Sustarsic  
CITY OF SEAL BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101344	

## STATEMENT

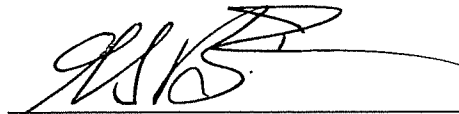
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of February 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: February 18, 2020

  
\_\_\_\_\_  
Signature

**George Brietigam  
CITY OF GARDEN GROVE**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

103449

## STATEMENT

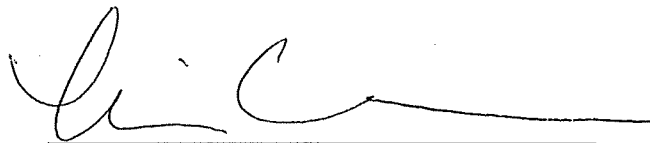
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of February 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: February 18, 2020



Signature

**Kim Carr**  
**CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
104177	

## STATEMENT

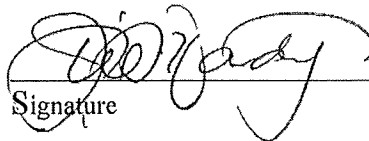
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of February 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

**Date:** February 18, 2020

  
Signature

**Jill Hardy  
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

17893

## STATEMENT

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of February 2020

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: February 18, 2020

  
\_\_\_\_\_  
Signature

**Schelly Sustarsic  
CITY OF SEAL BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101344	



**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792557  
Page: 1 of 2  
Date: 3/5/2020  
Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
T US  
O

S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
T US  
O

**Phone:**

Order		Purchase Order		Freight Terms		Carrier		Class of Service		Terms	
249560				Prepaid		SERVICE TRUCK		STD		NET 30	
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number	Unit Price	Extended Price				

1	1.000	1.000	0.000	3/5/2020		962.00000	962.00
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Item: 21176610F : KIT,REPAIR 100 10NBR 300

2	1.000	1.000	0.000	3/5/2020		1,761.90000	1,761.90
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Item: C7957J : GUIDE,DISC 100 10316

NOTE: 30% OFF LIST PRICE

3	1.000	1.000	0.000	3/5/2020		20.80000	20.80
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Item: 63398C : BSHG,GLAND X105L BRS

4	1.000	1.000	0.000	3/5/2020		102.40000	102.40
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Item: 2838202G : ADPTR ASSY X105L4-24BRS

5	1.000	1.000	0.000	3/5/2020		128.00000	128.00
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Item: 8970104K : STEM ASY,ACT 10-14 SS

6	2.000	2.000	0.000	3/5/2020		0.80000	1.60
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Item: 00951E : O-RING -011 FPM

7	3.000	3.000	0.000	3/5/2020		104.00000	312.00
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Item: 9170001D : KIT,RPPT CRA W/BUCKING SPR TESR

8	3.000	3.000	0.000	3/5/2020		149.50000	448.50
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Item: 9605104P : Labor-West, Prevailing Wage, Manny N.

9	3.000	3.000	0.000	3/5/2020		149.50000	448.50
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Item: 9605108P : Labor-West, Prevailing Wage, Neil Barlow

**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792557  
Page: 2 of 2  
Date: 3/5/2020  
Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
T US  
O

S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
T US  
O

**Phone:**

Order		Purchase Order		Freight Terms	Carrier		Class of Service		Terms
249560				Prepaid	SERVICE TRUCK		STD		NET 30
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number		Unit Price		Extended Price

10	4.000	4.000	0.000	3/5/2020		58.00000	232.00
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Item: 9605104Z : Travel-West, Manny N.

11	4.000	4.000	0.000	3/5/2020		58.00000	232.00
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Item: 9605108Z : Travel-West, Neil Barlow

SERVICED BY MANNY N. & NEIL B. & JUSTIN S. ON 02-10-2020

OC-9  
10" 93-01

REBUILT MAIN VALVE AND PILOT. THOROUGHLY CLEANED AND CHECKED ALL PARTS. REPLACED ALL RUBBER GOODS. PUT BACK IN OPERATION. REPLACED BAD INTERNALS WITH EPOXY KIT. REPLACED RISING STEM.

**2% PER MONTH SERVICE CHARGE IF NOT PAID IN ACCORDANCE WITH TERMS**

Please refer to invoice number or return invoice copy when remitting.  
See our website at <https://www.cla-val.com/cla-val-commercial-documents-i-80.html> for disclaimer of warranties, limitation of liability, terms and conditions and Form W-9.

In accepting customer's order, seller disclaims any liability for penalty clauses or other punitive claims that may appear on or as a part of the customer order. This condition is in addition to seller's published terms. Seller represents that with respect to the production of articles and/or the performance of the services covered by this invoice. It was fully complied with section 12(A) of the fair labor standards act of 1938, as amended. Goods held at factory for customer's benefit will be invoiced on completion and terms of payment will apply from invoice date. 2% per month service charge if not paid in accordance with terms.

Sales Amount	4,649.70
Freight	0.00
Sales Tax	254.87
Prepaid Amount	0.00
Total	4,904.57

**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792857

Page: 1 of 2

Date: 3/10/2020

Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
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H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
T US  
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## Phone:

Order		Purchase Order		Freight Terms		Carrier		Class of Service		Terms	
249632				Prepaid		SERVICE TRUCK		STD		NET 30	
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number	Unit Price	Extended Price				

1	1.000	1.000	0.000	3/10/2020		889.00000	889.00
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Item: 9817904H : KIT,RPPT 100 14NBR 150/300

2	1.000	1.000	0.000	3/10/2020		102.40000	102.40
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Item: 2838202G : ADPTR ASSY X105L4-24BRS

3	1.000	1.000	0.000	3/10/2020		20.80000	20.80
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Item: 63398C : BSHG,GLAND X105L BRS

4	1.000	1.000	0.000	3/10/2020		128.00000	128.00
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Item: 8970104K : STEM ASY,ACT 10-14 SS

5	2.000	2.000	0.000	3/10/2020		0.80000	1.60
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Item: 00951E : O-RING -011 FPM

6	1.000	1.000	0.000	3/10/2020		40.00000	40.00
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Item: 6778327E : CK2 3/8 316 S

7	1.000	1.000	0.000	3/10/2020		2,313.50000	2,313.50
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Item: 7106701B : RTNR,DISC 100KC 14IEC

30% OFF LIST PRICE

8	1.000	1.000	0.000	3/10/2020		3,244.00000	3,244.00
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Item: 2716109A : SEAT

9	3.000	3.000	0.000	3/10/2020		99.00000	297.00
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Item: 9170001D : KIT,RPPT CRA W/BUCKING SPR TESR

**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792857  
Page: 2 of 2  
Date: 3/10/2020  
Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
T US  
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S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
T US  
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**Phone:**

Phone:														
Order		Purchase Order		Freight Terms		Carrier		Class of Service		Terms				
249632				Prepaid		SERVICE TRUCK		STD		NET 30				
Line/Rel	Qty Ordered		Qty Shipped		Back Order		Ship Date		PRO Number		Unit Price		Extended Price	

10	4.000	4.000	0.000	3/10/2020		149.50000	598.00
----	-------	-------	-------	-----------	--	-----------	--------

Item: 9605104P : Labor-West, Prevailing Wage, Manny N.

11	4.000	4.000	0.000	3/10/2020		149.50000	598.00
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Item: 9605108P : Labor-West, Prevailing Wage, Neil Barlow

SERVICED BY MANNY N. & NEIL B. & JUSTIN S. ON 02-10-2020

OC-09  
14" 93-01

REBUILT MAIN VALVE AND PILOT. THOROUGHLY CLEANED AND CHECKED ALL PARTS. REPLACED ALL RUBBER GOODS. PUT BACK IN OPERATION. REPLACED DISC RETAINER AND BRASS SEAT. REPLACED RISING STEM.

**2% PER MONTH SERVICE CHARGE IF NOT PAID IN ACCORDANCE WITH TERMS**

Please refer to invoice number or return invoice copy when remitting.

See our website at <https://www.cla-val.com/cla-val-commercial-documents-i-80.html> for disclaimer of warranties, limitation of liability, terms and conditions and Form W-9.

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Sales Amount	8,232.30
Freight	0.00
Sales Tax	545.32
Prepaid Amount	0.00
Total	8,777.62

**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792876  
Page: 1 of 2  
Date: 3/10/2020  
Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
T US  
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S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
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**Phone:**

Order		Purchase Order		Freight Terms		Carrier		Class of Service		Terms	
250032				Prepaid		SERVICE TRUCK		STD		NET 30	
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number	Unit Price	Extended Price				

1	1.000	1.000	0.000	3/10/2020		944.00000	944.00
Item: 9817905E : KIT,RPPT 100 16NBR 150/300							
2	1.000	1.000	0.000	3/10/2020		1,247.00000	1,247.00
Item: 7109401F : RTNR,DISC 100KC 16IEC							
3	1.000	1.000	0.000	3/10/2020		102.40000	102.40
Item: 2838202G : ADPTR ASSY X105L4-24BRS							
4	1.000	1.000	0.000	3/10/2020		20.80000	20.80
Item: 63398C : BSHG,GLAND X105L BRS							
5	1.000	1.000	0.000	3/10/2020		29.60000	29.60
Item: 6782008E : NUT,HX1-1/4- 7 ASH 303							
6	3.000	3.000	0.000	3/10/2020		99.00000	297.00
Item: 9170001D : KIT,RPPT CRA W/BUCKING SPR TESR							
7	4.500	4.500	0.000	3/10/2020		149.50000	672.75
Item: 9605108P : Labor-West, Prevailing Wage, Neil Barlow							
8	4.500	4.500	0.000	3/10/2020		149.50000	672.75
Item: 9605104P : Labor-West, Prevailing Wage, Manny N.							

**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792876  
Page: 2 of 2  
Date: 3/10/2020  
Salesperson: S91N  
Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
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H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
T US  
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**Phone:**

Phone:								
Order		Purchase Order		Freight Terms	Carrier		Class of Service	Terms
250032				Prepaid	SERVICE TRUCK		STD	NET 30
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number		Unit Price	Extended Price

SERVICED BY MANNY N, & NEIL B. ON 02-13-2020

OC-35 WEST VALVE  
16" 93-01

REPLACED BAD RETAINER WITH EPOXY. RISING STEM ASSEM REPLACED.

**2% PER MONTH SERVICE CHARGE IF NOT PAID IN ACCORDANCE WITH TERMS**

Please refer to invoice number or return invoice copy when remitting.  
See our website at <https://www.cla-val.com/cla-val-commercial-documents-i-80.html> for disclaimer of warranties, limitation of liability, terms and conditions and Form W-9.

In accepting customer's order, seller disclaims any liability for penalty clauses or other punitive claims that may appear on or as a part of the customer order. This condition is in addition to seller's published terms. Seller represents that with respect to the production of articles and/or the performance of the services covered by this invoice. It was fully complied with section 12(A) of the fair labor standards act of 1938, as amended. Goods held at factory for customer's benefit will be invoiced on completion and terms of payment will apply from invoice date. 2% per month service charge if not paid in accordance with terms.

Sales Amount	3,986.30
Freight	0.00
Sales Tax	204.67
Prepaid Amount	0.00
Total	4,190.97



Invoice Number: 792877  
 Page: 1 of 2  
 Date: 3/10/2020  
 Salesperson: S91N  
 Regular Invoice

S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
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Phone:		Purchase Order		Freight Terms		Carrier		Class of Service		Terms	
Order				Prepaid		SERVICE TRUCK		STD		NET 30	
250033											
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number	Unit Price	Extended Price				
1	1.000	1.000	0.000	3/10/2020		2,691.00000	2,691.00				
Item:	21176613C : KIT,REPAIR 100			16NBR	300						
2	1.000	1.000	0.000	3/10/2020		102.40000	102.40				
Item:	2838202G : ADPTR ASSY X105L4-24BRS										
3	1.000	1.000	0.000	3/10/2020		20.80000	20.80				
Item:	63398C : BSHG,GLAND X105L			BRS							
4	1.000	1.000	0.000	3/10/2020		29.60000	29.60				
Item:	6782008E : NUT,HX1-1/4- 7 ASH			303							
5	1.000	1.000	0.000	3/10/2020		40.00000	40.00				
Item:	6778327E : CK2			3/8	316 S						
6	2.000	2.000	0.000	3/10/2020		299.20000	598.40				
Item:	9701502J : CV			TETS	S						
7	3.000	3.000	0.000	3/10/2020		104.00000	312.00				
Item:	9170001D : KIT,RPPT CRA W/BUCKING SPR			TESR							
8	1.000	1.000	0.000	3/10/2020		37.60000	37.60				
Item:	71885J : SPR CRD			TESTL							
9	4.500	4.500	0.000	3/10/2020		149.50000	672.75				
Item:	9605108P : Labor-West, Prevailing Wage, Neil Barlow										



**Griswold Industries**

1701 Placentia Avenue  
Costa Mesa, CA 92627-4416  
Phone: 949-722-4800  
Email: ardept@cla-val.com

**INVOICE**

Invoice Number: 792877  
Page: 2 of 2  
Date: 3/10/2020  
Salesperson: S91N

Regular Invoice

B 3888 Currency: USD US Dollar  
I CITY OF HUNTINGTON BEACH  
L Po Box 190  
L Huntington Beach CA 92648-0190  
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S  
H CITY OF HUNTINGTON BEACH  
I Po Box 190  
P Huntington Beach CA 92648-0190  
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**Phone:**

Phone:

Order		Purchase Order		Freight Terms		Carrier		Class of Service		Terms	
250033				Prepaid		SERVICE TRUCK		STD		NET 30	
Line/Rel	Qty Ordered	Qty Shipped	Back Order		Ship Date	PRO Number		Unit Price	Extended Price		
10	4.500	4.500	0.000		3/10/2020			149.50000	672.75		
Item: 9605104P : Labor-West, Prevailing Wage, Manny N.											
11	4.000	4.000	0.000		3/10/2020			58.00000	232.00		
Item: 9605108Z : Travel-West, Neil Barlow											
12	4.000	4.000	0.000		3/10/2020			58.00000	232.00		
Item: 9605104Z : Travel-West, Manny N.											

SERVICED BY MANNY N & NEIL B ON 02-13-2020

OC-35 EAST VALVE  
16" 93-01

BAD INTERNALS. CAVITATED AND RUSTED OUT. REPLACED WITH EPOXY KIT. SS SEAT AND GUIDE.

**2% PER MONTH SERVICE CHARGE IF NOT PAID IN ACCORDANCE WITH TERMS**

Please refer to invoice number or return invoice copy when remitting.  
See our website at <https://www.cla-val.com/cla-val-commercial-documents-i-80.html> for disclaimer of warranties, limitation of liability, terms and conditions and Form W-9.

In accepting customer's order, seller disclaims any liability for penalty clauses or other punitive claims that may appear on or as a part of the customer order. This condition is in addition to seller's published terms. Seller represents that with respect to the production of articles and/or the performance of the services covered by this invoice. It was fully complied with section 12(A) of the fair labor standards act of 1938, as amended. Goods held at factory for customer's benefit will be invoiced on completion and terms of payment will apply from invoice date. 2% per month service charge if not paid in accordance with terms.

Sales Amount	5,641.30
Freight	0.00
Sales Tax	296.97
Prepaid Amount	0.00
Total	5,938.27



**TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER**