

AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA 92708
Thursday, December 14, 2023, 12:00 p.m.
Conference Room C-2

*The OCWD Administration and Finance Issues Committee meeting is noticed as a joint meeting with the Board of Directors for the purpose of strict compliance with the Brown Act and it provides an opportunity for all Directors to hear presentations and participate in discussions. Directors receive no additional compensation or stipend as a result of simultaneously convening this meeting. Items recommended for approval at this meeting will be placed on the **December 20, 2023** Board meeting Agenda for approval.

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Join the Zoom meeting by clicking on the following link:

<https://ocwd.zoom.us/j/84653737407>

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
19 Cannery, Buena Park
20 Civic Center, Room 813, Santa Ana

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

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 5)

All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. **MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD NOVEMBER 9, 2023**

RECOMMENDATION: Approve minutes as presented

2. **MONTHLY CASH CONTROL REPORT**

RECOMMENDATION: Agendize for December 20 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2023

3. **INVESTMENT PORTFOLIO HOLDINGS REPORTS**

RECOMMENDATION: Agendize for December 20 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2023

4. **OCWD PERSONNEL MANUAL UPDATE**

RECOMMENDATION: Agendize for December 20 Board meeting: Approve the updated Personnel Manual effective December 21, 2023

5. **PURCHASE REVERSE OSMOSIS END CAP SEALS FOR RO TRAINS E, F, AND G**

RECOMMENDATION: Agendize for December 20 Board meeting: Authorize issuance of a purchase order for 2,700 end cap seals from Protec Arisawa in an amount not to exceed \$108,000

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

6. **AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS**

RECOMMENDATION: Agendize for December 20 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Brenntag Pacific for supply and delivery of hydrogen peroxide, at \$500/ton with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year with the option to renew for an additional six months;
- 2) Brenntag Pacific for supply and delivery of citric acid, at \$1,214/ton with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year, with the option to renew for an additional six months;
- 3) JCI Jones for supply and delivery of sodium hypochlorite, at \$1.7219/gallon with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year, with the option to renew for an additional six months;
- 4) Univar USA, Inc., for supply and delivery of sulfuric acid, at \$226/ton with a 2% 10 net 30 term discount, to commence on December 1, 2024, for a

period of one year, with the option to renew for an additional six months;
and;

- 5) Brenntag Pacific for supply and delivery of caustic soda, at \$676/ton with a 2% 10 net 30 term discount, to commence on December 1, 2024, for a period of one year, with the option to renew for an additional six months.

INFORMATIONAL ITEMS

7. PREPARATION OF FISCAL YEAR 2024-25 BUDGET
8. MONTHLY CASH DISBURSEMENTS REPORT

**CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS
FOR CONSIDERATION AT DECEMBER 20 BOARD MEETING**

DIRECTOR'S ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENT/REPORT

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh - Chair
Dina Nguyen – Vice Chair
Valerie Amezcua
Natalie Meeks
Bruce Whitaker

Alternates

Vacant
Denis Bilodeau
Steve Sheldon
Van Tran
Cathy Green

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the guard shack entrance and in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714) 378-3234, by email at cfuller@ocwd.com by fax at (714) 378-3373. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

As a general rule, agenda reports or other written documentation has been prepared or organized with respect to each item of business listed on the agenda, and can be reviewed at www.ocwd.com. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the Board of Directors in connection with an open session agenda item are also on file with and available for inspection at the Office of the District Secretary, 18700 Ward Street, Fountain Valley, California, during regular business hours, 8:00 am to 5:00 pm, Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Orange County Water District office.

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, November 9, 2023, @ 12:00 p.m.

Director Yoh called the Administration and Finance Issues Committee meeting to order at 12:00 p.m. in Conference Room C-2 in Fountain Valley, CA. Public access was also provided via Zoom webinar. The Secretary called the roll and reported a quorum as follows:

Committee Members

Roger Yoh
Dina Nguyen (absent)
Valerie Amezcua (absent)
Natalie Meeks (absent)
Bruce Whitaker

OCWD staff

Jeremy Jungreis – General Counsel
Randy Fick - CFO/Treasurer
John Kennedy – Executive Director
Leticia Villarreal – Assistant District Secretary
Melissa Ochoa – Controller
Jason Dadakis – Executive Director

Alternates

Kelly Rowe
Denis Bilodeau
Steve Sheldon
Van Tran
Cathy Green

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Whitaker and carried [5-0-] as follows:

Ayes: Yoh, Whitaker, Rowe, Tran, Green

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held October 12, 2023 were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at November 15 Board meeting: Receive and file Summary Cash, and Cash Equivalents Control Reports dated October 31, 2023.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at November 15 Board meeting: Receive and File the Investment Portfolio Holdings Reports dated October 31, 2023.

4. District Travel/Expense Reports – FY 2022-23

Recommended by Committee for approval at November 15 Board meeting: Receive and file District Travel and Expense reports for FY 2022-23.

5. Statement of Investment Policy Fiscal Year 2023-24

Recommended by Committee for approval at November 15 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2023-2024.

MATTER FOR CONSIDERATION

Directors Bilodeau and Sheldon arrived during discussion of the following item.

6. Budget to Actual First Quarter FY 2023-24

Controller Melissa Ochoa presented the Budget to Actual Report for the First Quarter FY 2023-24. She stated that General Fund costs are \$1.1 under budget due to department expenses lower than planned in Public Affairs, Health & Regulatory, and Hydrogeology. She reported that Debt Service is under budget by \$1.1 million, primarily due to lower than planned variable interest rates on its 2003A certificates-of-participation, interest rate on the variable debt is budgeted at 4% and the actual interest rate for the first quarter was 2.13%. Ms. Ochoa reported the replacement and refurbishment spending was less due to the Santiago pump station repair not starting. She shared Water Purchases were \$850 thousand less than the budget.

Upon motion by Director Whitaker, seconded by Director Rowe and carried [5-0], the Committee Recommended for approval at November 15 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2023-24 ending September 30, 2023. Ayes: Yoh, Whitaker, Rowe, Bilodeau, Sheldon

INFORMATIONAL ITEM

7. Monthly Cash Disbursements Report

There was no discussion of this item.

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT NOVEMBER 15 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the November 15 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:18 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: **MONTHLY CASH CONTROL REPORTS**

SUMMARY

The following monthly financial information is provided in the staff report.

Attachment(s):

- Summary Cash and Cash Equivalent Control Reports
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

Agendize for December 20 Board meeting: Receive and file Summary Cash and Cash Equivalent Control Reports dated November 30, 2023.

PRIOR RELEVANT BOARD ACTION(S) Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
November 30, 2023

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS			
	Wells Fargo Checking	(346,246)	-	(346,246)
	US Bank Sweep	208,325	-	208,325
C	LAIF (Local Agency Investment Fund)	8,025,626	438,195	8,463,821
	Orange County Investment Pool	18,282,721	1,528,228	19,810,949
	Raymond James - Enhanced Savings Program	5,087,183	-	5,087,183
D	Revenue COP's - Payment/Interest Funds	-	1,534	1,534
	2019A GWRSFE Project Fund	-	14,311	14,311
	2021A PFAS Project Fund	-	4,531,811	4,531,811
E	INVESTMENTS			
	US Bank Investments (USBI)	243,578,576	-	243,578,576
	USBI GWRSFE Project Fund	-	-	-
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		274,838,885	6,514,079	281,352,964

- A Petty Cash - held at the District's office (Fountain Valley)
- B District's Checking Accounts
- C District's Money Market Accounts
- D Trust Debt Service Accounts
- E Custodial Investment Accounts - Managed in house

ORANGE COUNTY WATER DISTRICT

RESERVES

For the Year to Date Period Ended November 30, 2023

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 11/30/2023	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	96,066,263	100,700,172	85,440,000 (1)
Emergency Response Fund (formerly Toxic Clean Up Reserve)	4,000,000	4,000,000	4,000,000 (2)
G.W. Contamination Clean-up Funds (*)	18,626,531	18,137,497	18,137,497
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	4,314,897	676,825	16,800,000 (4)
Paygo Fund	53,058,986	51,629,834	51,629,834 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Operating Reserve (15% of Op. Budget)	24,092,202	25,255,333	25,255,333 (8)
Operating Fund	84,330,076	69,401,873	71,097,095 (9)
Total - Operating Reserves	289,526,306	274,838,885	277,397,109
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,679,440	1,528,228	1,528,228
Environmental Remediation Fund	400,647	438,195	3,528,000 (7)
GWRSE Project Fund	14,200	14,311	14,311 (11)
2021A PFAS Project Fund	16,016,885	4,531,811	4,531,811 (12)
Debt Payment Fund	235	1,534	1,534
Total Restricted Reserves	18,111,407	6,514,079	9,603,884
Total Reserves	307,637,713	281,352,964	287,000,993

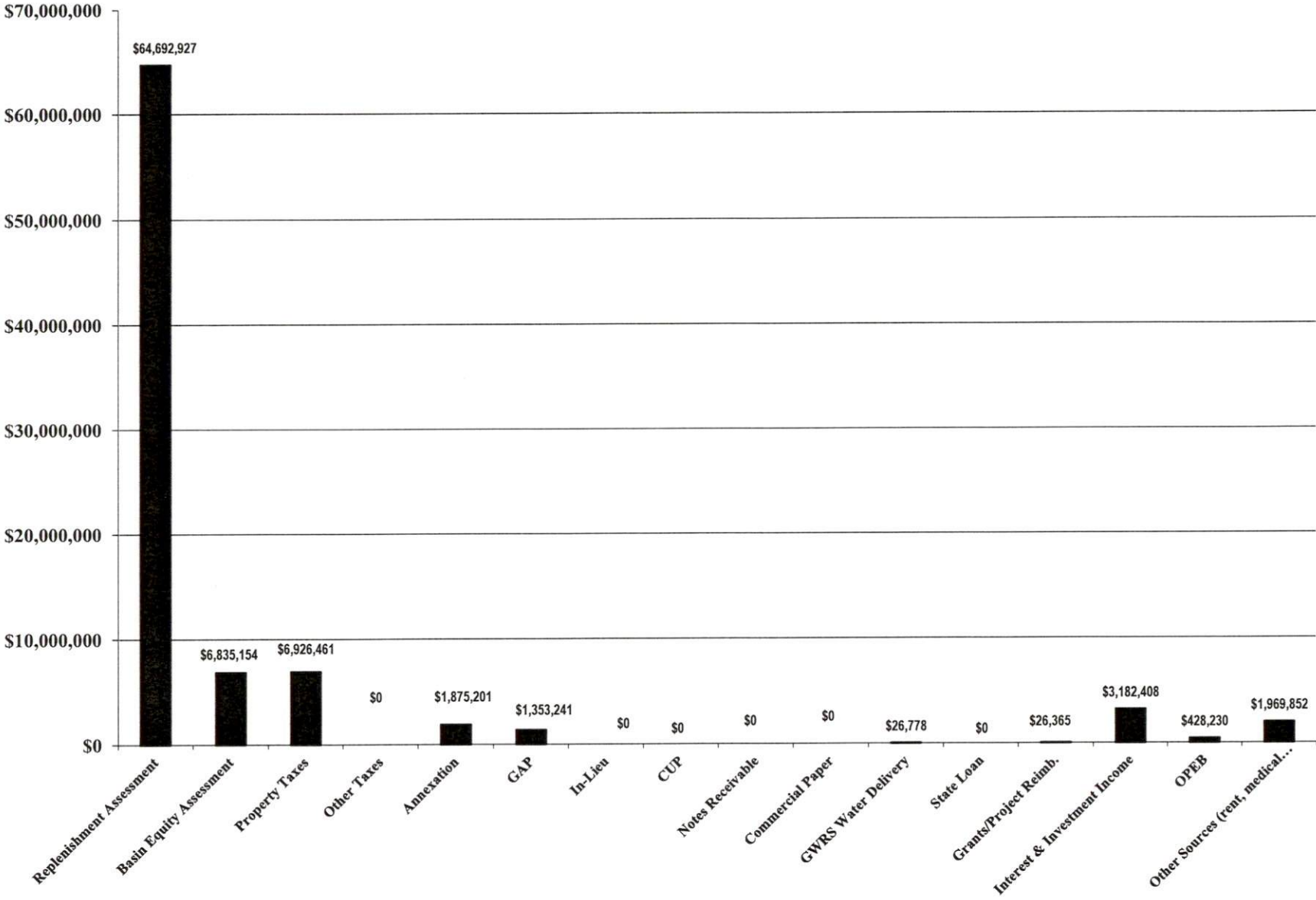
- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$16,800,000 (\$959/a.f. x 50% x (210,000/a.f. projected overdraft as of June 30, 2023 - 175,000/a.f. optimum overdraft)
- (5) Per Paygo budget transfer and drawdown from GWRSE WIFIA short-term note.
- (6) Debt service reserve of \$2,037,351 or one years payment a requirement for the Fletcher Basin, La Palma Basin, Mid Basin and Alamitos SRF loans.
- (7) The Environmental Remediation Fund, for Prado shooting range, includes remediation and funding plans with a 30-year term expiring on April 30, 2047 initially set-up with an amount of \$4,000 per month and increasing \$400 per month annually.
- (8) The Operating Reserve Fund is established by the District Act and set at 15% of the operating budget.
- (9) Per the Reserve Policy, the District shall maintain a minimum of six months of annual General Fund and Debt Service budgeted appropriations currently \$97,834,000 General Fund and \$44,360,189 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.
- (11) The District issued short-term debt of \$135 million to fund GWRSE project which will be paid off by WIFIA loan.
- (12) The District issued short-term debt of \$104 million to fund PFAS project which will be paid off by WIFIA loan.
- (*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF NOVEMBER 30, 2023

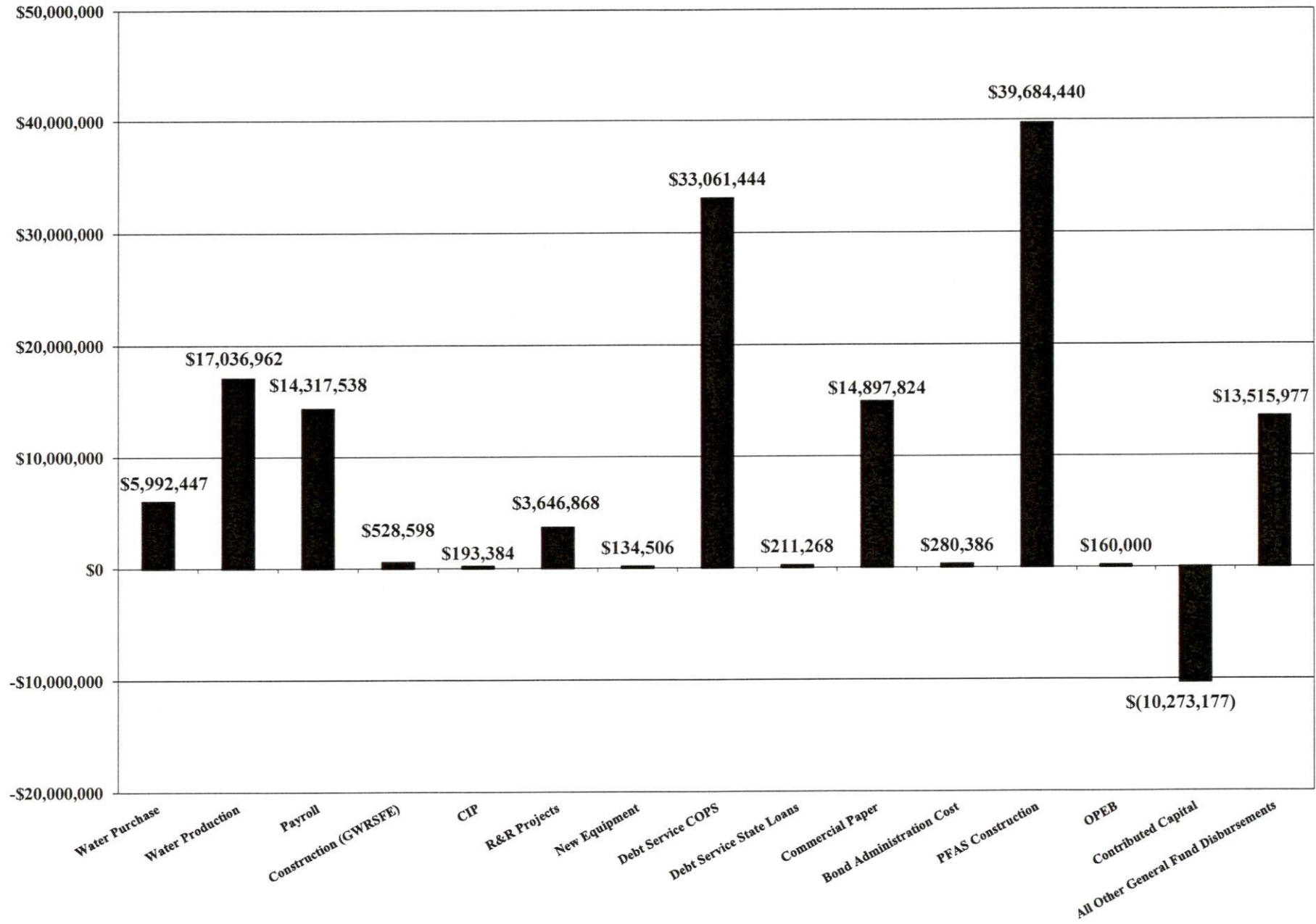
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	59,479,902	5,204,733	4,110	2,077	2,104								64,692,927
	Basin Equity Assessment	-	1,149,450	5,655,340	30,365	-								6,835,154
	Property Taxes	487,254	61,712	419,692	104,648	5,853,154								6,926,461
	Other Taxes	-	-	-	-	-								-
	Annexation	-	-	-	1,875,201	-								1,875,201
	GAP	156,296	390,925	196,186	478,007	131,827								1,353,241
	In-Lieu	-	-	-	-	-								-
	CUP	-	-	-	-	-								-
	Notes Receivable	-	-	-	-	-								-
	Commercial Paper	-	-	-	-	-								-
	GWRS Water Delivery	3,876	2,693	7,834	8,690	3,685								26,778
	State Loan	-	-	-	-	-								-
	Grants/Project Reimb.	1,707	-	21,958	744	1,955								26,365
	Interest & Investment Income	426,303	619,368	102,912	1,011,570	1,022,256								3,182,408
	OPEB	212,856	-	-	215,374	-								428,230
	Other Sources (rent, medical premium, NWRI, misc.)	424,915	211,700	106,580	923,072	303,585								1,969,852
	Total Sources	61,193,110	7,640,581	6,514,612	4,649,747	7,318,567	-	-	-	-	-	-	-	87,316,616
F-1	Disbursements (Cash basis)													
	Water Purchase	344,400	648,757	448,851	388,677	4,161,761								5,992,447
	Water Production	2,073,229	5,419,760	2,791,415	3,415,633	3,336,926								17,036,962
	Payroll	2,618,165	2,586,181	2,687,145	3,855,297	2,570,749								14,317,538
	Construction (GWRSFE)	95,363	157,915	30,972	185,152	59,196								528,598
	CIP	107,633	11,413	6,776	-	67,562								193,384
	R&R Projects	1,209,592	197,208	635,682	473,541	1,130,844								3,646,868
	New Equipment	-	7,089	13,420	30,414	83,582								134,506
	Debt Service COPS	284,566	32,048,405	309,956	223,084	195,434								33,061,444
	Debt Service State Loans	-	-	211,268	-	-								211,268
	Commercial Paper	10,187,691	4,550,248	92,984	3,302	63,599								14,897,824
	Bond Administration Cost	118,533	7,362	2,102	125,347	27,042								280,386
	PFAS Construction	10,280,235	2,662,336	14,197,186	9,788,707	2,755,977								39,684,440
	OPEB	-	-	160,000	-	-								160,000
	Contributed Capital	-	(10,273,177)	-	-	-								(10,273,177)
	All Other General Fund Disbursements	4,343,166	2,283,221	2,019,461	2,850,212	2,019,917								13,515,977
	Total Disbursements	31,662,572	40,306,718	23,607,217	21,339,367	16,472,589	-	-	-	-	-	-	-	133,388,464

Note: Sources and Uses of district funds reflect both operating and capital funds. Operating funds consist of annual operating revenues or cash reserves.

**Orange County Water District
Sources of Funds
for the Year to Date Period Ended November 30, 2023**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended November 30, 2023**



AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

Budgeted: N/A

To: Administration/Finance Issues Cte.
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

From: Mike Markus

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: R. Fick/D. Swanson

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

The District's monthly Investment Portfolio Holdings Report is provided for Committee review.

Attachment(s): Investment Portfolio Holdings Reports dated November 30, 2023.

RECOMMENDATION

Agendize for December 20 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2023.

BACKGROUND/ANALYSIS

The Investment Portfolio Holdings Report is a list of each of the District's fixed income investments and provides the market value at the end of each month. All securities within the District's Investment Portfolio are in compliance with the District's Statement of Investment Policy. The District's portfolio maturities provide cash liquidity sufficient to meet the District's projected six-month expenditures (as required by Government Code Section 53646).

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$2,608,188	\$4,433,130
Required Collateral	None	None
Duration/Maturity	379 Days or 1.04 years	385 Days or 1.05 years
Rate of Return/Yield	3.325%	3.372%

- The yield on the one-year Treasury note as of the month end is at 5.16%; two-year at 4.73% and the five-year at 4.31%. The last Federal Open Market committee (FOMC) meeting was held on October 31-November 1, 2023. The FOMC kept the Federal fund rates steady at a 22-year high of 5.25% to 5.50%. This is the rate prime banks lend to each other.

**Orange County Water District
Investment Portfolio Holdings Report**

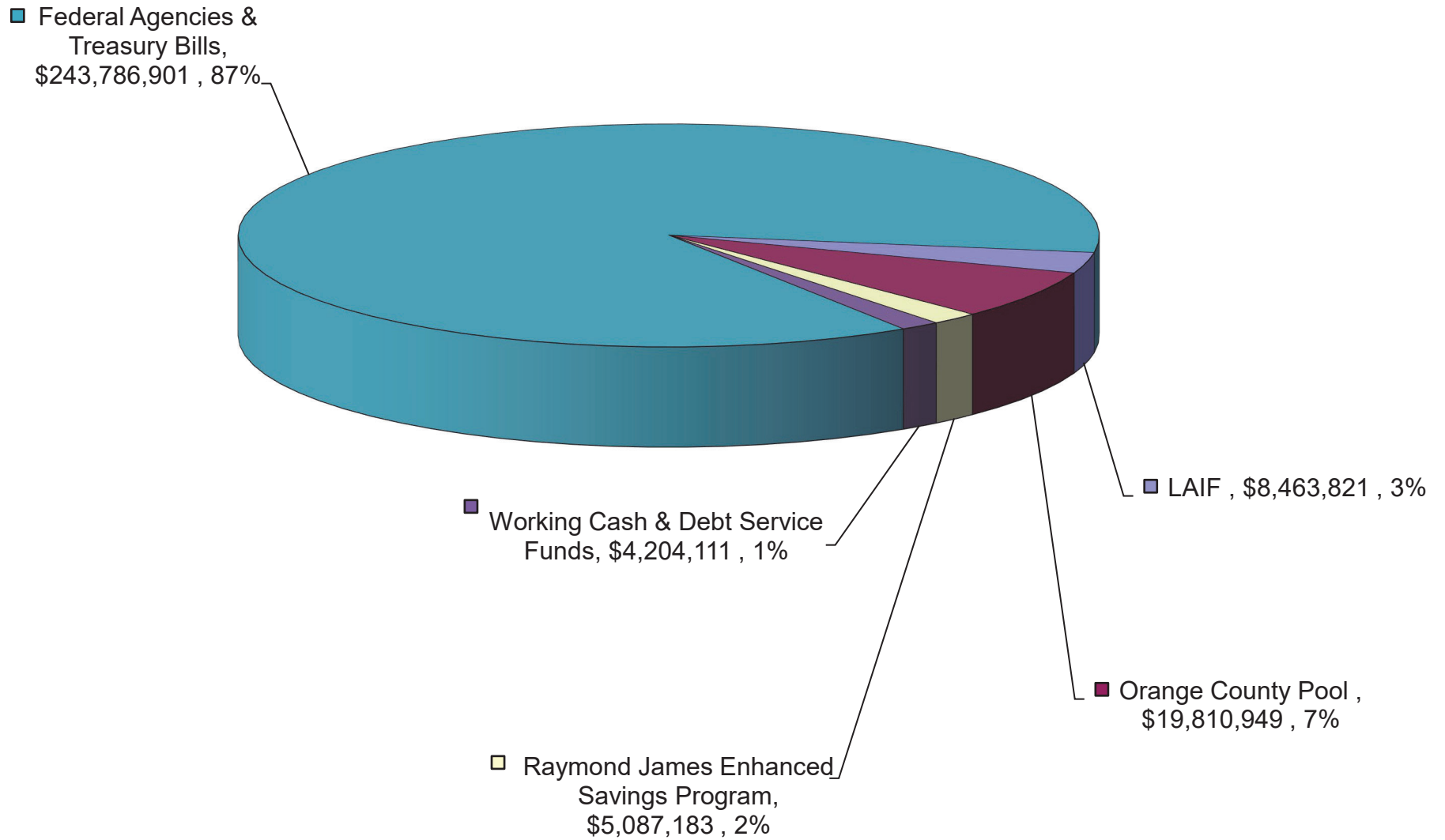
11/30/23

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE (1) 11/30/2023	Portfolio %	CUSIP NUMBER	
Investment Pools														
					Local Agency Invest Fund (LAIF)	State of California Treasury	\$8,463,821	(OCT rate)	3.670%	(1)	\$8,463,821	\$8,463,821	3.05%	
					Orange County Invest Pool (OCIP)	County of Orange	\$19,810,949	(OCT rate)	4.071%	(1)	\$19,810,949	\$19,810,949	7.15%	
Enhanced Savings Program														
					Enhanced Savings Program	Raymond James	\$5,087,183	5.000%	5.000%		\$5,087,183	\$5,087,183	1.84%	
Federal Agencies / SWEEP Treasury														
07/20/23	07/20/23	01/18/24	01/18/24	AA+/Aaa	Treasury Bill	United States Government	\$5,230,000	5.190%	5.419%		\$5,092,774	\$5,193,338	912797GD3	
08/22/23	08/22/23	12/19/23	12/19/23	AA+/Aaa	Treasury Bill	United States Government	\$11,800,000	5.250%	5.432%		\$11,595,221	\$11,768,848	912797HV2	
08/29/23	08/29/23	02/08/24	02/08/24	AA+/Aaa	Treasury Bill	United States Government	\$10,950,000	5.210%	5.425%		\$10,691,693	\$10,840,062	912797GM3	
09/08/23	09/08/23	12/26/23	12/26/23	AA+/Aaa	Treasury Bill	United States Government	\$1,930,000	5.250%	5.424%		\$1,899,321	\$1,922,917	912797HW0	
10/05/23	10/05/23	03/21/24	03/21/24	AA+/Aaa	Treasury Bill	United States Government	\$10,860,000	5.260%	5.482%		\$10,593,423	\$10,684,828	912797LL9	
10/30/23	10/30/23	04/25/24	04/25/24	AA+/Aaa	Treasury Bill	United States Government	\$3,080,000	5.260%	5.490%		\$2,999,896	\$3,015,443	912797HG5	
11/07/23	11/07/23	02/15/24	02/15/24	AA+/Aaa	Treasury Bill	United States Government	\$5,070,000	5.210%	5.375%		\$4,996,626	\$5,013,875	912797GN1	
11/09/23	11/09/23	05/02/24	05/02/24	AA+/Aaa	Treasury Bill	United States Government	\$8,715,000	5.180%	5.402%		\$8,495,551	\$8,523,793	912797HH3	
11/13/23	11/13/23	05/09/24	05/09/24	AA+/Aaa	Treasury Bill	United States Government	\$3,070,000	5.200%	5.426%		\$2,991,067	\$2,999,482	912797HQ3	
11/28/23	11/28/23	03/19/24	03/19/24	AA+/Aaa	Treasury Bill	United States Government	\$10,160,000	5.180%	5.353%		\$9,996,266	\$9,999,167	912797JJ7	
					First American Treasury Obligations Sweep	Sweep	\$208,325	4.160%	4.160%		\$208,325	\$208,325	25.32%	
11/10 & 11/17	11/24/20	02/24/24	11/24/25	AA+/Aaa	FHLB - qtrly call on/after 02/24/24	Federal Home Loan Bank - Step	\$6,000,000	0.375%	0.706%		\$6,000,000	\$5,607,780	3130AKFY7	
11/18/20	12/17/20	12/17/23	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 12/17/23	Federal Home Loan Bank - Step	\$3,000,000	0.400%	0.918%		\$3,000,000	\$2,817,810	3130AKGT7	
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%		\$3,000,000	\$2,766,420	3130AKTL0	
01/11/21	01/13/21	12/30/23	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 01/27/24	Federal Home Loan Bank - Step	\$3,000,000	0.400%	0.806%		\$3,000,000	\$2,802,720	3130AKLV6	
01/11/21	01/27/21	01/27/24	01/27/26	AA+/Aaa	FHLB - qtrly call on/after 01/27/24	Federal Home Loan Bank - Step	\$4,000,000	0.600%	0.618%		\$3,996,000	\$3,684,880	3130AKP42	
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%		\$5,000,000	\$4,607,300	3130AKQA7	
02/16/21	02/17/21	12/08/23	12/08/23	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.250%	0.207%		\$3,003,600	\$2,996,970	3130AKK21	
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%		\$2,989,500	\$2,755,590	3130AL4V3	
02/09/21	02/26/21	02/26/24	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 02/26/24	Federal Home Loan Bank - Step	\$3,000,000	0.500%	0.624%		\$3,000,000	\$2,750,970	3130AL6L3	
03/15/21	03/16/21	02/11/24	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 02/11/24	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,916,000	\$5,485,560	3130AKXB7	
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%		\$6,000,000	\$5,528,640	3130ALJK1	
04/19/21	04/22/21	01/22/24	04/22/24	AA+/Aaa	FHLB - qtrly call on/after 01/22/24	Federal Home Loan Bank - Step	\$3,775,000	0.750%	0.499%		\$3,775,000	\$3,707,541	3130ALW77	
04/14/21	04/30/21	01/30/24	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 01/30/24	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,531,276	3130AM4K5	
4/27 & 5/05/21	4/30 & 5/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$10,966,445	3130AMCW0	
05/11/21	05/17/21	05/15/26	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,065,200	3130AMJ78	
05/12/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	1.093%		\$3,000,000	\$2,779,800	3130AMG22	
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%		\$3,000,000	\$2,770,530	3130AMK55	
05/17/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,781,660	3130AML34	
05/18/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	0.700%	1.113%		\$3,000,000	\$2,783,460	3130AML91	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%		\$5,000,000	\$4,595,750	3130AMN57	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%		\$5,000,000	\$4,599,300	3130AMN24	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%		\$5,000,000	\$4,598,650	3130AMN40	
05/20/21	06/16/21	12/16/23	12/16/24	AA+/Aaa	FHLB - qtrly call on/after 12/16/23	Federal Home Loan Bank - Step	\$5,000,000	0.700%	0.659%		\$5,000,000	\$4,788,600	3130AMN22	
06/28/21	07/21/21	01/21/24	07/21/26	AA+/Aaa	FHLB - qtrly call on 01/21/24	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%		\$4,000,000	\$3,686,240	3130AN3X6	
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%		\$3,000,000	\$2,733,540	3130ANA75	
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.920%		\$10,000,000	\$9,111,800	3130ANGD6	
09/14/23	09/14/23	03/05/24	03/05/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$1,750,000	5.305%	5.535%		\$1,705,386	\$1,726,603	313384TX7	
11/02/23	11/02/23	03/21/24	03/21/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$9,200,000	5.290%	5.491%		\$9,010,736	\$9,056,388	313384UP2	
11/28/23	11/28/23	04/01/24	04/01/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	5.240%	5.426%		\$9,818,056	\$9,829,400	313384VA4	
11/28/23	11/28/23	12/01/23	12/01/23	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$38,700,000	5.240%	5.315%		\$38,683,101	\$38,700,000	313384PY9	
Total Federal Agencies							\$254,034,688			\$251,993,904	\$243,786,901	87.96%		
Sub Totals							\$287,396,641		3.372%		\$285,355,857	\$277,148,853	100%	
Restricted / Debt Service Funds:														
					Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$1	0.010%			\$1			
					PFAS Project Fund	Series 2021A	\$4,531,811	0.000%			\$4,531,811			
					Interest Fund	Series 2019CD	\$1,152	0.000%			\$1,152			
					Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$381	0.010%			\$381			
					GWRSE Project Fund	Series 2019AB	\$14,311	0.010%			\$14,311			
							\$291,944,298				\$281,696,510			
					OCWD - Petty Cash						\$2,700			
					Bank Balance (unreconciled)	Wells Fargo - Checking		0.000%			(\$346,246)			
Total											\$281,352,964			

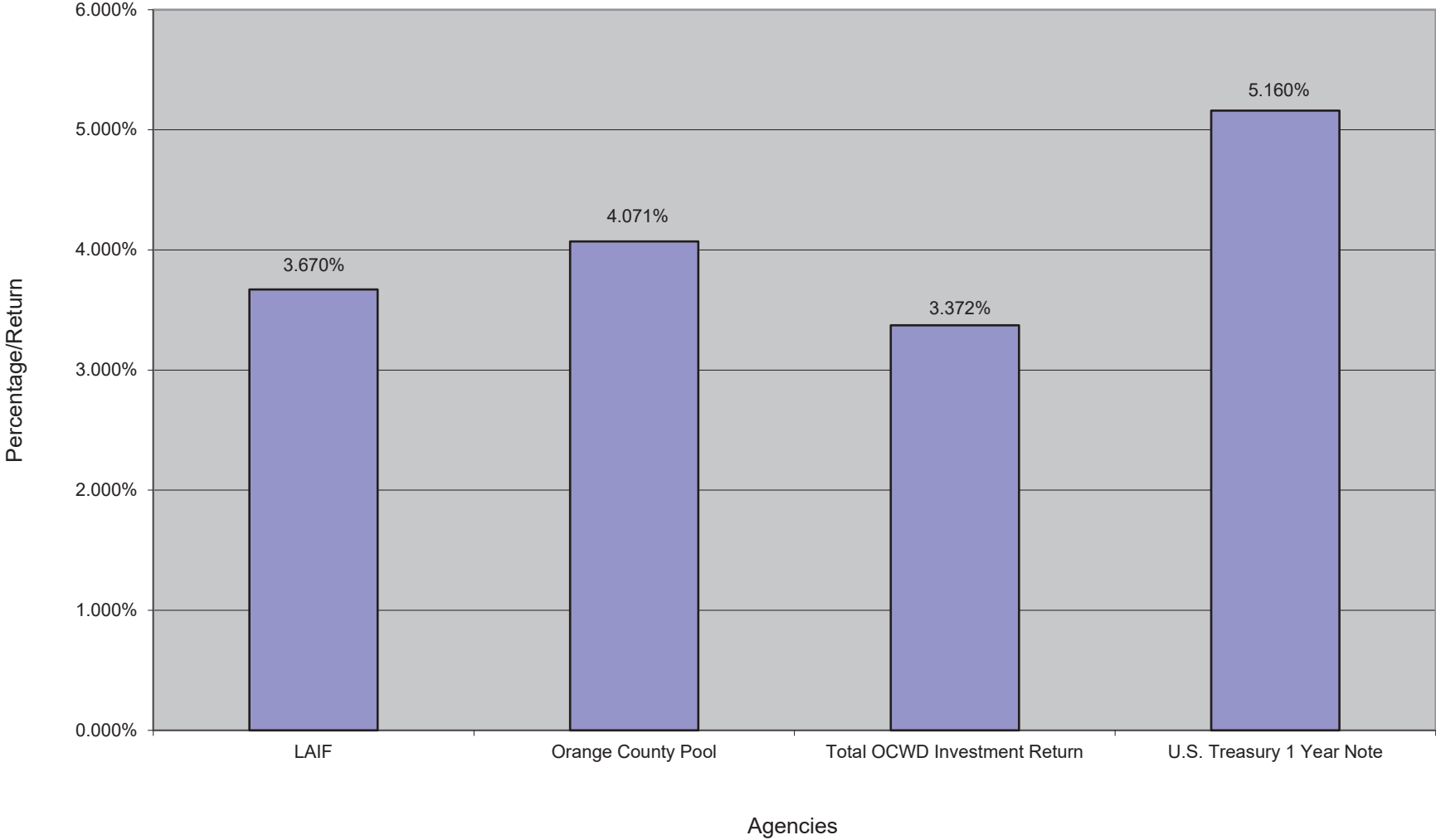
Investment Revenue	
FYTD	
Fair Market Value Adj.	
Unrestricted	3,028,035
Restricted	-
Investment Income	
Unrestricted	4,115,034
Restricted	500,188
Total per G/L	7,643,256

(1) Market value is as of the most recent quarter-end/month-end as reported by LAIF/OCIP/FCB. Security values are provided by Bloomberg Financial Markets and/or Union Bank Investment Services.
Note: This Investment Summary Report is in conformity with OCWD's Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.

OCWD - Investment Portfolio as of November 30, 2023

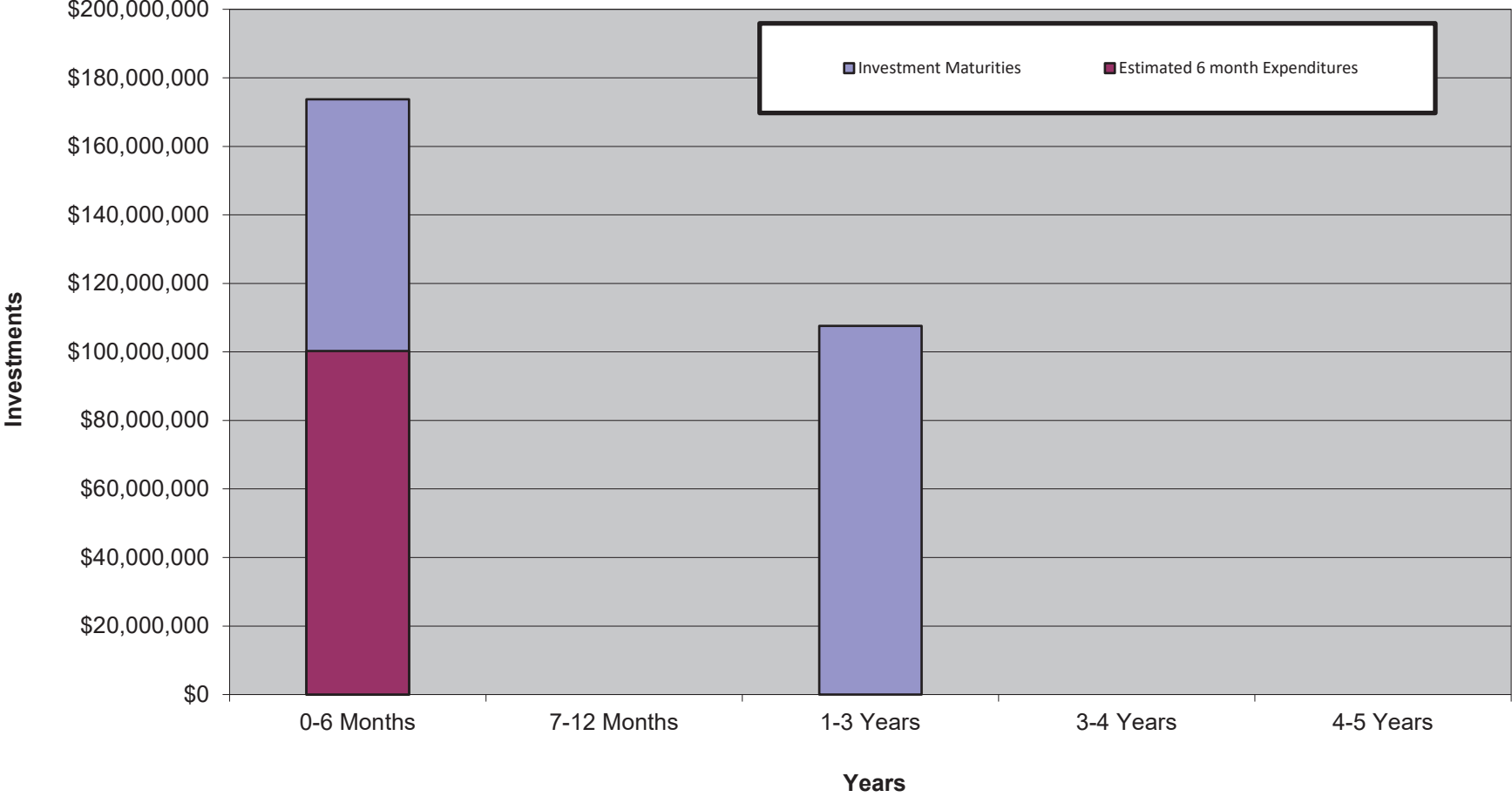


OCWD - Investment Return Comparison for the Month Ended 11/30/23



Note: LAIF and Orange County Pool rates are as of October 31, 2023.

**OCWD - Investment Maturities
as of November 30, 2023**



AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

Budgeted: N/A

To: Administration/Finance Committee
Board of Directors

Budgeted Amount: N/A

Cost Estimate: Approx. N/A

Program/ Line Item No. N/A

From: Mike Markus

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Staff Contact: S. Dosier

Subject: OCWD PERSONNEL MANUAL UPDATE

SUMMARY

Staff made several updates to the policies within the personnel manual to conform to recent legislative changes, restate certain policies to include all required legal language as well as minor language updates to clarify existing practices. Staff reviewed all policies within the manual with legal counsel to ensure current policies are in full compliance with the laws and to remove any outdated language.

Attachment:

Orange County Water District Personnel Manual dated October 21, 2020 with changes tracked for review (posted separately)

RECOMMENDATION

Agendize for December 20 Board meeting: Approve the updated Personnel Manual effective December 21, 2023.

DISCUSSION

Staff made several updates to the policies within the personnel manual to conform to recent legislative changes, restate certain policies to include all required legal language as well as minor language updates to clarify existing practices. None of the changes being proposed reflect any substantive policy changes that would require the meet and confer process with the OCWD Employee Association, however, staff did review the proposed updates with the Association to vet any questions up front and to be transparent about the proposed updates.

While some of the updates were due to outdated language, the following legislative changes dictated several of the updates. Those include the following:

- Section 7.1.2 (page 26) – Governor Newsom updated the paid sick leave requirements in California to provide 40 hours of paid sick leave each year for part-time employees (including interns). This is an increase from 24 hours and is effective January 1, 2024.

- Section 7.3 (starting on page 29) – The leave policy has been re-written to ensure clarity on the different legally required leave of absences for employees. Some updates include changes due to legislation that was passed this past year and include:
 - Section 7.3.1.2 (page 37) – AB 1041 requires an update to the leave policy under the California Family Rights Act (CFRA). There was language added to state that employees may take leave to care for “Designated Persons”.
 - Section 7.3.2.3 (page 41) – Defines the new “Designated Person” provision under the CFRA as referenced in the bullet point above. “Designated Person” includes any individual related by blood or whose association with the employee is the equivalent of a family relationship.
 - Section 7.3.8 (page 47) – AB 1949 created protected *unpaid* bereavement leave of a minimum of five (5) days. The District already provides *paid* bereavement leave of 3 days for employees or 5 days for employees if they must travel over 300 miles in any one instance to arrange for or attend a funeral of a member of their immediate family. To meet the requirements of AB 1949, the policy has been updated to provide 5 days of protected time off work regardless of distance traveled but does not add any additional paid time off. Employees can use their personal accrued leave time to cover the additional two days that are required under the law.
- Section 19.4.2 (page 79)- the Equal Employment policy has been updated to ensure all legally required language has been included.

Other minor language changes have been made as well to ensure clarity. The attached manual has been attached and tracks the changes being proposed for easy review.

Staff recommends the Board adopt the Personnel Manual with the proposed changes effective December 21, 2023.

AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

To: Admin Finance Committee
Board of Directors

From: Mike Markus

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$5,520,000

Cost Estimate: \$5,097,685

Funding Source: R&R

Program/Line Item No. R23004, R23005,
R23006

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE REVERSE OSMOSIS END CAP SEALS FOR RO TRAINS E, F,
AND G**

SUMMARY

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWFP) contains twenty-one individual five million gallon per day RO units. Each RO unit contains one hundred fifty individual vessels, and each vessel end has an o-ring seal that ensures the vessel end cap does not leak. As part of the current membrane replacement in nine RO units, the end cap seals all require replacement.

RECOMMENDATION

Agendize for December 20 Board meeting: Authorize issuance of a purchase order for 2,700 end cap seals from Protec Arisawa in an amount not to exceed \$108,000.

BACKGROUND/ANALYSIS

The GWRS RO treatment facility consists of 27 RO units each capable of producing 5-mgd with one unit in reserve. There are fifteen original RO units in operation since 2008, six that were added in 2015 as part of the GWRS Initial Expansion, and six additional units added as part of the recently completed GWRS Final Expansion. Each unit contains 1,050 RO membranes. As membranes age, overall performance, including permeability and rejection decline. The expected industry lifespan of membranes is 4 to 5 years when operating in a water reuse application such as GWRS. This lifespan is based on several factors with the two most important being increasing feed pressure requirements (due to irreversible fouling) and loss of salt rejection efficiency. The RO membranes in 9 of the 27 original RO units now require replacement. These units show signs of irreversible fouling in the form of increased feed pressure requirements and lower salt rejection efficiency as compared to units with newer membranes. The board previously approved the purchase of 9,500 RO membranes from Dupont Water Solutions that was budgeted in the current fiscal year under Refurbishment & Replacement (R&R) funding. As part of this membrane replacement it was observed that the seals that are used on each RO vessel end cap show signs of deterioration. The seals should

now be replaced on the nine RO units receiving membrane replacements at the time of the membrane installation. There are approximately 1,200 seals in warehouse spare parts inventory, but because this is such a large membrane replacement project there are not enough seals included at normal inventory levels. The seals are proprietary and must be purchased from the RO vessel manufacturer Protec Arisawa. The cost of each seal is \$40 and a total of 2,700 are needed for the current membrane replacement project. Staff proposes to purchase the seals under the current R&R funds R23004,R23005, and R23006 used to purchase the replacement RO membranes at a total cost not to exceed \$108,000.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

To: Administration/Finance Issues Cte
Board of Directors

From: Mike Markus

Staff Contact: M. Patel/R. Fick

Budgeted: Yes

Budgeted Amount: \$13,021,500

Cost Estimate: \$10,939,000

Funding Source: General Fund

Program/Line Item No.: 1050.54050;
1050.54030; 1050.54001; 1050.54020; 1050.54033

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

SUMMARY

Bulk chemicals are purchased from various vendors for the GWRS Advanced Water Purification Facility and Green Acres treatment processes. Proposals were solicited for hydrogen peroxide, citric acid, sodium hypochlorite, sulfuric acid and caustic soda. Staff recommends engaging the lowest proposer for supply and delivery of each of the five chemicals.

RECOMMENDATION

Agendize for December 20 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

1. Brenntag Pacific for supply and delivery of hydrogen peroxide, at \$500/ton with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year with the option to renew for an additional six months;
2. Brenntag Pacific for supply and delivery of citric acid, at \$1,214/ton with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year, with the option to renew for an additional six months;
3. JCI Jones for supply and delivery of sodium hypochlorite, at \$1.7219/gallon with a 2% 10 net 30 term discount, to commence on January 1, 2024, for a period of one year, with the option to renew for an additional six months;
4. Univar USA, Inc., for supply and delivery of sulfuric acid, at \$226/ton with a 2% 10 net 30 term discount, to commence on December 1, 2024, for a period of one year, with the option to renew for an additional six months; and
5. Brenntag Pacific for supply and delivery of caustic soda, at \$676/ton with a 2% 10 net 30 term discount, to commence on December 1, 2024, for a period of one year, with the option to renew for an additional six months.

BACKGROUND/ANALYSIS

The GWRS treatment process requires several chemicals that are delivered in bulk. These bulk chemicals include hydrogen peroxide, citric acid, sodium hypochlorite, sulfuric acid, caustic soda, lime and antiscalants. The contract for lime expires April 2024 and the antiscalant contract will expire in June 2024.

Staff issued Request for Proposals for the five bulk chemicals: hydrogen peroxide, citric acid, sodium hypochlorite, sulfuric acid and caustic soda. The results are as follows:

Hydrogen Peroxide:

Vendor	Cost
Brenntag Pacific, Inc.	\$500/ton
U. S. Peroxide, LLC	\$546/ton
Gallade Chemical	No bid

Citric Acid:

Vendor	Cost
Brenntag Pacific, Inc.	\$1,214/ton
Northstar Chemical	\$1,298/ton
Univar USA, Inc.	\$1,554/ton

Sodium Hypochlorite:

Vendor	Cost
JCI Jones	\$1.7219/gal.
Olin Corporation	\$2.15/gal.
Univar USA, Inc.	No bid

Sulfuric Acid :

Vendor	Cost
Univar USA, Inc.	\$226/ton
Northstar Chemical	\$234.90/ton

Caustic Soda:

Vendor	Cost
Brenntag Pacific, Inc.	\$676/ton
Northstar Chemical	\$678/ton
Univar USA, Inc.	\$788/ton
JCI Jones	\$790/ton
Olin Corporation	No bid
Gallade Chemical	No bid

Table 1

Chemical	Old Price/Unit	New Price/Unit
Hydrogen Peroxide	\$545/ton	\$500/ton
Citric Acid	\$2,760/ton	\$1,214/ton
Sodium Hypochlorite	\$2.15/gal	\$1.7219/gal
Sulfuric Acid	\$248/ton	\$226/ton
Caustic Soda	\$864/ton	\$676/ton

Based on the new pricing shown in Table 1, a projection for the total cost of chemicals to be purchased for fiscal year 2023-2024 compared with budgeted amounts is shown in Table 2. The projections take into account actual chemical usage from July to September of the current fiscal year.

Table 2

Chemical	Budgeted FY23-24	Estimated Cost for FY 23-24 Based on New Price
Hydrogen Peroxide	\$600,000	\$533,000
Citric Acid	\$3,150,000	\$1,944,000
Sodium Hypochlorite	\$7,955,000	\$7,399,000
Sulfuric Acid	\$701,500	\$623,000
Caustic Soda	\$615,000	\$440,000

Actual usage can vary depending upon water quality from OCSD and actual plant production. For this reason, it is difficult to know for sure whether new chemical pricing will cause individual chemical budgets in the current fiscal year budget to be exceeded. However, based on past experience and normal chemical usage, it appears all chemical budgets shown in Table 2 could be less.

All of the vendors have supplied chemicals for the District in the past and have done an excellent job both in delivery and invoicing.

PRIOR RELEVANT BOARD ACTION(S)

12/21/22 R22-12-177 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Hydrogen Peroxide: USP Technologies @ \$545/ton
- 2) Citric Acid: Brenntag Specialties, Inc. @ \$2760/ton
- 3) Sodium Hypochlorite: Olin Corporation @ \$2.15/gal. (one year only)
- 4) Sulfuric Acid: Univar Solutions USA @ \$248/ton (one year only)
- 5) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$864/ton

12/15/21 R21-12-179 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Hydrogen Peroxide: USP Technologies @ \$435.89/ton
- 2) Citric Acid: Brenntag Specialties, Inc. @ \$3260/ton (quarterly price protection)
- 3) Sodium Hypochlorite: Olin Corporation @ \$1.30/gal. (one year only)
- 4) Sulfuric Acid: Univar Solutions USA @ \$198/ton (one year only)
- 5) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$784/ton

12/16/20 R20-12-169 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Brenntag Pacific; hydrogen peroxide, at \$425/ton with a 3% 10 net 30 term discount, to commence on January 1, 2021,
- 2) Brenntag Pacific citric acid, at \$870/ton with a 3% 10 net 30 term discount, to commence on January 1, 2021,
- 3) Olin Chlor Alkali Products for sodium hypochlorite, at \$0.74/gal to
- 4) Univar USA, sulfuric acid, at \$151/ton, with a 2% 10 net 30 term discount, to commence on January 1, 2021,
- 5) Brenntag Pacific caustic soda, at \$490/ton with a 2% 10 net 30 term discount,
- 6) American Water Chemicals for supply and delivery of RO antiscalant at \$0.869/lb, to commence on January 1, 2021, and terminate on June 30, 2021

10/19/19 R 19-10-153 - Authorize issuance of Amendment No. 2 for each of the following Agreements to vendors for the purchase of water treatment chemicals:

- 1) Brenntag Pacific - hydrogen peroxide, at \$425/ton (which is reduced from current price of \$435/ton) with a 3% 10 net 30 term discount
- 2) Brenntag Pacific -- citric acid, at \$850/ton (which is reduced from current price of \$860/ton) with a 3% 10 net 30 term discount,
- 3) Olin Chlor Alkali Products - sodium hypochlorite, at \$0.71/gal (an increase of 3% due to an increase in fuel and raw material costs)
- 4) Univar USA, Inc., - sulfuric acid, at \$145/ton (no increase), with a 2% 10 net 30 term discount, to commence on November 1, 2019,
- 5) Brenntag Pacific caustic soda, at \$590/ton (which is reduced from current price of \$610/ton) with a 2% 10 net 30 term discount

AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023
To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/J. Kennedy

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: N/A
Funding Source: N/A
Program/Line Item No.: N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: **PREPARATION OF FISCAL YEAR 2024-25 BUDGET**

SUMMARY

Staff will present an overall approach and discuss the schedule shown below to prepare the Fiscal Year 2024-25 budget.

Attachment(s): Presentation

RECOMMENDATION

Informational

DISCUSSION/ANALYSIS

Staff will begin preparation of the Fiscal Year 2024-25 budget based upon the following schedule.

Date	Meeting	Topic
Dec. 14, 2023	Administration/Finance Issues Cte	Budget preparation overview and kick-off
Jan. 11, 2024	Administration/Finance Issues Cte	Provide preliminary BPP and RA to Producers
March 6, 2024	Board Mtg	Present Draft Budget
March 13, 2024	Water Issues Committee	1. Review Water Budget 2. Review Water Reserves
March 13, 2024	Producers	Present Draft Budget
March 14, 2024	Administration/Finance Issues Committee	Review R&R Fund Budget
April 10, 2024	Water Issues Committee	Review CIP Budget
April 10, 2024	Producers	Selected Budget topics
April 11, 2024	Administrative/Finance Issues Cte.	Review General Fund Budget
April 17, 2024	Board Mtg	1. Public Hearing to set RA & BPP 2. Consideration to approve FY24-25 budget



Fiscal Year 2024-25 Budget Kick-off Meeting

Administration/Finance Issues Committee

December 14, 2023



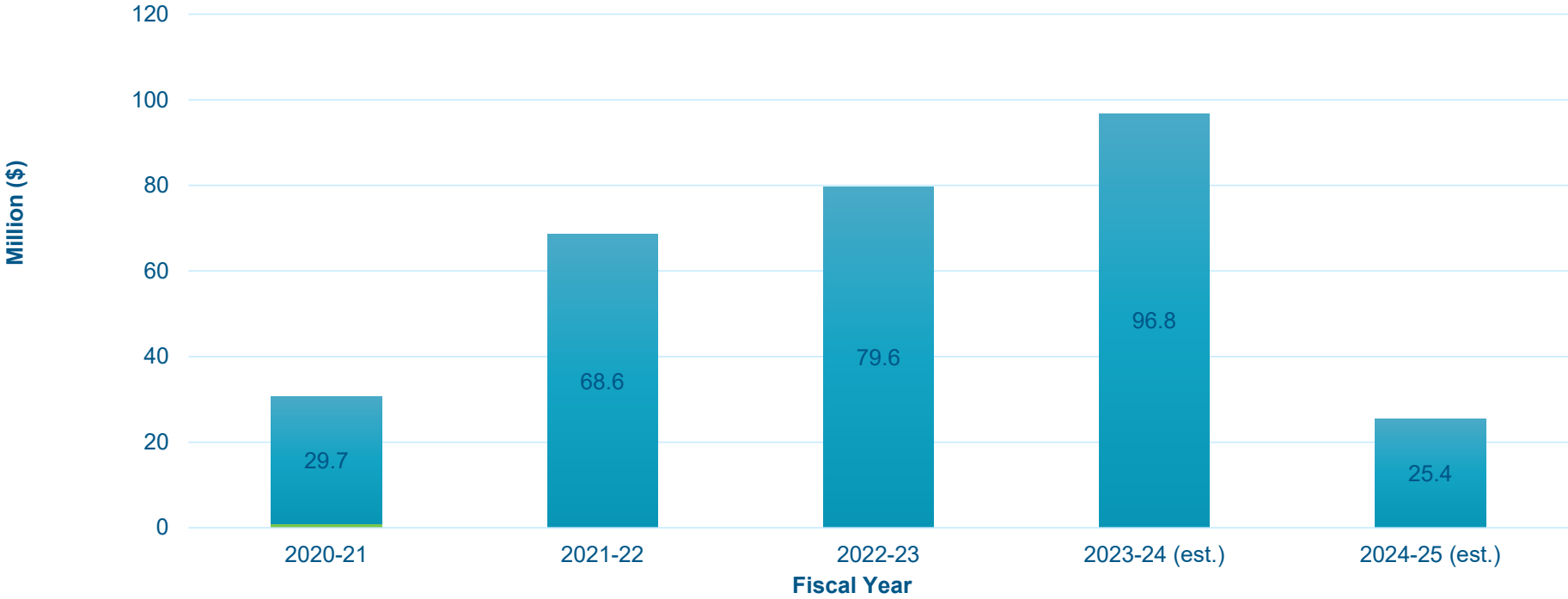
Budget Issues

- Similar budget document format
- Water budget – no imported water purchases
- Reduced Groundwater Producer groundwater pumping will continue with 4 part per trillion EPA MCL
- Maintain AAA credit rating
- Maintain BPP at 85%

Budget Issues

- Continue funding Producer PFAS capital costs – 62 wells at ~\$300 million
- Prepare for funding for additional 40-45 wells for PFAS treatment – additional ~\$270 million
 - Continue to defer or delay discretionary capital projects
 - Increase the RA to generate funds for PFAS capital
 - Maximize grant seeking effort
 - 3M & Dupont settlements

PFAS Capital Spending (62 WELLS - ~\$300 MILLION)



Budget Issues

- General Fund
 - Budgeting half of Producer's O&M costs for treatment of PFAS at completed PFAS treatment facilities
 - Budget additional headcount – Engineering Dept
- Identify cost savings/budget reductions

Budget Issues

- Debt Service
 - Continue paying down principal of Commercial Paper used for La Palma Basin property
 - Begin paying principal and interest on SRF loan for GWRSFE Project

Groundwater Pumping

- Current FY 2023-24
 - BPP is set at 85% with ~ 280,000 afy of groundwater pumping with PFAS affecting various wells
 - Basin Equity Assessment has been lowered by \$200/af to encourage additional pumping above the BPP
- Budget FY 2024-25
 - Maintain BPP at 85% with ~ 292,000 afy of groundwater pumping expected
 - Continue to lower BEA by \$200/af to encourage additional pumping above the BPP

Draft FY 2023-24 Budget Schedule

Date	Meeting	Topic
December 14, 2023	Administrative Finance Committee	Budget preparation overview and kick-off
January 11, 2024	Administrative Finance Committee	Provide preliminary BPP and RA estimates to Producers
March 6, 2024	Board	Present Draft Budget
March 13, 2024	Water Issues Committee	<ol style="list-style-type: none">1. Review Water Budget2. Review Water Reserves

Draft FY 2023-24 Budget Schedule

Date	Meeting	Topic
March 13, 2024	Producers	Present Draft Budget
March 14, 2024	Administrative Finance Committee	Review R&R Fund Budget
April 10, 2024	Water Issues Committee	Review CIP Budget

Draft FY 2023-24 Budget Schedule

Date	Meeting	Topic
April 10, 2024	Producers	Selected budget topics
April 11, 2024	Administrative Finance Committee	Review General Fund Budget
April 17, 2024	Board	<ol style="list-style-type: none">1. Public Hearing to Set RA & BPP2. Consideration to approve FY24-25 budget

End of Presentation

AGENDA ITEM SUBMITTAL

Meeting Date: December 14, 2023

To: Administration/Finance Issues Cte.
Board of Directors

From: Mike Markus

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

The Committee requested that staff provide information related to the District's cash disbursements and that it be included for review at Administration/Finance Issues Committee meetings.

Attachment(s): Cash Disbursements Reports for the period October 26, 2023 – November 29, 2023

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

At the request of the Committee, the Cash Disbursements reports are included in detail for review at Administration/Finance Issues Committee meeting. They are also included in the Board packet to be ratified. Checks numbered with a series beginning with an 8 represent normal automated system vendor check payments, checks numbered with an 80 represent vendor payments via single use account, and checks numbered with a series beginning with a 9 are manual checks or wire transfer disbursements.

PRIOR RELEVANT BOARD ACTION(S): Monthly

Orange County Water District

Check Register

Begin Date: 2023-10-26

End Date: 2023-11-01

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Lab PH Sensor/Probe	\$716.51		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Freight	\$21.27		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Handling	\$7.61		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	Flat PH/ORP Electrode 3K 3/4	\$545.54		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	handling	\$18.90		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	freight	\$7.62		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183675	discount	(\$5.02)		
115234	2023-11-01	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175041	Lab PH Sensor/Probe	\$955.96		
Total for Check:		115234				\$2,268.39	\$5,398.43
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20464786	Admin Chiller#2 Leak Repair	\$2,126.06		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20464786	Admin Chiller#2 Leak Repair	\$1,530.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20466717	Oct23 HVAC maintenance	\$7,947.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$510.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$200.00		
115235	2023-11-01	ACCO ENGINEERED SYSTEMS	Inv# 20468602	170 Building HVAC Repair	\$60.70		
Total for Check:		115235				\$12,373.76	\$139,809.45
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216	SUPPLIES	\$261.00		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216	SUPPLIES	\$135.94		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216		\$17.94		
115236	2023-11-01	ACCUSTANDARD, INC.	Inv# 991216		\$10.88		
Total for Check:		115236				\$425.76	\$8,471.27
115237	2023-11-01	AGILENT TECHNOLOGIES, INC.	Inv# 126484276	SUPPLIES	\$11.24		
115237	2023-11-01	AGILENT TECHNOLOGIES, INC.	Inv# 126484276	Shipping	\$8.70		
Total for Check:		115237				\$19.94	\$142,643.93
115238	2023-11-01	AKESO OCCUPATIONAL HEALTH	Inv# EM001185	DOT PHYSICALS BPO	\$350.00		
115238	2023-11-01	AKESO OCCUPATIONAL HEALTH	Inv# EM001185*		\$105.00		
Total for Check:		115238				\$455.00	\$2,354.92

Orange County Water District

Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$73.94		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$45.66		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$33.78		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 14YC-TXDW-CH7J		\$7.23		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$285.46		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$12.89		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$10.86		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$10.86		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$8.43		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	SUPPLIES	\$6.50		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GLL-CWMD-KX7T	Other	\$5.00		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HVV-3JLY-XK13	REPLACES BPO# 516808	\$140.55		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QKC-3LCR-6FNC	SUPPLIES	\$9.78		
115240	2023-11-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HVV-3JLY-XK13	Shipping	\$11.39		
Total for Check: 115240						\$662.33	\$11,551.72
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1451225029	R&D CLOUD ACCOUNT	\$92.14		
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1RLD-G1YH-PJ9J	INTERNET NETWORK CABLE	\$12.92		
115241	2023-11-01	AMAZON WEB SERVICES INC	Inv# 1RLD-G1YH-PJ9J	CORD	\$7.53		
Total for Check: 115241						\$112.59	\$926.48
115242	2023-11-01	AMERICAN LEAK DETECTION	Inv# 137014515	GAP Emergency Repairs	\$800.00		
Total for Check: 115242						\$800.00	\$800.00
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0110200001_20231018	09/15/23-10/16/23	\$17.49		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0110202302_20231018	09/15/23-10/13/23	\$12.11		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0151869000_20231018	09/15/23-10/16/23	\$47.16		
115243	2023-11-01	ANAHEIM, CITY OF	Inv# 0151942300_20231018	09/14/23-10/13/23	\$33.90		
Total for Check: 115243						\$110.66	\$156,899.74
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5880439246	949	\$48.95		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890283806	949	\$177.23		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890283806	949	\$29.55		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287245	949	\$177.23		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287245	949	\$33.55		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287246	949	\$310.16		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287246	949	\$4.77		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287247	949	\$6.08		
115244	2023-11-01	ARAMARK UNIFORM SERVICES	Inv# 5890287248	949	\$155.56		
		Total for Check:	115244			\$943.08	\$19,567.38
115245	2023-11-01	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Inv# 2024 MEMBER DUES		\$43,095.00		
		Total for Check:	115245			\$43,095.00	\$43,095.00
115246	2023-11-01	BEACH WIRE AND CABLE, INC.	Inv# 664944	NEW FY BPO	\$47.41		
		Total for Check:	115246			\$47.41	\$74.35
115247	2023-11-01	BIARD & CROCKETT PLUMBING	Inv# 21	OPEN BPO	\$498.45		
		Total for Check:	115247			\$498.45	\$498.45
115248	2023-11-01	BOOT BARN INC.	Inv# INV00301808	BPO BOOT BARN	\$167.00		
115248	2023-11-01	BOOT BARN INC.	Inv# INV00301809	BPO BOOT BARN	\$200.00		
		Total for Check:	115248			\$367.00	\$3,100.14
115249	2023-11-01	BRENNTAG PACIFIC INC.	Inv# BPI383528	10/25 21.69 ton citric acid	\$65,102.53		
115249	2023-11-01	BRENNTAG PACIFIC INC.	Inv# BPI383528	Discount	(\$1,302.05)		
		Total for Check:	115249			\$63,800.48	\$853,411.64
115250	2023-11-01	Bonsangue, John	Inv# SEPT-OCT23 EXP REIMBURSEM	9/29 and 10/4 supplies	\$90.58		
		Total for Check:	115250			\$90.58	\$90.58
115251	2023-11-01	C5 EQUIPMENT RENTALS LLC	Inv# 8157	BPO RENTAL EQUIP	\$10,332.00		
115251	2023-11-01	C5 EQUIPMENT RENTALS LLC	Inv# 8157	BPO RENTAL EQUIP	\$1,072.71		
		Total for Check:	115251			\$11,404.71	\$28,671.56
115252	2023-11-01	CITY OF FULLERTON	Inv# 419	PFAS reimb #02 Kimberly-Main P	\$17,520.00		
		Total for Check:	115252			\$17,520.00	\$17,520.00
115253	2023-11-01	CITY OF ORANGE	Inv# 00062272-00_20231006	08/03/2023-10/05/2023	\$500.23		
115253	2023-11-01	CITY OF ORANGE	Inv# 0156894	PFAS reimb #2	\$195,600.00		
		Total for Check:	115253			\$196,100.23	\$198,662.37
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$4,322.34		
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$3,962.14		
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	\$360.20		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115254	2023-11-01	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS30493	Maintenance services renewal	(\$4,322.34)		
		Total for Check:	115254			\$4,322.34	\$4,322.34
115255	2023-11-01	DXP ENTERPRISES, INC.	Inv# 53975554	Generated by reorder 9/26/23	\$870.00		
115255	2023-11-01	DXP ENTERPRISES, INC.	Inv# 53975554		\$20.00		
		Total for Check:	115255			\$890.00	\$2,062.76
115256	2023-11-01	COUNTY OF ORANGE	Inv# STCS002071	Oct-Dec 2023	\$127.28		
		Total for Check:	115256			\$127.28	\$43,142.86
115257	2023-11-01	CPI INTERNATIONAL	Inv# 20062386	SUPPLIES	\$380.63		
115257	2023-11-01	CPI INTERNATIONAL	Inv# 20062386	Discount	(\$7.00)		
		Total for Check:	115257			\$373.63	\$2,940.98
115258	2023-11-01	DARLING INGREDIENTS INC.	Inv# 12861386	DEAD FISH DISPOSAL AT ANA. LK.	\$4,061.00		
		Total for Check:	115258			\$4,061.00	\$4,061.00
115259	2023-11-01	DAVID WILSON'S VILLA FORD	Inv# PKF33275	FORD F-150 TRUCK FOR NAT. RES.	\$47,709.55		
115259	2023-11-01	DAVID WILSON'S VILLA FORD	Inv# PKF33542	PURCHASE FORD F150	\$47,709.55		
		Total for Check:	115259			\$95,419.10	\$101,377.73
115260	2023-11-01	DDB ENGINEERING, INC.	Inv# IN202361	1273	\$7,095.00		
		Total for Check:	115260			\$7,095.00	\$18,630.00
115261	2023-11-01	Dadakis, Jason	Inv# OCTOBER 23, 2023 TRAVEL	10/23 San Diego	\$836.65		
			AMWA Conferenc				
		Total for Check:	115261			\$836.65	\$836.65
115262	2023-11-01	Doplito, Pete	Inv# OCT 18-19,2023 EXP REIMB	10/18-19 vehicle	\$338.74		
			maintenance				
		Total for Check:	115262			\$338.74	\$1,458.51
115263	2023-11-01	EMD MILLIPORE CORP	Inv# 10932193	Freight	\$68.22		
		Total for Check:	115263			\$68.22	\$13,426.39
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120	RSH-YR 1 SUPPORT & TRAINING	\$11,000.00		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		\$6,416.65		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		\$4,583.35		
115264	2023-11-01	EMPHASYS SOFTWARE, SYMPRO	Inv# TDM-01120		(\$11,000.00)		
		Total for Check:	115264			\$11,000.00	\$11,000.00
115265	2023-11-01	ENS RESOURCES, INC.	Inv# 3421	Sept23 legis.support/D.C.	\$8,137.89		
		Total for Check:	115265			\$8,137.89	\$32,137.89

Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115266	2023-11-01	EPPENDORF NORTH AMERICA INC.	Inv# 4001381779	SUPPLIES	\$505.69		
115266	2023-11-01	EPPENDORF NORTH AMERICA INC.	Inv# 4001381779	Freight	\$14.33		
Total for Check: 115266						\$520.02	\$1,531.40
115267	2023-11-01	Evans, Jeremy	Inv# OCTOBER 26, 2023 injection rocker	SUPPLIE 10/26 T188	\$150.00		
Total for Check: 115267						\$150.00	\$150.00
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 102-196080	Generated by reorder 9/6/23	\$59.27		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 102-196080	Generated by reorder 9/6/23	\$40.10		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5296472	Credit 3 IGN Coils	(\$93.44)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$56.87		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$48.75		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$44.23		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5479844	Generated by reorder 8/16/23	\$18.98		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5522560	Credit INV#164-291036	(\$206.41)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5556722	BPO AUTO PARTS	\$360.14		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5556722	Battery Fee	\$2.00		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-270082	Core Credit	(\$18.00)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$44.30		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$43.19		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-287736	Generated by reorder 8/9/23 10	\$16.96		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291036	Core Total	\$18.27		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291537	BPO AUTO PARTS	\$135.12		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-291537	Core	\$53.59		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294569	BPO AUTO PARTS	\$10.55		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294798	BPO AUTO PARTS	\$129.13		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-294798	Battery Fee	\$2.00		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 164-295092	BPO AUTO PARTS	\$387.89		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5509628	Credit INV#12-5509628	(\$445.58)		
115270	2023-11-01	FACTORY MOTOR PARTS	Inv# 12-5481991	Generated by reorder 8/9/23 10	\$83.92		
Total for Check: 115270						\$791.83	\$5,344.96
115271	2023-11-01	FEDERAL EXPRESS CORPORATION	Inv# 8-299-08907	Package Delivery	\$72.56		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115271	2023-11-01	FEDERAL EXPRESS CORPORATION	Inv# 8-299-08908	Package Delivery	\$127.44		
Total for Check: 115271						\$200.00	\$6,812.47
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264312	SUPPLIES	\$129.83		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264312	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264313	SUPPLIES	\$53.60		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6264313	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6304416	Generated by reorder 9/13/23	\$5,184.78		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6304416	Shipping	\$6.45		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6343338	SUPPLIES	\$162.75		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6381821	SUPPLIES	\$2,252.88		
115272	2023-11-01	FISHER SCIENTIFIC CO.	Inv# 6381821	Shipping	\$6.45		
Total for Check: 115272						\$7,809.64	\$104,568.73
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20231024 8/13/2023-10/15/2023		\$642.12		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20231024 8/13/2023-10/15/2023		\$368.64		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20231024 8/13/2023-10/15/2023		\$13,605.20		
115273	2023-11-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20231024 8/13/2023-10/15/2023		\$22,291.12		
Total for Check: 115273						\$36,907.08	\$92,505.16
115274	2023-11-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20231016	10/16/23-11/15/23	\$80.21		
Total for Check: 115274						\$80.21	\$17,503.38
115277	2023-11-01	GRAINGER INC.	Inv# 9841905368		\$897.49		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$201.97		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$109.80		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$106.74		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959662		\$38.75		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$530.16		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$478.78		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$352.35		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$303.89		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$194.12		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$123.76		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$92.46		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$85.74		
115277	2023-11-01	GRAINGER INC.	Inv# 9841959670		\$28.29		
115277	2023-11-01	GRAINGER INC.	Inv# 9842393408	BPO INDUSTRIAL SUPPLIES	\$183.66		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$1,364.33		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$399.66		
115277	2023-11-01	GRAINGER INC.	Inv# 9843498578		\$334.19		
115277	2023-11-01	GRAINGER INC.	Inv# 9844033309	BPO INDUSTRIAL SUPPLIES	\$244.43		
115277	2023-11-01	GRAINGER INC.	Inv# 9844033317	BPO INDUSTRIAL SUPPLIES	\$198.18		
115277	2023-11-01	GRAINGER INC.	Inv# 9846301902	BPO INDUSTRIAL SUPPLIES	\$153.75		
115277	2023-11-01	GRAINGER INC.	Inv# 9846301910	SUPPLIES	\$181.92		
115277	2023-11-01	GRAINGER INC.	Inv# 9846988104	BPO INDUSTRIAL SUPPLIES	\$310.12		
115277	2023-11-01	GRAINGER INC.	Inv# 9841905368		\$568.73		
Total for Check: 115277						\$7,483.27	\$87,386.91
115278	2023-11-01	Garcia, James	Inv# OCT 3-5, 2023 TRAVEL	10/3-5 Anaheim Emerson	\$60.00		
			Exchang				
115278	2023-11-01	Garcia, James	Inv# OCTOBER 6, 2023 EXP REIMB	10/6 MBI fiber optic	\$9.69		
			jumper				
Total for Check: 115278						\$69.69	\$69.69
115279	2023-11-01	HAMILTON COMPANY	Inv# INV-180976	SUPPLIES	\$167.36		
115279	2023-11-01	HAMILTON COMPANY	Inv# INV-180976	Frt&Handling	\$12.27		
Total for Check: 115279						\$179.63	\$4,239.34
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1265048	Credit for INV#16185178	(\$103.40)		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1265049	BPO INDUSTRIAL SUPPLIES	\$131.01		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 1615178	BPO INDUSTRIAL SUPPLIES	\$249.97		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 2615018	BPO INDUSTRIAL SUPPLIES	\$129.21		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 7625904	BPO INDUSTRIAL SUPPLIES	\$217.38		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9160162	Klein Tools Digital Level	\$14.10		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9646377	Klein Tools Digital Level	\$32.59		
115280	2023-11-01	HOME DEPOT CREDIT SERVICES	Inv# 9852180	Klein Tools Digital Level	\$65.22		
Total for Check: 115280						\$736.08	\$13,530.70

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115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$121.04		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$113.77		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$91.47		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$91.47		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$45.73		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387		\$39.64		
115281	2023-11-01	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9003119387	S&H	\$3.81		
Total for Check: 115281						\$506.93	\$1,426.19
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	Generated by reorder 9/26/23	\$1,934.06		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	S&H	\$54.38		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116491912.002	Discount	(\$35.57)		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	BPO PIPE SUPPLIES	\$669.18		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	BPO PIPE SUPPLIES	\$90.94		
115282	2023-11-01	IRVINE PIPE & SUPPLY CO	Inv# S116531292.001	Discount	(\$13.98)		
Total for Check: 115282						\$2,699.01	\$42,459.16
115283	2023-11-01	JUST SMOGS	Inv# 261934	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
Total for Check: 115283						\$49.75	\$49.75
115284	2023-11-01	KDC SYSTEMS	Inv# 35285	Lab-Andover Controls Support a	\$3,000.00		
Total for Check: 115284						\$3,000.00	\$117,780.00
115285	2023-11-01	KELLY SERVICES	Inv# 4102321723	Temp Staffing	\$2,178.00		
115285	2023-11-01	KELLY SERVICES	Inv# 4202674923	Temp Staffing	\$1,306.80		
Total for Check: 115285						\$3,484.80	\$13,939.20
115286	2023-11-01	LHOIST NORTH AMERICA	Inv# 1102324251	1298	\$20,538.72		
115286	2023-11-01	LHOIST NORTH AMERICA	Inv# 1102324550	1298	\$20,493.83		
Total for Check: 115286						\$41,032.55	\$586,606.09
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5285905	BPO INDUSTRIAL SUPPLIES	\$43.08		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5285905	Discount	(\$1.20)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286225	BPO INDUSTRIAL SUPPLIES	\$45.86		

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115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286225	Discount	(\$1.28)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286955	BPO INDUSTRIAL SUPPLIES	\$140.72		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5286955	Discount	(\$3.92)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5287695	BPO INDUSTRIAL SUPPLIES	\$22.41		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5287695	Discount	(\$0.62)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288085	BPO INDUSTRIAL SUPPLIES	\$28.39		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288085	Discount	(\$0.79)		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288575	BPO INDUSTRIAL SUPPLIES	\$64.10		
115288	2023-11-01	MCFADDEN-DALE HARDWARE CO.	Inv# 5288575	Discount	(\$1.78)		
Total for Check: 115288						\$334.97	\$5,656.62
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	Shipping	\$7.82		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	BPO INDUSTRIAL SUPPLIES	\$17.30		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 15870472	Discount	(\$0.35)		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	BPO INDUSTRIAL SUPPLIES	\$278.72		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	Shipping	\$7.79		
115289	2023-11-01	MCMaster-CARR SUPPLY COMPANY	Inv# 16333350	Discount	(\$5.57)		
Total for Check: 115289						\$305.71	\$13,527.71
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Free Chlorine Meter	\$3,129.83		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Free Chlorine Meter	\$540.49		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Frt	\$64.14		
115290	2023-11-01	MYRON L. COMPANY	Inv# 516049	Discount	(\$33.75)		
Total for Check: 115290						\$3,700.71	\$6,207.72
115291	2023-11-01	Markus, Michael R.	Inv# OCTOBER 22-25, 2023 TRAVE Coronado AMWA	10/22-25	\$93.08		
Total for Check: 115291						\$93.08	\$1,089.61
115292	2023-11-01	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686135	BPO AUTO PARTS	\$44.24		
115292	2023-11-01	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686135	Discount	(\$0.88)		

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		Total for Check:	115292			\$43.36	\$1,854.79
115293	2023-11-01	OC BACKFLOW TESTING	Inv# 2023-1110	BPO BACKFLOW TESTING	\$110.00		
		Total for Check:	115293			\$110.00	\$12,162.50
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331171	CHEMICAL SUPPLY/DELIVERY	\$10,502.67		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331363	CHEMICAL SUPPLY/DELIVERY	\$10,662.07		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331364	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331365	10/2 4894 gal s.hypochlorite	\$10,541.45		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331597	10/3 4908 gal s.hypochlorite	\$10,571.61		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331744	CHEMICAL SUPPLY/DELIVERY	\$10,584.52		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331745	CHEMICAL SUPPLY/DELIVERY	\$10,511.29		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900331746	CHEMICAL SUPPLY/DELIVERY	\$10,519.91		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332273	10/5 4952 gal s.hypochlorite	\$10,666.38		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332437	10/5 4914 gal s.hypochlorite	\$10,584.52		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332438	CHEMICAL SUPPLY/DELIVERY	\$10,567.29		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332439	10/5 4946 gal s.hypochlorite	\$10,653.46		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332682	10/6 4850 gal s.hypochlorite	\$10,446.67		
115295	2023-11-01	OLIN CHLOR ALKALI PRODUCTS	Inv# 900332847	CHEMICAL SUPPLY/DELIVERY	\$10,446.67		
		Total for Check:	115295			\$147,873.19	\$2,828,442.40
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	Generated by reorder 8/29/23	\$314.04		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	S&H	\$13.62		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7303838.002	Discount	(\$2.89)		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	OCAL Electrical Material	\$118.27		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	OCAL Electrical Material	\$93.75		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.002	Discount	(\$1.95)		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Voltage Tester, Multimeter	\$559.15		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Voltage Tester, Multimeter	\$222.69		
115296	2023-11-01	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.001	Discount	(\$7.19)		
		Total for Check:	115296			\$1,309.49	\$61,595.52
115297	2023-11-01	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# SAR PRCL E01-706.1	September2023	\$2,420.25		
		Total for Check:	115297			\$2,420.25	\$12,101.25
115298	2023-11-01	PENDERGRAFT, REX	Inv# RETIREE CASH MEDICAL 2023	Sept2023	\$404.70		
		Total for Check:	115298			\$404.70	\$2,023.50

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115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	SUPPIES	\$1,946.63		
115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	Handling	\$16.30		
115299	2023-11-01	PHENOMENEX INC.	Inv# CIUS-23066665	Discount	(\$36.10)		
Total for Check: 115299						\$1,926.83	\$41,956.74
115300	2023-11-01	PIKE, DONNA R	Inv# 7/9-10/8/2023	FHQ 7/9-10/8/23	\$641.24		
115300	2023-11-01	PIKE, DONNA R	Inv# AUG 29-OCT 12,23	Aug 29-Oct 12,23	\$1,039.34		
Total for Check: 115300						\$1,680.58	\$3,139.76
115301	2023-11-01	PLATINUM COMPUTER SUPPORT	Inv# 25400		\$317.01		
115301	2023-11-01	PLATINUM COMPUTER SUPPORT	Inv# 25400		\$229.19		
Total for Check: 115301						\$546.20	\$23,818.06
115302	2023-11-01	PMC-STES INC	Inv# 114705	Generated by reorder 9/13/23	\$1,203.74		
115302	2023-11-01	PMC-STES INC	Inv# 114705	Freight	\$24.59		
Total for Check: 115302						\$1,228.33	\$3,578.06
115303	2023-11-01	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 32644	FIELD EQUIPMENT PARTS	\$4,117.65		
115303	2023-11-01	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 32644	UPS	\$130.50		
Total for Check: 115303						\$4,248.15	\$8,929.65
115304	2023-11-01	Patel, Mehul	Inv# OCTOBER 13, 2023 TRAVEL	10/13 Anaheim	\$20.00		
Total for Check: 115304						\$20.00	\$1,260.10
115305	2023-11-01	QDOXS	Inv# IN54686	COPIER MAINTENANCE	\$734.19		
Total for Check: 115305						\$734.19	\$2,052.75
115306	2023-11-01	QUINN COMPANY	Inv# PC830415403	Generated by reorder 9/27/23	\$297.82		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$82.86		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$80.38		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$71.59		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$44.86		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$37.42		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$33.29		
115306	2023-11-01	QUINN COMPANY	Inv# PC830415404	Generated by reorder 9/27/23	\$27.75		
Total for Check: 115306						\$675.97	\$1,573,704.78
115307	2023-11-01	POWERPLAN OIB	Inv# P938445	BPO HEAVY EQUIP SUPPLIES	\$64.95		

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		Total for Check:	115307			\$64.95	\$21,071.08
115308	2023-11-01	RED WING SHOE CO. INC.	Inv# 789-1-52734	BPO WORK BOOTS	\$200.00		
115308	2023-11-01	RED WING SHOE CO. INC.	Inv# 855-1-35482	BPO WORK BOOTS	\$198.25		
		Total for Check:	115308			\$398.25	\$4,365.12
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982539	Riverside Prop Tax7/1-6/30 1st	\$5,551.41		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607071	Riverside Prop Tax7/1-6/30 1st	\$4,358.55		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059937	Riverside Prop Tax7/1-6/30 1st	\$1,119.76		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059940	Riverside Prop Tax7/1-6/30 1st	\$114.33		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059994	Riverside Prop Tax7/1-6/30 1st	\$621.53		
115309	2023-11-01	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649743	Riverside Prop Tax7/1-6/30 1st	\$59.98		
		Total for Check:	115309			\$11,825.56	\$18,200.88
115310	2023-11-01	ROOFING STANDARDS	Inv# 33927	Roof Repairs at MWDOC	\$4,800.00		
		Total for Check:	115310			\$4,800.00	\$4,800.00
115311	2023-11-01	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1011851_20231002		\$304.50		
		Total for Check:	115311			\$304.50	\$1,159.90
115312	2023-11-01	SAFECHECKS	Inv# 0544287	AP CHECK STOCK ORDER	\$2,024.02		
115312	2023-11-01	SAFECHECKS	Inv# 0544287	Freight	\$58.00		
		Total for Check:	115312			\$2,082.02	\$2,082.02
115313	2023-11-01	SAFELITE GLASS CORP.	Inv# 04304-006192	T-128 and T-150 windshield rep	\$350.52		
115313	2023-11-01	SAFELITE GLASS CORP.	Inv# 04304-006192		\$93.00		
		Total for Check:	115313			\$443.52	\$1,266.10
115314	2023-11-01	SBC TAX COLLECTOR	Inv# 230628674	SB prop tax 7/1-6/30 1st	\$109.75		
115314	2023-11-01	SBC TAX COLLECTOR	Inv# 230628675	SB prop tax 7/1-6/30 1st	\$160.99		
		Total for Check:	115314			\$270.74	\$270.74
115315	2023-11-01	SCHEEVEL ENGINEERING, LLC	Inv# 1544	Sept23 Prado SMDP monitoring	\$18,250.00		
		Total for Check:	115315			\$18,250.00	\$27,500.00
115316	2023-11-01	SEPARATION PROCESSES, INC.	Inv# 10938	1509	\$8,950.00		
		Total for Check:	115316			\$8,950.00	\$58,917.11

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115317	2023-11-01	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020215	FSA Fees Sept2023	\$234.00		
		Total for Check: 115317				\$234.00	\$1,144.10
115318	2023-11-01	SIDEPATH INC.	Inv# 20393	Laptop computer for Admin	\$2,874.30		
115318	2023-11-01	SIDEPATH INC.	Inv# 20393	CA ewaste	\$5.00		
		Total for Check: 115318				\$2,879.30	\$90,166.59
115319	2023-11-01	SOLTIS AND COMPANY, INC.	Inv# 7593	1314	\$4,503.58		
115319	2023-11-01	SOLTIS AND COMPANY, INC.	Inv# 7594	1314	\$3,000.00		
		Total for Check: 115319				\$7,503.58	\$33,664.82
115320	2023-11-01	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701214500	OP RENT 11.01.23-10.31.24	\$16,631.43		
		Total for Check: 115320				\$16,631.43	\$3,645,302.89
115321	2023-11-01	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 10250	Generated by reorder 9/8/23	\$1,154.93		
115321	2023-11-01	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 10250	Freight	\$39.60		
		Total for Check: 115321				\$1,194.53	\$2,432.66
115322	2023-11-01	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092923	BPO WATER DELIVERY	\$61.95		
115322	2023-11-01	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 092923	BPO WATER DELIVERY	\$9.00		
		Total for Check: 115322				\$70.95	\$2,860.58
115323	2023-11-01	CHARTER COMMUNICATIONS	Inv# 0043285101323	9/22-10/21/2023	\$3,439.97		
		Total for Check: 115323				\$3,439.97	\$17,044.73
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549443630	USB Printer Cables	\$86.99		
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549443630	USB Printer Cables	\$9.99		
115324	2023-11-01	STAPLES ADVANTAGE	Inv# 3549520192	USB Printer Cables	\$21.08		
		Total for Check: 115324				\$118.06	\$7,899.11
115325	2023-11-01	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
		Total for Check: 115325				\$810.00	\$3,240.00
115326	2023-11-01	SWAINS ELECTRIC MOTORS	Inv# B08591-IA	10HP BJM Submersible Sump Pump	\$615.00		
		Total for Check: 115326				\$615.00	\$615.00
115327	2023-11-01	THOMAS SCIENTIFIC, LLC	Inv# 3099422	SUPPLIES	\$69.20		
115327	2023-11-01	THOMAS SCIENTIFIC, LLC	Inv# 3099422	Freight/ fuel charge	\$25.45		

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Total for Check:		115327				\$94.65	\$197.11
115328	2023-11-01	TIREHUB, LLC.	Inv# 33473810	Generated by reorder 3/22/23 1	\$513.97		
115328	2023-11-01	TIREHUB, LLC.	Inv# 33473810	CA Tire Fee	\$5.25		
115328	2023-11-01	TIREHUB, LLC.	Inv# 34247288	Generated by reorder 4/19/23 1	\$685.29		
115328	2023-11-01	TIREHUB, LLC.	Inv# 34247288	CA Tire Fee	\$7.00		
115328	2023-11-01	TIREHUB, LLC.	Inv# 36589989	Generated by reorder 8/16/23	\$685.29		
115328	2023-11-01	TIREHUB, LLC.	Inv# 36589989	CA Tire Fee	\$7.00		
Total for Check:		115328				\$1,903.80	\$1,903.80
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	12" Pipe Clamp for MF CIP Pipe	\$413.25		
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	Freight	\$12.71		
115329	2023-11-01	TRIPAC FASTENERS	Inv# 5806949	Discount	(\$7.60)		
Total for Check:		115329				\$418.36	\$418.36
115330	2023-11-01	Tan, Lo	Inv# OCTOBER 23-26, 2023 TRAVE Vegas, NV AWWA	10/23-26 Las	\$1,021.79		
Total for Check:		115330				\$1,021.79	\$1,142.31
115331	2023-11-01	UNITED PARCEL SERVICE	Inv# 0000X81601433	10/28/23	\$131.72		
Total for Check:		115331				\$131.72	\$2,241.03
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587250	10/24 24.479 ton sulfuric acid	\$6,070.79		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587250	Discount	(\$121.42)		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587252	10/24 24.488 ton sulfuric acid	\$6,073.02		
115332	2023-11-01	UNIVAR SOLUTIONS USA	Inv# 51587252	Discount	(\$121.46)		
Total for Check:		115332				\$11,900.93	\$278,040.32
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$1,297.80		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$757.05		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$92.79		
115333	2023-11-01	UTILIQUEST LLC	Inv# 328538-Q	1295	\$15.36		
Total for Check:		115333				\$2,163.00	\$39,907.85
115334	2023-11-01	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1337	1315	\$3,600.00		
Total for Check:		115334				\$3,600.00	\$5,350.00
115335	2023-11-01	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23783	1512	\$122.50		
115335	2023-11-01	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23784	1512	\$899.50		

Orange County Water District

Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		115335				\$1,022.00	\$9,440.55
115336	2023-11-01	VERIZON WIRELESS	Inv# 9947067405	9/17-10/16/2023	\$2,779.76		
Total for Check:		115336				\$2,779.76	\$10,432.21
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813406435		\$41.03		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813434196		\$23.29		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813457900		\$40.59		
115337	2023-11-01	VWR INTERNATIONAL LLC	Inv# 8813552248		\$278.52		
Total for Check:		115337				\$383.43	\$46,197.37
115338	2023-11-01	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 23-3617	Thru 9/30 WRF PFAS TC	\$2,600.00		
Total for Check:		115338				\$2,600.00	\$36,798.22
115339	2023-11-01	XEROX FINANCIAL SERVICES	Inv# 4870408	BOARD ADMINISTRATION	\$962.44		
115339	2023-11-01	XEROX FINANCIAL SERVICES	Inv# 4870408	BOARD ADMINISTRATION	\$22.03		
Total for Check:		115339				\$984.47	\$5,193.94
115340	2023-11-01	YSI INCORPORATED	Inv# 1041285	Amazon bubbler repair	\$1,750.91		
115340	2023-11-01	YSI INCORPORATED	Inv# 1041285	Shipping and Labor	\$286.56		
Total for Check:		115340				\$2,037.47	\$12,746.24
978229	2023-11-01	U.S. BANK TRUST	Inv# COMM.PPR TAX EXEMPT 11-01 CALLENDER	ATTN ROSALYN	\$63,598.77		
Total for Check:		978229				\$63,598.77	\$14,829,005.28
978230	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 DIR #6911	Nov.1,23 DPR#11	\$16,671.28		
Total for Check:		978230				\$16,671.28	\$8,477,367.51
978231	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 #6527	Nov.1,23 PR#22	\$41,897.07		
Total for Check:		978231				\$41,897.07	\$8,477,367.51
978232	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 #6911	Nov.1,23 6911 PR#22	\$882,008.26		
Total for Check:		978232				\$882,008.26	\$8,477,367.51
978233	2023-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 23 GARNABF GarnABF	Nov.1 23 PR#22	\$2,419.37		
Total for Check:		978233				\$2,419.37	\$8,477,367.51
978234	2023-11-01	U.S. BANK NA	Inv# COP 2003A INT 10.04-10.31 NGUYEN DAO	ATTN: HONG	\$195,433.82		
Total for Check:		978234				\$195,433.82	\$33,037,848.00

Run Date: 10/31/2023

\$2,071,077.73

\$2,071,077.73

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
112453	2023-05-03	Dunkin, Alicia	Inv# 4/20/23 TRAVEL	4/20 Dana Point WateReuse	(\$39.30)		
112453	2023-05-03	Dunkin, Alicia	Chap Inv# 4/21/23 TRAVEL	4/21 Newp't Bch w/Assemb.Dixon	(\$108.03)		
Total for Check: 112453						(\$147.33)	\$2,560.68
115341	2023-11-08	CITY OF ORANGE	Inv# 00030145-00_20231025	08/24/2023 -10/24/202	\$159.08		
115341	2023-11-08	CITY OF ORANGE	Inv# 00038354-00_20231025	08/24/2023-10/24/2023	\$626.28		
Total for Check: 115341						\$785.36	\$199,447.73
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20468973	Leak Check On Split System Ser	\$595.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20468973	Leak Check On Split System Ser	\$100.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$1,870.00		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$561.49		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$280.71		
115342	2023-11-08	ACCO ENGINEERED SYSTEMS	Inv# 20469591	Boiler on Lab Roof	\$200.00		
Total for Check: 115342						\$3,607.20	\$143,416.65
115343	2023-11-08	AD AV PRODUCTIONS LLC	Inv# 1543	AUDIO VISUAL/WATER SUMMIT '23	\$33,245.00		
Total for Check: 115343						\$33,245.00	\$33,245.00
115344	2023-11-08	AECOM TECHNICAL SERVICES, INC.	Inv# 2000812020	8/26-9/22 PFAS IRWD well OPA-1	\$1,222.50		
Total for Check: 115344						\$1,222.50	\$62,912.62
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126521395	SUPPLIES	\$1,289.50		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126521395		\$8.70		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	SUPPLIES	\$380.46		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	SUPPLIES	\$304.28		
115345	2023-11-08	AGILENT TECHNOLOGIES, INC.	Inv# 126530309	Shipping and Handling	\$8.70		
Total for Check: 115345						\$1,991.64	\$144,635.57
115346	2023-11-08	AIRGAS ON-SITE SAFETY SERVICES, INC.	Inv# 9143009903	SUPPLIES	\$604.32		
115346	2023-11-08	AIRGAS ON-SITE SAFETY SERVICES, INC.	Inv# 9143009903	Shippinh and Handling	\$52.95		
Total for Check: 115346						\$657.27	\$657.27
115347	2023-11-08	AKESO OCCUPATIONAL HEALTH	Inv# EM000929	DOT PHYSICALS BPO	\$250.00		
Total for Check: 115347						\$250.00	\$2,604.92
115348	2023-11-08	ALLIANT INSURANCE SERVICES INC	Inv# 2192985	INSURANCE BROKER BPO	\$6,250.03		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		115348				\$6,250.03	\$12,897.02
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1MFW-CQ3M-6V7M	REPLACES BPO# 516808	\$234.56		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$108.69		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$100.01		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1Q3K-LHH1-TFLC	SAMPLE TRANSPORT	\$25.00		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TQF-TG69-MFWN	MAGID Safety Glasses	\$130.67		
115349	2023-11-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TQF-TG69-MFWN	MAGID Safety Glasses	\$112.25		
Total for Check:		115349				\$711.18	\$12,262.90
115350	2023-11-08	AMERICAN SOCIETY FOR MICRO-	Inv# 2024 ASM MEMBERSHIP JS 200318398I	Jana Safarik mem #	\$215.00		
Total for Check:		115350				\$215.00	\$215.00
115351	2023-11-08	AMERICAN WATER CHEMICAL, INC	Inv# 52225121	10/10 40460 lb antiscalant	\$53,002.60		
Total for Check:		115351				\$53,002.60	\$656,344.20
115352	2023-11-08	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028095023	Generated by reorder 10/10/23	\$2,180.39		
115352	2023-11-08	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028095023	Shipping & Handling	\$88.53		
Total for Check:		115352				\$2,268.92	\$3,855.87
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5880445121	949	\$48.95		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890207510	BPO UNIFORMS	\$32.63		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890289667	949	\$315.66		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890289667	949	\$16.45		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290621	949	\$177.23		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290621	949	\$29.55		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290622	949	\$314.41		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290622	949	\$4.77		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290623	949	\$6.08		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290624	949	\$155.56		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890290643	BPO UNIFORMS	\$32.63		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890293086	949	\$255.43		
115354	2023-11-08	ARAMARK UNIFORM SERVICES	Inv# 5890293086	949	\$16.45		
Total for Check:		115354				\$1,405.80	\$20,973.18
115355	2023-11-08	AT & T	Inv# 951 273-9586_20231020	10/20-11/19/2023	\$2,614.41		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	115355			\$2,614.41	\$18,464.38
115356	2023-11-08	AT & T	Inv# 714 974-3616_20231011	10/11-11/10/2023	\$80.76		
		Total for Check:	115356			\$80.76	\$18,464.38
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39061	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39065	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39068	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39077	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39087	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39089	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39091	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39092	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39098	Annual smog check of odd numbe	\$60.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39112	Annual smog check of odd numbe	\$95.00		
115358	2023-11-08	BEDARD AUTOMOTIVE, INC.	Inv# 39113	Annual smog check of odd numbe	\$95.00		
		Total for Check:	115358			\$730.00	\$1,060.00
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Retest Rubber Insulating Glove	\$157.50		
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Freight	\$20.00		
115359	2023-11-08	BURLINGTON SAFETY LABORATORY, INC.	Inv# 90487	Discount	(\$1.58)		
		Total for Check:	115359			\$175.92	\$175.92
115360	2023-11-08	Brandon, Scott	Inv# DEC22-OCT23 STIPENDS	12/22/22-10/21/23	\$400.00		
			stipends(10)				
115360	2023-11-08	Brandon, Scott	Inv# OCTOBER 2023 EXPENSES	10/1-31/23 expenses	\$147.08		
		Total for Check:	115360			\$547.08	\$547.08
115361	2023-11-08	C5 EQUIPMENT RENTALS LLC	Inv# 8163	BPO RENTAL EQUIP	\$11,132.73		
115361	2023-11-08	C5 EQUIPMENT RENTALS LLC	Inv# 8163	BPO RENTAL EQUIP	\$271.98		
		Total for Check:	115361			\$11,404.71	\$40,076.27
115362	2023-11-08	CEL ANALYTICAL INC	Inv# 230920-4256	BPO WQ ANALYSIS	\$380.00		
		Total for Check:	115362			\$380.00	\$4,885.00
115363	2023-11-08	CERIDIAN HCM, INC.	Inv# IN1035957	Oct23 dayforce	\$3,050.00		
		Total for Check:	115363			\$3,050.00	\$33,201.27
115364	2023-11-08	CHRISTY, JOHN R	Inv# J.CHRISTY	OC Summit Speaker	\$2,512.40		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	115364			\$2,512.40	\$2,512.40
115365	2023-11-08	CITY OF HUNTINGTON BEACH	Inv# 5388189_20231026	9/22/2023-1012412023	\$46.26		
		Total for Check:	115365			\$46.26	\$220.52
115366	2023-11-08	CITY OF HUNTINGTON BEACH	Inv# PWE2023-0115 SEP		\$678.28		
		Total for Check:	115366			\$678.28	\$1,196.00
115367	2023-11-08	CITY OF WESTMINSTER	Inv# 2024 SPONSORSHIP	ATTN: TET PARADE	\$5,000.00		
		Total for Check:	115367			\$5,000.00	\$24,853.00
115368	2023-11-08	COLE-PARMER INSTRUMENT CO.	Inv# 3568411	R&D lab supplies	\$69.60		
115368	2023-11-08	COLE-PARMER INSTRUMENT CO.	Inv# 3568411	Freight/ Surcharge	\$21.30		
		Total for Check:	115368			\$90.90	\$272.57
115369	2023-11-08	CONSTELLATION NEWENERGY INC.	Inv# 66743064801	9/20/2023-10/19/2023	\$7,976.28		
		Total for Check:	115369			\$7,976.28	\$6,114,994.63
115370	2023-11-08	COUNTY OF ORANGE	Inv# STCS002070	OC Sheriff July-Sept2023 Q1	\$127.28		
		Total for Check:	115370			\$127.28	\$43,270.14
115371	2023-11-08	COUNTY OF ORANGE	Inv# Z2444493	PermitFees FE23-0220,0222,0221	\$1,905.00		
115371	2023-11-08	COUNTY OF ORANGE	Inv# Z2444501	OC Pub.Works Sept2023	\$1,019.15		
		Total for Check:	115371			\$2,924.15	\$5,297.14
115372	2023-11-08	CPI INTERNATIONAL	Inv# 20062588	Generated by reorder 10/31/23	\$1,566.00		
115372	2023-11-08	CPI INTERNATIONAL	Inv# 20062588	Discount	(\$28.80)		
		Total for Check:	115372			\$1,537.20	\$4,478.18
115373	2023-11-08	CRANE SAFETY CONSULTANTS LLC	Inv# 1246	PAY INVOICE 1246	\$590.00		
		Total for Check:	115373			\$590.00	\$1,990.00
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$832.80		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$580.47		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$563.96		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$339.12		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$169.56		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$166.56		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$137.94		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$112.79		
115374	2023-11-08	CROSSTOWN ELECTRICAL & DATA INC	Inv# 5067-001	Emergency RD Fiber Repairs	\$25.43		
Total for Check: 115374						\$2,928.63	\$2,928.63
115375	2023-11-08	CUMMINS CAL PACIFIC LLC.	Inv# X9-24810	Perform Load Bank Test on 1000	\$1,904.00		
Total for Check: 115375						\$1,904.00	\$3,069.00
115376	2023-11-08	DEVAUL PAINT COMPANY	Inv# 574242	BPO PAINT SUPPLIES	\$186.40		
Total for Check: 115376						\$186.40	\$1,807.71
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	MERAKI CORE SWITCH FHQ	\$10,765.00		
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	MERAKI CORE SWITCH FHQ	\$895.00		
115377	2023-11-08	DEXON COMPUTER INC	Inv# 118334	Freight	\$24.45		
Total for Check: 115377						\$11,684.45	\$11,684.45
115378	2023-11-08	Dunkin, Alicia	Inv# 4/21/23 TRAVEL	4/21 Newp't Bch w/Assemb.Dixon	\$108.03		
115378	2023-11-08	Dunkin, Alicia	Inv# 4/20/23 TRAVEL	4/20 Dana Point WateReuse Chap	\$39.30		
Total for Check: 115378						\$147.33	\$2,560.68
115379	2023-11-08	ELEMENTAL SCIENTIFIC, INC	Inv# ES1161393	SUPPLIES	\$3,915.00		
115379	2023-11-08	ELEMENTAL SCIENTIFIC, INC	Inv# ES1161393	Shipping	\$14.00		
Total for Check: 115379						\$3,929.00	\$3,929.00
115380	2023-11-08	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 189324	1538	\$3,778.75		
Total for Check: 115380						\$3,778.75	\$12,521.75
115381	2023-11-08	ENVIRONMENTAL TRAINING AND	Inv# 41003	Training	\$300.00		
Total for Check: 115381						\$300.00	\$1,558.60
115382	2023-11-08	EPPENDORF NORTH AMERICA INC.	Inv# 4001383702		\$75.04		
Total for Check: 115382						\$75.04	\$1,606.44
115383	2023-11-08	EXCELSIOR ELEVATOR	Inv# 33638	BPO ELEVATOR SERVICE	\$583.33		
115383	2023-11-08	EXCELSIOR ELEVATOR	Inv# 33638	Discount	(\$5.83)		
Total for Check: 115383						\$577.50	\$12,090.58

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115384	2023-11-08	FEDERAL EXPRESS CORPORATION	Inv# 8-307-25635	Package Delivery	\$91.69		
115384	2023-11-08	FEDERAL EXPRESS CORPORATION	Inv# 8-307-25636	Package Delivery	\$20.57		
Total for Check: 115384						\$112.26	\$6,924.73
115385	2023-11-08	FIRELINE BROADBAND	Inv# 93937	INTERNET SERVICE FOR PRADO	\$825.00		
Total for Check: 115385						\$825.00	\$4,125.00
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454184	Generated by reorder 9/25/23	\$1,160.93		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454184	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454185	SUPPLIES	\$3,095.37		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6454185	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6493527	Generated by reorder 9/25/23	\$169.31		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571751	SUPPLIES	\$68.81		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571752	SUPPLIES	\$369.74		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571752	SUPPLIES	\$166.88		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571753	SUPPLIES	\$129.83		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6571753	Shipping	\$6.45		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6610317	SUPPLIES	\$165.25		
115387	2023-11-08	FISHER SCIENTIFIC CO.	Inv# 6610318	Generated by reorder 9/25/23	\$604.65		
Total for Check: 115387						\$5,950.12	\$110,518.85
115388	2023-11-08	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20231026	10/26/23-11/25/23	\$569.11		
Total for Check: 115388						\$569.11	\$18,308.80
115389	2023-11-08	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20231115	10/22/23-11/21/23	\$236.31		
Total for Check: 115389						\$236.31	\$18,308.80
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 313253A	BPO RADIOACTIVITY ANAYLSES	\$125.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 315755A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 315756A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
115390	2023-11-08	FRUIT GROWERS LABORATORY INC	Inv# 316385A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
Total for Check: 115390						\$717.00	\$23,494.00
115391	2023-11-08	GANAHL LUMBER COMPANY	Inv# 030725486.	BPO LUMBER SUPPLIES	\$160.04		

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115391	2023-11-08	GANAHL LUMBER COMPANY	Inv# 030725486.	Lumber Fee	\$1.10		
Total for Check: 115391						\$161.14	\$707.08
115392	2023-11-08	GRAINGER INC.	Inv# 9855839826	BPO INDUSTRIAL SUPPLIES	\$76.54		
115392	2023-11-08	GRAINGER INC.	Inv# 9855839826	BPO INDUSTRIAL SUPPLIES	\$40.16		
Total for Check: 115392						\$116.70	\$87,503.61
115393	2023-11-08	HACH COMPANY	Inv# 13771944		\$316.76		
115393	2023-11-08	HACH COMPANY	Inv# 13771998	SUPPLIES	\$1,294.13		
115393	2023-11-08	HACH COMPANY	Inv# 13771998	Handling	\$8.70		
Total for Check: 115393						\$1,619.59	\$22,900.57
115394	2023-11-08	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-117860	PRINT AND MOUNT SIGN - HALLWY	\$48.94		
115394	2023-11-08	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-117860	Delivery	\$19.58		
Total for Check: 115394						\$68.52	\$275.15
115395	2023-11-08	HOME DEPOT CREDIT SERVICES	Inv# 1114606	BPO INDUSTRIAL SUPPLIES	\$182.10		
Total for Check: 115395						\$182.10	\$13,712.80
115396	2023-11-08	INDUSTRIAL METAL SUPPLY CO.	Inv# 2232023	BPO METAL SUPPLIES	\$23.91		
Total for Check: 115396						\$23.91	\$2,093.98
115397	2023-11-08	INTERA INCORPORATED	Inv# 09-23-27	Sept23 Alamitos GAP grndwtr.mo	\$8,075.00		
Total for Check: 115397						\$8,075.00	\$76,937.50
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$151.13		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$146.37		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Pipe& fittings for flow meter	\$46.43		
115398	2023-11-08	IRVINE PIPE & SUPPLY CO	Inv# S116679185.001	Discount	(\$6.30)		
Total for Check: 115398						\$337.63	\$42,796.79
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	FLOWERS FOR WATER SUMMIT	\$3,814.35		
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	FLOWERS FOR WATER SUMMIT	\$95.36		
115399	2023-11-08	KATIE GRACE FLORAL DESIGNS	Inv# 1109	Delivery	\$75.00		
Total for Check: 115399						\$3,984.71	\$3,984.71
115400	2023-11-08	KDC SYSTEMS	Inv# 35291	FHQ Quarterly SCADA Maintenanc	\$2,830.00		
Total for Check: 115400						\$2,830.00	\$120,610.00
115401	2023-11-08	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 166707R	Thru 9/29 PFAS Orange wo#2	\$31,580.00		
Total for Check: 115401						\$31,580.00	\$90,953.75
115402	2023-11-08	LARSON O'BRIEN LLP	Inv# 17653	Sept23 legal/North Basin	\$660.63		

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115402	2023-11-08	LARSON O'BRIEN LLP	Inv# 17654	Aug23 legal/South Basin	\$330.00		
Total for Check: 115402						\$990.63	\$2,310.63
115403	2023-11-08	LHOIST NORTH AMERICA	Inv# 1102324830	10/8 (2)lime 24.99 & 24.86 ton	\$20,338.81		
Total for Check: 115403						\$20,338.81	\$606,944.90
115404	2023-11-08	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7895	10/11 leadership consulting	\$437.50		
Total for Check: 115404						\$437.50	\$12,522.49
115405	2023-11-08	LONG BEACH WATER DEPARTMENT	Inv# 33696	Sept23 Alamitos 36.70 af	\$49,471.60		
Total for Check: 115405						\$49,471.60	\$323,701.14
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5292605	BPO INDUSTRIAL SUPPLIES	\$39.39		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5292605	Discount	(\$1.10)		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5294645	BPO INDUSTRIAL SUPPLIES	\$15.07		
115406	2023-11-08	MCFADDEN-DALE HARDWARE CO.	Inv# 5294645	Discount	(\$0.42)		
Total for Check: 115406						\$52.94	\$5,709.56
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Narrow Body Eye Hooks & Shackl	\$373.80		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Narrow Body Eye Hooks & Shackl	\$29.03		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Shipping	\$8.56		
115407	2023-11-08	MCMaster-CARR SUPPLY COMPANY	Inv# 16432080	Discount	(\$8.06)		
Total for Check: 115407						\$403.33	\$13,931.04
115408	2023-11-08	MCR TECHNOLOGIES, INC.	Inv# 42034	2150 Sensor Extension Cable	\$494.81		
115408	2023-11-08	MCR TECHNOLOGIES, INC.	Inv# 42034	Shipping,Handling,Insurance	\$36.98		
Total for Check: 115408						\$531.79	\$8,134.50
115409	2023-11-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 11279	September 2023 water purchase	\$156,733.96		
Total for Check: 115409						\$156,733.96	\$1,569,698.19
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686393	BPO AUTO PARTS	\$26.52		
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686393	Discount	(\$0.53)		
115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686533	BPO AUTO PARTS	\$25.74		

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115410	2023-11-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 686533	Discount	(\$0.51)		
Total for Check: 115410						\$51.22	\$1,906.01
115411	2023-11-08	ODP BUSINESS SOLUTIONS LLC	Inv# 334666565001		\$169.56		
115411	2023-11-08	ODP BUSINESS SOLUTIONS LLC	Inv# 334666565001		\$123.98		
Total for Check: 115411						\$293.54	\$1,407.50
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333479	10/9 4896 gal s.hypochlorite	\$10,545.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333480	CHEMICAL SUPPLY/DELIVERY	\$10,606.07		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333481	10/9 4940 gal s.hypochlorite	\$10,640.53		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900333482	CHEMICAL SUPPLY/DELIVERY	\$10,657.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334003	CHEMICAL SUPPLY/DELIVERY	\$10,588.84		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334188	10/10 4902 gal s.hypochlorite	\$10,558.68		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334189	10/10 4856 gal s.hypochlorite	\$10,459.60		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900334190	10/10 4918 gal s.hypochlorite	\$10,593.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335016	CHEMICAL SUPPLY/DELIVERY	\$10,644.84		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335279	CHEMICAL SUPPLY/DELIVERY	\$10,481.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335280	CHEMICAL SUPPLY/DELIVERY	\$10,683.61		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335281	CHEMICAL SUPPLY/DELIVERY	\$10,575.91		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335282	CHEMICAL SUPPLY/DELIVERY	\$10,601.76		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335283	CHEMICAL SUPPLY/DELIVERY	\$10,696.53		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335653	CHEMICAL SUPPLY/DELIVERY	\$10,593.14		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335654	CHEMICAL SUPPLY/DELIVERY	\$10,438.06		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335655	CHEMICAL SUPPLY/DELIVERY	\$10,554.37		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335864	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335865	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
115413	2023-11-08	OLIN CHLOR ALKALI PRODUCTS	Inv# 900335866	10/13 4858 gal s.hypochlorite	\$10,463.91		
Total for Check: 115413						\$211,634.55	\$3,040,076.95
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7282903.003	Material - Installation For Po	\$656.46		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.003	OCAL Electrical Material	\$47.49		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.002	Voltage Tester, Multimeter	\$764.82		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7312865.003	Discount	(\$0.44)		
115414	2023-11-08	ONESOURCE DISTRIBUTORS INC.	Inv# S7330065.002		(\$7.03)		
Total for Check: 115414						\$1,461.30	\$63,056.82

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115415	2023-11-08	PACIFIC OFFICE AUTOMATION	Inv# 759049	BPO KONICA SERVICE	\$112.95		
		Total for Check:	115415			\$112.95	\$963.91
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Mechanical Seals	\$17,128.13		
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Mechanical Seals	\$3,479.00		
115416	2023-11-08	PAMCO MACHINE WORKS, INC	Inv# 1-43663	Truck/Fuel	\$390.00		
		Total for Check:	115416			\$20,997.13	\$20,997.13
115417	2023-11-08	PETER KUCHINSKY II	Inv# 23-1010	Training	\$1,500.00		
		Total for Check:	115417			\$1,500.00	\$3,000.00
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	SUPPLIES	\$480.00		
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	S&H	\$60.00		
115418	2023-11-08	PROMOCHROM TECHNOLOGIES LTD	Inv# 1107	SUPPLIES	\$33.00		
		Total for Check:	115418			\$573.00	\$3,193.80
115419	2023-11-08	Plumlee, Megan	Inv# SEPT 30-OCT 4,2023 TR REV Chicago, IL WEFTE	9/30-10/4/23	\$448.98		
		Total for Check:	115419			\$448.98	\$3,113.61
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$1,796.17		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$1,796.17		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$332.30		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$103.19		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415617	R23016 - TL-47 Excavator bucke	\$42.15		
115420	2023-11-08	QUINN COMPANY	Inv# PC830415618	BPO EQUIPMENT & SUPPLIES	\$53.06		
115420	2023-11-08	QUINN COMPANY	Inv# PR810310989	PO 516414	(\$511.60)		
115420	2023-11-08	QUINN COMPANY	Inv# S2871401	Skid Steer mower attachment	\$11,535.97		
		Total for Check:	115420			\$15,147.41	\$1,588,852.19
115421	2023-11-08	RADAR ENVIRONMENTAL, INC.	Inv# 2432	waterwaste collection disposal	\$17,995.00		
		Total for Check:	115421			\$17,995.00	\$17,995.00
115422	2023-11-08	RAINBOW DISPOSAL CO INC	Inv# 0605-001032207	BPO TRASH SERVICE	\$6,176.23		
		Total for Check:	115422			\$6,176.23	\$30,953.25
115423	2023-11-08	RED WING SHOE CO. INC.	Inv# 789-1-53063	BPO WORK BOOTS	\$200.00		
115423	2023-11-08	RED WING SHOE CO. INC.	Inv# 789-1-53097	BPO WORK BOOTS	\$200.00		
		Total for Check:	115423			\$400.00	\$4,765.12

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115424	2023-11-08	RESTEK CORPORATION	Inv# CD50396914	SAMPLE ANALYSIS	\$505.69		
115424	2023-11-08	RESTEK CORPORATION	Inv# CD50396914	Discount	(\$9.30)		
Total for Check: 115424						\$496.39	\$3,368.40
115425	2023-11-08	RICOH USA INC	Inv# 5068231932	OPEN BPO FOR PRADO COPIES	\$47.49		
115425	2023-11-08	RICOH USA INC	Inv# 5068341050	OPEN BPO FOR PRADO COPIES	\$123.60		
Total for Check: 115425						\$171.09	\$330.05
115426	2023-11-08	RING, EDWARD A	Inv# E.RING	OC Summit Speaker Trvl Reimb	\$584.95		
Total for Check: 115426						\$584.95	\$584.95
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$376.70		
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$93.00		
115427	2023-11-08	SAFELITE GLASS CORP.	Inv# 04304-006338	T-128 and T-150 windshield rep	\$42.41		
Total for Check: 115427						\$512.11	\$1,778.21
115428	2023-11-08	SIDEPATH INC.	Inv# 20491	Replace seven years old server	\$22,190.49		
Total for Check: 115428						\$22,190.49	\$112,357.08
115429	2023-11-08	SOLTIS AND COMPANY, INC.	Inv# 7726	ON-CALL LANDSCAPE SERVICE	\$150.00		
115429	2023-11-08	SOLTIS AND COMPANY, INC.	Inv# SD1403	ANNUAL WEED ABATEMENT	\$7,500.00		
Total for Check: 115429						\$7,650.00	\$41,314.82
115430	2023-11-08	SOUTH COAST MECHANICAL INC	Inv# 85658	R23025 - Lunchroom AC replacem	\$15,173.52		
115430	2023-11-08	SOUTH COAST MECHANICAL INC	Inv# 85659	R23025 - Lunchroom AC replacem	\$1,814.47		
Total for Check: 115430						\$16,987.99	\$16,987.99
115431	2023-11-08	SOUTHERN TIRE MART LLC	Inv# 7090021622	BPO TIRES	\$365.40		
115431	2023-11-08	SOUTHERN TIRE MART LLC	Inv# 7090021622		\$27.00		
Total for Check: 115431						\$392.40	\$919.79
115432	2023-11-08	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 100623	BPO WATER DELIVERY	\$111.98		
Total for Check: 115432						\$111.98	\$2,972.56
115433	2023-11-08	STANTEC CONSULTING INC. (SCI)	Inv# 2045666	1413	\$2,632.25		
Total for Check: 115433						\$2,632.25	\$773,996.98
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549760504		\$180.57		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$121.01		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$105.23		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$104.36		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$96.73		

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115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$64.89		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$51.09		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$48.90		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$32.94		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$27.72		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884389		\$16.07		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$52.18		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$48.48		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$26.31		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$21.63		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$15.20		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3549884390		\$12.82		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115446	Generated by reorder 10/12/23	\$487.58		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115446	Generated by reorder 10/12/23	\$140.83		
115435	2023-11-08	STAPLES ADVANTAGE	Inv# 3550115447	Generated by reorder 10/12/23	\$520.30		
Total for Check: 115435						\$2,174.84	\$10,073.95
115436	2023-11-08	SUPERIOR SWEEPING LTD.	Inv# 377-1023	BPO STREET SWEEPING	\$495.00		
Total for Check: 115436						\$495.00	\$2,475.00
115437	2023-11-08	TETRA TECH, INC.	Inv# 52141333	Thru 9/29 F.Kimberly wo#2	\$4,570.00		
Total for Check: 115437						\$4,570.00	\$344,348.32
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
115438	2023-11-08	THE NELAC INSTITUTE	Inv# 6371	RENEW MEMBERSHIP	\$75.00		
Total for Check: 115438						\$600.00	\$600.00
115439	2023-11-08	THE PRINTERY INC	Inv# 139105		\$598.51		
Total for Check: 115439						\$598.51	\$3,047.75
115440	2023-11-08	THOMAS SCIENTIFIC, LLC	Inv# 3100681	SUPPLIES	\$69.20		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		115440				\$69.20	\$266.31
115441	2023-11-08	TIREHUB, LLC.	Inv# 33954295	TIRE FOR T-159	\$173.08		
115441	2023-11-08	TIREHUB, LLC.	Inv# 36771760	BPO TIRES	\$211.44		
115441	2023-11-08	TIREHUB, LLC.	Inv# 36771760	CA Tire Fee	\$3.50		
Total for Check:		115441				\$388.02	\$2,291.82
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1314616	BPO FORD PARTS	\$434.95		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1314616	Freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1315902	BPO FORD PARTS	\$41.97		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1315902		\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317349	BPO FORD PARTS	\$456.45		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317349	freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317836	BPO FORD PARTS	\$64.29		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317926	BPO FORD PARTS	\$294.24		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1317926	freight	\$27.00		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1318139	BPO FORD PARTS	\$141.30		
115443	2023-11-08	TOM'S TRUCK CENTER, INC	Inv# 1318139	Freight	\$27.00		
Total for Check:		115443				\$1,568.20	\$18,580.45
115444	2023-11-08	TROEMNER, LLC	Inv# 735331176	SUPPLIES	\$39.15		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331176	Freight	\$19.63		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331017	SUPPLIES	\$45.68		
115444	2023-11-08	TROEMNER, LLC	Inv# 735331017	Freight	\$21.61		
Total for Check:		115444				\$126.07	\$2,801.45
115445	2023-11-08	Torres, Luis	Inv# OCTOBER 2023 CERTIFICATE certificate renewa	10/24 SWRCB	\$110.00		
Total for Check:		115445				\$110.00	\$110.00
115446	2023-11-08	UNITED PARCEL SERVICE	Inv# 0000X81601443	11/7/23	\$134.25		
Total for Check:		115446				\$134.25	\$2,375.28
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605477	11/1 23.281 ton sulfuric acid	\$5,773.69		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605477	discount	(\$115.47)		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605479	11/1 23.25 ton sulfuric acid	\$5,766.00		
115447	2023-11-08	UNIVAR SOLUTIONS USA	Inv# 51605479	discount	(\$115.32)		
Total for Check:		115447				\$11,308.90	\$289,349.22

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115448	2023-11-08	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202310008258	BPO BACKGROUND CHECK	\$1,329.15		
Total for Check: 115448						\$1,329.15	\$4,558.97
115449	2023-11-08	US POSTAL SERVICE	Inv# PO BOX 20845 23/24	POB 20845 Annual 23/24	\$1,580.00		
Total for Check: 115449						\$1,580.00	\$1,580.00
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$1,427.40		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$832.65		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$102.06		
115450	2023-11-08	UTILIQUEST LLC	Inv# 326264-Q	1295	\$16.89		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$1,187.85		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$692.91		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$84.93		
115450	2023-11-08	UTILIQUEST LLC	Inv# 328721-Q	1295	\$14.06		
Total for Check: 115450						\$4,358.75	\$44,266.60
115451	2023-11-08	VWR INTERNATIONAL LLC	Inv# 8814290605	Generated by reorder 10/10/23	\$2,748.11		
Total for Check: 115451						\$2,748.11	\$48,945.48
115452	2023-11-08	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1044241-4946-6		\$208.59		
Total for Check: 115452						\$208.59	\$1,030.63
115453	2023-11-08	WATERS TECHNOLOGIES CORP.	Inv# 231113519	SUPPLIES	\$3,213.56		
115453	2023-11-08	WATERS TECHNOLOGIES CORP.	Inv# 231113519	Freight	\$74.24		
Total for Check: 115453						\$3,287.80	\$15,009.67
978235	2023-11-02	Petty, Mark	Inv# CK#2323	Final PR CK#2323	\$3,232.96		
Total for Check: 978235						\$3,232.96	\$17,727.43
978236	2023-11-02	Petty, Mark	Inv# CK#2324	Final PR CK#2324	\$13,397.04		
Total for Check: 978236						\$13,397.04	\$17,727.43
978237	2023-11-02	Petty, Mark	Inv# CK#2325	Final PR CK#2325	\$1,097.43		
Total for Check: 978237						\$1,097.43	\$17,727.43
Run Date: 11/7/2023					\$839,695.34	\$839,695.34	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
111172	2023-02-01	AMAZING TENTS & EVENTS, LLC	Inv# 8010	Tent rental for Holiday Lunch	(\$3,034.50)		
Total for Check: 111172						(\$3,034.50)	\$0.00
112675	2023-05-17	LINDA VISTA MAGNET ELEMENTARY SCHOOL	Inv# 10462820	BUS FUNDING - LINDA VISTA ELEM	(\$330.18)		
Total for Check: 112675						(\$330.18)	\$330.18
115454	2023-11-09	BRENNTAG PACIFIC INC.	Inv# BPI386179	Brenntag BPI386179	\$61,650.81		
115454	2023-11-09	BRENNTAG PACIFIC INC.	Inv# BPI386179	Brenntag BPI386179	(\$1,233.02)		
Total for Check: 115454						\$60,417.79	\$986,366.92
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# OCTOBER 2023 CC BH	BH Oct23 cc	\$81,817.86		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# OCTOBER 2023 CC CMF	CMF Oct23 cc	\$704.14		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# OCTOBER 2023 CC JLK	Oct23 cc JLK	\$6,473.11		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# OCTOBER 2023 CC LAV	LAV Oct23 cc	\$3,378.06		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#161925163 BH OCTCC reorder 9/26/23	Generated by	\$157.43		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#161925163 BH OCTCC reorder 9/26/23	Generated by	\$154.32		
115455	2023-11-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER#161925163 BH OCTCC reorder 9/26/23	Generated by	\$84.22		
Total for Check: 115455						\$92,769.14	\$342,808.40
115456	2023-11-15	EUROFINS EATON ANALYTICAL	Inv# 3800034918	BPO WATER ANALYSES	\$200.00		
115456	2023-11-15	EUROFINS EATON ANALYTICAL	Inv# 3800035203	BPO WATER ANALYSES	\$200.00		
Total for Check: 115456						\$400.00	\$5,550.00
115457	2023-11-15	ABSOLUTE STANDARDS, INC.	Inv# 228984	SUPPLIES	\$828.75		
Total for Check: 115457						\$828.75	\$9,257.75
115458	2023-11-15	ACCUSTANDARD, INC.	Inv# 992310	Shipping	\$102.95		
115458	2023-11-15	ACCUSTANDARD, INC.	Inv# 992310	SUPPLIES	\$54.39		
115458	2023-11-15	ACCUSTANDARD, INC.	Inv# 992310	SUPPLIES	\$54.37		
115458	2023-11-15	ACCUSTANDARD, INC.	Inv# 992310	SUPPLIES	\$48.94		
115458	2023-11-15	ACCUSTANDARD, INC.	Inv# 992310	Handling	\$16.31		
Total for Check: 115458						\$276.96	\$8,748.23
115459	2023-11-15	ACWA/JPIA	Inv# 0701013 DEC2023	Health Insurance Dec2023	\$427,801.42		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		115459				\$427,801.42	\$2,181,714.19
115460	2023-11-15	AGILENT TECHNOLOGIES, INC.	Inv# 126593209	SUPPLIES	\$656.31		
115460	2023-11-15	AGILENT TECHNOLOGIES, INC.	Inv# 126593209		\$8.70		
Total for Check:		115460				\$665.01	\$145,300.58
115461	2023-11-15	AKESO OCCUPATIONAL HEALTH	Inv# EM000709	DOT PHYSICALS BPO	\$655.00		
115461	2023-11-15	AKESO OCCUPATIONAL HEALTH	Inv# EM000709	DOT PHYSICALS BPO	\$145.00		
115461	2023-11-15	AKESO OCCUPATIONAL HEALTH	Inv# EM000709	DOT PHYSICALS BPO	\$105.00		
Total for Check:		115461				\$905.00	\$3,509.92
115462	2023-11-15	ALLISON MECHANICAL, INC.	Inv# 84310		\$1,217.00		
115462	2023-11-15	ALLISON MECHANICAL, INC.	Inv# 84310	Burriss VFD room AC service cal	\$237.70		
Total for Check:		115462				\$1,454.70	\$1,454.70
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 11F4-DCDX-NNRJ	MOBILE TV STAND	\$75.31		
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 1P1W-DG3W-6GRG	Kits	\$65.23		
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 1P1W-DG3W-6GRG	Shipping	\$10.86		
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 1PDX-DDDT-1HHF		\$19.36		
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 1RHM-YFFN-HLCG	REPLACES BPO# 516808	\$111.33		
115463	2023-11-15	AMAZON CAPITAL SERVICES, INC	Inv# 11W6-HM3F-4LHQ	SUPPLIES	\$65.25		
Total for Check:		115463				\$347.34	\$12,610.24
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5880450909	949	\$48.95		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294073	949	\$177.23		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294073	949	\$29.55		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294074	949	\$310.16		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294074	949	\$4.77		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294075	949	\$6.08		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890294076	949	\$155.56		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890296507	949	\$255.43		
115464	2023-11-15	ARAMARK UNIFORM SERVICES	Inv# 5890296507	949	\$16.45		
Total for Check:		115464				\$1,004.18	\$21,977.36
115465	2023-11-15	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-00985355	BPO USED OIL	\$100.00		
Total for Check:		115465				\$100.00	\$474.16
115466	2023-11-15	BAY CITY ELECTRIC WORKS	Inv# SOP339347	Five coves generator radiator	\$1,748.60		
115466	2023-11-15	BAY CITY ELECTRIC WORKS	Inv# SOP339347	Shipping	\$85.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		115466				\$1,833.60	\$1,833.60
115467	2023-11-15	BLUESPACE INTERIORS	Inv# I-02168120	Generated by reorder 9/26/23	\$274.25		
115467	2023-11-15	BLUESPACE INTERIORS	Inv# I-02168120		\$2.99		
Total for Check:		115467				\$277.24	\$8,685.82
115468	2023-11-15	BOOT BARN INC.	Inv# CRE00009588	RAY HERNANDEZ INV00297733	(\$200.00)		
115468	2023-11-15	BOOT BARN INC.	Inv# INV00305145	BPO BOOT BARN	\$200.00		
115468	2023-11-15	BOOT BARN INC.	Inv# INV00305146	BPO BOOT BARN	\$200.00		
Total for Check:		115468				\$200.00	\$3,300.14
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Generated by reorder 10/24/23	\$239.34		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Generated by reorder 10/24/23	\$238.16		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Generated by reorder 10/24/23	\$76.47		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Generated by reorder 10/24/23	\$73.59		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Shipping	\$11.67		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Handling	\$4.35		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3076450.001	Discount	(\$11.54)		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.001	Generated by reorder 10/26/23	\$879.20		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.001	Shipping	\$11.67		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.001	Discount	(\$16.17)		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.002	Discount	(\$1.16)		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.002	Shipping	\$11.67		
115470	2023-11-15	BPS SUPPLY GROUP	Inv# S3077191.002	Generated by reorder 10/26/23	\$62.81		
Total for Check:		115470				\$1,580.06	\$13,747.84
115471	2023-11-15	BRENNTAG PACIFIC INC.	Inv# BPI386815	RO Maintenance - Glycerin	\$8,631.01		
115471	2023-11-15	BRENNTAG PACIFIC INC.	Inv# BPI386815		(\$158.74)		
115471	2023-11-15	BRENNTAG PACIFIC INC.	Inv# BPI387708	1483	\$65,372.67		
115471	2023-11-15	BRENNTAG PACIFIC INC.	Inv# BPI387708	discount	(\$1,307.45)		
Total for Check:		115471				\$72,537.49	\$986,366.92
115472	2023-11-15	C5 EQUIPMENT RENTALS LLC	Inv# 8189	BPO RENTAL EQUIP	\$11,132.73		
115472	2023-11-15	C5 EQUIPMENT RENTALS LLC	Inv# 8189	BPO RENTAL EQUIP	\$271.98		
Total for Check:		115472				\$11,404.71	\$51,480.98
115473	2023-11-15	CAMBRIDGE ISOTOPE LABORATORIES	Inv# 01294123	SUPPLIES	\$532.88		
Total for Check:		115473				\$532.88	\$9,114.31

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115474	2023-11-15	CDW GOVERNMENT, INC	Inv# MP30603	RO core switch replacement	\$13,093.38		
Total for Check: 115474						\$13,093.38	\$27,680.64
115475	2023-11-15	CITY OF HUNTINGTON BEACH	Inv# CPTP PAYMENT FOR 2023 2023	CPTP payment for WY	\$3,955,555.50		
Total for Check: 115475						\$3,955,555.50	\$3,955,555.50
115476	2023-11-15	CONSTELLATION NEWENERGY INC.	Inv# 66823559301	10/3/2023-11/1/2023	\$1,512,306.32		
Total for Check: 115476						\$1,512,306.32	\$7,627,300.95
115477	2023-11-15	DXP ENTERPRISES, INC.	Inv# 53939788	Generated by reorder 8/18/23	\$25,946.66		
115477	2023-11-15	DXP ENTERPRISES, INC.	Inv# 53939788	Freight	\$335.70		
Total for Check: 115477						\$26,282.36	\$28,345.12
115478	2023-11-15	CSUF ASC	Inv# AR173528	MOU FY 23/26 YR01 QTR 1	\$15,608.28		
Total for Check: 115478						\$15,608.28	\$29,973.78
115479	2023-11-15	DLT SOLUTIONS LLC	Inv# S1627425		\$6,059.99		
115479	2023-11-15	DLT SOLUTIONS LLC	Inv# S1627425	Renew AutoCAD, Civil 3D SW	\$4,243.56		
115479	2023-11-15	DLT SOLUTIONS LLC	Inv# S1627425	Renew AutoCAD, Civil 3D SW	\$2,367.34		
115479	2023-11-15	DLT SOLUTIONS LLC	Inv# S1627425		\$550.91		
115479	2023-11-15	DLT SOLUTIONS LLC	Inv# S1627425		(\$6,610.90)		
Total for Check: 115479						\$6,610.90	\$6,610.90
115480	2023-11-15	Dadakis, Jason	Inv# NOVEMBER 5-7, 2023 TRAVEL Wells 2023 W	11/5-7 Indian	\$837.62		
Total for Check: 115480						\$837.62	\$1,674.27
115481	2023-11-15	EPPENDORF NORTH AMERICA INC.	Inv# 4001386794	SUPPLIES	\$505.69		
115481	2023-11-15	EPPENDORF NORTH AMERICA INC.	Inv# 4001386794		\$15.99		
Total for Check: 115481						\$521.68	\$2,128.12
115482	2023-11-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700146329	BPO WATER ANALYSES	\$452.50		
115482	2023-11-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700146784	BPO WATER ANALYSES	\$452.50		
115482	2023-11-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700152047	BPO WATER ANALYSES	\$452.50		
115482	2023-11-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700152048	BPO WATER ANALYSES	\$452.50		

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115482	2023-11-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700152049	BPO WATER ANALYSES	\$452.50		
Total for Check: 115482						\$2,262.50	\$3,167.50
115483	2023-11-15	FEDERAL EXPRESS CORPORATION	Inv# 8-314-29767	Package Delivery	\$13.45		
Total for Check: 115483						\$13.45	\$6,938.18
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6493526	SUPPLIES	\$300.36		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6493526	SUPPLIES	\$54.56		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6493526	Shipping	\$6.45		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6682928		\$247.25		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6682929	SUPPLIES	\$57.60		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6682930	SUPPLIES	\$457.51		
115484	2023-11-15	FISHER SCIENTIFIC CO.	Inv# 6682930	Shipping	\$7.70		
Total for Check: 115484						\$1,131.43	\$111,650.28
115485	2023-11-15	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20231028	10/28-11/27/2023	\$60.78		
Total for Check: 115485						\$60.78	\$20,889.86
115486	2023-11-15	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20231028	10/28-11/27/2023	\$2,520.28		
Total for Check: 115486						\$2,520.28	\$20,889.86
115487	2023-11-15	FULL TRAFFIC MAINTENANCE INC	Inv# 38579		\$489.38		
115487	2023-11-15	FULL TRAFFIC MAINTENANCE INC	Inv# 38579		\$13.05		
Total for Check: 115487						\$502.43	\$502.43
115488	2023-11-15	GRAINGER INC.	Inv# 9856915575	BPO INDUSTRIAL SUPPLIES	\$57.22		
115488	2023-11-15	GRAINGER INC.	Inv# 9858036719	Generated by reorder 10/3/23	\$2,612.87		
115488	2023-11-15	GRAINGER INC.	Inv# 9858855126	DC POWER SOLENOID,12V,100A	\$108.46		
115488	2023-11-15	GRAINGER INC.	Inv# 9860090332	BPO INDUSTRIAL SUPPLIES	\$149.07		
115488	2023-11-15	GRAINGER INC.	Inv# 9860090357		\$198.15		
115488	2023-11-15	GRAINGER INC.	Inv# 9860470534	BPO INDUSTRIAL SUPPLIES	\$163.45		
115488	2023-11-15	GRAINGER INC.	Inv# 9861638279	BPO INDUSTRIAL SUPPLIES	\$24.29		
115488	2023-11-15	GRAINGER INC.	Inv# 9876139784	Credit Inv#9858855126	(\$108.46)		
Total for Check: 115488						\$3,205.05	\$90,708.66
115489	2023-11-15	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9334735095	Generated by reorder 10/26/23	\$911.15		

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115489	2023-11-15	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9334735095	Discount	(\$8.38)		
		Total for Check:	115489			\$902.77	\$12,673.05
115490	2023-11-15	GREEN THUMB, LLC	Inv# 20231063	BPO PLANT SERVICE	\$291.56		
115490	2023-11-15	GREEN THUMB, LLC	Inv# 20231063	BPO PLANT SERVICE	\$102.44		
		Total for Check:	115490			\$394.00	\$1,970.00
115491	2023-11-15	HAMILTON COMPANY	Inv# INV-183479	SUPPLIES	\$117.45		
115491	2023-11-15	HAMILTON COMPANY	Inv# INV-183479	Frnt&Handling	\$12.43		
		Total for Check:	115491			\$129.88	\$4,369.22
115492	2023-11-15	HOME DEPOT CREDIT SERVICES	Inv# 7223289	BPO INDUSTRIAL SUPPLIES	\$22.32		
115492	2023-11-15	HOME DEPOT CREDIT SERVICES	Inv# 8512962	BPO INDUSTRIAL SUPPLIES	\$246.75		
		Total for Check:	115492			\$269.07	\$13,981.87
115493	2023-11-15	HUNTINGTON BEACH FORD	Inv# 38909	RO: A-73 CARPOOL EXPLORER ABS	\$600.00		
		Total for Check:	115493			\$600.00	\$1,827.16
115494	2023-11-15	Herndon, Roy L.	Inv# NOVEMBER 5-9, 2023 TRAVEL AWWA WQTC	11/5-9 Dallas, TX	\$592.92		
		Total for Check:	115494			\$592.92	\$592.92
115495	2023-11-15	IRVINE PIPE & SUPPLY CO	Inv# S116589873.001	Generated by reorder 10/12/23	\$717.30		
115495	2023-11-15	IRVINE PIPE & SUPPLY CO	Inv# S116589873.001	Generated by reorder 10/12/23	\$325.44		
115495	2023-11-15	IRVINE PIPE & SUPPLY CO	Inv# S116589873.001	S&H	\$48.93		
115495	2023-11-15	IRVINE PIPE & SUPPLY CO	Inv# S116589873.001	Discount	(\$19.18)		
		Total for Check:	115495			\$1,072.49	\$43,869.28
115496	2023-11-15	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y34700-007		\$6,162.00		
		Total for Check:	115496			\$6,162.00	\$564,879.99
115497	2023-11-15	Kovacevic, Janice	Inv# NOVEMBER 2023 XMAS REIMBU centerpieces	11/7-11 Xmas	\$305.81		
		Total for Check:	115497			\$305.81	\$1,453.16
115498	2023-11-15	LHOIST NORTH AMERICA	Inv# 1102325643	1298	\$20,681.52		
115498	2023-11-15	LHOIST NORTH AMERICA	Inv# 1102325514	10/15 (2)lime 25.07 & 25.86 to	\$20,779.43		
		Total for Check:	115498			\$41,460.95	\$648,405.85
115499	2023-11-15	LINDA VISTA MAGNET ELEMENTARY SCHOOL	Inv# 10462820	BUS FUNDING - LINDA VISTA ELEM	\$330.18		
		Total for Check:	115499			\$330.18	\$330.18

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115500	2023-11-15	MAIL DELIVERY SERVICE CO.	Inv# 21738	BPO MAIL DELIVERY	\$322.08		
115500	2023-11-15	MAIL DELIVERY SERVICE CO.	Inv# 21738	BPO MAIL DELIVERY	\$45.42		
115500	2023-11-15	MAIL DELIVERY SERVICE CO.	Inv# 21738	Fuel Surcharge	\$22.52		
115500	2023-11-15	MAIL DELIVERY SERVICE CO.	Inv# 21738	Fuel Surcharge	\$3.18		
		Total for Check:	115500			\$393.20	\$1,951.43
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5298965	BPO INDUSTRIAL SUPPLIES	\$37.93		
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5298965	Discount	(\$1.06)		
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5298985	BPO INDUSTRIAL SUPPLIES	\$192.01		
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5298985	Discount	(\$5.35)		
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5303025	BPO INDUSTRIAL SUPPLIES	\$125.21		
115501	2023-11-15	MCFADDEN-DALE HARDWARE CO.	Inv# 5303025	Discount	(\$3.49)		
		Total for Check:	115501			\$345.25	\$6,054.81
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 16107875		\$16.71		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 16107875		\$16.47		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 16107875	Shipping	\$7.81		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 16107875	Discount	(\$0.66)		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17329439	BPO INDUSTRIAL SUPPLIES	\$80.91		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17329439	Shipping	\$8.10		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17329439	Discount	(\$1.62)		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17344144	Turn-Lock Connector, SEOOW Cab	\$329.51		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17344144	Turn-Lock Connector, SEOOW Cab	\$312.11		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17344144	Turn-Lock Connector, SEOOW Cab	\$271.88		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17344144	Turn-Lock Connector, SEOOW Cab	\$18.93		
115503	2023-11-15	MCMaster-CARR SUPPLY COMPANY	Inv# 17344144	Shipping	\$15.26		

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115503	2023-11-15	MCMASTER-CARR SUPPLY COMPANY	Inv# 17344144	Discount	(\$18.65)		
115503	2023-11-15	MCMASTER-CARR SUPPLY COMPANY	Inv# 17345313	BPO INDUSTRIAL SUPPLIES	\$111.63		
115503	2023-11-15	MCMASTER-CARR SUPPLY COMPANY	Inv# 17345313	Shipping	\$15.82		
115503	2023-11-15	MCMASTER-CARR SUPPLY COMPANY	Inv# 17345313	Discount	(\$2.23)		
Total for Check: 115503						\$1,181.98	\$15,113.02
115504	2023-11-15	MISCOWATER	Inv# 20311SW	Generated by reorder 9/8/23	\$304.50		
115504	2023-11-15	MISCOWATER	Inv# 20311SW	Freight	\$11.69		
Total for Check: 115504						\$316.19	\$316.19
115505	2023-11-15	NORTHWEST MOSQUITO AND VECTOR	Inv# 1666	BPO FOR MOSQUITO CONTROL AT PR	\$210.20		
115505	2023-11-15	NORTHWEST MOSQUITO AND VECTOR	Inv# 1669	BPO FOR MOSQUITO CONTROL AT PR	\$397.27		
Total for Check: 115505						\$607.47	\$5,067.16
115506	2023-11-15	OCCUPATIONAL SERVICES INC	Inv# 84009	SAMPLE ANALYSIS	\$780.00		
Total for Check: 115506						\$780.00	\$780.00
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900336345	10/16 4892 gal s.hypochlorite	\$10,537.14		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900336642	CHEMICAL SUPPLY/DELIVERY	\$10,653.46		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900336643	CHEMICAL SUPPLY/DELIVERY	\$10,696.53		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900336644	10/16 4870 gal s.hypochlorite	\$10,489.76		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900336925	CHEMICAL SUPPLY/DELIVERY	\$10,687.92		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900337137	CHEMICAL SUPPLY/DELIVERY	\$10,649.14		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900337138	10/17 4980 gal s.hypochlorite	\$10,726.69		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900337139	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900337855	CHEMICAL SUPPLY/DELIVERY	\$10,666.38		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338052	CHEMICAL SUPPLY/DELIVERY	\$10,597.45		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338053	CHEMICAL SUPPLY/DELIVERY	\$10,713.76		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338054	CHEMICAL SUPPLY/DELIVERY	\$10,558.68		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338505	CHEMICAL SUPPLY/DELIVERY	\$10,360.52		
115508	2023-11-15	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338506	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
Total for Check: 115508						\$148,588.33	\$3,188,665.28

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115509	2023-11-15	ORANGE COUNTY CONSERVATION CORPS	Inv# 10172023-OCWDADOPT removal	Sept23 graffiti-trash	\$2,798.33		
Total for Check: 115509						\$2,798.33	\$18,991.65
115510	2023-11-15	Patel, Mehul	Inv# NOV 5-7, 2023 TRAVEL Water	11/5-7 Indian Wells 2023	\$812.07		
115510	2023-11-15	Patel, Mehul	Inv# NOVEMBER 2, 2023 TRAVEL So.Cal.Wtr.Co	11/2 Newport Bch	\$143.15		
Total for Check: 115510						\$955.22	\$2,215.32
115511	2023-11-15	QUADIENT FINANCE USA, INC	Inv# 7900 0440 8079 4138 10/27		\$2,084.60		
Total for Check: 115511						\$2,084.60	\$4,125.34
115512	2023-11-15	QUINN COMPANY	Inv# PC830415619	BPO EQUIPMENT & SUPPLIES	\$308.81		
115512	2023-11-15	QUINN COMPANY	Inv# PC830415746	R23016 - TL-47 Excavator bucke	\$94.65		
115512	2023-11-15	QUINN COMPANY	Inv# PR830220377	credit for inv PC830415617	(\$42.16)		
115512	2023-11-15	QUINN COMPANY	Inv# WO830106321	UNDERCARRIAGE FOR TL-37	\$57,104.44		
115512	2023-11-15	QUINN COMPANY	Inv# WO830106321	Labor	\$2,400.00		
115512	2023-11-15	QUINN COMPANY	Inv# WO830106321	Recycle fee/ Misc Supplies	\$134.69		
115512	2023-11-15	QUINN COMPANY	Inv# WO830106321	Marketing Program	(\$6,515.37)		
Total for Check: 115512						\$53,485.06	\$1,642,337.25
115513	2023-11-15	RAYMOND HANDLING SOLUTIONS	Inv# W11643478	NEW FY BPO	\$117.00		
115513	2023-11-15	RAYMOND HANDLING SOLUTIONS	Inv# W11643479	NEW FY BPO	\$117.00		
115513	2023-11-15	RAYMOND HANDLING SOLUTIONS	Inv# W11643480	NEW FY BPO	\$117.00		
Total for Check: 115513						\$351.00	\$1,056.00
115514	2023-11-15	RED WING SHOE CO. INC.	Inv# 789-1-53517	BPO WORK BOOTS	\$200.00		
Total for Check: 115514						\$200.00	\$4,965.12
115515	2023-11-15	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175260	Freight	\$265.87		
115515	2023-11-15	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175260	Freight	\$7.61		
115515	2023-11-15	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B190003	credit for inv B175260	(\$2,864.18)		
115515	2023-11-15	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175260	SIGNET INTG SYSTEM COND SENSOR	\$5,692.02		
Total for Check: 115515						\$3,101.32	\$8,499.75
115516	2023-11-15	SALCO DYNAMIC SOLUTIONS INC.	Inv# 103418	Generated by reorder 10/25/23	\$4,759.72		
115516	2023-11-15	SALCO DYNAMIC SOLUTIONS INC.	Inv# 103418	Delivery Fee	\$54.10		

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115516	2023-11-15	SALCO DYNAMIC SOLUTIONS INC.	Inv# 103418	Environmental Fee	\$38.75		
115516	2023-11-15	SALCO DYNAMIC SOLUTIONS INC.	Inv# 103418	Discount	(\$89.31)		
Total for Check: 115516						\$4,763.26	\$16,583.85
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$2,582.00		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$1,255.67		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$668.33		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$461.09		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$448.42		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$359.62		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$250.47		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$241.99		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$121.11		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$94.72		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$92.42		
115518	2023-11-15	SC FUELS	Inv# 0782405	BPO UNLEADED FUEL FOR VEHICLES	\$83.09		
Total for Check: 115518						\$6,658.93	\$55,703.42
115519	2023-11-15	SEAL ANALYTICAL	Inv# 57948	SUPPLIES	\$189.88		
115519	2023-11-15	SEAL ANALYTICAL	Inv# 57948	SUPPLIES	\$119.41		
115519	2023-11-15	SEAL ANALYTICAL	Inv# 57948	Shipping	\$25.00		
Total for Check: 115519						\$334.29	\$12,342.59
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 119140415-001	cm,orig.inv#117705897-001	(\$125.09)		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 122654675-001	cm,orig.inv#122578470-001	(\$120.57)		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Irrigation Supplies	\$1,148.86		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Irrigation Supplies	\$939.00		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Irrigation Supplies	\$12.07		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Irrigation Supplies	\$12.07		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Irrigation Supplies	\$7.23		
115520	2023-11-15	SITEONE LANDSCAPE SUPPLY	Inv# 135900808-001	Discount	(\$38.80)		
Total for Check: 115520						\$1,834.77	\$2,188.64
115521	2023-11-15	SO-CAL INSULATION, INC.	Inv# 18815-01	R23025 Ceiling insulation inst	\$4,745.00		
Total for Check: 115521						\$4,745.00	\$4,745.00
115522	2023-11-15	SOLTIS AND COMPANY, INC.	Inv# 7728	1314	\$4,503.58		

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115522	2023-11-15	SOLTIS AND COMPANY, INC.	Inv# 7729	1314	\$3,000.00		
Total for Check: 115522						\$7,503.58	\$48,818.40
115523	2023-11-15	SOUTH COAST AIR QUALITY	Inv# 4254256		\$504.91		
115523	2023-11-15	SOUTH COAST AIR QUALITY	Inv# 4256694		\$160.35		
Total for Check: 115523						\$665.26	\$665.26
115524	2023-11-15	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803NOV23		\$652,168.67		
115524	2023-11-15	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771NOV23		\$303,413.91		
115524	2023-11-15	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072NOV23		\$39,113.01		
Total for Check: 115524						\$994,695.59	\$4,639,998.48
115525	2023-11-15	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-134657		\$151.86		
115525	2023-11-15	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-134657	OPEN SERVICE BPO	\$46.11		
115525	2023-11-15	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-134658		\$137.00		
115525	2023-11-15	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-134658	OPEN SERVICE BPO	\$116.54		
Total for Check: 115525						\$451.51	\$1,169.26
115526	2023-11-15	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 110323	BPO WATER DELIVERY	\$192.48		
115526	2023-11-15	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101523	BPO WATER DELIVERY	\$255.36		
115526	2023-11-15	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101523	BPO WATER DELIVERY	\$125.69		
115526	2023-11-15	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 101523	BPO WATER DELIVERY	\$15.96		
115526	2023-11-15	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 102723	BPO WATER DELIVERY	\$9.00		
Total for Check: 115526						\$598.49	\$3,571.05
115527	2023-11-15	STANTEC CONSULTING INC. (SCI)	Inv# 2144365	Thru 9/1 PFAS wo#3 SA27,28,31	\$74,842.00		
115527	2023-11-15	STANTEC CONSULTING INC. (SCI)	Inv# 2144367	Thru 9/29 PFAS S.Ana wo#2	\$3,739.75		
Total for Check: 115527						\$78,581.75	\$852,578.73
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550238962	CALENDAR ORDER	\$219.72		

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115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550238962	CALENDAR ORDER	\$199.82		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550238962	CALENDAR ORDER	\$78.19		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550238962	CALENDAR ORDER	\$25.85		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550238962	CALENDAR ORDER	\$15.07		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550302956	CALENDAR ORDER	\$134.18		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550302957	2024 Calendars	\$48.48		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550302957	2024 Calendars	\$26.09		
115528	2023-11-15	STAPLES ADVANTAGE	Inv# 3550302957	2024 Calendars	\$21.63		
		Total for Check:	115528			\$769.03	\$10,842.98
115529	2023-11-15	STEVEN GREENHUT	Inv# 10-16-23 WATER SUMMIT SPE	10-16-23 Water Summit Speaker	\$629.80		
		Total for Check:	115529			\$629.80	\$629.80
115530	2023-11-15	Safarik, Jana	Inv# NOV 5-7, 2023 TRAVEL	11/5-7 Indian Wells WateReuse	\$931.11		
		Total for Check:	115530			\$931.11	\$1,171.11
115531	2023-11-15	T.E ROBERTS, INC.	Inv# 4962	1292	\$4,149.21		
115531	2023-11-15	T.E ROBERTS, INC.	Inv# 4962	1292	\$2,436.28		
		Total for Check:	115531			\$6,585.49	\$36,242.04
115532	2023-11-15	TAB ANSWER NETWORK CALL CENTER	Inv# 1505410192023		\$78.32		
		Total for Check:	115532			\$78.32	\$456.45
115533	2023-11-15	TEACHMEGIS	Inv# 10151	VertiGIS Reg fee - Tom Flahive	\$960.00		
		Total for Check:	115533			\$960.00	\$960.00
115534	2023-11-15	TETRA TECH, INC.	Inv# 52146544		\$77,611.20		
115534	2023-11-15	TETRA TECH, INC.	Inv# 52146545	1409	\$8,415.00		
		Total for Check:	115534			\$86,026.20	\$430,374.52
115535	2023-11-15	SoCalGas	Inv# 044 409 2900_20231106	10/03/23-11/01/23	\$289.05		
115535	2023-11-15	SoCalGas	Inv# 050 709 2900_20231106	10/03/23-11/01/23	\$168.25		
115535	2023-11-15	SoCalGas	Inv# 113 758 3304_20231106	10/03/23-11/01/23	\$5,347.81		
		Total for Check:	115535			\$5,805.11	\$29,470.24
115536	2023-11-15	TOM'S TRUCK CENTER, INC	Inv# 1318499	BPO FORD PARTS	\$322.04		
115536	2023-11-15	TOM'S TRUCK CENTER, INC	Inv# 1318499	Freight	\$27.00		
115536	2023-11-15	TOM'S TRUCK CENTER, INC	Inv# 1318586	REPLACE FRONT BUMPER ON T-131	\$1,320.94		

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115536	2023-11-15	TOM'S TRUCK CENTER, INC	Inv# 1318586	Freight	\$50.00		
Total for Check: 115536						\$1,719.98	\$20,300.43
115537	2023-11-15	U.S. BANK	Inv# 13978133	09.01-09.30.23	\$1,140.67		
Total for Check: 115537						\$1,140.67	\$16,254.75
115538	2023-11-15	UNITED PARCEL SERVICE	Inv# 0000X81601453	11/11/23	\$273.94		
Total for Check: 115538						\$273.94	\$2,649.22
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51620179	11/8 23.501 ton sulfuric acid	\$5,828.25		
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51620179	Discount	(\$116.57)		
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51620180	11/8 23.473 ton sulfuric acid	\$5,821.30		
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51620180	discount	(\$116.43)		
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51621770	11/8 12.75 ton caustic soda	\$11,979.90		
115539	2023-11-15	UNIVAR SOLUTIONS USA	Inv# 51621770	discount	(\$239.60)		
Total for Check: 115539						\$23,156.85	\$312,506.07
115540	2023-11-15	UTILIQUEST LLC	Inv# 328919-Q	10/8-14 screen/mark pipes	\$1,355.25		
115540	2023-11-15	UTILIQUEST LLC	Inv# 328919-Q	10/8-14 screen/mark pipes	\$790.56		
115540	2023-11-15	UTILIQUEST LLC	Inv# 328919-Q	10/8-14 screen/mark pipes	\$96.90		
115540	2023-11-15	UTILIQUEST LLC	Inv# 328919-Q	10/8-14 screen/mark pipes	\$16.04		
Total for Check: 115540						\$2,258.75	\$46,525.35
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814319151	Generated by reorder 10/12/23	\$553.15		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814319151	Generated by reorder 10/12/23	\$276.57		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814319152	Generated by reorder 10/12/23	\$706.98		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814319152	Generated by reorder 10/12/23	\$565.59		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814319152	Generated by reorder 10/12/23	\$436.91		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814362193		\$349.37		
115541	2023-11-15	VWR INTERNATIONAL LLC	Inv# 8814362193		\$195.32		
Total for Check: 115541						\$3,083.89	\$52,029.37
115542	2023-11-15	WATERSURPLUS	Inv# NV0005385	shipping fee for RO elements	\$438.00		
Total for Check: 115542						\$438.00	\$438.00
115543	2023-11-15	WESTRUX INTERNATIONAL	Inv# 01P165659	BPO EQUIPMENT PARTS	\$116.66		
115543	2023-11-15	WESTRUX INTERNATIONAL	Inv# 01P165659	BPO EQUIPMENT PARTS	\$2.00		
Total for Check: 115543						\$118.66	\$118.66
115544	2023-11-15	YSI INCORPORATED	Inv# 1042856	FIELD EQUIPMENT PARTS	\$309.94		

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115544	2023-11-15	YSI INCORPORATED	Inv# 1042856	Shipping Handling	\$23.04		
		Total for Check:	115544			\$332.98	\$13,079.22
978238	2023-11-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000061	1523	\$7,500.00		
		Total for Check:	978238			\$7,500.00	\$37,500.00
978239	2023-11-09	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N17116CA FEE02 SERVICE FE N17116CA FEE02	SERVICING FEE	\$9,200.00		
		Total for Check:	978239			\$9,200.00	\$27,600.00
978240	2023-11-09	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N20116CA FEE02 SERVICE FE N20116CA FEE02	SERVICING FEE	\$18,400.00		
		Total for Check:	978240			\$18,400.00	\$27,600.00
978241	2023-11-14	WELLS FARGO BANK	Inv# NOVEMBER 15, 2023 #6527	Nov.15,23 PR#23	\$44,565.00		
		Total for Check:	978241			\$44,565.00	\$9,397,758.16
978242	2023-11-14	WELLS FARGO BANK	Inv# NOVEMBER 15,2023 #6911	Nov.15,23 PR#23	\$873,406.28		
		Total for Check:	978242			\$873,406.28	\$9,397,758.16
978243	2023-11-14	WELLS FARGO BANK	Inv# NOVEMBER 8,2023	Nov.15,23 PR#23	\$2,419.37		
		Total for Check:	978243			\$2,419.37	\$9,397,758.16
978244	2023-11-15	FIDELITY INVESTMENTS	Inv# NOVEMBER 15, 2023 401A 401a	Nov.15,23 PR#23	\$233,083.42		
		Total for Check:	978244			\$233,083.42	\$233,083.42
978245	2023-11-15	FIDELITY INVESTMENTS	Inv# NOVEMBER 15, 23 457B	Nov.15,23 PR#23 457b	\$91,252.32		
		Total for Check:	978245			\$91,252.32	\$91,252.32
Run Date: 11/15/2023					\$8,994,859.17	\$8,994,859.17	

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115545	2023-11-22	AGILENT TECHNOLOGIES, INC.	Inv# 126620800	SUPPLIES	\$169.16		
115545	2023-11-22	AGILENT TECHNOLOGIES, INC.	Inv# 126620800	Shipping	\$8.70		
115545	2023-11-22	AGILENT TECHNOLOGIES, INC.	Inv# 126629680	SUPPLIES	\$217.15		
115545	2023-11-22	AGILENT TECHNOLOGIES, INC.	Inv# 126629680	Shipping	\$8.70		
115545	2023-11-22	AGILENT TECHNOLOGIES, INC.	Inv# 126620800	SUPPLIES	\$1,289.50		
Total for Check: 115545						\$1,693.21	\$146,993.79
115546	2023-11-22	AKESO OCCUPATIONAL HEALTH	Inv# EM001406	DOT PHYSICALS BPO	\$145.00		
115546	2023-11-22	AKESO OCCUPATIONAL HEALTH	Inv# EM001406	DOT PHYSICALS BPO	\$105.00		
Total for Check: 115546						\$250.00	\$3,759.92
115547	2023-11-22	ALTERNATIVE HOSE, INC.	Inv# 6066308	Discharge hoses for well pumpi	\$837.87		
Total for Check: 115547						\$837.87	\$1,326.01
115548	2023-11-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DPY-T1NR-CG4P	V-Belts 4L230	\$42.97		
115548	2023-11-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DPY-T1NR-MTJT		\$51.10		
115548	2023-11-22	AMAZON CAPITAL SERVICES, INC	Inv# 1VHQ-L3YD-JMHW	REPLACES BPO# 516808	\$30.43		
Total for Check: 115548						\$124.50	\$12,734.74
115549	2023-11-22	AMERICAN WATER CHEMICAL, INC	Inv# 52225811	10/24 40320 lb antiscalant	\$52,819.20		
Total for Check: 115549						\$52,819.20	\$709,163.40
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0110196000_20231117	10/16/23-11/15/23	\$29.43		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0110198000_20231117	10/16/23-11/15/23	\$234.99		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0110199000_20231117	10/16/23-11/15/23	\$5,768.54		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0127464300_20231114	10/09/23-11/08/23	\$302.51		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0127603000_20231114	10/10/23-11/09/23	\$48.35		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0127704000_20231114	10/10/23-11/09/23	\$298.15		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128276000_20231115	10/11/23-11/13/23	\$168.16		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128277000_20231115	11/02/23-11/13/23	\$1,404.24		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128279000_20231115	11/02/23-11/13/23	\$1,567.01		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128280300_20231115	10/10/23-11/08/23	\$57.32		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128282300_20231115	10/10/23-11/03/23	\$520.33		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128283000_20231115	10/11/23-11/13/23	\$1,226.66		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128284000_20231115	10/11/23-11/13/23	\$142.59		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0128660002_20231115	10/11/23-11/13/23	\$426.63		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0129051000_20231117	10/16/23-11/15/23	\$15.83		

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115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0131487000_20231115	10/11/23-11/13/23	\$55.04		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0132538000_20231115	10/11/23-11/13/23	\$405.87		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0134144000_20231115	10/19/23-11/13/23	\$51.42		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0134145000_20231114	10/10/23-11/09/23	\$49.85		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0134965000_20231114	10/10/23-11/09/23	\$74.25		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0139824000_20231115	10/11/23-11/13/23	\$53.56		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0145552000_20231115	10/11/23-11/13/23	\$23.16		
115552	2023-11-22	ANAHEIM, CITY OF	Inv# 0138802000_20231115	10/11/23-11/13/23	\$17.16		
Total for Check:		115552				\$12,941.05	\$169,840.79
115553	2023-11-22	AQUAPHOENIX SCIENTIFIC LLC	Inv# CI23099796	R&D lab supplies	\$330.17		
115553	2023-11-22	AQUAPHOENIX SCIENTIFIC LLC	Inv# CI23099796	Shipping	\$32.99		
Total for Check:		115553				\$363.16	\$363.16
115554	2023-11-22	ARAMARK UNIFORM SERVICES	Inv# 5880456752	949	\$48.95		
115554	2023-11-22	ARAMARK UNIFORM SERVICES	Inv# 5890297493	949	\$310.16		
115554	2023-11-22	ARAMARK UNIFORM SERVICES	Inv# 5890297493	949	\$4.77		
115554	2023-11-22	ARAMARK UNIFORM SERVICES	Inv# 5890297494	949	\$6.08		
115554	2023-11-22	ARAMARK UNIFORM SERVICES	Inv# 5890297495	949	\$155.56		
Total for Check:		115554				\$525.52	\$22,502.88
115555	2023-11-22	ARBOR ENVIRONMENTAL LLC	Inv# 9619	Trainig	\$3,240.00		
115555	2023-11-22	ARBOR ENVIRONMENTAL LLC	Inv# 9646	Respiratory	\$15.00		
Total for Check:		115555				\$3,255.00	\$3,255.00
115556	2023-11-22	AT & T	Inv# 335 253-2206_20231107	11/7-12/6/2023	\$163.42		
Total for Check:		115556				\$163.42	\$19,988.21
115557	2023-11-22	AT & T	Inv# 339 259-6949_20231107	11/7-12/6/2023	\$65.93		
Total for Check:		115557				\$65.93	\$19,988.21
115558	2023-11-22	AT & T	Inv# 714 630-4323_20231104	11/4-12/3/2023	\$1,175.36		
Total for Check:		115558				\$1,175.36	\$19,988.21
115559	2023-11-22	AT & T	Inv# 714 630-3232_20231104	11/4-12/3/2023	\$119.12		
Total for Check:		115559				\$119.12	\$19,988.21
115560	2023-11-22	ATLAS COPCO COMPRESSORS LLC	Inv# 1123110255	Generated by reorder 10/25/23	\$2,595.21		
115560	2023-11-22	ATLAS COPCO COMPRESSORS LLC	Inv# 1123110255	Freight	\$204.82		

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115560	2023-11-22	ATLAS COPCO COMPRESSORS LLC	Inv# 1123111360	Generated by reorder 10/25/23	\$1,550.41		
115560	2023-11-22	ATLAS COPCO COMPRESSORS LLC	Inv# 1123111360	Generated by reorder 10/25/23	\$290.42		
115560	2023-11-22	ATLAS COPCO COMPRESSORS LLC	Inv# 1123111360	Freight	\$58.13		
Total for Check: 115560						\$4,698.99	\$14,278.10
115561	2023-11-22	AMERICAN WATER WORKS ASSOC.	Inv# AWWA MEMBERSHIP RENEWAL		\$2,037.00		
Total for Check: 115561						\$2,037.00	\$2,037.00
115562	2023-11-22	AYALA, GINA	Inv# 11/1-3/23 TRAVEL	11/1-3/23 AWWA PFAS Chicago	\$930.45		
115562	2023-11-22	AYALA, GINA	Inv# 11/7/23,11/6-7/23 TRAVEL Watereuse	GMA 11/6-7/23	\$252.83		
Total for Check: 115562						\$1,183.28	\$1,183.28
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$8,032.27		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$4,821.97		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$4,350.00		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$2,118.45		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$2,000.00		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$1,334.36		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$870.06		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$542.66		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$321.90		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$293.62		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$274.05		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$218.59		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$142.47		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$127.24		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$85.91		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20143	RO Concentrate Valve D02 Rebui	\$71.78		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20324	Generated by reorder 4/18/23 3	\$230.55		
115564	2023-11-22	BERMINGHAM CONTROLS, INC.	Inv# INV20324	Freight	\$11.56		
Total for Check: 115564						\$25,847.44	\$47,887.87
115565	2023-11-22	BLACK & VEATCH CORPORATION	Inv# 1411384	1248	\$45,221.34		
115565	2023-11-22	BLACK & VEATCH CORPORATION	Inv# 1411384		\$45,221.34		

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115565	2023-11-22	BLACK & VEATCH CORPORATION	Inv# 1411384		(\$45,221.34)		
		Total for Check:	115565			\$45,221.34	\$460,053.75
115566	2023-11-22	BOOT BARN INC.	Inv# CRE00009598	MARCUS VILLALOBOS	(\$34.06)		
115566	2023-11-22	BOOT BARN INC.	Inv# INV00307889	BPO BOOT BARN	\$200.00		
		Total for Check:	115566			\$165.94	\$3,466.08
115567	2023-11-22	BRENNTAG PACIFIC INC.	Inv# BPI389558	1483/514115	\$27,943.97		
115567	2023-11-22	BRENNTAG PACIFIC INC.	Inv# BPI389558	Discount	(\$558.88)		
		Total for Check:	115567			\$27,385.09	\$1,013,752.01
115568	2023-11-22	CDM SMITH, INC.	Inv# 90189980	1411	\$5,044.00		
115568	2023-11-22	CDM SMITH, INC.	Inv# 90189982	9/17-10/21 PFAS IRWD wo#3	\$45,775.30		
115568	2023-11-22	CDM SMITH, INC.	Inv# 90189984	1411	\$14,336.50		
		Total for Check:	115568			\$65,155.80	\$420,590.99
115569	2023-11-22	CERIDIAN HCM, INC.	Inv# IN1031146	Nov23 payroll svc	\$5,477.58		
		Total for Check:	115569			\$5,477.58	\$38,678.85
115570	2023-11-22	CERGLASS TECHNOLOGIES INC	Inv# 90039385	Replenishment of Inject. Wells	\$2,392.50		
115570	2023-11-22	CERGLASS TECHNOLOGIES INC	Inv# 90039385	Freight	\$315.34		
		Total for Check:	115570			\$2,707.84	\$2,707.84
115571	2023-11-22	CHEMCO PRODUCTS COMPANY	Inv# 214144	Monthly Closed Loop Water Serv	\$291.50		
		Total for Check:	115571			\$291.50	\$1,457.50
115572	2023-11-22	DXP ENTERPRISES, INC.	Inv# 54017884	Generated by reorder 9/8/23	\$1,699.76		
115572	2023-11-22	DXP ENTERPRISES, INC.	Inv# 54017884	Handling	\$23.88		
115572	2023-11-22	DXP ENTERPRISES, INC.	Inv# 54017884	Freight	\$13.92		
		Total for Check:	115572			\$1,737.56	\$30,082.68
115573	2023-11-22	CSDA	Inv# CSDA MEBERSHIP RENEWAL	MEMBERSHIP	\$9,275.00		
		Total for Check:	115573	RENEWAL		\$9,275.00	\$9,275.00
115574	2023-11-22	DEPARTMENT OF PESTICIDE REGULATION	Inv# LICENSE FOR O REYNOSO	Pesticide License for Octavio	\$120.00		
		Total for Check:	115574			\$120.00	\$120.00
115575	2023-11-22	DEXON COMPUTER INC	Inv# 118393	Core switrces for FV	\$17,770.00		
115575	2023-11-22	DEXON COMPUTER INC	Inv# 118559	Core switches for MFE and FHQ	\$9,050.00		
115575	2023-11-22	DEXON COMPUTER INC	Inv# 118559	Core switches for MFE and FHQ	\$1,490.00		
115575	2023-11-22	DEXON COMPUTER INC	Inv# 118559	Freight	\$67.00		

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115575	2023-11-22	DEXON COMPUTER INC	Inv# 118393	Core switrces for FV	\$500.00		
115575	2023-11-22	DEXON COMPUTER INC	Inv# 118393	Core switrces for FV	\$1,368.00		
		Total for Check:	115575			\$30,245.00	\$41,929.45
115576	2023-11-22	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005031779	BPO PORTA POTTY	\$259.66		
115576	2023-11-22	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005031779	BPO PORTA POTTY	\$95.48		
		Total for Check:	115576			\$355.14	\$2,206.72
115577	2023-11-22	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 058334	SUPPLIES	\$563.76		
115577	2023-11-22	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 058334	Freight	\$21.18		
115577	2023-11-22	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 058334	Handling	\$16.31		
		Total for Check:	115577			\$601.25	\$1,208.07
115578	2023-11-22	EST ANALYTICAL	Inv# 1089488	SUPPLIES	\$254.14		
115578	2023-11-22	EST ANALYTICAL	Inv# 1089488		\$23.94		
		Total for Check:	115578			\$278.08	\$18,361.98
115579	2023-11-22	EXCELSIOR ELEVATOR	Inv# 33722	BPO ELEVATOR SERVICE	\$410.00		
115579	2023-11-22	EXCELSIOR ELEVATOR	Inv# 33722	Discount	(\$4.10)		
		Total for Check:	115579			\$405.90	\$12,496.48
115580	2023-11-22	FACTORY MOTOR PARTS	Inv# 12-5604532	Generated by reorder 10/25/23	\$64.18		
115580	2023-11-22	FACTORY MOTOR PARTS	Inv# 12-5604532	Generated by reorder 10/25/23	\$19.17		
		Total for Check:	115580			\$83.35	\$5,428.31
115581	2023-11-22	FEDERAL EXPRESS CORPORATION	Inv# 8-321-41791	Package Delivery Call Tag	\$8.53		
115581	2023-11-22	FEDERAL EXPRESS CORPORATION	Inv# 8-321-41792	Package Delivery	\$582.68		
		Total for Check:	115581			\$591.21	\$7,529.39
115582	2023-11-22	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 28830	1532	\$3,177.50		
		Total for Check:	115582			\$3,177.50	\$5,347.50
115583	2023-11-22	FILMTEC CORPORATION	Inv# 951325348	MF MEMBRANE PVDF	\$608,469.30		
115583	2023-11-22	FILMTEC CORPORATION	Inv# 951325348	MF MEMBRANE PVDF	\$44,000.00		
115583	2023-11-22	FILMTEC CORPORATION	Inv# 951325348	MF MEMBRANE PVDF	\$18,254.07		
		Total for Check:	115583			\$670,723.37	\$678,840.28

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115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6824353	SUPPLIES	\$262.31		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6824353	SUPPLIES	\$113.13		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6824353	Shipping	\$7.70		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860671	SUPPLIES	\$1,455.21		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860671	SUPPLIES	\$186.94		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860672	Reflective safety vests	\$17.42		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860672	Shipping	\$7.70		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860673	Generated by reorder 10/10/23	\$3,133.57		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6860673	Shipping	\$7.70		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6897778	SUPPLIES	\$190.84		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6897778	SUPPLIES	\$87.31		
115585	2023-11-22	FISHER SCIENTIFIC CO.	Inv# 6897778	Shipping	\$7.70		
Total for Check: 115585						\$5,477.53	\$117,127.81
115586	2023-11-22	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20231107	11/07/23-12/06/23	\$45.26		
Total for Check: 115586						\$45.26	\$22,190.06
115587	2023-11-22	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20231107	11/07/23-12/06/23	\$1,254.94		
Total for Check: 115587						\$1,254.94	\$22,190.06
115588	2023-11-22	FRUIT GROWERS LABORATORY INC	Inv# 316967A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
Total for Check: 115588						\$58.00	\$23,552.00
115589	2023-11-22	GOLD COAST AWARDS	Inv# 12441	Service Awards	\$1,152.12		
Total for Check: 115589						\$1,152.12	\$1,152.12
115592	2023-11-22	GRAINGER INC.	Inv# 9864199634		\$169.91		
115592	2023-11-22	GRAINGER INC.	Inv# 9864199634		\$149.62		
115592	2023-11-22	GRAINGER INC.	Inv# 9864199634		\$147.20		
115592	2023-11-22	GRAINGER INC.	Inv# 9864199634		\$97.27		
115592	2023-11-22	GRAINGER INC.	Inv# 9864199634		\$83.65		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$138.91		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$47.33		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$42.23		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$39.61		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$38.08		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$28.32		

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115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$19.31		
115592	2023-11-22	GRAINGER INC.	Inv# 9864984662		\$9.46		
115592	2023-11-22	GRAINGER INC.	Inv# 9866573034		\$2,890.83		
115592	2023-11-22	GRAINGER INC.	Inv# 9867013600	BPO INDUSTRIAL SUPPLIES	\$18.21		
115592	2023-11-22	GRAINGER INC.	Inv# 9867068505		\$253.82		
115592	2023-11-22	GRAINGER INC.	Inv# 9867068513		\$313.70		
115592	2023-11-22	GRAINGER INC.	Inv# 9867068513		\$279.75		
115592	2023-11-22	GRAINGER INC.	Inv# 9867711997	BPO INDUSTRIAL SUPPLIES	\$350.91		
115592	2023-11-22	GRAINGER INC.	Inv# 9867846058	BPO INDUSTRIAL SUPPLIES	\$199.77		
115592	2023-11-22	GRAINGER INC.	Inv# 9869192378		\$1,376.78		
115592	2023-11-22	GRAINGER INC.	Inv# 9869435272	BPO INDUSTRIAL SUPPLIES	\$139.09		
115592	2023-11-22	GRAINGER INC.	Inv# 9869854688		\$724.68		
115592	2023-11-22	GRAINGER INC.	Inv# 9870349918		\$885.33		
115592	2023-11-22	GRAINGER INC.	Inv# 9870680833		\$106.85		
115592	2023-11-22	GRAINGER INC.	Inv# 9871061868	BPO INDUSTRIAL SUPPLIES	\$159.39		
Total for Check: 115592						\$8,710.01	\$99,418.67
115593	2023-11-22	Gu, Han	Inv# NOV 5-7, 2023 TRAVEL	11/5-7 Indian Wells	\$229.15		
Total for Check: 115593						\$229.15	\$469.15
115594	2023-11-22	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-119195	BANNERS FOR TOURS	\$206.88		
115594	2023-11-22	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-119195	Expedite Fee	\$55.00		
115594	2023-11-22	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-119195	BANNERS FOR TOURS	\$45.00		
Total for Check: 115594						\$306.88	\$582.03
115595	2023-11-22	HOME DEPOT CREDIT SERVICES	Inv# 5453283	BPO INDUSTRIAL SUPPLIES	\$190.96		
Total for Check: 115595						\$190.96	\$14,172.83
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116589873.002	Generated by reorder 10/12/23	\$65.21		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116589873.002		\$14.21		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116589873.002	Discount	(\$1.20)		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116711317.001	BPO PIPE SUPPLIES	\$54.25		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116711317.001	S&H	\$17.02		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116711317.001	Discount	(\$1.00)		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.001	RO I01 CIP Pipe Repair	\$1,091.94		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.001	RO I01 CIP Pipe Repair	\$591.78		

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115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.001	RO I01 CIP Pipe Repair	\$420.05		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.001	S&H	\$27.18		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.001	Discount	(\$38.69)		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.002	RO I01 CIP Pipe Repair	\$31.30		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.002	S&H	\$27.19		
115597	2023-11-22	IRVINE PIPE & SUPPLY CO	Inv# S116783785.002	Discount	(\$0.58)		
Total for Check: 115597						\$2,298.66	\$46,167.94
115599	2023-11-22	JUST SMOGS	Inv# 281429	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281433	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281444	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281454	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281461	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281498	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281508	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281523	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281690	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281812	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 281830	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 282059	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
115599	2023-11-22	JUST SMOGS	Inv# 283263	RO: 2023 SMOG TEST (15 VEHICLE	\$49.75		
Total for Check: 115599						\$646.75	\$696.50
115600	2023-11-22	KDC SYSTEMS	Inv# 35345	1551	\$24,988.61		
Total for Check: 115600						\$24,988.61	\$145,598.61
115601	2023-11-22	LHOIST NORTH AMERICA	Inv# 1102326124	1298	\$20,905.94		
115601	2023-11-22	LHOIST NORTH AMERICA	Inv# 1102326502	1298	\$10,036.80		
Total for Check: 115601						\$30,942.74	\$679,348.59
115602	2023-11-22	LIFE TECHNOLOGIES CORP	Inv# NUMBER84053725	Handling	\$61.99		
115602	2023-11-22	LIFE TECHNOLOGIES CORP	Inv# NUMBER84053725	SUPPLIES	\$201.62		
Total for Check: 115602						\$263.61	\$14,611.89
115603	2023-11-22	LIFELINE RESCUE	Inv# 89921	Training	\$4,680.00		
Total for Check: 115603						\$4,680.00	\$4,680.00
115604	2023-11-22	MCFADDEN-DALE HARDWARE CO.	Inv# 3688963	BPO INDUSTRIAL SUPPLIES	\$107.17		

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115604	2023-11-22	MCFADDEN-DALE HARDWARE CO.	Inv# 3688963	Discount	(\$2.94)		
115604	2023-11-22	MCFADDEN-DALE HARDWARE CO.	Inv# 5308655	BPO INDUSTRIAL SUPPLIES	\$70.47		
115604	2023-11-22	MCFADDEN-DALE HARDWARE CO.	Inv# 5308655	Discount	(\$1.96)		
		Total for Check:	115604			\$172.74	\$6,227.55
115605	2023-11-22	MCMaster-CARR SUPPLY COMPANY	Inv# 17651959	BPO INDUSTRIAL SUPPLIES	\$172.91		
115605	2023-11-22	MCMaster-CARR SUPPLY COMPANY	Inv# 17651959	Shipping	\$8.14		
115605	2023-11-22	MCMaster-CARR SUPPLY COMPANY	Inv# 17651959	Discount	(\$3.46)		
		Total for Check:	115605			\$177.59	\$15,290.61
115606	2023-11-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 688911	BPO AUTO PARTS	\$55.98		
115606	2023-11-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 688911	Discount	(\$1.12)		
		Total for Check:	115606			\$54.86	\$1,960.87
115607	2023-11-22	ODP BUSINESS SOLUTIONS LLC	Inv# 337531320001	Keyboard for Leticia V.	\$45.66		
115607	2023-11-22	ODP BUSINESS SOLUTIONS LLC	Inv# 339438262001	SUPPLIES	\$100.03		
		Total for Check:	115607			\$145.69	\$1,553.19
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900338971	10/23 4904 gal s.hypochlorite	\$10,562.99		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339190	CHEMICAL SUPPLY/DELIVERY	\$10,593.14		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339191	CHEMICAL SUPPLY/DELIVERY	\$10,730.99		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339192	CHEMICAL SUPPLY/DELIVERY	\$10,679.30		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339453	CHEMICAL SUPPLY/DELIVERY	\$10,674.99		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339659	CHEMICAL SUPPLY/DELIVERY	\$10,670.69		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339660	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900339661	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900340465	CHEMICAL SUPPLY/DELIVERY	\$10,756.84		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900340672	CHEMICAL SUPPLY/DELIVERY	\$10,580.22		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900340673	CHEMICAL SUPPLY/DELIVERY	\$10,502.67		
115609	2023-11-22	OLIN CHLOR ALKALI PRODUCTS	Inv# 900340674	CHEMICAL SUPPLY/DELIVERY	\$10,640.53		
		Total for Check:	115609			\$127,664.80	\$3,316,330.08
115610	2023-11-22	ORACLE AMERICA, INC	Inv# 100546604	Renew Oracle iAS - 30 NUPs	\$1,071.56		
		Total for Check:	115610			\$1,071.56	\$19,698.88

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115611	2023-11-22	OSCAR'S LOCK & SAFE	Inv# 28886		\$625.42		
115611	2023-11-22	OSCAR'S LOCK & SAFE	Inv# 28887	BPO LOCK SERVICE	\$121.26		
Total for Check:		115611				\$746.68	\$1,555.94
115612	2023-11-22	PACIFIC OFFICE AUTOMATION	Inv# 767045	BPO KONICA SERVICE	\$190.53		
115612	2023-11-22	PACIFIC OFFICE AUTOMATION	Inv# 809485	BPO KONICA SERVICE	\$149.17		
Total for Check:		115612				\$339.70	\$1,303.61
115613	2023-11-22	PERKINELMER U.S LLC	Inv# 441088496	SUPPLIES	\$3,327.75		
115613	2023-11-22	PERKINELMER U.S LLC	Inv# 441088496	Freight	\$55.00		
Total for Check:		115613				\$3,382.75	\$6,026.63
115614	2023-11-22	PHENOMENEX INC.	Inv# CIUS-23071041	SUPPLIES	\$696.72		
115614	2023-11-22	PHENOMENEX INC.	Inv# CIUS-23071041	Handling	\$16.30		
115614	2023-11-22	PHENOMENEX INC.	Inv# CIUS-23071041	Discount	(\$13.11)		
Total for Check:		115614				\$699.91	\$42,656.65
115615	2023-11-22	PHENOVA INC	Inv# 199224	SUPPLIES	\$94.72		
115615	2023-11-22	PHENOVA INC	Inv# 199224	Fr&Handling	\$39.10		
Total for Check:		115615				\$133.82	\$2,024.29
115616	2023-11-22	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 NOV23 Nov2023	Life Insurance	\$35,052.97		
Total for Check:		115616				\$35,052.97	\$175,941.25
115618	2023-11-22	QUINN COMPANY	Inv# PC830415971	BPO EQUIPMENT & SUPPLIES	\$269.90		
115618	2023-11-22	QUINN COMPANY	Inv# PC830415972		\$741.15		
115618	2023-11-22	QUINN COMPANY	Inv# PC830415973	BPO EQUIPMENT & SUPPLIES	\$213.45		
115618	2023-11-22	QUINN COMPANY	Inv# PC830416145		\$80.10		
115618	2023-11-22	QUINN COMPANY	Inv# PC830416145		\$65.15		
115618	2023-11-22	QUINN COMPANY	Inv# PC830416145		\$41.34		
115618	2023-11-22	QUINN COMPANY	Inv# PC830416145		\$21.30		
115618	2023-11-22	QUINN COMPANY	Inv# WO830106325	TL-42 Undercarriage replaceme	\$70,303.08		
115618	2023-11-22	QUINN COMPANY	Inv# WO830106325	Labor	\$2,880.00		
115618	2023-11-22	QUINN COMPANY	Inv# WO830106325	Recycle Fee/ Misc	\$134.69		
115618	2023-11-22	QUINN COMPANY	Inv# WO830106325	Marketing Program	(\$6,355.04)		
Total for Check:		115618				\$68,395.12	\$1,710,732.37
115619	2023-11-22	RAYMOND HANDLING SOLUTIONS	Inv# W11644066	BPO FORKLIFT SERVICE	\$79.00		
115619	2023-11-22	RAYMOND HANDLING SOLUTIONS	Inv# W11644079	BPO FORKLIFT SERVICE	\$79.00		

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115619	2023-11-22	RAYMOND HANDLING SOLUTIONS	Inv# W11644083	BPO FORKLIFT SERVICE	\$117.00		
Total for Check: 115619						\$275.00	\$1,331.00
115620	2023-11-22	RED WING SHOE CO. INC.	Inv# 855-1-36115	BPO WORK BOOTS	\$198.25		
Total for Check: 115620						\$198.25	\$5,163.37
115621	2023-11-22	INTERSTATE BILLING SERVICE, INC.	Inv# 3034861392		\$7,451.64		
115621	2023-11-22	INTERSTATE BILLING SERVICE, INC.	Inv# 3034861392	T-124 Water truck repair	\$1,047.88		
Total for Check: 115621						\$8,499.52	\$11,112.47
115622	2023-11-22	SEAL ANALYTICAL	Inv# 58046	SUPPLIES	\$270.79		
115622	2023-11-22	SEAL ANALYTICAL	Inv# 58046	Shipping	\$65.00		
115622	2023-11-22	SEAL ANALYTICAL	Inv# 58046	SUPPLIES	\$48.94		
115622	2023-11-22	SEAL ANALYTICAL	Inv# 58046	SUPPLIES	\$29.36		
Total for Check: 115622						\$414.09	\$12,756.68
115623	2023-11-22	SIDEPATH INC.	Inv# 20532	Laptop for Lisa Haney	\$2,118.17		
115623	2023-11-22	SIDEPATH INC.	Inv# 20532	Laptop for Lisa Haney	\$264.26		
115623	2023-11-22	SIDEPATH INC.	Inv# 20532	Laptop for Lisa Haney	\$4.00		
115623	2023-11-22	SIDEPATH INC.	Inv# 20556	Replaced broken laptop	\$3,079.66		
115623	2023-11-22	SIDEPATH INC.	Inv# 20556	Replaced broken laptop	\$264.26		
115623	2023-11-22	SIDEPATH INC.	Inv# 20556	Ca Ewaste	\$5.00		
Total for Check: 115623						\$5,735.35	\$118,092.43
115624	2023-11-22	STANTEC CONSULTING INC. (SCI)	Inv# 2148541	Thru 9/22 GAP hydraulic model	\$6,931.00		
Total for Check: 115624						\$6,931.00	\$859,509.73
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$80.88		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$53.48		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$26.96		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$24.78		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$24.78		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$22.17		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812728	EHC FOR GEOLOGY/CLAIRE/JANA	\$7.61		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812729	EHC FOR GEOLOGY/CLAIRE/JANA	\$59.34		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$65.74		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$53.92		

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115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$53.48		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$44.35		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$33.70		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$24.78		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$24.78		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812730	CALENDAR ORDERS	\$9.02		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812731	CALENDAR ORDERS	\$98.91		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812731	CALENDAR ORDERS	\$39.56		
115626	2023-11-22	STAPLES ADVANTAGE	Inv# 3550812731	CALENDAR ORDERS	\$19.78		
Total for Check:		115626				\$768.02	\$11,611.00
115627	2023-11-22	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-141054	07.01.23 - 09.30.23 N.BASIN	\$1,397.30		
Total for Check:		115627				\$1,397.30	\$2,471.44
115628	2023-11-22	TETRA TECH, INC.	Inv# 52149294	1336	\$2,490.00		
Total for Check:		115628				\$2,490.00	\$432,864.52
115629	2023-11-22	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0055	1286	\$13,257.12		
Total for Check:		115629				\$13,257.12	\$13,257.12
115630	2023-11-22	TOM'S TRUCK CENTER, INC	Inv# 1318813	BPO FORD PARTS	\$353.43		
115630	2023-11-22	TOM'S TRUCK CENTER, INC	Inv# 1318948	BPO FORD PARTS	\$88.97		
115630	2023-11-22	TOM'S TRUCK CENTER, INC	Inv# 1318948	Freight	\$27.00		
Total for Check:		115630				\$469.40	\$20,769.83
115631	2023-11-22	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470014693	1524	\$12,208.00		
115631	2023-11-22	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470014694	1524	\$11,881.00		
115631	2023-11-22	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470014695	1524	\$11,886.45		
115631	2023-11-22	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470014798	1524	\$11,924.60		
Total for Check:		115631				\$47,900.05	\$224,120.35
115632	2023-11-22	UCT LLC	Inv# INL105259		\$2,337.91		
Total for Check:		115632				\$2,337.91	\$5,041.23
115633	2023-11-22	UNIVAR SOLUTIONS USA	Inv# 51641638	1262	\$5,808.90		

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115633	2023-11-22	UNIVAR SOLUTIONS USA	Inv# 51641638	Discount	(\$116.18)		
115633	2023-11-22	UNIVAR SOLUTIONS USA	Inv# 51641640	1262	\$5,657.38		
115633	2023-11-22	UNIVAR SOLUTIONS USA	Inv# 51641640		(\$113.15)		
Total for Check:		115633				\$11,236.95	\$323,743.02
115634	2023-11-22	UTILIQUEST LLC	Inv# 329045-Q	1295	\$1,352.10		
115634	2023-11-22	UTILIQUEST LLC	Inv# 329045-Q	1295	\$788.72		
115634	2023-11-22	UTILIQUEST LLC	Inv# 329045-Q	1295	\$96.68		
115634	2023-11-22	UTILIQUEST LLC	Inv# 329045-Q	1295	\$16.00		
Total for Check:		115634				\$2,253.50	\$48,778.85
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Parker Filter Cartridges	\$3,070.67		
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Parker Filter Cartridges	\$2,581.29		
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Freight in	\$89.20		
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Freight out	\$66.88		
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Handling	\$7.57		
115635	2023-11-22	VALIN CORPORATION	Inv# 3636073	Discount	(\$51.97)		
Total for Check:		115635				\$5,763.64	\$9,634.53
115636	2023-11-22	VOIP SUPPLY INC	Inv# SI-478526	Replacement speaker	\$489.15		
115636	2023-11-22	VOIP SUPPLY INC	Inv# SI-478526	Freight	\$12.70		
Total for Check:		115636				\$501.85	\$501.85
115637	2023-11-22	VWR INTERNATIONAL LLC	Inv# 10242023		\$339.95		
115637	2023-11-22	VWR INTERNATIONAL LLC	Inv# 8814421076	Generated by reorder 10/10/23	\$2,748.11		
115637	2023-11-22	VWR INTERNATIONAL LLC	Inv# 8814425447		\$202.28		
Total for Check:		115637				\$3,290.34	\$55,319.71
115638	2023-11-22	Valdez, Noe	Inv# NOVEMBER 2, 2023 EXPENSE	11/2 plug	\$16.53		
Total for Check:		115638				\$16.53	\$16.53
115639	2023-11-22	WESTRUX INTERNATIONAL INC.	Inv# 01P166883	T-135 Dashboard switch housing	\$503.74		
115639	2023-11-22	WESTRUX INTERNATIONAL INC.	Inv# 01P166883	Fuel Surcharge	\$2.00		
Total for Check:		115639				\$505.74	\$505.74
115640	2023-11-22	WHITE CAP, L.P.	Inv# 50024302406	Wacker pump ignition repair	\$357.19		
115640	2023-11-22	WHITE CAP, L.P.	Inv# 50024302406	Shipping	\$10.78		
Total for Check:		115640				\$367.97	\$656.46
978246	2023-11-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP#1	Use Tax Q4 PP#1 2023	\$1,741.00		

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		Total for Check:	978246			\$1,741.00	\$11,346.00
<i>Run Date:</i>	11/21/2023				\$1,407,732.44	\$1,407,732.44	

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115641	2023-11-29	SCHEEVEL ENGINEERING, LLC	Inv# 1550	1515	\$750.00		
115641	2023-11-29	SCHEEVEL ENGINEERING, LLC	Inv# 1549	1432	\$11,050.00		
Total for Check:		115641				\$11,800.00	\$39,300.00
115642	2023-11-29	ACCO ENGINEERED SYSTEMS	Inv# 20475551	Remove and Replace 6 Condenser	\$4,080.00		
115642	2023-11-29	ACCO ENGINEERED SYSTEMS	Inv# 20475551	Remove and Replace 6 Condenser	\$300.00		
115642	2023-11-29	ACCO ENGINEERED SYSTEMS	Inv# 20479394	1531	\$7,947.00		
Total for Check:		115642				\$12,327.00	\$155,743.65
115643	2023-11-29	ACE LAWN MOWER & SAW	Inv# 274294	BPO EQUIPMENT REPAIR	\$14.13		
Total for Check:		115643				\$14.13	\$14.13
115644	2023-11-29	AECOM TECHNICAL SERVICES, INC.	Inv# 2000818845	CONSULTING SERVICES	\$9,906.63		
Total for Check:		115644				\$9,906.63	\$72,819.25
115645	2023-11-29	AGILENT TECHNOLOGIES, INC.	Inv# 126431447	NEW EQUIP.	\$122,934.82		
115645	2023-11-29	AGILENT TECHNOLOGIES, INC.	Inv# 126431447	Shipping	\$3,262.50		
Total for Check:		115645				\$126,197.32	\$273,191.11
115646	2023-11-29	AIR SITES 2000 LLC	Inv# 19217	Site Lease for Repeater	\$450.00		
Total for Check:		115646				\$450.00	\$2,272.50
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 13DT-6GJX-FXGT		\$976.98		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 16QP-1799-4RQM	R&D supplies	\$81.56		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 16QP-1799-4RQM	Shipping	\$7.60		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	KARPUHIN/BROOKE	\$428.04		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	MCLAUGHIN			
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	KARPUHIN/BROOKE	\$59.53		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	MCLAUGHIN			
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	KARPUHIN/BROOKE	\$53.40		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	MCLAUGHIN			
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	KARPUHIN/BROOKE	\$44.56		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	MCLAUGHIN			
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1CP6-6Q33-FK3X	KARPUHIN/BROOKE	\$8.56		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1GGJ-C6JY-96N4	DMC/MRD/JAS/RJO	\$95.60		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1GGJ-C6JY-96N4	DMC/MRD/JAS/RJO	\$19.56		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1JWG-TTMN-1NLG	Office Supplies	\$65.00		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1MXK-KLJQ-GW43	REPLACES BPO# 516808	\$242.49		

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115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$152.93		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$118.68		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$71.26		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$26.81		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$15.22		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1Q64-CJ73-4DVJI	DMC/MRD/JAS/RJO	\$6.86		
115648	2023-11-29	AMAZON CAPITAL SERVICES, INC	Inv# 1RGP-4YPQ-7NMJ	po 518701	(\$19.36)		
Total for Check: 115648						\$2,455.28	\$15,190.02
115649	2023-11-29	AMAZON WEB SERVICES INC	Inv# 1477351449	R&D CLOUD ACCOUNT	\$103.32		
Total for Check: 115649						\$103.32	\$1,029.80
115650	2023-11-29	AMERICAN WATER CHEMICAL, INC	Inv# 52226111	MEMBRANE CLEANING CHEMICALS	\$111,290.40		
115650	2023-11-29	AMERICAN WATER CHEMICAL, INC	Inv# 52226111	MEMBRANE CLEANING CHEMICALS	\$14,268.00		
Total for Check: 115650						\$125,558.40	\$834,721.80
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0110202302_20231117	10/13/23-11/14/23	\$17.81		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0110452300_20231120	10/16/23-11/14/23	\$386.37		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0110561300_20231120	10/16/23-11/14/23	\$47.30		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0110562000_20231120	10/17/23-11/16/23	\$2,326.98		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0111128000_20231120	10/17/23-11/16/23	\$301.18		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0118602000_20231120	10/17/23-11/16/23	\$15.60		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0137310300_20231120	10/17/23-11/15/23	\$25.47		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0140776000_20231120	10/17/23-11/16/23	\$66.76		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0145085300_20231120	10/16/23-11/15/23	\$97.62		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0145086300_20231120	10/16/23-11/15/23	\$18.12		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0147092000_20231120	10/17/23-11/16/23	\$306.72		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0151869000_20231117	10/16/23-11/15/23	\$45.56		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0151942300_20231117	10/13/23-11/14/23	\$33.01		
115652	2023-11-29	ANAHEIM, CITY OF	Inv# 0110200001_20231117	10/16/23-11/15/23	\$19.03		
Total for Check: 115652						\$3,707.53	\$173,548.32
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5880462565	949	\$48.95		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890297492	949	\$177.23		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890297492	949	\$29.55		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890299913	949	\$254.79		

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115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890299913	949	\$16.45		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300381	949	\$177.23		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300381	949	\$29.55		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300384	949	\$310.16		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300384	949	\$4.77		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300386	949	\$6.08		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890300389	949	\$155.56		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890303318	949	\$254.79		
115654	2023-11-29	ARAMARK UNIFORM SERVICES	Inv# 5890303318	949	\$16.45		
Total for Check:		115654				\$1,481.56	\$23,984.44
115655	2023-11-29	AT & T	Inv# 714 974-3616_20231111	11/11-12/10/2023	\$83.73		
Total for Check:		115655				\$83.73	\$20,071.94
115656	2023-11-29	BAY ALARM COMPANY	Inv# 20965291	1529	\$345.00		
Total for Check:		115656				\$345.00	\$15,121.91
115657	2023-11-29	BEST DRILLING AND PUMP, INC.	Inv# 4311	1537	\$32,022.50		
Total for Check:		115657				\$32,022.50	\$115,435.00
115658	2023-11-29	BOOT BARN INC.	Inv# INV00311243	BPO BOOT BARN	\$150.00		
115658	2023-11-29	BOOT BARN INC.	Inv# INV00311244	BPO BOOT BARN	\$200.00		
115658	2023-11-29	BOOT BARN INC.	Inv# INV00311245	BPO BOOT BARN	\$184.24		
Total for Check:		115658				\$534.24	\$4,000.32
115659	2023-11-29	BRENNTAG PACIFIC INC.	Inv# BPI390356	11/27 16.375 ton citric acid	\$49,149.57		
115659	2023-11-29	BRENNTAG PACIFIC INC.	Inv# BPI390356	Discount	(\$982.99)		
Total for Check:		115659				\$48,166.58	\$1,061,918.59
115660	2023-11-29	CALIAGUA INC	Inv# 02	CONSTRUCTION SERVICES	\$246,050.00		
115660	2023-11-29	CALIAGUA INC	Inv# 09	Prog.Pmt#9 TUS-2022-1	\$526,062.50		
115660	2023-11-29	CALIAGUA INC	Inv# 09	Prog.Pmt#9 TUS-2022-1	\$146,615.40		
115660	2023-11-29	CALIAGUA INC	Inv# 09	Prog.Pmt#9 TUS-2022-1	\$38,000.00		
Total for Check:		115660				\$956,727.90	\$6,095,562.90
115661	2023-11-29	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#9	TUS-2022-1	\$27,687.50		
115661	2023-11-29	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#9	TUS-2022-1	\$7,716.60		
115661	2023-11-29	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#9	TUS-2022-1	\$2,000.00		
Total for Check:		115661				\$37,404.10	\$294,054.10

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115662	2023-11-29	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#2 ORA-2022-1	Ret#2 Caliagua	\$12,950.00		
Total for Check: 115662						\$12,950.00	\$26,765.00
115663	2023-11-29	CEL ANALYTICAL INC	Inv# 231011-4326	BPO WQ ANALYSIS	\$425.00		
115663	2023-11-29	CEL ANALYTICAL INC	Inv# 231018-4342	BPO WQ ANALYSIS	\$630.00		
Total for Check: 115663						\$1,055.00	\$5,940.00
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$150.00		
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$65.00		
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$65.00		
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$65.00		
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$65.00		
115664	2023-11-29	CLEAN DIESEL SPECIALISTS INC	Inv# 3-110338	Forebay fleet AQMD PSIP test	\$65.00		
Total for Check: 115664						\$475.00	\$475.00
115665	2023-11-29	COLE-PARMER INSTRUMENT CO.	Inv# 3583018	SUPPLIES	\$52.96		
115665	2023-11-29	COLE-PARMER INSTRUMENT CO.	Inv# 3583018	Surcharge	\$2.53		
Total for Check: 115665						\$55.49	\$328.06
115666	2023-11-29	CBC RESTAURANTS CORP.	Inv# 2574984		\$297.00		
Total for Check: 115666						\$297.00	\$297.00
115667	2023-11-29	CORPORATE IMAGE MAINTENANCE	Inv# 37281	1095	\$13,352.00		
115667	2023-11-29	CORPORATE IMAGE MAINTENANCE	Inv# 37281	1095	\$1,618.00		
115667	2023-11-29	CORPORATE IMAGE MAINTENANCE	Inv# 37281	1095	\$236.00		
Total for Check: 115667						\$15,206.00	\$94,231.00
115668	2023-11-29	CPI INTERNATIONAL	Inv# 20062785	SUPPLIES	\$53.29		
115668	2023-11-29	CPI INTERNATIONAL	Inv# 20062785	Discount	(\$0.98)		
Total for Check: 115668						\$52.31	\$4,530.49
115669	2023-11-29	CWEA	Inv# CERT RENEWAL P. BARRERA		\$103.00		
Total for Check: 115669						\$103.00	\$3,546.00
115670	2023-11-29	CWEA	Inv# RAMON CAMACHO TECH CERT CAMACHO TECH CERT EXAM	RAMON	\$207.00		
Total for Check: 115670						\$207.00	\$3,546.00
115671	2023-11-29	DDB ENGINEERING, INC.	Inv# IN202367	1273	\$6,880.00		

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Total for Check:		115671				\$6,880.00	\$25,510.00
115672	2023-11-29	E & L ELECTRIC	Inv# 81868N	Generated by reorder 10/16/23	\$6,079.44		
115672	2023-11-29	E & L ELECTRIC	Inv# 81868N	Shipping	\$166.51		
115672	2023-11-29	E & L ELECTRIC	Inv# 81868N-1		\$29.60		
115672	2023-11-29	E & L ELECTRIC	Inv# 81868N-1	Generated by reorder 10/16/23	\$4,205.36		
Total for Check:		115672				\$10,480.91	\$10,480.91
115673	2023-11-29	ENGEO INCORPORATED	Inv# 286780	1445	\$2,070.00		
Total for Check:		115673				\$2,070.00	\$6,305.00
115674	2023-11-29	ENGINEERING NEWS RECORD	Inv# SUBSCRIPTION ENS	ENGINEERING MAGAZINE	\$149.99		
			SUBSCRIPT				
Total for Check:		115674				\$149.99	\$149.99
115675	2023-11-29	ENS RESOURCES, INC.	Inv# 3440	PROVIDE FEDERAL ADVOCACY SERVS	\$8,000.00		
Total for Check:		115675				\$8,000.00	\$40,137.89
115676	2023-11-29	EST ANALYTICAL	Inv# I089552	SUPPLIES	\$1,664.65		
115676	2023-11-29	EST ANALYTICAL	Inv# I089552	SUPPLIES	\$28.07		
115676	2023-11-29	EST ANALYTICAL	Inv# I089552	Freight	\$18.45		
Total for Check:		115676				\$1,711.17	\$20,073.15
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$405,993.21		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$184,542.37		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$147,633.90		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$73,816.95		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$73,816.95		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$73,816.95		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$73,816.95		
115677	2023-11-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906161333	1489	\$73,816.94		
Total for Check:		115677				\$1,107,254.22	\$1,840,250.76
115678	2023-11-29	Ewing, Michael	Inv# NOV 7-8, 2023 TRAVEL	11/7-8 Irvine SWMOA	\$36.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	115678			\$36.00	\$36.00
115679	2023-11-29	FACTORY MOTOR PARTS	Inv# 12-5607161	Generated by reorder 10/25/23	\$57.40		
115679	2023-11-29	FACTORY MOTOR PARTS	Inv# 12-5609785	BPO AUTO PARTS	\$156.56		
115679	2023-11-29	FACTORY MOTOR PARTS	Inv# 12-5609785	Battery Fee	\$2.00		
115679	2023-11-29	FACTORY MOTOR PARTS	Inv# 164-299762	BPO AUTO PARTS	\$84.00		
115679	2023-11-29	FACTORY MOTOR PARTS	Inv# 164-299918	BPO AUTO PARTS	\$48.39		
		Total for Check:	115679			\$348.35	\$5,776.66
115680	2023-11-29	FEDERAL EXPRESS CORPORATION	Inv# 8-328-56770		\$73.21		
		Total for Check:	115680			\$73.21	\$7,602.60
115681	2023-11-29	FILMTEC CORP	Inv# 951340045	Plant Chemicals	\$8,156.25		
115681	2023-11-29	FILMTEC CORP	Inv# 951340045	Energy Surcharge	\$244.69		
		Total for Check:	115681			\$8,400.94	\$16,801.88
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999649	SUPPLIES	\$1,922.70		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999649	Shipping	\$7.70		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999650	Reflective safety vests	\$11.61		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999651	SUPPLIES	\$605.41		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999651	SUPPLIES	\$462.38		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999651	SUPPLIES	\$198.16		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 6999651	Shipping	\$7.70		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7079762	SUPPLIES	\$85.52		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7079762	SUPPLIES	\$85.52		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7079762	SUPPLIES	\$77.92		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7079762	Shipping	\$7.70		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7153039	Reflective safety vests	\$271.44		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7153039	Reflective safety vests	\$217.15		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7153039	Reflective safety vests	\$217.15		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7153039	Reflective safety vests	\$144.77		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7153039	Reflective safety vests	\$54.32		
115683	2023-11-29	FISHER SCIENTIFIC CO.	Inv# 7079762	SUPPLIES	\$85.52		
		Total for Check:	115683			\$4,462.67	\$121,590.48
115684	2023-11-29	FITCH RATINGS INC.	Inv# 7119094019	12.01.23-12.01.24	\$15,000.00		
		Total for Check:	115684			\$15,000.00	\$22,500.00

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115685	2023-11-29	FRIANT WATER AUTHORITY	Inv# NOVEMBER 8,2023	OC Summit Speaker	\$592.80		
		Total for Check:	115685			\$592.80	\$592.80
115686	2023-11-29	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20231116	11/16/23-12/15/23	\$80.21		
		Total for Check:	115686			\$80.21	\$22,270.27
115687	2023-11-29	FRUIT GROWERS LABORATORY INC	Inv# 316359A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
115687	2023-11-29	FRUIT GROWERS LABORATORY INC	Inv# 316360A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
115687	2023-11-29	FRUIT GROWERS LABORATORY INC	Inv# 316388A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
115687	2023-11-29	FRUIT GROWERS LABORATORY INC	Inv# 316395A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
115687	2023-11-29	FRUIT GROWERS LABORATORY INC	Inv# 316396A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
		Total for Check:	115687			\$3,839.00	\$27,391.00
115688	2023-11-29	GANAHL LUMBER COMPANY	Inv# 030730993	BPO LUMBER SUPPLIES	\$60.88		
		Total for Check:	115688			\$60.88	\$767.96
115692	2023-11-29	GRAINGER INC.	Inv# 9872348090	BUMPER STOP,3/4IN,PLASTIC	\$47.39		
115692	2023-11-29	GRAINGER INC.	Inv# 9873401666		\$901.75		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$488.75		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$218.02		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$178.48		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$108.61		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$44.48		
115692	2023-11-29	GRAINGER INC.	Inv# 9873653225		\$23.25		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752901	I&E New Tools and Equipment	\$113.53		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752901	I&E New Tools and Equipment	\$80.12		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752927	Generated by reorder 10/10/23	\$16.15		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$323.15		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$177.07		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$170.65		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$75.93		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$63.71		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$46.81		

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115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$41.52		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$40.11		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$39.76		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$34.35		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$31.56		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$30.50		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$29.41		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$22.24		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$21.65		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$18.68		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$16.78		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$12.70		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$11.93		
115692	2023-11-29	GRAINGER INC.	Inv# 9874752950		\$11.04		
115692	2023-11-29	GRAINGER INC.	Inv# 9883117310	Credit Inv#9872348090	(\$47.39)		
Total for Check: 115692						\$3,392.69	\$102,811.36
115693	2023-11-29	HABITAT WEST	Inv# 90996	Oct23 agmt 1542	\$7,070.40		
115693	2023-11-29	HABITAT WEST	Inv# 91004	TEMPORARY LABOR	\$16,756.82		
Total for Check: 115693						\$23,827.22	\$91,622.61
115694	2023-11-29	HAMILTON COMPANY	Inv# INV-185316	SUPPLIES	\$195.27		
115694	2023-11-29	HAMILTON COMPANY	Inv# INV-185316	Frt&Handling	\$12.43		
Total for Check: 115694						\$207.70	\$4,576.92
115695	2023-11-29	HOME DEPOT CREDIT SERVICES	Inv# 31517	BPO INDUSTRIAL SUPPLIES	\$244.06		
115695	2023-11-29	HOME DEPOT CREDIT SERVICES	Inv# 5012949	BPO INDUSTRIAL SUPPLIES	\$311.30		
115695	2023-11-29	HOME DEPOT CREDIT SERVICES	Inv# 5510341	BPO INDUSTRIAL SUPPLIES	\$160.55		
Total for Check: 115695						\$715.91	\$14,888.74
115696	2023-11-29	Hutchinson, Adam	Inv# NOV 11-15, 2023	SUPPLIES 11/11-15 Steering Cte supplies	\$111.11		
115696	2023-11-29	Hutchinson, Adam	Inv# NOV 7-8, 2023	TRAVEL 11/7-8 SACTO Flood Mar Forum	\$51.50		
Total for Check: 115696						\$162.61	\$641.38
115697	2023-11-29	INGERSOLL-RAND COMPANY	Inv# 26725526	Generated by reorder 10/26/23	\$913.50		
115697	2023-11-29	INGERSOLL-RAND COMPANY	Inv# 26725526	Freight	\$13.54		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	115697			\$927.04	\$1,581.75
115698	2023-11-29	INSIGHT PUBLIC SECTOR, INC	Inv# 1101108931	Switches replacement	\$11,477.86		
115698	2023-11-29	INSIGHT PUBLIC SECTOR, INC	Inv# 1101108931	Switches replacement	\$663.10		
115698	2023-11-29	INSIGHT PUBLIC SECTOR, INC	Inv# 1101108931	Freight	\$46.63		
		Total for Check:	115698			\$12,187.59	\$56,442.68
115699	2023-11-29	INTEGRATED MEDIA SYSTEMS	Inv# 47021	MEDIA SERVICES	\$312.50		
		Total for Check:	115699			\$312.50	\$5,636.31
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116502700.002	Generated by reorder 9/26/23	\$376.17		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116502700.002	Discount	(\$6.92)		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116502700.002	S&H	\$27.18		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116783785.003	RO I01 CIP Pipe Repair	\$729.06		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116783785.003	RO I01 CIP Pipe Repair	\$173.30		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116783785.003	RO I01 CIP Pipe Repair	\$156.60		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116783785.003	RO I01 CIP Pipe Repair	\$72.55		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116783785.003	Discount	(\$20.81)		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116822205.001	12 x 10ss Tee for CIP Loop Rep	\$2,054.89		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116822205.001	12 x 10ss Tee for CIP Loop Rep	\$1,500.38		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116822205.001	S&H	\$27.20		
115701	2023-11-29	IRVINE PIPE & SUPPLY CO	Inv# S116822205.001	Discount	(\$65.38)		
		Total for Check:	115701			\$5,024.22	\$51,192.16
115702	2023-11-29	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500_1	1543R	\$4,413.54		
		Total for Check:	115702			\$4,413.54	\$569,293.53
115703	2023-11-29	JOE A. GONSALVES AND SON	Inv# 161151	1213	\$8,000.00		
		Total for Check:	115703			\$8,000.00	\$40,000.00
115704	2023-11-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 290171756	BPO COPY CHARGES	\$33.75		
		Total for Check:	115704			\$33.75	\$323.90
115705	2023-11-29	LHOIST NORTH AMERICA	Inv# 1102326743	1298	\$30,661.20		
		Total for Check:	115705			\$30,661.20	\$710,009.79
115706	2023-11-29	LIEBERT CASSIDY WHITMORE	Inv# 253719	Personnel Issues	\$1,000.50		
		Total for Check:	115706			\$1,000.50	\$11,830.50

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115707	2023-11-29	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7903	1546	\$3,062.50		
Total for Check: 115707						\$3,062.50	\$15,584.99
115708	2023-11-29	Liebzeit, Craig	Inv# NOV 7-8, 2023 TRAVEL	11/7-8 Irvine SWMOA	\$60.00		
Total for Check: 115708						\$60.00	\$240.00
115709	2023-11-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 17833618	Portable Workstation, 17 inch	\$390.78		
115709	2023-11-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 17833618	Shipping	\$10.92		
115709	2023-11-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 17833618	Discount	(\$7.82)		
Total for Check: 115709						\$393.88	\$15,684.49
115710	2023-11-29	NEW LINE FIRE	Inv# 10012023-03	Central Station Monitoring Two	\$720.00		
Total for Check: 115710						\$720.00	\$1,375.38
115711	2023-11-29	NOGUERA, RICARDO	Inv# NOV 7-8, 2023 TRAVEL	11/7-8 Irvine SWMOA	\$18.00		
Total for Check: 115711						\$18.00	\$18.00
115712	2023-11-29	NORTHERN SAFETY COMPANY	Inv# 905835084	Rain Gear for New Hire	\$49.09		
Total for Check: 115712						\$49.09	\$9,154.18
115713	2023-11-29	Nguyen, Viethuong T.	Inv# NOVEMBER INTERNET REIMB	Internet	\$79.99		
115713	2023-11-29	Nguyen, Viethuong T.	reimbursement Inv# OCTOBER INTERNET REIMB	Internet Reimb	\$79.99		
Total for Check: 115713						\$159.98	\$479.94
115714	2023-11-29	ODP BUSINESS SOLUTIONS LLC	Inv# 340819124001	Toners for Hydro Printers/Plot	\$61.40		
115714	2023-11-29	ODP BUSINESS SOLUTIONS LLC	Inv# 340819124001	Toners for Hydro Printers/Plot	\$58.55		
115714	2023-11-29	ODP BUSINESS SOLUTIONS LLC	Inv# 340819124001	Toners for Hydro Printers/Plot	\$58.55		
115714	2023-11-29	ODP BUSINESS SOLUTIONS LLC	Inv# 340819124001	Toners for Hydro Printers/Plot	\$58.55		
115714	2023-11-29	ODP BUSINESS SOLUTIONS LLC	Inv# 340836282001	Toners for Hydro Printers/Plot	\$125.32		
Total for Check: 115714						\$362.37	\$1,915.56
115716	2009-04-24	CITIBANK NA NEW YORK, ABA	Inv# APRIL 24, 2009	C.O.P. OCWD 2005A SWAP PYMT.	\$146,393.25		
115716	2009-04-24	CITIBANK NA NEW YORK, ABA	Inv# APRIL 24, 2009	C.O.P. OCWD 2005A SWAP PYMT.	(\$146,393.25)		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900341640	CHEMICAL SUPPLY/DELIVERY	\$10,627.61		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900341992	CHEMICAL SUPPLY/DELIVERY	\$10,666.38		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900341993	CHEMICAL SUPPLY/DELIVERY	\$10,575.91		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900341994	CHEMICAL SUPPLY/DELIVERY	\$10,778.38		

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115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900342314	CHEMICAL SUPPLY/DELIVERY	\$10,476.83		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900342518	CHEMICAL SUPPLY/DELIVERY	\$10,683.61		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900342519	CHEMICAL SUPPLY/DELIVERY	\$10,696.53		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900342520	CHEMICAL SUPPLY/DELIVERY	\$10,722.38		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900343317	CHEMICAL SUPPLY/DELIVERY	\$10,696.53		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900343318	CHEMICAL SUPPLY/DELIVERY	\$10,640.53		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900343319	CHEMICAL SUPPLY/DELIVERY	\$10,550.06		
115716	2023-11-29	OLIN CHLOR ALKALI PRODUCTS	Inv# 900343517	CHEMICAL SUPPLY/DELIVERY	\$10,545.76		
Total for Check:		115716				\$127,660.51	\$3,443,990.59
115717	2023-11-29	ONESOURCE DISTRIBUTORS INC.	Inv# S7313522.001	ROXTEC Multi Diameter Modules	\$1,819.36		
115717	2023-11-29	ONESOURCE DISTRIBUTORS INC.	Inv# S7313522.001	ROXTEC Multi Diameter Modules	\$22.81		
115717	2023-11-29	ONESOURCE DISTRIBUTORS INC.	Inv# S7313522.001	ROXTEC Multi Diameter Modules	\$12.62		
115717	2023-11-29	ONESOURCE DISTRIBUTORS INC.	Inv# S7313522.001	Discount	(\$17.06)		
Total for Check:		115717				\$1,837.73	\$64,894.55
115718	2023-11-29	ORR PROTECTION SYSTEMS	Inv# IN-0027956	FM-200 System Maintenance	\$780.00		
115718	2023-11-29	ORR PROTECTION SYSTEMS	Inv# IN-0027956	FM-200 System Maintenance	\$625.00		
115718	2023-11-29	ORR PROTECTION SYSTEMS	Inv# IN-0027956	FM-200 System Maintenance	\$625.00		
Total for Check:		115718				\$2,030.00	\$3,030.00
115719	2023-11-29	PACIFIC HYDROTECH CORPORATION	Inv# 13	Prog.Pmt#13 SA-2021-1	\$43,918.50		
115719	2023-11-29	PACIFIC HYDROTECH CORPORATION	Inv# 13	Prog.Pmt#13 SA-2021-1	\$7,306.21		
Total for Check:		115719				\$51,224.71	\$3,166,708.27
115720	2023-11-29	AMERICAN BUSINESS BANK	Inv# ESC 8169802 RET#13	Ret#13 P.Hydro SA-2021-1	\$2,311.50		
115720	2023-11-29	AMERICAN BUSINESS BANK	Inv# ESC 8169802 RET#13	Ret#13 P.Hydro SA-2021-1	\$384.54		
Total for Check:		115720				\$2,696.04	\$4,681.10
115721	2023-11-29	PACWEST SECURITY SERVICES	Inv# 0C35697	1496	\$34,703.85		
Total for Check:		115721				\$34,703.85	\$173,945.03
115722	2023-11-29	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23053	Prog.Pmt#21 EOCWD-2021-1	\$41,540.65		
115722	2023-11-29	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23053	Prog.Pmt#21 EOCWD-2021-1	\$3,070.40		
Total for Check:		115722				\$44,611.05	\$907,835.49

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115723	2023-11-29	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#21 EOCWD-202	Ret#21 Pascal&Ludwig	\$2,186.35		
115723	2023-11-29	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#21 EOCWD-202	Ret#21 Pascal&Ludwig	\$161.60		
Total for Check: 115723						\$2,347.95	\$47,780.82
115724	2023-11-29	PMC-STS INC	Inv# 115051	Pressure Level Transducer & MP	\$974.75		
115724	2023-11-29	PMC-STS INC	Inv# 115051	Pressure Level Transducer & MP	\$190.00		
115724	2023-11-29	PMC-STS INC	Inv# 115051	Freight	\$27.37		
Total for Check: 115724						\$1,192.12	\$4,770.18
115725	2023-11-29	POLYDYNE INC.	Inv# 1783713	PLANT CHEMICAL	\$19,652.00		
Total for Check: 115725						\$19,652.00	\$39,764.31
115726	2023-11-29	Plumlee, Megan	Inv# OCT 18-23 SINGAPORE PUB PUB tour	10/18-23 Singapore	\$116.26		
115726	2023-11-29	Plumlee, Megan	Inv# OCTOBER 24-26, 2023 TRAVE NM travel	10/24-26 El Paso,	\$497.12		
115726	2023-11-29	Plumlee, Megan	Inv# SEPT 7-8, 2023 TRAVEL Calif.Wtr.Data	9/7-8 Palo Alto	\$135.64		
Total for Check: 115726						\$749.02	\$3,862.63
115727	2023-11-29	QDOXS	Inv# IN55345	COPIER MAINTENANCE	\$375.27		
Total for Check: 115727						\$375.27	\$2,428.02
115728	2023-11-29	QUADIENT, INC.	Inv# 17162725	POSTAGE	\$329.57		
Total for Check: 115728						\$329.57	\$329.57
115729	2023-11-29	QUINN COMPANY	Inv# 26540701	BPO EQUIPMENT & SUPPLIES	\$1,376.51		
115729	2023-11-29	QUINN COMPANY	Inv# 26540701	Pickup	\$150.00		
115729	2023-11-29	QUINN COMPANY	Inv# PC830416180	BPO EQUIPMENT & SUPPLIES	\$1,433.41		
Total for Check: 115729						\$2,959.92	\$1,713,692.29
115730	2023-11-29	POWERPLAN OIB	Inv# P3937535	BPO HEAVY EQUIP SUPPLIES	\$85.94		
115730	2023-11-29	POWERPLAN OIB	Inv# P3937535		\$15.00		
Total for Check: 115730						\$100.94	\$21,172.02
115731	2023-11-29	RAYMOND HANDLING SOLUTIONS	Inv# W11646236	NEW FY BPO	\$79.00		
Total for Check: 115731						\$79.00	\$1,410.00
115732	2023-11-29	RED WING SHOE CO. INC.	Inv# 855-1-36617	BPO WORK BOOTS	\$200.00		
115732	2023-11-29	RED WING SHOE CO. INC.	Inv# 856-1-53077	BPO WORK BOOTS	\$200.00		
Total for Check: 115732						\$400.00	\$5,563.37

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115733	2023-11-29	RESTEK CORPORATION	Inv# CD50402460	SUPPLIES	\$2,568.89		
115733	2023-11-29	RESTEK CORPORATION	Inv# CD50402460	SUPPLIES	\$345.89		
115733	2023-11-29	RESTEK CORPORATION	Inv# CD50402460	Discount	(\$53.61)		
Total for Check: 115733						\$2,861.17	\$6,229.57
115734	2023-11-29	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1011850	HOLO PXLW 1000LM Lighting	\$1,407.23		
115734	2023-11-29	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1011850	Shipping	\$80.00		
Total for Check: 115734						\$1,487.23	\$2,647.13
115735	2023-11-29	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183659	SIGNET INTG SYSTEM COND SENSOR	\$3,725.30		
115735	2023-11-29	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B183659		\$26.12		
Total for Check: 115735						\$3,751.42	\$12,251.17
115736	2023-11-29	SANTA ANA, CITY OF	Inv# 5-3995.300_20231115	09/13/2023-11/08/2023	\$410.35		
Total for Check: 115736						\$410.35	\$1,001,231.05
115737	2023-11-29	SEASHORE PEST CONTROL INC	Inv# 25298	Termite Repairs - Seashore Pes	\$9,975.00		
Total for Check: 115737						\$9,975.00	\$9,975.00
115738	2023-11-29	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020304	October 2023	\$234.00		
Total for Check: 115738						\$234.00	\$1,378.10
115739	2023-11-29	SIDEPATH INC.	Inv# 20597	Replacement Laptop for users	\$15,223.56		
115739	2023-11-29	SIDEPATH INC.	Inv# 20597	Replacement Laptop for users	\$188.84		
115739	2023-11-29	SIDEPATH INC.	Inv# 20597	Replacement Laptop for users	\$75.54		
115739	2023-11-29	SIDEPATH INC.	Inv# 20597	CA ewaste fee	\$35.00		
115739	2023-11-29	SIDEPATH INC.	Inv# 20598	Replacement Laptop for users	\$1,831.89		
Total for Check: 115739						\$17,354.83	\$135,447.26
115740	2023-11-29	CHARTER COMMUNICATIONS	Inv# 0043285111323	10/22-11/21/2023	\$3,480.13		
Total for Check: 115740						\$3,480.13	\$20,524.86
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551600206	2024 CALENDARS	\$138.47		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551600207	2024 CALENDARS	\$33.70		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551600207	2024 CALENDARS	\$15.87		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864657	LAB USE	\$105.98		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864658	EHC FOR GEOLOGY/CLAIRE/JANA	\$63.59		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864659	CALENDAR ORDERS	\$105.98		

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115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864659	CALENDAR ORDERS	\$42.39		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864659	CALENDAR ORDERS	\$21.19		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864660	Generated by reorder 10/31/23	\$534.79		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3551864661	HP Laser Jet Pro M255DW Wirele	\$761.23		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3552023003	CALENDAR ORDER	\$147.00		
115742	2023-11-29	STAPLES ADVANTAGE	Inv# 3552023004	2024 CALENDARS	\$148.37		
Total for Check: 115742						\$2,118.56	\$13,729.56
115743	2023-11-29	STERIS CORPORATION	Inv# 504312060	EQUIP. SERVICE	\$2,684.59		
Total for Check: 115743						\$2,684.59	\$5,369.18
115744	2023-11-29	SWRCB	Inv# RW-1042399	RECYCLED WATER 07.01.23-06.30	\$24,418.60		
Total for Check: 115744						\$24,418.60	\$24,418.60
115745	2023-11-29	TAB ANSWER NETWORK CALL CENTER	Inv# 1505411162023		\$75.54		
Total for Check: 115745						\$75.54	\$531.99
115746	2023-11-29	TETRA TECH, INC.	Inv# 52141345	Thru 9/29 PFAS F.Main wo#4	\$48,449.79		
115746	2023-11-29	TETRA TECH, INC.	Inv# 52141345	Thru 9/29 PFAS F.Main wo#4	\$9,422.64		
Total for Check: 115746						\$57,872.43	\$490,736.95
115747	2023-11-29	TIREHUB, LLC.	Inv# 38078997	RO: T-123 BARRIER TRUCK TIRES	\$576.72		
Total for Check: 115747						\$576.72	\$2,868.54
115748	2023-11-29	TOM'S TRUCK CENTER, INC	Inv# 1319582	BPO FORD PARTS	\$512.36		
115748	2023-11-29	TOM'S TRUCK CENTER, INC	Inv# 1319582	Freight	\$27.00		
115748	2023-11-29	TOM'S TRUCK CENTER, INC	Inv# 1319776	BPO FORD PARTS	\$333.36		
115748	2023-11-29	TOM'S TRUCK CENTER, INC	Inv# 1319776	Freight	\$27.00		
Total for Check: 115748						\$899.72	\$21,669.55
115749	2023-11-29	TROPICAL PLAZA NURSERY, INC.	Inv# 2152	1255	\$4,321.83		
Total for Check: 115749						\$4,321.83	\$55,478.68
115750	2023-11-29	UNDERGROUND SERVICE ALERT	Inv# 1020230500		\$760.75		
115750	2023-11-29	UNDERGROUND SERVICE ALERT	Inv# 23-241485		\$302.06		
Total for Check: 115750						\$1,062.81	\$6,601.98
115751	2023-11-29	UNITED PARCEL SERVICE	Inv# 0000X81601463	11/18/23	\$32.22		
Total for Check: 115751						\$32.22	\$2,681.44
115752	2023-11-29	UTILIQUEST LLC	Inv# 329224-Q	1295	\$1,086.75		
115752	2023-11-29	UTILIQUEST LLC	Inv# 329224-Q	1295	\$633.94		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115752	2023-11-29	UTILIQUEST LLC	Inv# 329224-Q	1295	\$77.70		
115752	2023-11-29	UTILIQUEST LLC	Inv# 329224-Q	1295	\$12.86		
Total for Check: 115752						\$1,811.25	\$50,590.10
115753	2023-11-29	VANDERMOST CONSULTING SERVICES, INC.	Inv# 23864	1512	\$2,739.50		
Total for Check: 115753						\$2,739.50	\$12,180.05
115754	2023-11-29	VANTAGE ID APPLICATIONS INC	Inv# 54099	SUPPLIES	\$2,376.73		
115754	2023-11-29	VANTAGE ID APPLICATIONS INC	Inv# 54099	SUPPLIES	\$95.07		
115754	2023-11-29	VANTAGE ID APPLICATIONS INC	Inv# 54099	Shipping	\$65.00		
Total for Check: 115754						\$2,536.80	\$2,536.80
115755	2023-11-29	VEOLIA WTS SERVICES USA INC	Inv# 902379489	SERVICE AGREEMENT	\$18,925.98		
115755	2023-11-29	VEOLIA WTS SERVICES USA INC	Inv# 902379489*	BPO DI WATER SERVICE	\$979.62		
115755	2023-11-29	VEOLIA WTS SERVICES USA INC	Inv# 902386427	Veolia TOC-R3 (2 EA.) Annual O	\$6,216.15		
115755	2023-11-29	VEOLIA WTS SERVICES USA INC	Inv# 902386427	Veolia TOC-R3 (2 EA.) Annual O	\$3,427.80		
115755	2023-11-29	VEOLIA WTS SERVICES USA INC	Inv# 902386427	Veolia TOC-R3 (2 EA.) Annual O	\$987.45		
Total for Check: 115755						\$30,537.00	\$102,501.53
115756	2023-11-29	VERIZON WIRELESS	Inv# 9949506926	10/17-11/16/2023	\$2,505.83		
Total for Check: 115756						\$2,505.83	\$12,938.04
115757	2023-11-29	VWR INTERNATIONAL LLC	Inv# 8814457620	po 518667	(\$296.96)		
115757	2023-11-29	VWR INTERNATIONAL LLC	Inv# 8814483037	SAMPLE ANALYSIS	\$6,369.00		
Total for Check: 115757						\$6,072.04	\$61,391.75
115758	2023-11-29	WATER DISTRICT JOBS	Inv# 1402310	Job Posting- N.R Director	\$145.00		
Total for Check: 115758						\$145.00	\$145.00
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Natural Resources Wacker® pump	\$80.82		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Natural Resources Wacker® pump	\$24.28		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Natural Resources Wacker® pump	\$15.90		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Natural Resources Wacker® pump	\$15.56		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Natural Resources Wacker® pump	\$12.02		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Shipping	\$10.78		
115759	2023-11-29	WHITE CAP, L.P.	Inv# 50024388648	Discount	(\$2.96)		
Total for Check: 115759						\$156.40	\$812.86
115760	2023-11-29	WIENHOFF DRUG TESTING	Inv# 118244	TESTING	\$1,870.00		
Total for Check: 115760						\$1,870.00	\$2,180.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115761	2023-11-29	YSI INCORPORATED	Inv# 1045761	SUPPLIES	\$295.24		
115761	2023-11-29	YSI INCORPORATED	Inv# 1045761	SUPPLIES	\$113.39		
115761	2023-11-29	YSI INCORPORATED	Inv# 1045761	SUPPLIES	\$31.70		
115761	2023-11-29	YSI INCORPORATED	Inv# 1045761	SUPPLIES	\$27.75		
115761	2023-11-29	YSI INCORPORATED	Inv# 1045761	Shipping	\$13.04		
Total for Check: 115761						\$481.12	\$13,560.34
978247	2023-11-28	WELLS FARGO BANK	Inv# NOVEMER 29, 2023 #6527 #6527	Nov.29,,23 PR# 24	\$44,925.06		
Total for Check: 978247						\$44,925.06	\$10,350,586.16
978248	2023-11-28	WELLS FARGO BANK	Inv# NOVEMBER 29, 2023 #6911 #6911	Nov.29,23 PR#24	\$905,483.57		
Total for Check: 978248						\$905,483.57	\$10,350,586.16
978249	2023-11-28	WELLS FARGO BANK	Inv# NOVEMBER 29, 23 GARNABF GarnABF	Nov.29,23 PR#24	\$2,419.37		
Total for Check: 978249						\$2,419.37	\$10,350,586.16
978250	2023-11-29	FIDELITY INVESTMENTS	Inv# NOVEMBER 29, 2023 401A 401a	Nov.29,23 PR#24	\$229,049.75		
Total for Check: 978250						\$229,049.75	\$462,133.17
978251	2023-11-29	FIDELITY INVESTMENTS	Inv# NOVEMBER 29, 2023 457B 457b	Nov.29,23 PR#24	\$91,598.80		
Total for Check: 978251						\$91,598.80	\$182,851.12
978252	2023-11-28	Sieg, Matthew	Inv# CK#2330	Final PR CK#2330	\$3,001.52		
Total for Check: 978252						\$3,001.52	\$18,763.99
978253	2023-11-28	Sieg, Matthew	Inv# CK#2331	Final PR CK#2331	\$15,762.47		
Total for Check: 978253						\$15,762.47	\$18,763.99
Run Date: 11/28/2023					\$4,432,480.97	\$4,432,480.97	

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803751	2023-11-01	GOPHER PATROL	Inv# 11028572	PATROL	\$185.00		
Total for Check:		803751				\$185.00	\$2,840.00
803752	2023-11-01	SIGMA-ALDRICH, INC.	Inv# 561157452	SUPPLIES	\$257.74		
803752	2023-11-01	SIGMA-ALDRICH, INC.	Inv# 561157452	Trans/Handling	\$22.21		
Total for Check:		803752				\$279.95	\$10,651.69
803753	2023-11-01	WECK LABORATORIES, INC.	Inv# W3J0550	BPO WATER ANALYSES	\$120.00		
803753	2023-11-01	WECK LABORATORIES, INC.	Inv# W3J0552	BPO WATER ANALYSES	\$120.00		
Total for Check:		803753				\$240.00	\$9,334.25
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	10/5 Lab-nitrogen	\$166.71		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	freight	\$40.32		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	hazardous material	\$16.18		
803754	2023-11-01	WESTAIR GASES & EQUIPMENT	Inv# 0011716536	fuel surcharge	\$2.62		
Total for Check:		803754				\$225.83	\$37,502.88
Run Date: 11/1/2023					\$930.78	\$930.78	

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803755	2023-11-08	ALTA FOODCRAFT	Inv# 12338760		\$1,028.10		
803755	2023-11-08	ALTA FOODCRAFT	Inv# 12338760	BPO FIRST AID SUPPLIES	\$19.36		
		Total for Check:	803755			\$1,047.46	\$8,592.32
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561194356	SUPPLIES	\$137.24		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561194356	Trans/Handling	\$24.03		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561214257	SUPPLIES	\$180.74		
803756	2023-11-08	SIGMA-ALDRICH, INC.	Inv# 561214257		\$44.06		
		Total for Check:	803756			\$386.07	\$11,037.76
803757	2023-11-08	SPEX CERTIPREP, LLC	Inv# 486950	SUPPLIES	\$696.00		
803757	2023-11-08	SPEX CERTIPREP, LLC	Inv# 486950	SUPPLIES	\$216.80		
		Total for Check:	803757			\$912.80	\$5,767.71
803758	2023-11-08	WECK LABORATORIES, INC.	Inv# W3J0804	BPO WATER ANALYSES	\$300.00		
		Total for Check:	803758			\$300.00	\$9,634.25
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	10/12 Lab-nitrogen,helium	\$2,912.65		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	temp helium surcharge	\$1,626.90		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	freight	\$40.33		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	hazardous material	\$16.18		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011720445	fuel surcharge	\$2.61		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	freight	\$40.32		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	10/13 Water Prod-nitrgen	\$35.24		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	hazardous material	\$16.18		
803759	2023-11-08	WESTAIR GASES & EQUIPMENT	Inv# 0011721160	fuel surcharge	\$2.61		
		Total for Check:	803759			\$4,693.02	\$42,195.90
Run Date: 11/7/2023					\$7,339.35	\$7,339.35	

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803760	2023-11-15	ALTA FOODCRAFT	Inv# 12341478		\$12.95		
803760	2023-11-15	ALTA FOODCRAFT	Inv# 12341478	BPO FIRST AID SUPPLIES	\$344.29		
		Total for Check:	803760			\$357.24	\$8,949.56
803761	2023-11-15	GOPHER PATROL	Inv# 11028574	PATROL	\$525.00		
		Total for Check:	803761			\$525.00	\$3,365.00
803762	2023-11-15	IRON MOUNTAIN	Inv# 202788053	BPO ARCHIVAL SERVICES	\$154.89		
		Total for Check:	803762			\$154.89	\$1,178.01
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974682	LEGAL SERVICES	\$4,574.69		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974683	LEGAL SERVICES	\$151.98		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974684		\$6,876.00		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974685	LEGAL SERVICES	\$1,116.00		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974686	LEGAL SERVICES	\$324.00		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974687	LEGAL SERVICES	\$15,336.00		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974688	Sep23 legal/Reclaim.Wtr.BPP	\$2,916.00		
803763	2023-11-15	RUTAN & TUCKER, LLP	Inv# 974689	LEGAL SERVICES	\$216.00		
		Total for Check:	803763			\$31,510.67	\$165,927.07
803764	2023-11-15	SPEX CERTIPREP, LLC	Inv# 487233	SUPPLIES	\$74.40		
		Total for Check:	803764			\$74.40	\$5,842.11
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J1483	BPO WATER ANALYSES	\$55.00		
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J1484	BPO WATER ANALYSES	\$55.00		
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J2000	BPO WATER ANALYSES	\$130.00		
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J2527	BPO WATER ANALYSES	\$130.00		
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J2528	BPO WATER ANALYSES	\$130.00		
803765	2023-11-15	WECK LABORATORIES, INC.	Inv# W3J2532	BPO WATER ANALYSES	\$130.00		
		Total for Check:	803765			\$630.00	\$10,264.25
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011721767	credit, ref 11712506	(\$27.19)		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724318	10/17 Lab-helium,nitrogen	\$1,539.68		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724318	temp helium surcharge	\$813.45		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724318	freight	\$40.33		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724318	hazardous material	\$16.18		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724318	fuel surcharge	\$2.61		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724386	10/19 Lab-argon	\$1,003.48		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724386	freight	\$40.32		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724386	hazardous material	\$16.18		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724386	fuel surcharge	\$2.61		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011724386	product surcharge	\$1.93		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011728168	10/26 Lab-nitrogen	\$166.71		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011728168	freight	\$40.33		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011728168	hazardous material	\$16.18		
803767	2023-11-15	WESTAIR GASES & EQUIPMENT	Inv# 0011728168	fuel surcharge	\$2.61		
		Total for Check:	803767			\$3,675.41	\$45,871.31
803768	2023-11-15	WESTERN EXTERMINATOR COMPANY	Inv# 52406898	BPO RODENT & PEST CONTROL	\$445.80		
		Total for Check:	803768			\$445.80	\$1,815.40
Run Date: 11/14/2023					\$37,373.41	\$37,373.41	

Orange County Water District

Check Register

Begin Date: 2023-11-23

End Date: 2023-11-29

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561244793	Trans/Handling	\$40.50		
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561265831	SUPPLIES	\$85.70		
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561265831	Trans/Handling	\$21.86		
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561329126	SUPPLIES	\$344.09		
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561329126	Trans/Handling	\$31.82		
803769	2023-11-29	SIGMA-ALDRICH, INC.	Inv# 561244793	SUPPLIES	\$239.47		
Total for Check: 803769						\$763.44	\$11,801.20
803770	2023-11-29	ALTA FOODCRAFT	Inv# 12344232		\$946.45		
803770	2023-11-29	ALTA FOODCRAFT	Inv# 12344232	BPO FIRST AID SUPPLIES	\$27.17		
Total for Check: 803770						\$973.62	\$9,923.18
803771	2023-11-29	SPEX CERTIPREP, LLC	Inv# 487895	SUPPLIES	\$64.00		
803771	2023-11-29	SPEX CERTIPREP, LLC	Inv# 487895	SUPPLIES	\$64.00		
803771	2023-11-29	SPEX CERTIPREP, LLC	Inv# 487895	SUPPLIES	\$51.20		
Total for Check: 803771						\$179.20	\$6,021.31
803772	2023-11-29	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021387901	SUPPLIES	\$1,888.99		
803772	2023-11-29	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021387901	SUPPLIES	\$1,566.00		
803772	2023-11-29	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021387901	SUPPLIES	\$1,566.00		
803772	2023-11-29	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021387901	Shipping	\$21.75		
Total for Check: 803772						\$5,042.74	\$107,796.22
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3J2726	BPO WATER ANALYSES	\$160.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3J2727	BPO WATER ANALYSES	\$320.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3J2728	BPO WATER ANALYSES	\$320.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3J2729	BPO WATER ANALYSES	\$480.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3K0041	BPO WATER ANALYSES	\$120.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3K0042	BPO WATER ANALYSES	\$120.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3K0044	BPO WATER ANALYSES	\$120.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3K0045	BPO WATER ANALYSES	\$300.00		
803773	2023-11-29	WECK LABORATORIES, INC.	Inv# W3K0136	BPO WATER ANALYSES	\$195.00		
Total for Check: 803773						\$2,135.00	\$12,399.25
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0011731755*	11/2 nitrogen/lab	\$110.55		

Orange County Water District

Check Register

Begin Date: 2023-11-23

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0011731755*	freight	\$40.32		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0011731755*	hazardous material	\$16.18		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0011731755*	fuel surcharge	\$2.61		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548433	Oct23 cylinder rental	\$19.14		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548434 A	BPO LIQUID ARGON/GASES	\$742.76		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548434 B	BPO GASES	\$276.83		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548434 B	BPO GASES	\$16.74		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548434 C	BPO WELDING SUPPLIES	\$8.37		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548435	Oct23 cylinder rental	\$169.80		
803775	2023-11-29	WESTAIR GASES & EQUIPMENT	Inv# 0080548436	Oct23 cylinder rental	\$1,049.27		
Total for Check: 803775						\$2,452.57	\$48,323.88
803776	2023-11-29	WESTERN EXTERMINATOR COMPANY	Inv# 51078037	BPO RODENT & PEST CONTROL	\$398.00		
Total for Check: 803776						\$398.00	\$2,213.40
Run Date: 11/28/2023					\$11,944.57	\$11,944.57	