



AGENDA

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

ADMINISTRATION/FINANCE ISSUES COMMITTEE
MEETING WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
Thursday, April 10, 2025, 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 **April 16** 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 Site:
10382 Bonnie Drive, Garden Grove
20 Civic Center, Santa Ana
11 Nanuku Drive, Pacific Harbour, Fiji Islands
100 South Main Street, Los Angeles
1502 North Broadway, Santa Ana
1454 Madison Street, Tustin
No. 219-2, Section 1, Fuxing S Rd, Da'an District, Taipei, Taiwan
* 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 – 7)

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 COMMITTEE MEETING HELD MARCH 13, 2025
RECOMMENDATION: Approve minutes as presented
2. MONTHLY CASH CONTROL REPORTS
RECOMMENDATION: Agendize for April 16 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated March 31, 2025
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS
RECOMMENDATION: Agendize for April 16 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated March 31, 2025
4. ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND R21012
RECOMMENDATION: Agendize for April 16 Board meeting: Authorize issuance of additional funds in the amount of \$60,532 to the Water Production Refurbishment and Replacement account R21012
5. SELECTION OF INDEPENDENT AUDIT FIRM
RECOMMENDATION: Agendize for April 16 Board meeting: Authorize execution by the General Manager of engagement letter with Davis Farr LLP for a three year period to perform the annual independent audit and the Single Audit of Federal Grants (if required) for the fiscal year ending June 30, 2025, through June 30, 2027; and the Money Purchase Plan audit and 457 plan audit for the calendar year December 31, 2025 through December 31, 2027 for a total amount not to exceed \$54,840 each year
6. ADDITIONAL FUNDS FOR OPERATING COSTS OF THE WETLAND OPERATIONS FACILITIES
RECOMMENDATION: Agendize for April 16 Board meeting: Authorize issuance of additional funds in the amount of \$45,500 to the Wetland Operations general fund account line item 1062.57016
7. SURPLUS OF LAB FILE CABINETS AND FIELD HEADQUARTER HEAVY-DUTY EQUIPMENT
RECOMMENDATION: Agendize for April 16 Board meeting: Declare items on Surplus List as of April 1, 2025, surplus and authorize the sale and disposal thereof

END OF CONSENT CALENDAR

INFORMATIONAL ITEMS

8. PROPOSED FY 2025-26 GENERAL FUND BUDGET
9. MONTHLY CASH DISBURSEMENTS REPORT

**CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR
CONSIDERATION AT THE APRIL 16 BOARD MEETING**

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh – Chair
Valerie Amezcua – Vice Chair
Dina Nguyen
Fred Jung
Cathy Green

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

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, March 13, 2025 @ 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
Valerie Amezcua
Dina Nguyen
Fred Jung
Cathy Green

Alternates

Erik Weigand (absent)
Van Tran
Natalie Meeks (absent)
Steve Sheldon
Denis Bilodeau

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa – Controller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director
Jason Dadakis – Executive Director Water Quality and Technical Services
Bruce Dosier – Director of Information Services/Property
Ryan Bouley – Director of Engineering
Sheryl Parsons – Natural Resources Director
Alex Waite – Principal Engineer
Gina Ayala – Director of Public Affairs
Ben Smith – Director of Recharge and Wetland Operations
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Nguyen, Jung, Green

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held February 13, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at March 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated February 28, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at March 19 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated February 28, 2025.

4. Award of Services Agreement for Cowbird Trapping Services

Recommended by Committee for approval at March 19 Board meeting: Authorize issuance of Agreement to the Santa Ana Watershed Association for a three (3) year term with an option to extend for an additional one (1) year with General Manager approval for a total amount not to exceed \$55,000 for brown-headed cowbird trapping services within Prado Basin.

5. Habitat Restoration Services at Prado and Orange County Facilities Request for Proposal

Recommended by Committee for approval at March 19 Board meeting: Authorize issuance of Request for Proposals for Habitat Restoration Services within Prado Basin and Orange County Facilities.

6. Purchase Order to Taborda Solutions, Incorporated for Software Update License and Support Renewal for Oracle JD Edwards Financial System Software

Recommended by Committee for approval at March 19 Board meeting: Authorize issuance of a Purchase Order to Taborda Solutions, Inc. for Oracle JD Edwards Software Update License and Support services in the amount not to exceed \$208,101 (\$69,367 annually) for a three-year period commencing on April 30, 2025.

7. Ultraviolet Light (UV) Equipment Supply

Recommended by Committee for approval at March 19 Board meeting: : Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$272,861, including freight.

8. Purchase Reverse Osmosis Membrane Cleaning Chemicals from American Water Chemicals, Inc

Recommended by Committee for approval at March 19 Board meeting: Authorize purchase of 13,000 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. for the amount of \$77,587.

9. Surplus of Research & Development Obsolete Equipment, Lab Tools, and Field Headquarter Heavy-Duty Equipment

Recommended by Committee for approval at March 19 Board meeting: Declare items on Surplus List as of February 10, 2025, surplus and authorize the sale and disposal thereof.

10. Additional Funds for Refurbishment and Replacement Fund R24025: Recharge Operations Heavy Equipment

Recommended by Committee for approval at March 19 Board meeting: Authorize renewal of a Limited-Term Employment Contract to Alec Mang as an Environmental Specialist Field Biologist for a three-year term.

INFORMATIONAL ITEMS

11. Proposed FY 2025-26 Budget Replacement & Refurbishment (R&R) Fund Expenditure Review

CFO/Treasurer Randy Fick stated that the District is proposing to contribute \$28.9 million to the R&R fund in FY 2025-26, with expenditures estimated at \$28.5 million on various replacement and refurbishment projects. Director of Engineering Ryan Bouley and Executive Director of Operations Mehul Patel presented updates on some of the larger R&R expenditures: 1) Santiago Floating Pump Station, 2) Replacement of Butterfly valves and actuators at Anaheim Lake, 3) Bond Basin slope repair, 4) Replacement of RO Membranes in 3 RO units of Train A, and 5) Upgrade six medium voltage frequency drives.

12. 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 MARCH 19 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the March 19 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:23 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

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.

Attachments:

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

RECOMMENDATION

Agendize for April 16 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated March 31, 2025.

PRIOR RELEVANT BOARD ACTIONS

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
March 31, 2025

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS Wells Fargo Checking	3,791,110	-	3,791,110
	US Bank Sweep	71,916	-	71,916
C	LAIF (Local Agency Investment Fund)	47,388,423	7,779,007	55,167,430
	Raymond James - Enhanced Savings Program	5,407,073	-	5,407,073
D	Revenue COP's - Payment/Interest Funds	-	3,715	3,715
	2019A GWRSFE Project Fund	-	207	207
	2021A PFAS Project Fund	-	469	469
E	INVESTMENTS US Bank Investments (USBI)	295,475,958	-	295,475,958
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		352,137,180	7,783,398	359,920,578

- A Petty Cash - held at the following District offices: Fountain Valley (\$1,700) and FHQ (\$1,000)
- 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 March 31, 2025

(Unaudited/Preliminary)

	<u>Beginning Year Balance</u>	<u>Ending Balance As of 03/31/25</u>	<u>Reserve Policy</u>
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	124,609,835	138,012,122	135,113,000 (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 (*)	18,589,542	27,160,313	27,160,313
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	7,517,803	12,176,161	0 (4)
Paygo Fund	37,812,030	41,352,379	41,352,379 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Operating Reserve (15% of Op. Budget)	25,255,333	28,249,368	28,249,368 (8)
Operating Fund	59,741,063	96,149,486	75,861,692 (9)
Total - Operating Reserves	282,562,957	352,137,180	316,774,102
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,357,116	7,217,497	7,217,497
Environmental Remediation Fund	486,950	561,510	3,528,000 (7)
GWRSFE Project Fund	260	207	207
2021A PFAS Project Fund	2,728,316	469	469
Debt Payment Fund	944	3,715	3,715
Total Restricted Reserves	4,573,586	7,783,398	10,749,889
Total Reserves	287,136,543	359,920,578	327,523,991

- (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 \$0 (\$1,015/a.f. x 50% x (168,000/a.f. projected overdraft as of June 30, 2024 - 175,000/a.f. optimum overdraft)
- (5) Per Paygo budget transfer and drawdown from GWRSFE 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 \$105,197,500 General Fund and \$46,525,883 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.

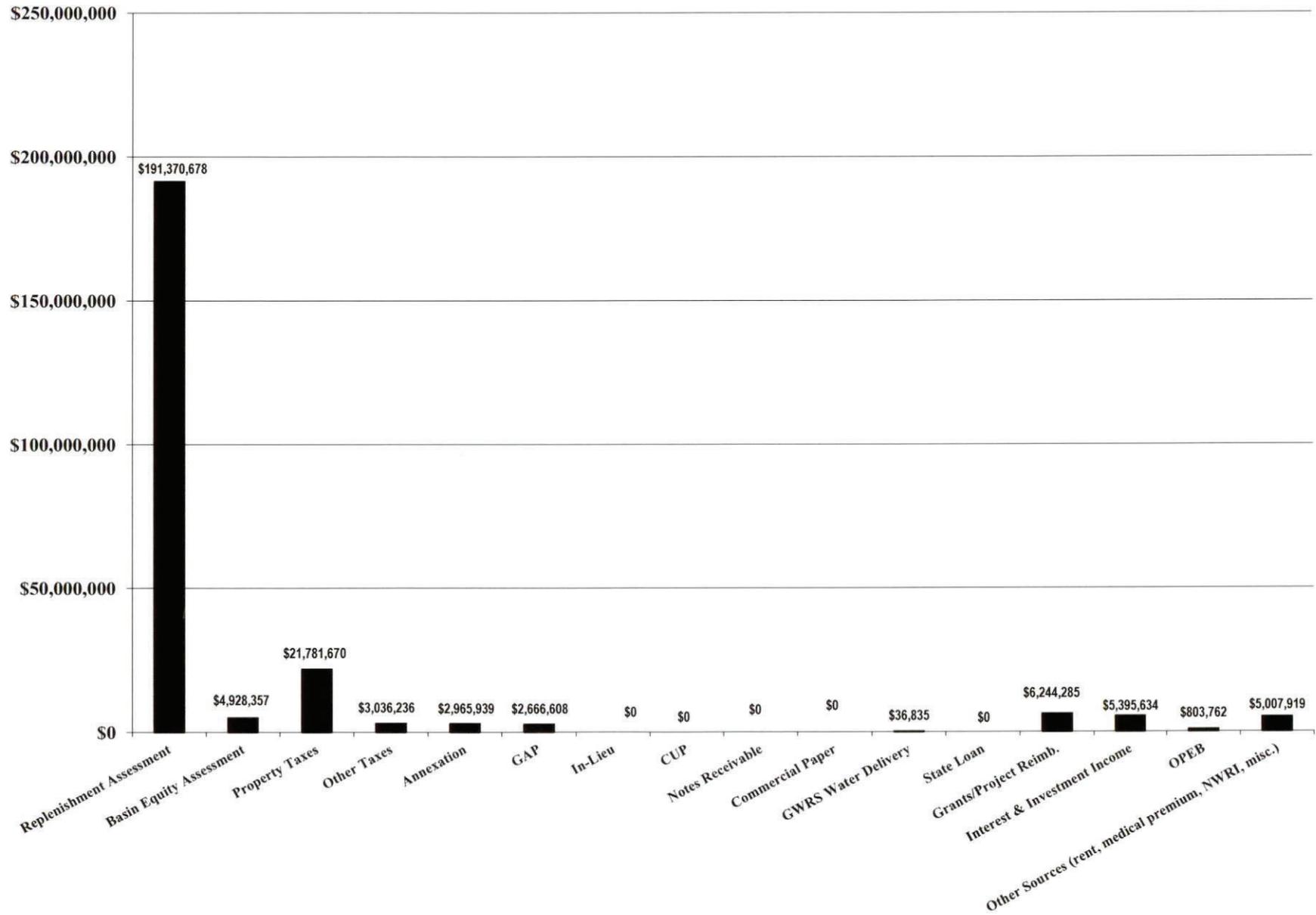
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF MARCH 31, 2025

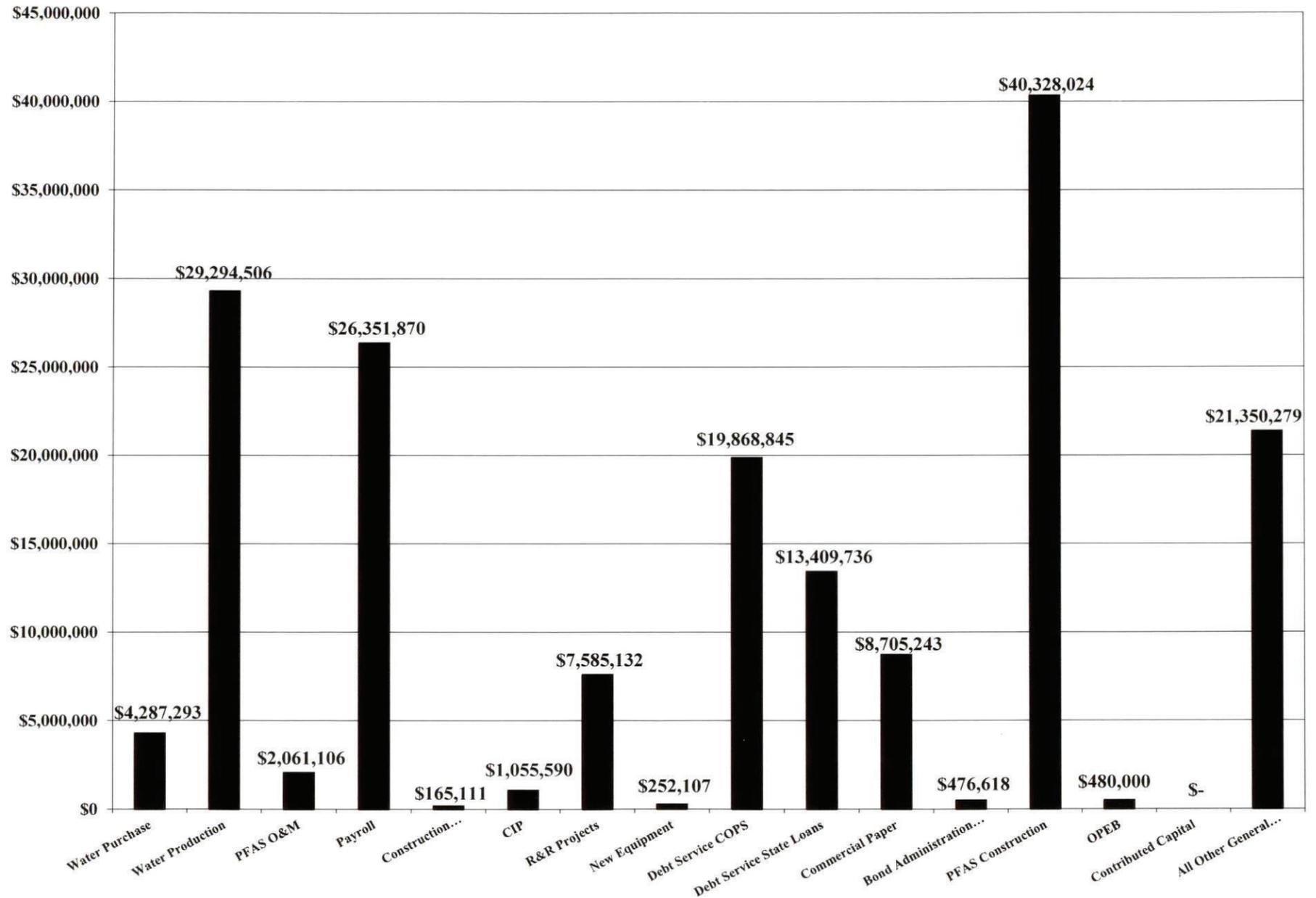
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	80,505,203	495,812	(4,303)	-	349	98,246	108,991,541	1,239,801	44,029				191,370,678
	Basin Equity Assessment	-	453,431	4,357,713	94,438	6,698	16,078	-	-	-				4,928,357
	Property Taxes	385,735	43,617	592,048	85,751	5,818,713	8,417,050	4,040,429	96,196	2,302,129				21,781,670
	Other Taxes	-	27,404	-	-	-	-	3,008,832	-	-				3,036,236
	Annexation	-	-	-	68,439	1,585,683	-	1,311,818	-	-				2,965,939
	GAP	161,490	312,158	571,782	195,291	713,979	167,418	268,917	186,128	89,445				2,666,608
	In-Lieu	-	-	-	-	-	-	-	-	-				-
	CUP	-	-	-	-	-	-	-	-	-				-
	Notes Receivable	-	-	-	-	-	-	-	-	-				-
	Commercial Paper	-	-	-	-	-	-	-	-	-				-
	GWRS Water Delivery	2,720	3,244	13,798	5,342	4,831	2,834	-	2,059	2,006				36,835
	State Loan	-	-	-	-	-	-	-	-	-				-
	Grants/Project Reimb.	-	25,000	8,152	212,079	34,183	2,981	13,099	30,532	5,918,258				6,244,285
	Interest & Investment Income	629,460	219,729	496,767	505,714	890,334	996,446	82,844	885,692	688,649				5,395,634
	OPEB	279,476	-	-	275,874	-	-	248,412	-	-				803,762
	Other Sources (rent, medical premium, NWRI, misc.)	397,577	357,161	198,255	134,864	229,536	593,072	2,680,845	215,610	200,998				5,007,919
	Total Sources	82,361,661	1,937,556	6,234,211	1,577,792	9,284,306	10,294,125	120,646,738	2,656,020	9,245,515	-	-	-	244,237,923
F-1	Disbursements (Cash basis)													
	Water Purchase	598,406	450,477	422,992	250,352	110,753	736,881	220,468	791,496	705,469				4,287,293
	Water Production	2,165,081	4,905,919	2,928,280	2,055,508	5,388,650	2,929,171	3,887,372	3,189,939	1,844,588				29,294,506
	PFAS O&M	-	-	169,579	(339,114)	169,579	169,579	675,944	652,190	563,349				2,061,106
	Payroll	2,694,433	2,745,084	2,753,203	4,228,083	2,765,309	2,785,079	2,843,332	2,747,883	2,789,464				26,351,870
	Construction (GWRSFE)	-	21,374	-	-	(1,164)	-	19,949	-	124,951				165,111
	CIP	90,239	51,458	78,370	116,012	399,677	114,578	114,216	81,850	9,189				1,055,590
	R&R Projects	206,012	227,750	312,460	1,928,085	1,762,621	1,377,713	741,638	446,384	582,469				7,585,132
	New Equipment	1,414	80,919	-	30,579	121,916	-	3,450	-	13,829				252,107
	Debt Service COPS	262,572	11,890,806	238,625	261,558	309,785	261,378	252,094	6,171,530	220,497				19,868,845
	Debt Service State Loans	-	5,180,516	208,773	-	-	7,639,020	-	-	381,428				13,409,736
	Commercial Paper	8,484,210	-	-	57,080	29,385	15,000	73,383	-	46,185				8,705,243
	Bond Administration Cost	109,914	(31,543)	76,208	106,907	29,941	14,986	6,826	99,544	63,837				476,618
	PFAS Construction	6,300,598	8,066,014	1,517,335	8,114,039	4,540,250	1,837,432	4,365,376	4,049,510	1,537,469				40,328,024
	OPEB	-	-	160,000	-	-	160,000	-	-	160,000				480,000
	Contributed Capital	-	-	-	-	-	-	-	-	-				-
	All Other General Fund Disbursements	3,242,027	2,918,526	2,868,535	3,092,667	2,298,693	1,074,502	2,122,046	2,003,214	1,730,068				21,350,279
	Total Disbursements	24,154,905	36,507,300	11,734,359	19,901,754	17,925,395	19,115,319	15,326,095	20,233,540	10,772,793	-	-	-	175,671,459

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 March 31, 2025**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended March 31, 2025**



AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: R. Fick/D. Miller

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: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated March 31, 2025.

RECOMMENDATION

Agendize for April 16 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated March 31, 2025.

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)	\$4,200,994	\$4,217,564
Required Collateral	None	None
Duration/Maturity	312 Days or 0.85 years	349 Days or 0.96 years
Rate of Return/Yield	3.336%	3.298%

- The yield on the one-year Treasury note as of the month end is at 4.03%; two-year at 3.89% and the five-year at 3.96%. The last Federal Open Market committee (FOMC) meeting was held on March 18-19, 2025. The FOMC maintained the Federal fund benchmark interest rate to a range of 4.25% to 4.50%. This is the rate prime banks lend to each other.

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

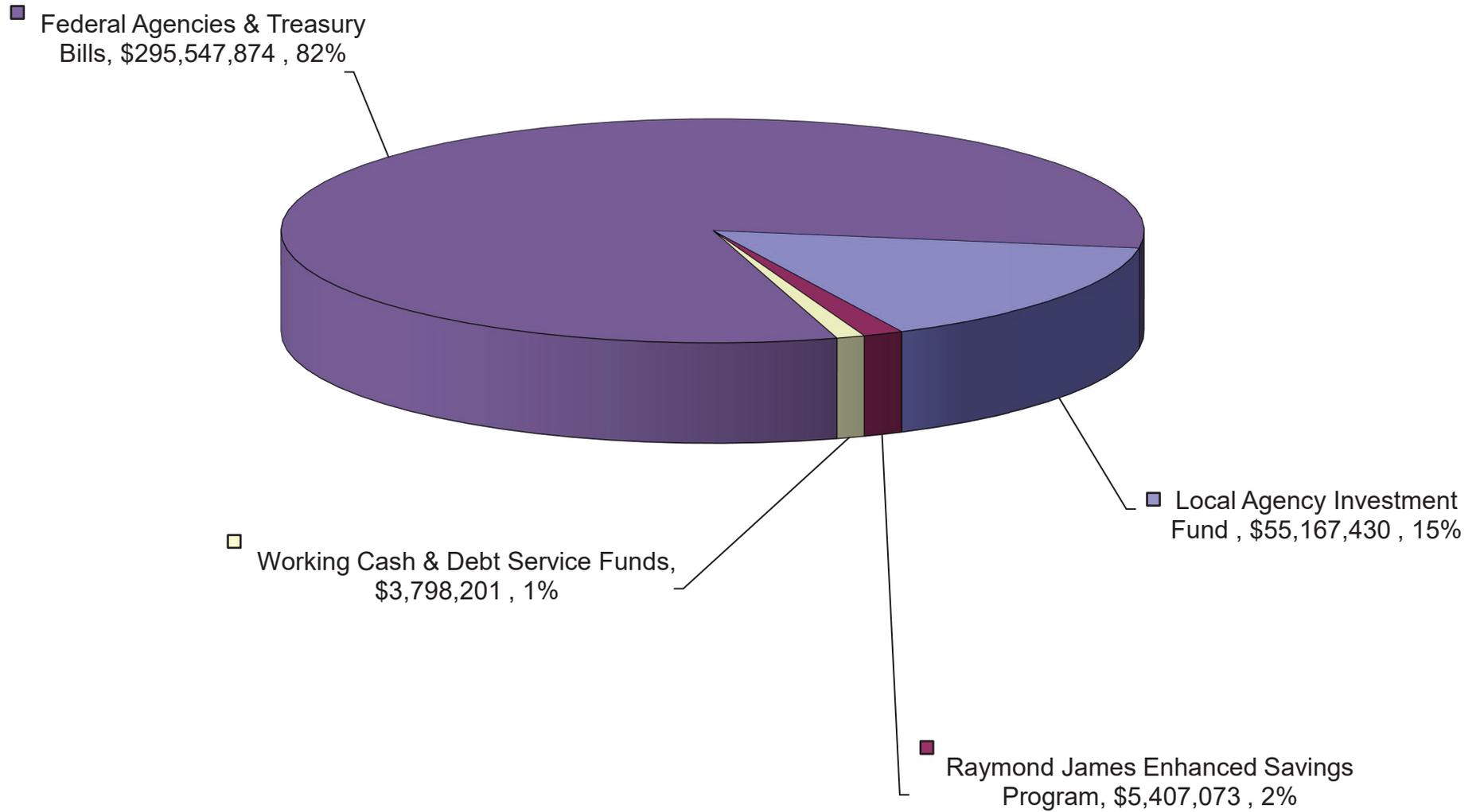
03/31/25

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 3/31/2025	PORTFOLIO %	CUSIP NUMBER	
Investment Pools														
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$55,167,430	(Feb rate)	4.333%	(1)	\$55,167,430	\$55,167,430	15.49%	
Enhanced Savings Program														
					Enhanced Savings Program	Raymond James	\$5,407,073	4.000%	4.000%		\$5,407,073	\$5,407,073	1.52%	
Federal Agencies / SWEEP Treasury														
06/05 & 11/06/24	06/05 & 11/06/24	05/15/25	05/15/25	AA+/Aaa	Treasury Bill	United States Government	\$10,460,000	4.180%	4.330%		\$10,149,688	\$10,405,922	912797LB1	
09/10/24	09/10/24	06/12/25	06/12/25	AA+/Aaa	Treasury Bill	United States Government	\$10,523,000	4.015%	4.170%		\$10,200,258	\$10,434,817	912797LN5	
09/16/24	09/16/24	09/04/25	09/04/25	AA+/Aaa	Treasury Bill	United States Government	\$5,400,000	3.770%	3.932%		\$5,200,379	\$5,304,150	912797MH7	
10/08/24	10/08/24	08/15/25	08/15/25	AA+/Aaa	Treasury Bill	United States Government	\$12,600,000	4.201%	4.201%		\$12,369,656	\$12,493,152	912828K74	
12/16/24	12/16/24	11/28/25	11/28/25	AA+/Aaa	Treasury Bill	United States Government	\$5,203,000	4.032%	4.211%		\$5,000,791	\$5,066,421	912797NL7	
12/26/24	12/26/24	08/07/25	08/07/25	AA+/Aaa	Treasury Bill	United States Government	\$10,769,000	4.025%	4.170%		\$10,499,296	\$10,670,726	912797MG9	
01/30/25	01/30/25	01/22/26	01/22/26	AA+/Aaa	Treasury Bill	United States Government	\$5,204,000	3.960%	4.137%		\$4,999,639	\$5,036,431	912797PD3	
01/14/25	01/14/25	04/30/25	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.125%	4.348%		\$5,700,868	\$5,737,308	91282CL58	
01/14 & 01/29/25	01/14 & 01/29/25	05/15/25	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%		\$10,857,294	\$10,903,118	91282CJ88	
01/29/25	01/30/25	08/15/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%		\$4,902,225	\$4,915,428	91282CHJ8	
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%		\$4,953,621	\$4,982,497	91282CKR1	
02/20/25	02/20/25	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,125,000	4.210%	4.210%		\$3,986,410	\$4,020,431	91282CFB2	
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$5,100,000	4.203%	4.203%		\$5,092,466	\$5,118,309	91282CKA8	
					First American Treasury Obligations	Sweep	\$71,916	4.160%	4.160%		\$71,916	\$71,916	26.70%	31846V807
11/10 & 11/17/20	11/24/20	05/24/25	11/24/25	AA+/Aaa	FHLB - qtrly call on/after 05/24/25	Federal Home Loan Bank - Step	\$6,000,000	3.000%	0.706%		\$6,000,000	\$5,935,380	3130AKFY7	
11/18/20	12/17/20	12/17/25	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 06/17/24	Federal Home Loan Bank - Step	\$3,000,000	2.000%	0.918%		\$3,000,000	\$2,978,460	3130AKG77	
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%	0.598%		\$3,000,000	\$2,926,740	3130AKTL0	
01/11/21	01/13/21	06/30/25	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 06/30/25	Federal Home Loan Bank - Step	\$3,000,000	2.000%	0.806%		\$3,000,000	\$2,965,110	3130AKLV6	
01/11/21	01/27/21	04/27/25	01/27/26	AA+/Aaa	FHLB - qtrly call on/after 04/27/25	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.618%		\$3,996,000	\$3,896,960	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	\$4,860,100	3130AKQA7	
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	\$2,909,840	3130AL4V3	
02/09/21	02/26/21	05/26/25	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 05/26/25	Federal Home Loan Bank - Step	\$3,000,000	0.875%	0.624%		\$3,000,000	\$2,915,520	3130AL6L3	
03/15/21	03/16/21	08/11/25	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 08/11/25	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,916,000	\$5,817,900	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	\$5,820,540	3130ALJK1	
04/14/21	04/30/21	04/30/25	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 04/30/25	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,596,436	3130AM4K5	
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$11,533,837	3130AMCV0	
05/11/21	05/17/21	05/15/25	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,628,000	3130AMJ78	
05/12/21	05/27/21	05/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 05/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.093%		\$3,000,000	\$2,923,440	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	\$2,902,320	3130AMKC5	
05/17/21	05/27/21	05/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 05/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,913,840	3130AML34	
05/18/21	05/27/21	05/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 05/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,922,210	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	\$4,831,500	3130AMNS7	
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	\$4,834,350	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	\$4,832,900	3130AMN40	
06/28/21	07/21/21	07/21/25	07/21/26	AA+/Aaa	FHLB - qtrly call on/after 07/21/25	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%		\$4,000,000	\$3,886,760	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	\$2,883,960	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	\$9,611,500	3130ANGD6	
01/28/25	01/29/25	07/28/25	07/28/27	AA+/Aaa	FHLB - qtrly call on/after 07/28/25	Federal Home Loan Bank - Bullet	\$4,995,000	4.670%	4.567%		\$4,997,498	\$4,994,800	3130B4Q27	
01/28/25	01/30/25	07/28/25	01/28/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,813,500	3130B4TH1	
01/31/25	01/31/25	07/30/25	01/30/29	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,990,000	5.000%	4.777%		\$5,009,729	\$5,009,212	3130BAND9	
01/31/25	01/31/25	09/06/25	03/06/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,890,000	4.800%	4.367%		\$4,912,250	\$4,919,682	3130BEE55	
07/30/24	07/30/24	04/29/25	04/29/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,350,000	4.690%	4.891%		\$9,981,894	\$10,314,810	313385EY8	
07/30/24	07/30/24	06/10/25	06/10/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,200,000	4.605%	4.816%		\$4,990,473	\$5,157,152	313385GS9	
10/10/24	10/10/24	10/09/25	10/09/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$2,085,000	4.020%	4.204%		\$2,000,252	\$2,041,069	313385MT0	
11/18/24	11/18/24	08/28/25	08/28/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,479,000	4.165%	4.332%		\$5,300,877	\$5,387,775	313385KX3	
12/12/24	12/12/24	10/07/25	10/07/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$4,241,000	4.000%	4.257%		\$4,152,575	\$4,100,105	313385MR4	
01/30/25	01/30/25	07/01/25	07/01/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,090,000	4.150%	4.283%		\$5,036,759	\$5,036,759	313385HP4	
01/30/25	01/30/25	04/03/25	04/03/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,075,000	4.200%	4.290%		\$10,000,949	\$10,071,474	313385DW3	
01/30/25	01/30/25	04/10/25	04/10/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,083,000	4.210%	4.304%		\$10,000,459	\$10,071,203	313385ED4	
05/09/24	05/09/24	05/09/25	05/09/25	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,110,000	5.125%	5.147%		\$3,109,338	\$3,112,395	3133ERDY4	
01/28/25	01/29/25	07/28/25	01/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.250%	4.244%		\$5,000,850	\$5,041,000	3133ERZ46	
03/13/25	03/13/25	08/19/25	02/19/30	AA+/Aaa	FHLMC	Freddie Mac	\$9,256,000	5.000%	4.560%		\$9,283,675	\$9,269,051	3134HA6K4	
03/06/25	03/06/25	03/06/30	03/06/30	AA+/Aaa	FHLMC	Freddie Mac	\$2,550,000	4.500%	4.517%		\$2,548,088	\$2,548,088	3134HBC76	
Total Federal Agencies							\$299,714,279				\$296,650,615	\$295,547,874	82.99%	
Sub Totals							\$360,288,782		3.298%		\$357,225,118	\$356,122,376	100%	
Restricted / Debt Service Funds:														
					Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$35		0.010%		\$35			
					PFAS Project Fund	Series 2021A	\$469		0.000%		\$469			
					Interest Fund	Series 2019CD	\$2,303		0.000%		\$2,303			
					Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$1,377		0.010%		\$1,377			
					GWRSE Project Fund	Series 2019AB	\$207		0.010%		\$207			
							\$360,293,173				\$356,126,768			
					OCWD - Petty Cash						\$2,700			
					Bank Balance (unreconciled)	Wells Fargo - Checking			0.000%		\$3,791,110			
											Total	\$359,920,578		

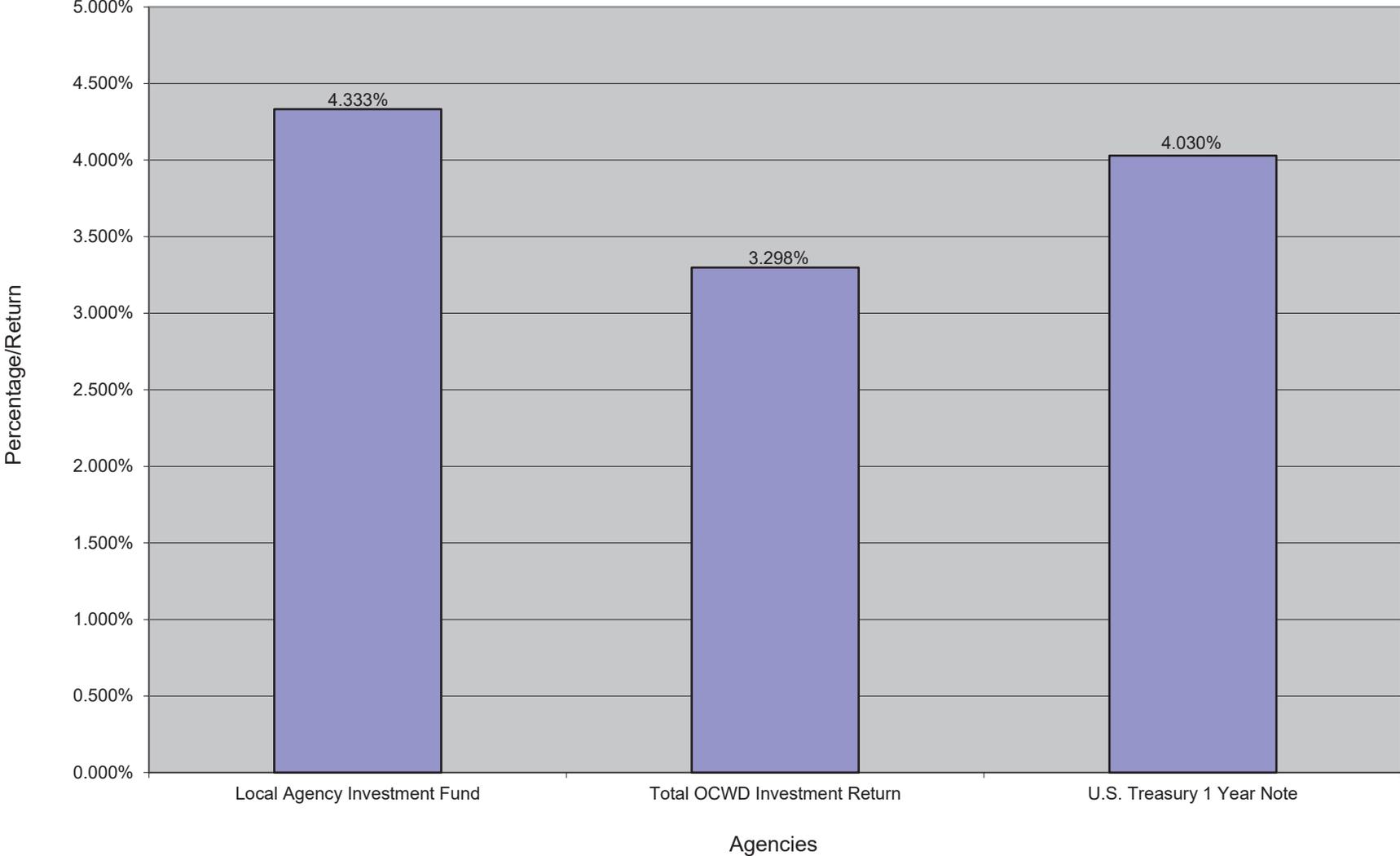
	Investment Revenue FYTD
Fair Market Value Adj.	
Unrestricted	4,697,502
Restricted	-
Investment Income	
Unrestricted	8,602,671
Restricted	66,891
Total per G/L	13,367,064

(1) Market value is as of the most recent quarter-end/month-end as reported by LAIF. Security values are provided by Bloomberg Financial Markets and/or US 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 March 31, 2025

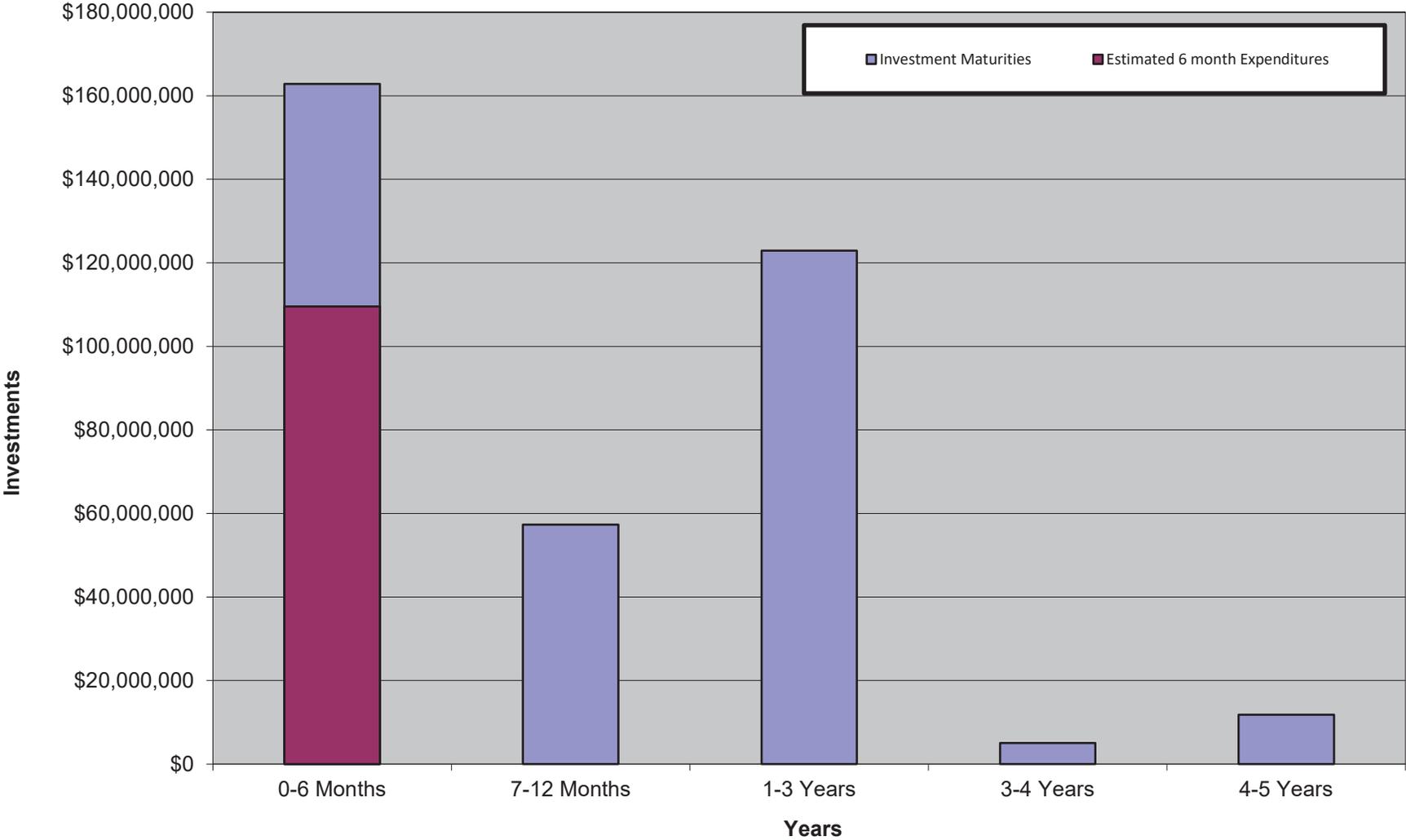


OCWD - Investment Return Comparison for the Month Ended 03/31/25



Note: LAIF rate is as of February 28, 2025.

**OCWD - Investment Maturities
as of March 31, 2025**



AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration and Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Partial

Budgeted Amount: \$95,000

Cost Estimate: \$155,532

Funding Source: R&R

Program/ Line Item No. R21012

General Counsel Approval: NA

Engineers/Feasibility Report: NA

CEQA Compliance: NA

Subject: ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND R21012

The Water Production department maintains a Refurbishment and Replacement (R&R) fund account R21012 for refurbishment of reverse osmosis high pressure feed pump and motors. This account requires additional funds beyond those budgeted due to unforeseen additional expenses.

RECOMMENDATION

Agendize for April 16 Board meeting: Authorize issuance of additional funds in the amount of \$60,532 to the Water Production Refurbishment and Replacement account R21012.

BACKGROUND/ANALYSIS

The Water Production department is responsible for all operations and maintenance of GWRS, GAP as well as the Fountain Valley campus facilities. In order to account for unforeseen equipment failures or planned equipment replacements several R&R funding accounts are set aside each fiscal year for these expenditures. The R&R account set aside for repairs or refurbishment of the RO high pressure feed pumps and motors for fiscal year 2020-2021 is known as R21012 and was funded in the amount of \$95,000.

In fiscal year 2020-2021 the funds in R21012 were not used and the account funding was carried over into subsequent fiscal years. In April 2023 funding from this account was used to refurbish a RO high pressure feed pump motor on RO unit B02. This motor experienced a leak of the oil-filled cooling coils causing damage to the motor. The pump was sent out for repair and refurbishment in the amount of \$34,532. In addition, a second RO high pressure feed pump, for unit C01, experienced a failed seal issue that caused mechanical damage that required repair. The pump for RO unit C01 was repaired, and the motor was also sent out for preventative refurbishment at the same time. The combined cost to repair the pump and refurbish the motor totaled \$121,000. The total expense for both RO high pressure feed pumps B02 and C01 repairs exceeded the \$95,000 budgeted for R21012.

Additional funds in the amount of \$60,532 are needed to cover cost of repairs to both pumps for account R21012. This R&R account will then be closed out formally with no further expenses incurred going forward.

PRIOR RELEVANT BOARD ACTION(S)

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick / M. Ochoa

Budgeted: Yes

Budget Amount: \$55,000

Cost Estimate: \$54,840

Funding Source: General Fund

Program/Line Item No 1024.53000

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: SELECTION OF INDEPENDENT AUDIT FIRM

SUMMARY

The Board authorized staff to issue a Request for Proposals (RFP) for an independent audit firm to perform the audit services for the District. An RFP was sent to five audit firms. Staff evaluated the proposals received from three audit firms. Based on the proposals, staff recommends selecting Davis Farr LLP to perform the annual independent audit services for the District for fiscal years ended 2025 through 2027, with two additional optional years 2028 and 2029. In addition to the retirement plan audit services for calendar years 2025 through 2027, with two additional optional years 2028 and 2029.

RECOMMENDATION

Agendize for April 16 Board meeting: Authorize execution by the General Manager of engagement letter with Davis Farr LLP for a three year period to perform the annual independent audit and the Single Audit of Federal Grants (if required) for the fiscal year ending June 30, 2025, through June 30, 2027; and the Money Purchase Plan audit and 457 plan audit for the calendar year December 31, 2025 through December 31, 2027 for a total amount not to exceed \$54,840 each year.

DISCUSSION / ANALYSIS:

The Government Finance Officers Association (GFOA) recommends that an organization should enter into multiyear agreements of at least five years in duration when obtaining the services of independent auditors. Lance, Soll & Lunghard LLP were the District's auditors the past three years. The District's auditors provide a wide range of services including the annual audit of the financial statements, the annual audit of the retirement plan assets and contributions, audits of federal grants when necessary and ongoing consultation and input on emerging issues in government financial accounting and reporting.

The Board authorized the issuance of a Request for Proposal (RFP) for annual auditing services in February 2025. The District issued an RFP to five audit firms and six responses received were from Lance, Soll & Lunghard LLP, Davis Farr, Clifton Larson Allen, LLP, Eide Bailly, Vasquez and Company LLP, and The Pun Group. Each proposer provided a complete proposal.

The responses were reviewed by the Chief Financial Officer, the Controller and the Purchasing Manager and were evaluated based upon the qualifications of the firm, the qualifications and experience of key personnel and their understanding of the proposals.

A fee schedule of maximum price by position for auditing services is provided in the table below.

Hourly Rates	Davis Farr, LLP	Lance, Soll & Lunghard LLP	Clifton Larson & Allen LLP
Partner	\$185	\$390	\$310
Manager	\$155	\$250	\$210
Senior Accountant	\$135	\$210	\$150
Staff Accountant	\$115	\$140	\$120
Clerical	n/a	\$120	n/a
Proposed Hours	408	550	356
Proposed Cost -1 st year	\$54,840	\$82,200	\$59,862

A fee schedule of maximum price by service is provided in the table below.

Services	Davis Farr, LLP	Lance, Soll & Lunghard LLP	Clifton Larson & Allen LLP
District's Financial Audit	\$41,500	\$73,000	\$44,688
SCO Report	\$1,500	\$1,620	\$1,208
MPP & Deferred Comp. Plan Audit	\$5,000	\$19,040	\$6,972
MPP SCO Report	\$690	\$810	\$725
Single Audit	\$5,400	\$7,420	\$4,746
Ratio Analysis Report	\$750	\$860	\$1,523
Discount	\$0	(\$20,550)	\$0
Proposed Cost year I	\$54,840	\$82,200	\$59,862
Proposed Cost Year II	\$54,840	\$82,200	\$61,658
Proposed Cost year III	\$54,840	\$84,680	\$63,507
Total 3 year cost	\$164,520	\$249,080	\$185,027

Based on the interview, references and the information in their proposal, Davis Farr LLP has the best combination of management organization, depth of relevant experience, staff qualifications and history of success with similar projects.

Staff recommends approving and authorizing the execution of an engagement letter with Davis Farr LLP to perform the District's annual independent audit and federal grants single audit for the three-year period beginning with June 30, 2025, and the District's money purchase plan audit beginning December 31, 2025, for an amount not to exceed \$54,840 for the first year.

PRIOR REVELEVANT ACTION:

02/19/25 R25-2-25: Authorized RFP for Independent Auditing Services

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel / B. Smith

Budgeted: Partial

Budgeted Amount: \$55,500

Cost Estimate: \$101,000

Funding Source: Reserves

Program/Line Item No. 1062.57016

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: ADDITIONAL FUNDS FOR OPERATING COSTS OF THE WETLAND OPERATIONS FACILITIES

SUMMARY

The 2024-25 fiscal year (FY) budget amount for general maintenance and improvements of structures at the Prado Wetlands was based upon average expenses. An unforeseen repair of a monitoring well requires additional funding.

RECOMMENDATION

Agendize for April 16 Board meeting: Authorize issuance of additional funds in the amount of \$45,500 to the Wetland Operations general fund account line item 1062.57016.

BACKGROUND/ANALYSIS

The fiscal year 2024-25 budget included a general fund line item for maintenance and improvements of structures at the Prado Wetlands at an amount of \$55,500. Typical expenses include building maintenance, materials to repair the constructed wetlands, vector control, fencing repairs, and janitorial services.

A Western Municipal Water District (WMWD) monitoring well was recently damaged by one of OCWD's bulldozers during removal of excess vegetation. The well was installed in 2018 for the purpose of studying potential changes to discharges from the Western Riverside County Regional Wastewater Authority wastewater treatment facility located adjacent to the OCWD Prado Wetlands facility. The monitoring well was not visible due to recently overgrown vegetation. While restoring a road for habitat management, an OCWD bulldozer damaged the well. WMWD has provided a cost estimate of \$36,277 to repair the well. The inclusion of a 20% contingency makes the total repair estimate \$43,532.

Staff requests authorization to increase funding for the wetland operations general fund account line item 1062.57016 from \$55,500 to \$101,000. This is an increase of \$45,500 to this line item. The increase should cover the estimated expenses to repair the well.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

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: SURPLUS OF LAB FILE CABINETS AND FIELD HEADQUARTER
HEAVY-DUTY EQUIPMENT**

SUMMARY

Staff have determined that certain Field Headquarter equipment and Lab filing cabinets are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

RECOMMENDATION

Agendize for April 16 Board meeting: Declare items on Surplus List as of April 1, 2025, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

Below is a list of items recommended for surplus. The items listed are either outdated, parts are no longer available and cannot be serviced or are inoperable.

The Field Headquarter equipment and Lab file cabinets have either been replaced or have become obsolete or beyond economical repair.

Disposal of the electronic equipment, tractors, and any boats will be accomplished by selling them through an auction company, to private companies or sold for scrap.

Below is a list of the surplus items as of April 1, 2025.

PRIOR RELEVANT BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick

Budgeted: N/A

Budgeted Amount: \$114.8 million

Cost Estimate: \$114.8 million

Funding Source: General Fund

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PROPOSED FY 2025-26 GENERAL FUND BUDGET

SUMMARY

The proposed fiscal year (FY) 2025-26 General Fund budget totals \$114.8 million which provides funds for operating 21 cost centers. The general fund budget includes the annual expenses to operate all District facilities including the Groundwater Replenishment System (GWRS), Green Acres Plant, the laboratory, recharge operations, and wetlands.

Attachment(s):

- General Fund Budget Summary (excluding Producer PFAS O&M)
- General Fund Budget Comparison (excluding Producer PFAS O&M)
- General Fund Budget Cost Center Detail (excluding Producer PFAS O&M)
- Presentation

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

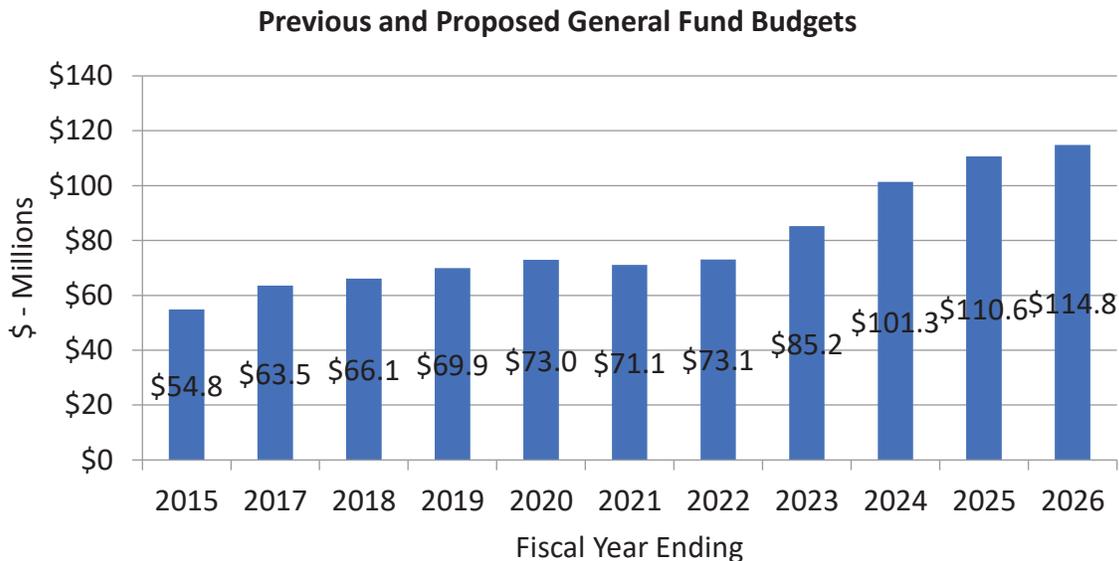
The proposed FY 2025-26 General Fund budget totals \$114.8 million which provides funds for operating 21 cost centers. This represents a \$4.2 million increase from the current FY 2024-25 budget or an increase of 3.78%. The increase is primarily due to two costs: (1) a \$2.1 million increase in wages, salaries and benefits due to a 4.5% Const of Living Adjustment and a 3% merit increase based on an employee's performance, and (2) a \$1.1 million increase for sediment removal behind Prado Dam.

Table 1 below shows the breakdown of the proposed \$114.8 million FY 2025-26 General Fund Budget by major cost category compared to the FY 2024-25 General Fund Budget.

Table 1
Proposed FY 2025-26 Budget versus FY 2024-25 Budget

Expense Category	FY 2025-26 Proposed Budget	FY 2024-25 Budget	Difference Over/(Under)	% Increased or (Decreased)
Wages & Benefits	\$44,902,454	\$42,765,214	\$2,137,240	5.00%
Utilities	\$28,482,000	\$28,288,000	\$194,000	0.69%
Chemicals	\$13,469,000	\$14,709,000	\$(1,240,000)	-8.43%
Purchased Services	\$7,886,908	\$6,595,556	\$1,291,352	19.58%
Maintenance Structures & Improvements	\$5,038,020	\$3,476,420	\$1,561,600	44.92%
PFAS O&M	\$4,800,000	\$5,400,000	\$(600,000)	-11.11%
Purchased Supplies	\$4,568,980	\$4,372,750	\$196,230	4.49%
Maintenance Equipment	\$2,028,600	\$1,991,950	\$36,650	1.84%
Agreements, License, Permits	\$1,581,327	\$1,024,893	\$556,434	54.29%
Other	\$1,096,300	\$1,075,600	\$20,700	1.92%
Memberships, Training, Conferences	\$927,770	\$898,295	\$29,475	3.28%
Total (rounded)	\$114,781,000	\$110,598,000	\$4,183,000	3.78%

The following figure provides a history of the General Fund Budget cost over the last eleven years.



The attached documents provide a summary and comparison of the proposed budget. Additionally, the budget details for the 21 cost centers are attached.

General Fund Budget Summary
Fiscal Year 2025-26

Cost Center #	Cost Center	Salaries & Benefits	Services & Supplies	FY 25-26 Proposed Budget
1010	General Manager's Office	641,815	2,237,504	2,879,319
1012	Public Affairs	1,590,475	800,000	2,390,475
1016	Information Services	2,254,208	1,244,000	3,498,208
1018	Board Administration	1,589,577	509,072	2,098,649
1022	Purchasing	871,071	71,650	942,721
1024	Finance	2,466,675	94,250	2,560,925
1030	Human Resources	971,119	262,450	1,233,569
1034	Safety & Risk Management	545,619	2,219,876	2,765,495
1036	Water Quality	2,531,747	341,700	2,873,447
1038	Laboratory	6,027,098	2,020,730	8,047,828
1040	Research & Development	1,700,108	566,759	2,266,867
1044	Planning and Watershed Management	1,088,437	1,973,350	3,061,787
1045	Local Resources	361,863	2,850	364,713
1046	Regulatory Affairs	669,827	282,400	952,227
1050	Water Production/GWR System	12,683,151	46,228,920	58,912,071
1060	Recharge Operations	3,487,979	2,337,500	5,825,479
1062	Wetland Operations	327,619	252,100	579,719
1069	Property Management	186,522	235,022	421,544
1070	Engineering	947,629	1,169,400	2,117,029
1075	Hydrogeology	2,879,043	1,008,100	3,887,143
1080	Natural Resources	1,058,865	1,243,280	2,302,145
Total (Rounded)		\$ 44,880,000	\$ 65,101,000	\$109,981,000

General Fund Budget Comparison
Fiscal Year 2025-26

Cost Center #	Cost Center	FY 2025-26 Proposed Budget	FY 2024-25 Budget	Difference Over(Under)	% Increased or (Decreased)
1010	General Manager's Office	2,879,319	2,503,715	375,604	15.00%
1012	Public Affairs	2,390,475	2,137,245	253,230	11.85%
1016	Information Services	3,498,208	3,478,695	19,513	0.56%
1018	Board Administration	2,098,649	2,024,827	73,822	3.65%
1022	Purchasing	942,721	899,068	43,654	4.86%
1024	Finance	2,560,925	2,431,887	129,038	5.31%
1030	Human Resources	1,233,569	1,162,286	71,283	6.13%
1034	Safety & Risk Management	2,765,495	2,301,132	464,362	20.18%
1036	Water Quality	2,873,447	2,621,181	252,266	9.62%
1038	Laboratory	8,047,828	7,778,639	269,189	3.46%
1040	Research & Development	2,266,867	2,229,918	36,950	1.66%
1044	Planning & Watershed Management	3,061,787	2,221,764	840,023	37.81%
1045	Local Resources	364,713	360,805	3,908	1.08%
1046	Regulatory Affairs	952,227	1,038,943	(86,716)	-8.35%
1050	Water Production/GWR System	58,912,071	59,305,845	(393,773)	-0.66%
1060	Recharge Operations	5,825,479	5,363,883	461,596	8.61%
1062	Wetland Operations	579,719	539,401	40,318	7.47%
1069	Property Management	421,544	356,538	65,007	18.23%
1070	Engineering	2,117,029	1,114,296	1,002,733	89.99%
1075	Hydrogeology	3,887,143	3,744,082	143,061	3.82%
1080	Natural Resources	2,302,145	1,583,528	718,617	45.38%
	Total (rounded)	\$ 109,981,000	\$ 105,198,000	\$ 4,784,000	4.55%

GENERAL FUND OPERATING BUDGET FY 25-26
GENERAL MANAGER'S OFFICE (1010)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
	SALARIES & BENEFITS		
1010.50104	REGULAR SALARIES	474,945	474,945
1010.50210	PAYROLL TAXES	10,477	10,477
1010.50202	RETIREMENT	79,078	79,078
1010.50203	457 RETIREMENT MATCH	6,500	6,500
1010.50204	HEALTH INSURANCE	68,488	68,488
1010.50206	WORKERS' COMPENSATION	2,327	2,327
	SALARIES & BENEFITS TOTAL	641,815	641,815
1010.51102	DISTRICT MEMBERSHIPS		
	AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION	600	600
	AMERICAN WATER WORKS ASSOCIATION (AWWA)	2,150	2,150
	ASSOCIATION OF CALIFORNIA CITIES - ORANGE COUNTY (ACC-OC)	5,300	5,300
	ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)	26,000	26,000
	ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)	28,200	28,200
	CAL DESAL	5,000	5,000
	CAL STATE FULLERTON DEMOGRAPHICS	57,500	57,500
	CALIFORNIA DATA COLLABORATIVE	16,500	16,500
	CALIFORNIA GROUNDWATER COALITION	10,500	10,500
	CALIFORNIA INVASIVE PLANT COUNCIL	1,000	1,000
	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION (CMUA)	11,000	11,000
	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA)	9,800	9,800
	CALIFORNIA WATER EFFICIENCY PARTNERSHIP (SRF LOAN)	6,200	6,200
	CHAMBERS OF COMMERCE	5,000	5,000
	CLEAN WATER SOCIAL	2,100	2,100
	COALITION FOR ENVIRON PROTECTION, RESTORATION AND DEVELOPMENT (CEPRD)	25,000	25,000
	COMMUNITY WATER SYSTEMS ALLIANCE	10,000	10,000
	GROUNDWATER RESOURCES FOUNDATION (GRA)	1,500	1,500
	INDEPENDENT SPECIAL DISTRICTS ASSOCIATION (ISDOC)	100	100
	INTERNATIONAL DESALINATION AND REUSE ASSOCIATION (IDRA)	3,000	3,000
	ORANGE COUNTY WATER ASSOCIATION	250	250
	PROFESSIONAL MEMBERSHIPS (ASCE, WEF & IAAP)	700	700
	SANTA ANA RIVER FLOOD PROTECTION AGENCY (SARFPA)	1,300	1,300
	SCRIPPS WATER AFFILIATES GROUP	25,000	25,000
	SOUTHERN CALIFORNIA SALINITY COALITION (NWR)	10,000	10,000
	SOUTHERN CALIFORNIA WATER COALITION	5,000	5,000
	SOUTHWEST MEMBRANE OPERATORS ASSOCIATION	500	500
	SUSTAIN SOCIAL	1,500	1,500
	URBAN WATER INSTITUTE	3,000	3,000
	WATER EDUCATION FOUNDATION	8,000	8,000
	NATIONAL WATER SUPPLY ALLIANCE	5,000	5,000
	WATER RESEARCH FOUNDATION	170,000	170,000
	WATEREUSE ASSOCIATION	20,000	20,000
	DISTRICT MEMBERSHIPS TOTAL	476,700	476,700

GENERAL FUND OPERATING BUDGET FY 25-26
GENERAL MANAGER'S OFFICE (1010)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
1010.51104	SUBSCRIPTIONS		
	ADMINISTRATIVE PROFESSIONAL, WATER DESAL NEWSLETTERS	800	800
	SUBSCRIPTIONS TOTAL	800	800
1010.51112	SPECIAL DISTRICT EXPENSES (SPONSORSHIPS)		
	ACWA CONFERENCES (2)	10,800	10,800
	BOLSA CHICA CONSERVANCY	3,500	3,500
	CALIFORNIA GROUND WATER CONFERENCE (AGWA)	5,000	5,000
	CALIFORNIA WATEREUSE CONFERENCE	6,000	6,000
	MISC. SPONSORSHIPS	10,000	10,000
	STATE OF THE COUNTY LUNCHEON - NEWPORT BEACH CHAMBER OF COMMERCE	3,000	3,000
	ORANGE COUNTY SCIENCE FAIR	3,000	3,000
	SOUTHERN CALIFORNIA WATER CONFERENCE	2,500	2,500
	TET FESTIVAL	5,000	5,000
	WATER EDUCATION FOR LATINO LEADERS CONFERENCE	7,500	7,500
	SPECIAL DISTRICT EXPENSES (SPONSORSHIPS) TOTAL	56,300	56,300
1010.51192	TECHNICAL TRAINING		
	STAFF TRAINING	250	250
	TECHNICAL TRAINING TOTAL	250	250
1010.51301	TRAVEL/CONFERENCE/MILEAGE		
	ACWA FALL CONFERENCE, SAN DIEGO	1,500	1,500
	ACWA SPRING CONFERENCE	2,300	2,300
	SACRAMENTO LEGISLATIVE TRIPS (4)	2,000	2,000
	WASHINGTON DC LEGISLATIVE TRIPS (2)	5,000	5,000
	WATEREUSE CA ANNUAL CONFERENCE, SAN DIEGO	1,500	1,500
	WATEREUSE ANNUAL SYMPOSIUM, LOS ANGELES	2,000	2,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	14,300	14,300
1010.51501	OFFICE EXPENSE - GENERAL		
	BULK OFFICE AND CONSUMABLE SUPPLIES	4,500	4,500
	OFFICE EXPENSE - GENERAL TOTAL	4,500	4,500
1010.51531	SHIRTS - LOGO		
	SHIRTS - LOGO	300	300
	SHIRTS - LOGO TOTAL	300	300

GENERAL FUND OPERATING BUDGET FY 25-26
GENERAL MANAGER'S OFFICE (1010)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
1010.53001	PROFESSIONAL SERVICES - GENERAL		
	DISTRICT ISSUES CONSULTING	20,000	20,000
	OPERATIONAL EFFICIENCY CONSULTING	50,000	50,000
	MANAGEMENT CONSULTING	40,000	40,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	110,000	110,000
1010.53005	PROFESSIONAL SERVICES - LEGAL		
	RUTAN & TUCKER, LLP	300,000	300,000
	PROFESSIONAL SERVICES - LEGAL TOTAL	300,000	300,000
1010.56012	INTERAGENCY AGREEMENTS		
	ACOE WATER CONSERVATION MAINTENANCE FEE	505,000	505,000
	LOCAL AGENCY FORMATION COMMISSION (LAFCO)	42,000	42,000
	NATIONAL WATER RESOURCE INSTITUTE (NWRI)	50,000	50,000
	OCFCD WATER CONSERVATION MAINTENANCE FEE	46,000	46,000
	SAWPA	454,680	454,680
	WATER EMERGENCY RESPONSE ORGANIZATION OF ORANGE COUNTY (WEROC)	176,574	176,574
	INTERAGENCY AGREEMENTS TOTAL	1,274,254	1,274,254
1010.57004	MAINTENANCE EQUIPMENT - GENERAL		
	EQUIPMENT REPAIRS	100	100
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	100	100
	GENERAL MANAGER'S OFFICE GRAND TOTAL	2,879,319	2,879,319

GENERAL FUND OPERATING BUDGET FY 25-26
PUBLIC AFFAIRS (1012)

JDE Account Number	Description	General	Youth Education	Water Summit	Water 101	Tours	Total
	ACTIVITY CODE	9900	1206	9959	9962	9963	
	SALARIES & BENEFITS						
1012.50104	REGULAR SALARIES	892,061	70,303	37,814	53,551	114,932	1,168,661
1012.50210	PAYROLL TAXES	14,031	1,019	548	776	1,667	18,041
1012.50202	RETIREMENT	145,584	11,705	6,296	8,916	19,136	191,637
1012.50203	457 RETIREMENT MATCH	19,175	1,950	813	1,300	2,763	26,001
1012.50204	HEALTH INSURANCE	133,922	10,740	5,000	10,815	19,933	180,410
1012.50206	WORKERS' COMPENSATION	4,371	344	185	262	563	5,725
	SALARIES & BENEFITS TOTAL	1,209,144	96,061	50,656	75,620	158,994	1,590,475
1012.51301	TRAVEL/CONFERENCE/MILEAGE						
	WASHINGTON D.C. - 2 TRIPS (OCWD/ACWA)	5,000					5,000
	ACWA CONF (SPRING AND FALL; 2 STAFF)	6,000					6,000
	LOCAL ONE-DAY CONFERENCES (ACWA REGION EVENTS, WEBINARS)	5,000					5,000
	SACRAMENTO (ACWA/WRA LEG COMMITTEE & COMMUNICATIONS COMMITTEE)	15,000					15,000
	MISCELLANEOUS TRAVEL EXPENSES (MILEAGE)	1,000					1,000
	WATEREUSE CA CONFERENCES (1-2 STAFF)	2,000					2,000
	COMMUNICATIONS/PUBLIC AFFAIRS CONFERENCES	6,000					6,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	40,000	-	-	-	-	40,000
1012.51305	PUBLIC INFORMATION TOURS						
	GROUNDWATER ADVENTURE TOUR					20,000	20,000
	NEXT GENERATION WATER LEADERS AND PRADO FIELD TRIPS (INSIDE THE OUTDOORS & SUBSIDIZED BUS FUNDING)		20,000				20,000
	SPEAKERS BUREAU	2,000					2,000
	BRANDED APPAREL (FOR TOURS AND EVENTS)	3,000					3,000
	PUBLIC INFORMATION TOURS TOTAL	5,000	20,000	-	-	20,000	45,000
1012.51204	MISCELLANEOUS EXPENSES						
	LEGISLATIVE & PRODUCER ACTIVITIES	2,000					2,000
	LEGISLATIVE MONITORING (CAPITAL TRACK)	2,500					2,500
	MISCELLANEOUS EXPENSES TOTAL	4,500	-	-	-	-	4,500
1012.53001	PROFESSIONAL SERVICES - GENERAL						
	ENS RESOURCES (FEDERAL ADVOCACY)	98,000					98,000
	EDELSTEIN, GILBERT, SMITH & ROBSON (STATE ADVOCACY)	92,000					92,000
	GONSALVES & SON (STATE ADVOCACY)	92,000					92,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	282,000	-	-	-	-	282,000
1012.51501	OFFICE EXPENSE - GENERAL						
	AWARDS (SUBMITTALS)	1,500					1,500
	PHOTOGRAPHY SERVICES & EQUIPMENT	1,000					1,000
	MEDIA MONITORING (MELTWATER)	22,000					22,000
	LICENSING TO POST/REPRINT ARTICLES	1,000					1,000
	OFFICE EXPENSES SUPPLIES, EQUIPMENT, AND PRINTING ETC.	10,000					10,000
	FLYER DISTRIBUTION & MAILINGS (WALKING MAN/POSTAGE) - CONSTRUCTION COMM. - NOT ALWAYS COVERED IN PROJECT BUDGETS	2,500					2,500
	BRANDING UPDATES (OLD SIGNAGE REPLACEMENT)	5,000					5,000
	SUBSCRIPTIONS (CONSTANT CONTACT EMAIL DATABASE, LOOMLY SOCIAL MEDIA, CANVA DESIGN, CHAT GPT, STORYBLOCK STOCK MATERIALS, NEWSPAPERS, FRAME.10 VIDEO EDITING)	9,000					9,000
	LIBRIS ONLINE PHOTO AND VIDEO LIBRARY LICENSE	8,000					8,000
	OFFICE EXPENSE - GENERAL TOTAL	60,000	-	-	-	-	60,000

GENERAL FUND OPERATING BUDGET FY 25-26
PUBLIC AFFAIRS (1012)

JDE Account Number	Description	General	Youth Education	Water Summit	Water 101	Tours	Total
	ACTIVITY CODE	9900	1206	9959	9962	9963	
1012.51102	MEMBERSHIP & TRAINING						
	PROFESSIONAL MEMBERSHIPS (CAPIO)	2,000					2,000
	STAFF TRAINING (WEBINARS, ONLINE TRAINING)	5,000					5,000
	MEMBERSHIP & TRAINING TOTAL	7,000	-	-	-	-	7,000
1012.56012	GWRS						
	GWRS VIP GROUP TOURS	4,500					4,500
	GWRS GUNESS WORLD RECORD	30,000					30,000
	MARKETING/OUTREACH GWRS (TABLING, VIDEOS, ADVERTISING)	10,000					10,000
	GWRS COLLATERAL (PROMOTIONAL ITEMS, TECH BROCHURE, BAGS, OTHER HANDOUTS)				10,000	20,000	30,000
	GWRS TOTAL	44,500	-	-	10,000	20,000	74,500
1012.51112	SPECIAL DEPARTMENT EXPENSE						
	OCWD BROCHURES, FOLDERS & FACT SHEETS	16,500					16,500
	EMPLOYEE EVENTS	24,000					24,000
	OCWD'S INDUSTRY AND COMMUNITY IMPACT (VIDEO, ADVERTISING, SOCIAL MEDIA, WATER BOTTLE FILLING STATION)	12,000					12,000
	EVENTS AND VIDEOS	15,000					15,000
	BOARD ROOM PHOTOS & UPDATE FRAMED DISTRICT MAPS AND PHOTOS FOR CONFERENCE ROOMS AS NEEDED	1,500					1,500
	POLICE & FIRE APPRECIATION	10,000					10,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	79,000	-	-	-	-	79,000
1012.51119	SPECIAL DEPARTMENT EXPENSE - OC WATER SUMMIT						
	OC WATER SUMMIT - OPERATING COSTS			100,000			100,000
	WATER ADVISORY COMMITTEE OF ORANGE COUNTY	6,000					6,000
	SPECIAL DEPARTMENT EXPENSE - OC WATER SUMMIT TOTAL	6,000	-	100,000	-	-	106,000
	MISCELLANEOUS REIMBURSEMENT - OC WATER SUMMIT						
1012.51119.170	MWDOC REIMBURSEMENT (SUMMIT AND WACO)	(3,000)		(3,000)			(6,000)
1012.51119.250	OC WATER SUMMIT - SPONSOR REIMBURSEMENT & REGISTRATION			(87,000)			(87,000)
	MISCELLANEOUS REIMBURSEMENT - OC WATER SUMMIT TOTAL	(3,000)	-	(90,000)	-	-	(93,000)
1012.51116	SPECIAL DEPARTMENT EXPENSE - CWF						
	CHILDREN'S FESTIVAL		265,000				265,000
	SPECIAL DEPARTMENT EXPENSE - CWF TOTAL	-	265,000	-	-	-	265,000
1012.51116.250	MISCELLANEOUS REIMBURSEMENT - CWF						
	CHILDREN'S FESTIVAL (SPONSORS)		(70,000)				(70,000)
	MISCELLANEOUS REIMBURSEMENT - CWF TOTAL	-	(70,000)	-	-	-	(70,000)
	PUBLIC AFFAIRS GRAND TOTAL	1,734,144	311,061	60,656	85,620	198,994	2,390,475

GENERAL FUND OPERATING BUDGET FY 25-26
INFORMATION SERVICES (1016)

JDE Account Number	Description ACTIVITY CODE	General 9900	GWRS 9922	Total
	SALARIES & BENEFITS			
1016.50104	REGULAR SALARIES	1,104,517	544,016	1,648,533
1016.50210	PAYROLL TAXES	16,015	7,888	23,903
1016.50202	RETIREMENT	183,902	90,579	274,481
1016.50203	457 RETIREMENT MATCH	21,775	10,725	32,500
1016.50204	HEALTH INSURANCE	178,698	88,015	266,713
1016.50206	WORKERS' COMPENSATION	5,412	2,666	8,078
	SALARIES & BENEFITS TOTAL	1,510,319	743,889	2,254,208
1016.52501	COMMUNICATION			
	PHONE SERVICE (PHYSICAL CIRCUITS, DID LINES, LONG DISTANCE, ETC.)	80,000		80,000
	DATA COMMUNICATIONS - FVALLEY X 2, ANAHEIM, SANTIAGO, PRADO, WELL SITE	54,000		54,000
	CELLULAR TELEPHONE & WIRELESS SERVICES	50,000		50,000
	ZOOM VIDEO CONFERENCING	16,000		16,000
	REPLACEMENT/ADDITIONAL PHONES/COMMUNICATION EQUIP	20,000		20,000
	COMMUNICATION TOTAL	220,000	-	220,000
1016.51301	TRAVEL/CONFERENCE/MILEAGE			
	CONFERENCE/TRAINING TRAVEL (MISAC/TECHNICAL CONFERENCES)	2,500		2,500
	TRAVEL/CONFERENCE/MILEAGE TOTAL	2,500	-	2,500
1016.51501	OFFICE EXPENSE - GENERAL			
	GENERAL OFFICE EXPENSE (SHIPPING, FEDEX)	2,000		2,000
	OFFICE EXPENSE - GENERAL TOTAL	2,000	-	2,000
1016.51510	HARDWARE/SOFTWARE			
	HARDWARE & SOFTWARE PURCHASES FOR DEPTS, PROGRAMMER TOOLS FOR IS	50,000		50,000
	COMPUTER REPLACEMENTS (DESKTOPS) - QTY 27 (PHASE 4 WIN 10 REFRESH)	43,000		43,000
	COMPUTER REPLACEMENTS (LAPTOPS) - QTY 14 (VARIOUS DEPARTMENTS / WIN REFRESH)	35,000		35,000
	MICROSOFT 365 LICENSING (285 LICENSES)	82,000		82,000
	NETWORK SECURITY SERVICES/MONITORING	80,000		80,000
	ONLINE & OTHER DATA SERVICES (DATA BACKUP)	18,000		18,000
	ANTIMALWARE SUBSCRIPTION	18,000		18,000
	ONLINE SERVICES (WEBSITES, VIRTUAL SERVERS & RELATED SERVICES)	15,000		15,000
	IT MANAGEMENT SYSTEM AND SERVICE	15,000		15,000
	ADVANCED SECURITY SERVICES FOR MICROSOFT 365 EMAIL	11,000		11,000
	REPLACEMENT BATTERIES FOR DATA CENTER POWER SUPPLY (UPS)	6,000		6,000
	NETWORK WIFI AND SWITCH UPDATE SUBSCRIPTION	20,000		20,000
	COMPUTER UPGRADE HARDWARE (DRIVES AND MEMORY)	2,000		2,000
	DATA CENTER EQUIPMENT/RACKS, RAILS, POWER SUPPLIES	2,000		2,000
	PRINTERS (REPLACEMENT AND NETWORK PRINTERS)	3,000		3,000
	KLIR PERMITTING MODULE FOR PLANNING & NATURAL RESOURCES	75,000		75,000
	NJBSoft SAMS MONITORING PROGRAM MANAGEMENT SOFTWARE TRIALED BY WQ	75,000		75,000
	HARDWARE/SOFTWARE TOTAL	550,000	-	550,000

GENERAL FUND OPERATING BUDGET FY 25-26
INFORMATION SERVICES (1016)

JDE Account Number	Description ACTIVITY CODE	General	GWRS	Total
		9900	9922	
1016.57004	MAINTENANCE EQUIPMENT - GENERAL			
	MAINTENANCE AGREEMENTS FOR EXISTING HW & SW	395,000		395,000
	SUPPORT FOR BOARDROOM/CONF ROOM AUDIOVISUAL EQUIP	5,000		5,000
	ON-CALL SERVICE AGREEMENT FOR HALLWAY LEARNING CENTER EQUIPMENT	8,000		8,000
	REPAIR EXISTING CABLING (NETWORK, TELEPHONE, COPPER, ETC.)	3,000		3,000
	REPAIR EXISTING EQUIPMENT (WORKSTATIONS, PRINTERS, ETC.)	7,000		7,000
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	418,000	-	418,000
1016.53001	PROFESSIONAL SERVICE - GENERAL			
	ON-CALL CONSULTING (JD EDWARDS, MAXIMO, WRMS, SECURITY, NETWORK, DOCUMENTATION)	40,000		40,000
	PROFESSIONAL SERVICE - GENERAL TOTAL	40,000	-	40,000
1016.51102	MEMBERSHIP			
	USER GROUP MEMBERSHIP	500		500
	MEMBERSHIP TOTAL	500	-	500
1016.51192	TECHNICAL TRAINING			
	ONGOING TECHNICAL TRAINING FOR IS DEPARTMENT	5,000		5,000
	ORACLE JD EDWARDS TRAINING/IBM MAXIMO TRAINING	6,000		6,000
	TECHNICAL TRAINING TOTAL	11,000	-	11,000
	INFORMATION SERVICES GRAND TOTAL	2,754,319	743,889	3,498,208

GENERAL FUND OPERATING BUDGET FY 25-26
BOARD ADMINISTRATION (1018)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
	SALARIES & BENEFITS		
1018.50104	REGULAR SALARIES	632,050	632,050
1018.50118	DIRECTORS' FEES	377,055	377,055
1018.50210	PAYROLL TAXES	14,632	14,632
1018.50202	RETIREMENT	168,016	168,016
1018.50203	457 RETIREMENT MATCH	52,000	52,000
1018.50204	HEALTH INSURANCE	340,879	340,879
1018.50206	WORKERS' COMPENSATION	4,945	4,945
	SALARIES & BENEFITS TOTAL	1,589,577	1,589,577
1018.51301	BOARD TRAVEL/CONFERENCE/MILEAGE		
	ACWA, AWWA, ADA, NWRA, ASCE, CRWUA, OCCOG, WATEREUSE, AND MISC. CONFERENCES	50,000	50,000
	BOARD TRAVEL/CONFERENCE/MILEAGE TOTAL	50,000	50,000
1018.51012	LEGAL ADVERTISING		
	LEGALLY REQUIRED NOTICES AND REPORTS, I.E. PUBLIC HEARINGS, ETC.	10,000	10,000
	LEGAL ADVERTISING TOTAL	10,000	10,000
1018.51501	OFFICE EXPENSE - GENERAL		
	BOARDROOM SUPPLIES, REFRESHMENTS FOR BOARD AND COMMITTEES	50,000	50,000
	FEDEX	100	100
	MAIL DISPATCH	4,500	4,500
	POSTAGE	20,000	20,000
	FILING FEES	100	100
	NOTARY SUPPLIES	100	100
	OFFICE SUPPLIES	100	100
	OFFICE EXPENSE - GENERAL TOTAL	74,900	74,900

GENERAL FUND OPERATING BUDGET FY 25-26
BOARD ADMINISTRATION (1018)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
1018.51565	RENT EQUIPMENT - GENERAL		
	SERVICE FOR XEROX D125, XEROX C70	15,000	15,000
	QUADIENT IX-7 POSTAGE MACHINE	8,000	8,000
	RENT EQUIPMENT - GENERAL TOTAL	23,000	23,000
1018.51192	EDUCATIONAL TRAINING		
	ARMA TRAINING AND SEMINARS	500	500
	EDUCATIONAL TRAINING TOTAL	500	500
1018.51102	MEMBERSHIP		
	ASSOCIATION OF RECORDS MANAGERS & ADMINISTRATORS (1 STAFF)	215	215
	NATIONAL NOTARY ASSOCIATION (2 STAFF)	250	250
	MEMBERSHIP TOTAL	465	465
1018.51112	SPECIAL DEPARTMENT EXPENSE		
	DOCUMENT ARCHIVAL AND SCANNING	5,000	5,000
	OFFSITE STORAGE	60,000	60,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	65,000	65,000
1018.51042	ELECTION COSTS		
	ACCRUED ELECTION COSTS	285,207	285,207
	ELECTION COSTS TOTAL	285,207	285,207
	BOARD ADMINISTRATION GRAND TOTAL	2,098,649	2,098,649

GENERAL FUND OPERATING BUDGET FY 25-26
PURCHASING (1022)

JDE Account Number	Description ACTIVITY CODE	General	GWRS	Total
		9900	9922	
	SALARIES & BENEFITS			
1022.50104	REGULAR SALARIES	498,127	124,532	622,659
1022.50210	PAYROLL TAXES	7,223	1,806	9,029
1022.50202	RETIREMENT	82,938	20,735	103,673
1022.50203	457 RETIREMENT MATCH	15,600	3,900	19,500
1022.50204	HEALTH INSURANCE	88,699	22,175	110,874
1022.50206	WORKERS' COMPENSATION	4,269	1,067	5,336
	SALARIES & BENEFITS TOTAL	696,856	174,215	871,071
1022.51501	OFFICE EXPENSE - GENERAL			
	SAFETY SIGNS/HARDWARE FOR WAREHOUSE	250		250
	MISCELLANEOUS SUPPLIES (TONERS, DRUMS, FILING SUPPLIES)	4,500		4,500
	SHIPPING SUPPLIES (SHRINK WRAP/TAPE, BINDING, ETC.)	1,000		1,000
	PAPER RECYCLING - SET FEE AT \$300 PER MONTH	3,600		3,600
	SHIPPING FEES (UPS/FEDEX)	2,500		2,500
	TRUCK WASH FOR DISTRICT VEHICLES - PRADO, FHQ AND FV	2,000		2,000
	OFFICE EXPENSE - GENERAL TOTAL	13,850	-	13,850
1022.51520	GAS & DIESEL			
	VEHICLE FUEL	400		400
	GAS & DIESEL TOTAL	400	-	400
1022.51531	SHIRTS - LOGO			
	SHIRTS - LOGO/SHIRTS/JACKETS	350		350
	SHIRTS - LOGO TOTAL	350	-	350
1022.51545	SMALL TOOLS			
	MISCELLANEOUS HAND TOOLS	1,000		1,000
	SMALL TOOLS TOTAL	1,000	-	1,000
1022.51102	MEMBERSHIP			
	CAPPO (CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS, INC.)	600		600
	MEMBERSHIP TOTAL	600	-	600

GENERAL FUND OPERATING BUDGET FY 25-26
PURCHASING (1022)

JDE Account Number	Description	General	GWRS	Total
	ACTIVITY CODE	9900	9922	
1022.51192	TECHNICAL TRAINING			
	OTHER PROFESSIONAL DEVELOPMENT (PURCHASING SEMINARS, INSURANCE, BIDDING AND NEGOTIATION)	1,000		1,000
	CAPPO CONFERENCE (1 STAFF)	2,000		2,000
	CPPB CERTIFICATION (1 STAFF)	450		450
	TECHNICAL TRAINING TOTAL	3,450	-	3,450
1022.51630	INVENTORY FREIGHT			
	DELIVERY FEES AND FREIGHT CHARGES	30,000		30,000
	INVENTORY FREIGHT TOTAL	30,000	-	30,000
1022.57016	MAINTENANCE STRUCTURE AND IMPROVEMENT - GENERAL			
	WAREHOUSE MAINTENANCE - ADDITIONAL SHELVING/RACKING & FLOOR REFURB.	2,000		2,000
	MAINTENANCE STRUCTURE AND IMPROVEMENT - GENERAL TOTAL	2,000	-	2,000
1022.51510	HARDWARE AND SOFTWARE			
	INSURANCE TRACKING SOFTWARE	20,000		20,000
	MAINTENANCE STRUCTURE AND IMPROVEMENT - GENERAL TOTAL	20,000	-	20,000
	PURCHASING GRAND TOTAL	768,506	174,215	942,721

GENERAL FUND OPERATING BUDGET FY 25-26
FINANCE (1024)

JDE Account Number	Description	General	GWRS	GAP	Total
	ACTIVITY CODE	9900	9922	9911	
	SALARIES & BENEFITS				
1024.50104	REGULAR SALARIES	1,467,863	369,585	10,478	1,847,926
1024.50210	PAYROLL TAXES	23,038	5,797	152	28,987
1024.50202	RETIREMENT	239,689	60,358	1,745	301,792
1024.50203	457 RETIREMENT MATCH	33,313	8,450	488	42,251
1024.50204	HEALTH INSURANCE	187,670	47,345	1,712	236,727
1024.50206	WORKERS' COMPENSATION	7,152	1,798	42	8,992
	SALARIES & BENEFITS TOTAL	1,958,725	493,333	14,617	2,466,675
1024.53001	PROFESSIONAL SERVICES - GENERAL				
	EXTERNAL AUDIT (SINGLE AUDIT/MPP INCLUDED)	56,650			56,650
	PAYROLL OUTSOURCING	72,500			72,500
	AP SOFTWARE MAINTENANCE	12,000			12,000
	DEBTBOOK SOFTWARE MAINTENANCE	16,000			16,000
	SPECIALIZED ACCOUNTING/FINANCIAL SERVICES	20,000			20,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	177,150	-	-	177,150
1024.51501	OFFICE EXPENSE - GENERAL				
	CHECK STOCK FOR A/P - SAFECHECKS	1,000			1,000
	COLOR COPY ALLOCATION	1,000			1,000
	COLOR PRINTING CHARGE FOR ACFR AND BUDGET BOOK	2,000			2,000
	FEDEX	1,000			1,000
	MICR TONER - A/P, P/R	1,000			1,000
	ANNUAL COMPREHENSIVE FINANCIAL REPORT APPLICATION	1,000			1,000
	MISCELLANEOUS SUPPLIES (COMPUTER PAPER, TONER, OFFICE SUPPLIES)	10,000			10,000
	OFFICE EXPENSE - GENERAL TOTAL	17,000	-	-	17,000
1024.51104	SUBSCRIPTIONS				
	GASB/GAAP-ACCOUNTING JOURNAL	500			500
	SUBSCRIPTIONS TOTAL	500	-	-	500
1024.51520	GAS & DIESEL FUEL				
	SC FUEL AT \$542 PER MONTH IN AVERAGE	6,500			6,500
	GAS & DIESEL FUEL TOTAL	6,500	-	-	6,500
1024.51530	UNIFORMS & SAFETY				
	WORK POLOS	500			500
	OVERALL - UNIFORMS	200			200
	UNIFORMS & SAFETY TOTAL	700	-	-	700

GENERAL FUND OPERATING BUDGET FY 25-26
FINANCE (1024)

JDE Account Number	Description	General	GWRS	GAP	Total
	ACTIVITY CODE	9900	9922	9911	
1024.51102	MEMBERSHIP				
	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	1,000			1,000
	INSTITUTE OF MANAGEMENT ACCOUNTANTS	300			300
	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	300			300
	CPA LICENSE, CAL CPA MEMBERSHIP(DS, MO)	1,200			1,200
	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	300			300
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	300			300
	MEMBERSHIP TOTAL	3,400	-	-	3,400
1024.51192	TECHNICAL TRAINING				
	TAX LAW CHANGES SEMINAR (2 STAFF)	1,000			1,000
	JDE AND OTHER TECHNICAL TRAINING	4,000			4,000
	GFOA CONFERENCE (RF, DS AND MO)	2,500			2,500
	CSMFO CONFERENCE (DS, MO)	3,500			3,500
	CAL CPA CPE TECHNICAL TRAINING (DS, MO)	3,000			3,000
	TECHNICAL TRAINING TOTAL	14,000	-	-	14,000
1024.56023	PURCHASE DISCOUNTS				
	PURCHASE DISCOUNTS	(120,000)			(120,000)
	PURCHASE DISCOUNTS TOTAL	(120,000)	-	-	(120,000)
1024.56024	REBATES - PURCHASING CARD				
	REBATES - PURCHASING CARD	(20,000)			(20,000)
	REBATES - PURCHASING CARD TOTAL	(20,000)	-	-	(20,000)
1024.56028	BANK CHARGES				
	BANK CHARGES (\$1,250 AVERAGE/MO)	15,000			15,000
	BANK CHARGES TOTAL	15,000	-	-	15,000
	FINANCE GRAND TOTAL	2,052,975	493,333	14,617	2,560,925

GENERAL FUND OPERATING BUDGET FY 25-26
HUMAN RESOURCES (1030)

JDE Account Number	Description ACTIVITY CODE	General	GWRS	Total
		9900	9922	
	SALARIES & BENEFITS			
1030.50104	REGULAR SALARIES	139,857	559,429	699,286
1030.50210	PAYROLL TAXES	2,028	8,112	10,140
1030.50202	RETIREMENT	23,286	93,145	116,431
1030.50203	457 RETIREMENT MATCH	3,250	13,000	16,250
1030.50204	HEALTH INSURANCE	24,017	96,069	120,086
1030.50205	HEALTH INSURANCE - RETIREE PREMIUMS	5,500	-	5,500
1030.50206	WORKERS' COMPENSATION	685	2,741	3,426
	SALARIES & BENEFITS TOTAL	198,623	772,496	971,119
1030.51301	TRAVEL/CONFERENCE/MILEAGE			
	ACWA/JPIA COMMITTEE/ACWA/JPIA PERSONNEL COMMITTEE MEETINGS (4 TRIPS)	500		500
	CALPELRA CONFERENCE (MONTEREY, CA) & SEMINARS	2,800		2,800
	MILEAGE	400		400
	TRAVEL/CONFERENCE/MILEAGE TOTAL	3,700	-	3,700
1030.51102	MEMBERSHIPS			
	CALPELRA MEMBERSHIP FEE	400		400
	SOCIETY OF HUMAN RESOURCES PROFESSIONALS	300		300
	MEMBERSHIPS TOTAL	700	-	700
1030.53001	PROFESSIONAL SERVICES - GENERAL			
	COMPSYCH EMPLOYEE ASSISTANCE PROGRAM	6,100		6,100
	HEALTH AND WELLNESS (FAIR AND ACTIVITIES)	3,000		3,000
	UNIVERSAL BACKGROUND INVESTIGATION	9,000		9,000
	ALLIANT BROKER SERVICES FEE	25,000		25,000
	PERSONNEL ISSUES - LEGAL FEES	20,000		20,000
	RETIREE MEDICAL ACTUARIAL FEES	2,800		2,800
	RETIREMENT PLAN LEGAL CONSULTING AND PLAN FILINGS	1,000		1,000
	PRE-EMPLOYMENT PHYSICALS	10,000		10,000
	HEALTH SAVINGS ACCOUNT FEE	100		100
	PROFESSIONAL SERVICES - GENERAL TOTAL	77,000	-	77,000
1030.53015	TEMPORARY LABOR - GENERAL			
	TEMPORARY LABOR - MISC. DEPARTMENTS	40,000		40,000
	TEMPORARY LABOR - GENERAL TOTAL	40,000	-	40,000

GENERAL FUND OPERATING BUDGET FY 25-26
HUMAN RESOURCES (1030)

JDE Account Number	Description	General	GWRS	Total
	ACTIVITY CODE	9900	9922	
1030.51501	OFFICE EXPENSE - GENERAL			
	EMPLOYMENT ADVERTISING	20,000		20,000
	NEOGOV	33,000		33,000
	FEDERAL EXPRESS	200		200
	EMPLOYEE OF THE MONTH/YEAR AWARD EXPENSES	200		200
	ERP AWARD CERTIFICATES	3,200		3,200
	PHONE STIPEND	1,000		1,000
	LENGTH OF SERVICE AWARDS	17,000		17,000
	OFFICE SUPPLIES	9,000		9,000
	OFFICE EXPENSE - GENERAL TOTAL	83,600	-	83,600
1030.51104	SUBSCRIPTIONS			
	LEGAL BULLETINS AND FMLA ONLINE (3 YEARS 6/30/2026)	750		750
	SUBSCRIPTIONS TOTAL	750	-	750
1030.51192	TECHNICAL TRAINING			
	EMPLOYEE TRAINING	12,000		12,000
	TECHNICAL TRAINING TOTAL	12,000	-	12,000
1030.50208	EDUCATION TUITION REIMBURSEMENT			
	EDUCATION TUITION REIMBURSEMENT	22,000		22,000
	EDUCATION TUITION REIMBURSEMENT TOTAL	22,000	-	22,000
1030.51112	SPECIAL DEPARTMENT EXPENSE			
	DOT DRUG & ALCOHOL PROGRAM	5,200		5,200
	EMPLOYEE FITNESS FACILITIES	2,500		2,500
	UNEMPLOYMENT INSURANCE	15,000		15,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	22,700	-	22,700
	HUMAN RESOURCES GRAND TOTAL	461,073	772,496	1,233,569

GENERAL FUND OPERATING BUDGET FY 25-26
SAFETY & RISK MANAGEMENT (1034)

JDE Account Number	Description	Administration	GWRS	Total
		9900	9922	
	SALARIES & BENEFITS			
1034.50104	REGULAR SALARIES	318,031	79,508	397,539
1034.50210	PAYROLL TAXES	4,611	1,153	5,764
1034.50202	RETIREMENT	52,952	13,238	66,190
1034.50203	457 RETIREMENT MATCH	7,800	1,950	9,750
1034.50204	HEALTH INSURANCE	51,829	12,957	64,786
1034.50206	WORKERS' COMPENSATION	1,272	318	1,590
	SALARIES & BENEFITS TOTAL	436,495	109,124	545,619
1034.52001	INSURANCE			
	CRIME/EXCESS	4,500		4,500
	POLLUTION LIABILITY EXCESS FOR LA PALMA BASIN 10 YEARS PREPAID	30,000		30,000
	FIDUCIARY	8,000		8,000
	GENERAL LIABILITY	654,000		654,000
	PROPERTY	760,000		760,000
	TOUR GROUP AND BUSINESS TRAVEL	5,000		5,000
	UST INSURANCE	10,000		10,000
	INSURANCE TOTAL	1,471,500	-	1,471,500
1034.52005	CLAIMS & TESTING			
	SMALL NON-TRIAL CLAIMS, WORKERS' COMPENSATION FIRST AID	5,000		5,000
	CLAIMS & TESTING TOTAL	5,000	-	5,000
1034.51301	TRAVEL/CONFERENCE/MILEAGE			
	AMERICAN SOCIETY OF SAFETY PROFESSIONALS CONFERENCE	2,400		2,400
	PASMA CONFERENCE/BUSINESS MEETINGS	450		450
	INDUSTRIAL ENVIRONMENTAL COALITION OF OC MEETINGS	300		300
	MILEAGE	500		500
	TRAVEL/CONFERENCE/MILEAGE TOTAL	3,650	-	3,650
1034.53001	PROFESSIONAL SERVICE - GENERAL			
	HAZARDOUS WASTE/MATERIALS AUDIT	8,000		8,000
	HEALTH AND SAFETY MEDICAL EVALUATION FOR CSRT	4,000		4,000
	HEPATITIS A AND B SHOTS	2,000		2,000
	EMERGENCY RESPONCE PLAN UPDATE	16,500		16,500
	RESPIRATOR FIT TESTS	3,800		3,800
	INDUSTRIAL HYGIENE MONITORING	12,000		12,000
	PROFESSIONAL SERVICE - GENERAL TOTAL	46,300	-	46,300

GENERAL FUND OPERATING BUDGET FY 25-26
SAFETY & RISK MANAGEMENT (1034)

JDE Account Number	Description	Administration	GWRS	Total
		9900	9922	
1034.51501	OFFICE EXPENSE - GENERAL			
	FEDERAL EXPRESS/COURIER	200		200
	OFFICE SUPPLIES	1,900		1,900
	TRAINING MATERIALS AND MEETING EXPENSES	3,000		3,000
	OFFICE EXPENSE - GENERAL TOTAL	5,100	-	5,100
1034.51104	SUBSCRIPTIONS			
	CAL OSHA REPORTER	500		500
	BUSINESS AND LEGAL REPORT (BLR)	1,300		1,300
	MSDS ONLINE ANNUAL FEE (3 YEAR AGREEMENT 9/1/2022 - 8/31/2025)	4,500		4,500
	SPLAN ANNUAL FEE	3,900		3,900
	TRAINING TRACKING SERVICE (BIS)	10,000		10,000
	SUBSCRIPTIONS TOTAL	20,200	-	20,200
1034.51530	UNIFORMS & SAFETY			
	ERGONOMIC EQUIPMENT	6,000		6,000
	PERSONAL PROTECTIVE EQUIPMENT - NON OPERATION DEPARTMENTS	1,000		1,000
	SAFETY GLASSES - RX	3,500		3,500
	SHOES	20,000		20,000
	UNIFORMS & SAFETY TOTAL	30,500	-	30,500
1034.57004	MAINTENANCE EQUIPMENT - GENERAL			
	MEDICAL EQUIPMENT/AED UNITS & SUPPLIES	1,500		1,500
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	1,500	-	1,500
1034.51550	SAFETY SUPPLIES			
	CONFINED SPACE EQUIPMENT	1,000		1,000
	DISASTER/HAZMAT EQUIPMENT/SUPPLIES	2,000		2,000
	SAFETY INCENTIVES/SUPPLIES	1,200		1,200
	FIRST AID SUPPLIES	1,000		1,000
	HEAT ILLNESS PREVENTION SUPPLIES, SIGNS, TRAFFIC CONES, MISC. SAFETY SUPPLIES	5,000		5,000
	SAFETY SUPPLIES TOTAL	10,200	-	10,200
1034.51102	MEMBERSHIP			
	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	350		350
	INDUSTRIAL ENVIRONMENTAL COALITION OF ORANGE COUNTY	75		75
	PUBLIC SAFETY MANAGEMENT ASSOCIATION	150		150
	MEMBERSHIP TOTAL	575	-	575

GENERAL FUND OPERATING BUDGET FY 25-26
SAFETY & RISK MANAGEMENT (1034)

JDE Account Number	Description	Administration	GWRS	Total
	ACTIVITY CODE	9900	9922	
1034.51192	STAFF TRAINING			
	CONFINED SPACE - TRAINING AND ANNUAL REQUIRED DRILLS	5,000		5,000
	RESPIRATOR TRAINING	2,500		2,500
	CPR/FIRST AID/AED	10,000		10,000
	ERGONOMIC TRAINING	2,000		2,000
	HAZMAT 24/40 HOUR	10,000		10,000
	HAZMAT ANNUAL	6,000		6,000
	ACTIVE SHOOTER TRAINING - NEW HIRES	2,000		2,000
	LITHIUM BATTERY TRAINING	2,000		2,000
	MACHINE TRAINING (TRAIN THE TRAINER)	2,000		2,000
	SAFETY STAFF REQUIRED PROFESSIONAL TRAINING	3,000		3,000
	WORKPLACE VIOLENCE TRAINING AND ANNUAL REQUIRED DRILL	9,500		9,500
	STAFF TRAINING TOTAL	54,000	-	54,000
1034.51202	SECURITY PROGRAM			
	ALARM SYSTEM MONITORING - BAY ALARM (FHQ AND PRADO)	15,000		15,000
	BAY ALARM FV PANIC ALARMS	1,000		1,000
	SECURITY GUARD SERVICES	525,151		525,151
	WORKPLACE VIOLENCE SUPPLIES	25,000		25,000
	SECURITY PROGRAM TOTAL	566,151	-	566,151
1034.51112	SPECIAL DEPARTMENT EXPENSE			
	CITY/COUNTY ALARM PERMITS	1,800		1,800
	COUNTY HAZMAT WASTE PROGRAM - CUPA FEES	2,400		2,400
	DTSC AND EPA FEES	1,000		1,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	5,200	-	5,200
	SAFETY AND RISK MANAGEMENT GRAND TOTAL	2,656,371	109,124	2,765,495

GENERAL FUND OPERATING BUDGET FY 25-26
WATER QUALITY (1036)

JDE Account Number	Description	General	GWP Assistance	GWR System O&M	SAR Monitoring	NBGP NCP	SBGPP NCP	PFAS	PFAS O&M Anaheim	PFAS O&M EOCWD	PFAS O&M Fullerton	PFAS O&M Garden Grove	PFAS O&M GSWC	PFAS O&M IRWD	PFAS O&M Orange	PFAS O&M Santa Ana	PFAS O&M Serrano	PFAS O&M Tustin	PFAS O&M YLWD	Total	
	ACTIVITY CODE	9900	4406	9922	4602	9985	9986	1914	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
	SALARIES & BENEFITS																				
1036.50104	REGULAR SALARIES	536,013	342,203	145,875	113,685	143,286	46,979	258,997	28,567	15,200	23,192	23,192	15,200	15,200	23,192	15,200	13,840	18,460	25,673	1,803,954	
1036.50106	OVERTIME	4,890	3,416	1,263	1,826	2,572	882	2,468	268	123	177	177	123	123	177	123	123	123	203	19,057	
1036.50210	PAYROLL TAXES	8,939	5,011	2,134	1,675	2,115	694	3,791	418	222	339	339	222	222	339	222	202	269	375	27,528	
1036.50202	RETIREMENT	87,117	57,546	24,499	19,232	24,285	7,969	43,534	4,801	2,551	3,891	3,891	2,551	2,551	3,891	2,551	2,325	3,094	4,308	300,586	
1036.50203	457 RETIREMENT MATCH	14,349	7,703	3,478	3,250	4,128	1,333	6,273	666	358	520	520	358	358	520	358	325	423	585	45,505	
1036.50204	HEALTH INSURANCE	92,677	49,815	23,170	21,949	29,802	9,891	45,404	4,852	2,692	3,963	3,963	2,692	2,692	3,963	2,692	2,407	3,228	4,437	310,288	
1036.50206	WORKERS' COMPENSATION	6,297	4,350	1,611	1,899	2,605	883	3,967	447	231	331	331	231	231	331	231	202	267	384	24,829	
	SALARIES & BENEFITS TOTAL	750,280	470,044	202,030	163,516	208,793	68,631	364,434	40,019	21,377	32,413	32,413	21,377	21,377	32,413	21,377	19,424	25,864	35,965	2,631,747	
	TRAVEL/CONFERENCES																				
1036.51301	ACWA CONFERENCES & WQ COMMITTEE (SPRING, FALL, REGULATORY)	2,000																			2,000
	TRAVEL/CONFERENCES TOTAL	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
	OFFICE EXPENSE - GENERAL																				
1036.51501	OFFICE/WQ SAMPLING CONSUMABLE PRODUCTS (SAMPLE LABELS, PAPER, PRINTER CARTRIDGES, TAPE, ETC.); COMPUTER-RELATED EQUIPMENT	2,800	2,800	2,800	2,000	2,000	500	2,800	200	100	100	100	100	100	100	100	100	100	200	17,000	
	FEDEX SHIPPING: WQ SAMPLE SHIPPING (CONTRACT LABS, RESEARCHERS, ETC.)	2,000	2,000	2,000																6,000	
	OFFICE EXPENSE - GENERAL TOTAL	4,800	4,800	4,800	2,000	2,000	500	2,800	200	100	100	100	100	100	100	100	100	100	200	23,000	
	PROFESSIONAL SERVICE - GENERAL																				
1036.53001	TRAFFIC CONTROL ENGINEER SERVICES - TRAFFIC CONTROL PLANS	2,500																			2,500
	TRAFFIC CONTROL CONTRACTOR SERVICES	8,000																			8,000
	PROFESSIONAL SERVICE - GENERAL TOTAL	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
	GAS & DIESEL FUEL																				
1036.51520	GASOLINE/DIESEL FUEL	3,500	4,000	3,500	2,500	3,500	2,000	2,600	400	200	200	200	200	200	200	200	200	200	200	200	24,000
	GAS & DIESEL FUEL TOTAL	3,500	4,000	3,500	2,500	3,500	2,000	2,600	400	200	200	200	200	200	200	200	200	200	200	200	24,000
	UNIFORMS & SAFETY																				
1036.51530	OCWD UNIFORMS, RAIN BOOTS, RAIN JACKET/OVERALLS, SUN PROTECTION	3,500																			3,500
	UNIFORMS & SAFETY TOTAL	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
	MAINTENANCE & EQUIPMENT - GENERAL																				
1036.57004	ROUTINE MAINT & PARTS FOR FIELD MONITORING EQUIPMENT, PUMPS, GENERATORS, CONSTRUCTING ANCILLARY SYSTEMS, TREATMENT ISSUES, ETC.; REPLACEMENT EQUIPMENT, FIELD METERS, INSTRUMENTATION, PIPES, WIRE, CONNECTORS, FITTINGS, PARTS FOR MECHANICAL AND SUBMERSIBLE PUMPS; SAFETY ITEMS, TRAFFIC CONTROL DEVICES; REPLACEMENT VEHICLE/OTHER SPECIALTY PARTS	1,500	1,000	1,000	1,000	1,500	500	1,000													7,500
	REPLACEMENT OF FAILED SUBMERSIBLE PUMPS - MP1 & SQE PUMPS AT EXISTING SITES OR PUMPS ON TRUCKS	6,000		5,000		7,000	1,500														19,500
	BOOM HYDRAULIC SYSTEM MAINTENANCE (T-98)	800		800																	1,600
	MANUFACTURER FIELD EQUIPMENT REPAIRS	4,000	400	2,000	1,000	500	300	1,200													9,400
	MAINTENANCE & EQUIPMENT - GENERAL TOTAL	12,300	1,400	8,800	2,000	9,000	2,300	2,200	-	-	-	-	-	-	-	-	-	-	-	-	38,000
	SMALL TOOLS/FIELD SUPPLIES																				
1036.51545	FIELD SUPPLIES & MATERIALS FOR SAMPLE COLLECTION TASKS; BATTERIES, BUCKETS, ICE CHESTS, MAN-HOLE PULLERS, CARBON TREATMENT VESSELS AND ANCILLARY PARTS, LOCKS, 250-GAL DECON WATER TANK(S) OR OTHER SAFETY EQUIPMENT (LIGHT BAR, CONES, SIGNS), CARBON SUPPLIES, SPECIALIZED FITTINGS FOR CARBON TREATMENT SYSTEM, DRUMS FOR SPENT CARBON; SPECIALTY ITEMS/EQUIPMENT	2,000	450	1,500	1,500	1,500	450	1,500	100	100	100	100	100	100	100	100	100	100	100	100	10,000
	WQ CONSUMABLE ITEMS (TUBING, HOSES, FITTINGS, SMALL TOOLS, BLUE ICE, SHIPPING SUPPLIES & PACKING MATERIALS)																				10,000
	REPLACEMENT OF AGED, FAILED FIELD METERS, PROBES, WATER LEVEL TAPES, CONTROLLERS, ETC.)	3,500	800	1,500	1,500	1,000	700	1,000													10,000
	CARBON - MOBILE CARBON TREATMENT UNITS (WELL DISCHARGES)	10,000		5,000		10,000															25,000
	SMALL TOOLS/FIELD SUPPLIES TOTAL	15,500	1,250	8,000	3,000	12,500	1,150	2,500	100	100	100	100	100	100	100	100	100	100	100	100	45,000

GENERAL FUND OPERATING BUDGET FY 25-26
WATER QUALITY (1036)

JDE Account Number	Description	General	GWP Assistance	GWR System O&M	SAR Monitoring	NBGP NCP	SBGPP NCP	PFAS	PFAS O&M Anaheim	PFAS O&M EOCWD	PFAS O&M Fullerton	PFAS O&M Garden Grove	PFAS O&M GSWC	PFAS O&M IRWD	PFAS O&M Orange	PFAS O&M Santa Ana	PFAS O&M Serrano	PFAS O&M Tustin	PFAS O&M YLWD	Total	
	ACTIVITY CODE	9900	4406	9922	4602	9985	9986	1914	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1036.51555	LAB SUPPLIES/EQUIPMENT																				
	CALIBRATION SOLUTIONS AND FIELD PRESERVATIVES GLASSWARE, STORAGE CONTAINERS, CARBOYS, GLOVES, DISPENSERS, SAFETY GLASSES, SPILL CONTROL MATERIALS, MISC. LAB SUPPLIES AND UTENSILS, RADIOACTIVITY BOTTLES AND OTHER SPECIALTY SAMPLE CONTAINERS OR SUPPLIES (ORP SOLUTION, ETC.)	2,500	2,500	1,000	1,000	1,000	500	900	100	100	100	100	100	100	100	100	100	100	100	100	10,500
	LAB SUPPLIES/EQUIPMENT TOTAL	2,500	2,500	1,000	1,000	1,000	500	900	100	100	100	100	100	100	100	100	100	100	100	100	10,500
1036.51560	LAB SAMPLES ANALYSIS																				
	GWRS PERMIT: FPW, TALBERT BARRIER, FOREBAY, MID-BASIN MW SITES; RADIOLOGICAL, PRIORITY POLLUTANTS, ASBESTOS, DIOXIN; MICROBIAL, BIOANALYTICAL, AND MONTHLY ROP COLIPHAGE MONITORING.			45,000																	45,000
	GWRS NPDES TOXICITY TESTING			10,000																	10,000
	GWRS SPECIAL STUDIES (EMERGING CONTAMINANTS, OCWD/OCSD PATHOGEN LRV STUDY, ETC.)			20,000																	20,000
	GROUNDWATER PRODUCER DRINKING WATER NEW WELL TESTING RADIOLOGICAL TESTING, CONFIRMATION TESTING, ETC.		27,000																		27,000
	GREEN ACRES MONITORING	1,000																			1,000
	SARMON WATER QUALITY: MICROBIAL (E.G., PHAGE, BACTERIAL, ETC.)																				
	TOTAL ORGANIC HALIDES (TOX) AND RADIOLOGICAL TESTING				34,000																34,000
	SARMON SPECIAL STUIDES (EMERGING CONTAMINANTS / PFAS)				5,000			5,000													10,000
	RIVER DESILTING STUDIES (RIVERBED FILTRATION)	3,000																			3,000
	IRVINE DESALTER/MCAS TCE PLUME: NAVY AGREEMENT, AND IRWD/DPH MONITORING PROGRAM - SENTINEL WELLS	8,000																			8,000
	MISC. CONTRACT LAB TESTING (SPILLS, EMERGENCIES, SPLITS, CONFIRMATION TESTING, SPECIFIC ANALYTES, ETC.)	12,000																			12,000
	NPDES TPH MONITORING DE MINIMUS PERMIT, AS NEEDED	2,000																			2,000
	LAB SAMPLES ANALYSIS TOTAL	26,000	27,000	75,000	39,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	172,000
1036.51192	TECHNICAL TRAINING																				
	STAFF SAFETY / WQ SAMPLING / TECHNICAL TRAINING (I.E., STORMWATER NEW PERMIT & QISP TRAINING, REGULATORY, MONITORING TECHNIQUES, ETC.)	3,000																			3,000
	TECHNICAL TRAINING TOTAL	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
1036.51112	SPECIAL DEPT EXPENSE																				
	NPDES INDUSTRIAL STORMWATER PERMIT - GWRS FACILITY			3,000																	3,000
	NPDES GENERAL DEWATERING PERMIT - BASINWIDE (EXCLUDES DISCHARGES TO NEWPORT BAY)	4,200																			4,200
	SPENT CARBON DISPOSAL COSTS (CARBON TREATMENT OF PURGED GW AT MONITORING WELL SITES FOR NPDES DISCHARGE PERMIT)	3,000																			3,000
	SPECIAL DEPT EXPENSE TOTAL	7,200	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200
	WATER QUALITY GRAND TOTAL	841,080	510,994	306,130	213,016	236,793	75,081	380,434	40,819	21,877	32,913	32,913	21,877	21,877	32,913	21,877	19,924	26,364	36,565	2,873,447	

GENERAL FUND OPERATING BUDGET FY 25-26

LABORATORY (1038)

JDE Account Number	Description	General	GWR System O&M	Talbert Barrier O&M	GAP O&M	Groundwater Producers' Assistance	MTBE Litigation	Forebay VOC N. Basin	SAR Monitoring	PFAS	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9908	9911	4406	9954	9936	4602	1914	9924	
	SALARIES & BENEFITS											
1038.50104	REGULAR SALARIES	529,937	1,248,846	376,059	112,945	1,208,822	4,803	4,803	246,162	413,157	84,603	4,230,135
1038.50106	OVERTIME	7,231	32,889	9,918	2,914	32,032	-	-	5,951	10,771	2,076	103,782
1038.50210	PAYROLL TAXES	7,789	21,254	5,930	2,347	20,328	70	70	4,056	6,280	1,390	69,516
1038.50202	RETIREMENT	89,438	206,242	63,369	17,499	200,331	800	800	40,902	70,226	14,074	703,681
1038.50203	457 RETIREMENT MATCH	11,115	31,363	9,588	2,730	30,550	65	65	6,013	10,433	2,080	104,002
1038.50204	HEALTH INSURANCE	93,789	231,757	70,637	19,955	223,993	776	776	45,292	79,402	15,640	782,016
1038.50206	WORKERS' COMPENSATION	4,225	10,039	3,023	908	9,718	38	38	1,976	3,321	679	33,966
	SALARIES & BENEFITS TOTAL	743,525	1,782,390	538,524	159,297	1,725,775	6,552	6,552	350,353	593,589	120,543	6,027,098
1038.51301	TRAVEL/CONFERENCE/MILEAGE											
	ENVIRONMENTAL MEASUREMENT SYMPOSIUM (AUGUST 2025, ST LOUIS, MO, 2 STAFF)	7,000										7,000
	TNI FORUM ON ENVIRONMENTAL ACCREDITATION (JANUARY 2026, BOSTON, MA, 1 STAFF)	3,500										3,500
	PITTCO (MARCH 2026, SAN ANTONIO, TX, 1 STAFF)	3,500										3,500
	CWEA ANNUAL CONFERENCE (APRIL 2026, LOCATION TBD, 1 STAFF)	3,000										3,000
	AMERICAN SOCIETY OF MASS SPECTROMETRY CONFERENCE (JUNE 2026, SAN DIEGO, CA, 1 STAFF)	2,000										2,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	19,000	-	-	-	-	-	-	-	-	-	19,000
1038.51501	OFFICE EXPENSE - GENERAL											
	OFFICE SUPPORT MATERIALS	20,000										20,000
	PAPERS, PARTS, DATA CABLES, INSTRUMENT DATA LINKS, ETC.	10,000										10,000
	OFFICE EXPENSE - GENERAL TOTAL	30,000	-	-	-	-	-	-	-	-	-	30,000
1038.51104	SUBSCRIPTIONS											
	GENERAL TNI STANDARD (7 USERS)	500				500						1,000
	JOURNAL: AWWA, ACS, ANALYTICAL CHROMATOGRAPHY	200										200
	STANDARD METHODS SMALL LAB ELECTRONIC LICENSE (9 USERS)	300	300			250			250			1,100
	IDEAGEN QUALITY MANAGEMENT SOFTWARE LICENSE (UP TO 50 USERS)	6,500	6,500	1,000	1,000	2,500		1,000	1,000	2,500		22,000
	SUBSCRIPTIONS TOTAL	7,500	6,800	1,000	1,000	3,250	-	1,000	1,250	2,500	-	24,300
1038.51530	UNIFORMS & SAFETY											
	LAB COATS AND SAFETY EQUIPMENT	8,000										8,000
	UNIFORMS & SAFETY TOTAL	8,000	-	-	-	-	-	-	-	-	-	8,000
1038.57004	MAINTENANCE EQUIPMENT - GENERAL											
	THERMO SERVICE AGREEMENT - IC (2), IC/MS, AUTOTRACE (8)		35,000	10,000	5,000	25,000			15,000	5,000	5,000	100,000
	PERKIN ELMER - ICP/OES AND ICP/MS		20,000	3,000	2,000	10,000			5,000	6,000	4,000	50,000
	SEAL DISCRETE ANALYZER		4,000			3,500						7,500
	AGILENT UV/VIS		3,500			3,500						7,000
	METTLER TOLEDO AUTOTITRATOR		500	500	500	500			500	250	250	3,000
	ANNUAL LABORATORY EQUIPMENT CERTIFICATION (TNI REQUIREMENT)		2,000	2,000	1,000	2,000			2,000	2,000	2,000	13,000
	LABORATORY SCIENTIFIC REFRIGERATORS (19)		2,500	1,000	500	2,500			500	500	500	8,000
	INSTRUMENTS SOFTWARE AND COMPUTERS UPGRADE		3,000	1,000	1,000	2,000			1,000	1,000	1,000	10,000
	TOC ANALYZERS (2)		5,000	2,000	2,000	5,000			2,000	2,000	2,000	20,000
	AGILENT GC/MS AND HPLC ANALYTICAL SYSTEMS (ORGANIC)		45,000	12,500	1,000	45,000			12,500	10,000	4,000	130,000

GENERAL FUND OPERATING BUDGET FY 25-26

LABORATORY (1038)

JDE Account Number	Description	General	GWR System O&M	Talbert Barrier O&M	GAP O&M	Groundwater Producers' Assistance	MTBE Litigation	Forebay VOC N. Basin	SAR Monitoring	PFAS	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9908	9911	4406	9954	9936	4602	1914	9924	
1038.57004	MAINTENANCE EQUIPMENT - GENERAL (CONTINUED)											
	PEAK NITROGEN GENERATOR FOR IC/MS		3,000			2,500						5,500
	NITROGEN GENERATORS FOR LC-MS/MS SYSTEMS (3)		3,000	1,000		5,000			3,000	5,000		17,000
	AB SCIEX LC-MS/MS SYSTEMS (3)		30,000	5,000		25,000			10,000	80,000		150,000
	HYDROGEN GENERATOR FOR GC/ECD		1,000	1,000		1,000				500		3,500
	DI SYSTEM - SUPPORT & MAINTENANCE		3,000	2,000	1,000	2,000			1,000	3,000	1,000	13,000
	STERIS - STERILIZERS, DRYING OVENS & AUTOMATED WASHERS		3,000	1,500	1,500	1,000			2,000	1,000	2,000	12,000
	CULLIGAN RO SYSTEM		500	500	400	400			400	400	400	3,000
	EST ANALYTICAL		5,000	4,000	1,000	5,000			1,000	2,000		18,000
	ACID DILUTION TANK PM'S		1,000			1,000			500	500		3,000
	VACUUM TRUCK HAUL OFF		2,000			2,000			500	500		5,000
	CHEM PRO - CORROSION INHIBITOR		700			700						1,400
	PROMOCHROM SPE-03 (2)		500			3,000			500	3,000		7,000
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	-	173,200	47,000	16,900	147,600	-	-	57,400	122,650	22,150	586,900
1038.51545	SMALL TOOLS & EQUIPMENT											
	TOOLS AND EQUIPMENT TO SERVICE ANALYTICAL SYSTEM	1,000	500	500	500			500				3,000
	SMALL TOOLS & EQUIPMENT TOTAL	1,000	500	500	500	-	-	500	-	-	-	3,000
1038.51555	LAB SUPPLIES											
	STANDARDS, PROFICIENCY TEST & QA/QC SAMPLES	10,000	65,000		20,000	100,000			10,000	100,000		305,000
	REAGENTS, SOLVENTS & CHEMICALS	15,000	175,000		15,000	175,000			30,000	60,000		470,000
	GC-LC-MS COLUMNS, DETECTORS & ANALYTICAL PARTS	10,000	120,000		10,000	80,000			20,000	40,000		280,000
	EXTRACTION CARTRIDGES & DISKS	5,000	25,000		3,000	15,000			10,000	35,000		93,000
	GAS (HELIUM, NITROGEN, CARBON DIOXIDE, ARGON) SUPPLY		30,000			30,000			10,000	30,000		100,000
	MISCELLANEOUS SUPPLY		800			500			500	200		2,000
	LAB SUPPLIES TOTAL	40,000	415,800	-	48,000	400,500	-	-	80,500	265,200	-	1,250,000
1038.51560	LAB SAMPLES ANALYSIS											
	CONFIRMATION DATA FROM A SECOND LAB		400	200	200	400			400	400		2,000
	LAB SAMPLES ANALYSIS TOTAL	-	400	200	200	400	-	-	400	400	-	2,000
1038.51192	EDUCATIONAL TRAINING											
	ANNUAL LAB TRAINING ON TNI QUALITY SYSTEM/ETHICS	1,000	1,000			1,000			1,000	1,000		5,000
	LOCAL WATER EDUCATION SEMINAR (AUGUST 2025, ORANGE, CA), 5 STAFF	500										500
	EDUCATIONAL TRAINING TOTAL	1,500	1,000	-	-	1,000	-	-	1,000	1,000	-	5,500
1038.51112	SPECIAL DEPARTMENT EXPENSE											
	ANNUAL CERTIFICATION FEES - STATE ELAP & 3RD PARTY TNI AUDIT	35,000										35,000
	HAZARDOUS WASTE DISPOSAL SERVICE	55,000										55,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	90,000	-	-	-	-	-	-	-	-	-	90,000
1038.51102	MEMBERSHIP											
	AMERICAN CHEMICAL SOCIETY MEMBERSHIP (1 STAFF)	200										200
	CSEA MEMBERSHIP (1 STAFF)	30										30
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION MEMBERSHIP/CERTIFICATION (4 STAFF)	1,500										1,500
	AMERICAN SOCIETY OF MASS SPECTROMETRY (3 STAFF)	300										300
	MEMBERSHIP TOTAL	2,030	-	-	-	-	-	-	-	-	-	2,030
	LABORATORY GRAND TOTAL	942,555	2,380,090	587,224	225,897	2,278,525	6,552	8,052	490,903	985,339	142,693	8,047,828

GENERAL FUND OPERATING BUDGET FY 25-26
RESEARCH & DEVELOPMENT (1040)

JDE Account Number	Description	General	GWR Process Opt.	GWR System O&M	Forebay O&M	Grants/Proposals	Participating Utility	Next Gen. Seq.	PFAS	USBR PAA	RBFS PFAS	WRF PIGE	FR-RO	PRADO	WRF-RIC	NAWI CAR.	USBR KJ UF	USBR NOL.	NAWI TA&M	NAWI UCI	WRF VOC	NAWI RICE	NAWI NALA RO	NAWI UCLA	USBR HAZEN	USBR ROC PFAS	EPA PIGE	WRF AOF YL	Total
	ACTIVITY CODE	9900	9952	9922	9920	9996	9997	9992	1914	1916	2005	2006	2007	9983	2019	2021	2022	2023	2024	2025	2027	2028	2029	2030	2031	2032	2033	2035	
	SALARIES & BENEFITS																												
1040.50104	REGULAR SALARIES	391,795	193,006	85,267	27,848	49,160	46,213	37,889	44,942	37,165	72,432	2,287	7,319	1,245	4,575	28,289	27,765	6,098	3,455	30,035	13,169	38,185	9,527	3,608	27,376	83,780	5,667	-	1,278,097
1040.50210	PAYROLL TAXES	6,403	5,336	2,023	733	713	670	549	871	594	1,444	33	106	18	66	456	459	88	50	494	228	623	149	52	467	1,499	82	-	24,206
1040.50202	RETIREMENT	63,294	25,322	12,084	3,754	8,185	7,694	6,309	6,894	6,041	11,004	381	1,219	207	762	4,587	4,471	1,015	575	4,843	2,094	6,171	1,557	601	4,371	13,187	944	-	197,566
1040.50203	457 RETIREMENT MATCH	10,075	3,705	1,885	488	1,105	1,040	1,073	1,040	780	1,625	33	163	33	65	618	553	130	65	715	228	943	195	98	618	1,885	98	-	29,246
1040.50204	HEALTH INSURANCE	53,729	18,396	8,551	3,149	6,360	6,295	4,125	6,835	3,800	9,578	291	1,261	136	583	3,369	2,702	913	283	4,284	1,267	4,492	1,178	604	3,354	14,340	701	-	160,576
1040.50205	WORKERS' COMPENSATION	2,961	2,331	538	161	339	319	299	264	452	377	18	43	6	36	237	244	58	27	283	103	279	67	21	281	628	45	-	10,417
	SALARIES & BENEFITS TOTAL	528,257	248,096	110,348	36,133	65,862	62,231	50,244	60,846	48,832	96,460	3,043	10,111	1,645	6,087	37,556	36,194	8,302	4,455	40,654	17,089	50,693	12,673	4,984	36,467	115,319	7,537	-	1,700,108
1040.51301	TRAVEL/CONFERENCE/MILEAGE																												
	WATERUSE CALIFORNIA ANNUAL CONFERENCE (2 STAFF, SAN DIEGO, 9/2025)	2,500																											2,500
	8th ANNUAL GRA WESTERN GROUNDWATER CONGRESS (1 STAFF, TBD LOCATION [CA], 10/2025)	1,500																											1,500
	USBR WIN WORKSHOP (1 STAFF, ALAMAGORDO NM, 10/2025)	1,500																											1,500
	AWWA WATERSMART INNOVATIONS (WSI) CONFERENCE (1 STAFF, RENO, 10/2025)	1,500																											1,500
	WQTC (2 STAFF TACOMA WA 11/20/25)	4,200																											4,200
	MICROBES IN WASTEWATER SYMPOSIUM (2 STAFF, ORANGE COUNTY, 01/2026)	1,100																											1,100
	AWWA MEMBRANE TECHNOLOGY CONFERENCE (2 STAFF, TBD LOCATION, 3/2026)	4,700																											4,700
	41st ANNUAL WATERUSE SYMPOSIUM (2 STAFF, LOS ANGELES, 3/2026)	2,500																											2,500
	ACE25 (ANNUAL CONFERENCE & EXPOSITION) (1 STAFF, WASHINGTON DC, 6/2026)	2,500																											2,500
	AMERICAN SOCIETY OF MICROBIOLOGY (ASM) MICROBE CONFERENCE (1 STAFF, WASHINGTON DC, 6/2025)	2,000																											2,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	24,000																											24,000
1040.53001	PROFESSIONAL SERVICES - GENERAL																												
	PFAS PILOT STUDY AT YLWD - CO-FUNDING FOR WRF GRANT																												
	ISLE WORK GROUP (ANNUAL FEE)	12,000																											50,000
	PFAS SUPERCritical WATER OXIDATION (SCWO) STUDY								25,000																				25,000
	RESEARCH COLLABORATION SUPPORT PROJECTS	65,000																											65,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	77,000							25,000																				50,000
1040.51501	OFFICE EXPENSE - GENERAL																												
	MISC. OFFICE EXPENSES (OFFICE SUPPLIES, SOFTWARE)	1,000																											1,000
	SHIPPING SAMPLES (FEDEX/COURIER)	5,000																											5,000
	OFFICE FURNITURE	500																											500
	OFFICE EXPENSE - GENERAL TOTAL	6,500																											6,500
1040.51520	GAS & DIESEL FUEL																												
	FUEL FOR DEPARTMENT VEHICLE (SC FUELS BPO)	400			600																								1,000
	GAS & DIESEL FUEL TOTAL	400			600																								1,000
1040.57004	MAINTENANCE EQUIPMENT - GENERAL																												
	BALANCES (9), INCUBATORS (7), MICROSCOPES, FRIDGES, CENTRIFUGES, AUTOCLAVE, MISC. LAB.	850																											850
	ALL HOOD SAFETY INSPECTION/CALIBRATION (5)	200																											200
	HACH 6000 SPECTROPHOTOMETER SERVICE (ERC HACH OR LAB HACH, ROTATE EVERY OTHER YEAR)	1,500																											1,500
	VERTI FAST THERMOCYCLER (PCR) REPAIR	800																											800
	MINION SEQUENCER	1,600																											1,600
	FHQ PILOTS MAINTENANCE	2,500																											2,500
	ERC PILOTS MAINTENANCE (PUMPS, SENSORS, TANKS, ETC.)	15,000																											15,000
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	22,450																											22,450
1040.57016	MAINT STRUCTURE & IMPROVEMENT - GENERAL																												
	GENERAL DEPARTMENTAL REPAIR WORK	3,000																											3,000
	MAINT STRUCTURE & IMPROVEMENT - GENERAL TOTAL	3,000																											3,000
1040.51555	LAB SUPPLIES & SMALL EQUIPMENT																												
	LAB CONSUMABLES / EQUIP. - GENERAL	21,000	11,000	9,000																									41,000
	LAB CONSUMABLES / EQUIP. - MOLEC. BIO. SUPPLIES							7,200																					7,200
	PILOTS / ERC - GENERAL	18,300																											18,300
	PILOTS / ERC - MEMBRANES (MF/RO)	7,000																											7,000
	GRANINGER (BPO)					2,050																							2,050
	HOME DEPOT (BPO)	1,550				1,550																							3,100
	MCFADDEN DALE (BPO)					1,650																							1,650
	AMAZON WEB SERVICES (BPO)	800																											800
	LAB SUPPLIES & SMALL EQUIPMENT TOTAL	48,650	11,000	14,250				7,200																					81,100

GENERAL FUND OPERATING BUDGET FY 25-26
RESEARCH & DEVELOPMENT (1040)

JDE Account Number	Description	General	GWR Process Opt.	GWR System O&M	Forebay O&M	Grants/Proposals	Participating Utility	Next Gen. Seq.	PFAS	USBR PAA	RBFS PFAS	WRF PIGE	FR-RO	PRADO	WRF-RIC	NAWI CAR.	USBR KJ UF	USBR NOL	NAWI TA&M	NAWI UCI	WRF VOC	NAWI RICE	NAWI NALA RO	NAWI UCLA	USBR HAZEN	USBR ROC PFAS	EPA PIGE	WRF AOF YL	Total
	ACTIVITY CODE	9900	9952	9922	9920	9996	9997	9992	1914	1916	2005	2006	2007	9983	2019	2021	2022	2023	2024	2025	2027	2028	2029	2030	2031	2032	2033	2035	
1040.51560	LAB SAMPLES ANALYSIS																												
	UCI LAB SERVICES (SEM ANALYSIS, MICROBIO)	6,000																											6,000
	WATER QUALITY ANALYSIS (DNA SEQUENCING, CHEMICALS, MICROBIO, ETC.)	12,000																											12,000
	PFAS SAMPLE ANALYSIS								12,000																				12,000
	LAB SAMPLES ANALYSIS TOTAL	18,000							12,000																				30,000
1040.51565	EQUIPMENT RENTAL - GENERAL																												
	BOTTLED WATER SERVICE (SPARKLETT'S BPO ANNEX)	1,050																											1,050
	DI CARTRIDGES (EVOQUA BPO)	3,100																											3,100
	GAS CYLINDERS/LIQUID N2 (WESTAIR BPO)	450																											450
	EQUIPMENT RENTAL - GENERAL TOTAL	4,600																											4,600
1040.51102	MEMBERSHIP																												
	PROFESSIONAL ENGINEER LICENSE RENEWAL FEE	150																											150
	WATER ENVIRONMENT FEDERATION (WEF) FEE	150																											150
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION FEE	250																											250
	AMERICAN CHEMICAL SOCIETY (ACS) FEE	150																											150
	AWIWA (ADMINISTRATIVE STAFF FEE)	150																											150
	AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION FEE	250																											250
	AMERICAN SOCIETY FOR MICROBIOLOGY FEE X 2 STAFF	450																											450
	SMART WATER NETWORKS FORUM (SWAN) MEMBERSHIP FEE FOR OCWD	1,050																											1,050
	MEMBERSHIP TOTAL	2,600																											2,600
1040.51112	SPECIAL DEPARTMENT EXPENSE																												
	JOURNAL PUBLISHING AND OPEN ACCESS FEES	6,000																											6,000
	REFERENCE MATERIAL (BOOKS, MANUALS, JOURNAL ARTICLES, WEBINARS)	500																											500
	SPECIAL DEPARTMENT EXPENSE TOTAL	6,500																											6,500
1040.51113	GRANT REIMBURSABLE EXPENSES																												
	GWRS RO CONCENTRATE PFAS STUDY - KENNEDY JENKS SUPPORT (GRANT REIMBURSED)	20,000																											20,000
	GWRS RO CONCENTRATE PFAS STUDY - OVIVO PILOT AND SUPPORT (GRANT REIMBURSED)	80,000																											80,000
	PFAS PILOT STUDY AT YLWD - KLEINFELDER SUBAWARD AGREEMENT																												18,000
	PFAS ADSORBENT PILOT AT YLWD (SUPPLIES & EQUIPMENT)																												3,000
	PFAS PILOT STUDY AT YLWD - CONTRACT LAB ANALYSIS																												78,500
	PFAS PILOT STUDY AT YLWD - CONTRACT LAB BIOANALYTICAL ANALYSIS																												12,000
	LAB SUPPLIES & SMALL EQUIPMENT	20,000																											20,000
	GRANT REIMBURSABLE EXPENSES TOTAL	120,000																											111,500
1040.51192	TECH TRAINING																												
	TECHNICAL TRAINING (WEBINARS, COURSES)	1,500																											1,500
	TECH TRAINING EXPENSE TOTAL	1,500																											1,500
	RESEARCH & DEVELOPMENT GRAND TOTAL	814,807	296,746	121,348	50,983	65,862	62,231	57,444	97,846	48,832	96,460	3,043	10,111	1,645	6,087	37,556	36,194	8,302	4,455	40,654	17,089	50,693	12,673	4,984	36,467	115,319	7,637	161,500	2,266,967

GENERAL FUND OPERATING BUDGET FY 25-26
PLANNING & WATERSHED MANAGEMENT (1044)

JDE Account Number	Description	General	Prado FS	Total
	ACTIVITY CODE	9900	9978	
	SALARIES & BENEFITS			
1044.50104	REGULAR SALARIES	742,000	80,133	822,133
1044.50210	PAYROLL TAXES	12,049	1,162	13,211
1044.50202	RETIREMENT	120,080	13,342	133,422
1044.50203	457 RETIREMENT MATCH	11,700	1,300	13,000
1044.50204	HEALTH INSURANCE	92,378	10,264	102,642
1044.50206	WORKERS' COMPENSATION	3,636	393	4,029
	SALARIES & BENEFITS TOTAL	981,843	106,594	1,088,437
1044.51192	TRAINING			
	TECHNICAL WRITING CLASS, LEADERSHIP, PUBLIC SPEAKING, PROJECT MANAGEMENT	8,000		8,000
	TRAINING TOTAL	8,000	-	8,000
1044.51301	TRAVEL/CONFERENCE/MILEAGE			
	ACWA CONFERENCES (FALL AND SPRING)	5,000		5,000
	MULTI-STATE SALINITY CONFERENCE	1,700		1,700
	NATIONAL WATER SURPLY	2,000		2,000
	GRA WESTERN GROUNDWATER CONGRESS	1,750		1,750
	CASQA	1,500		1,500
	AWEE CONFERENCE	1,500		1,500
	GRA SGMA IMPLEMENTATION SUMMIT	700		700
	DATA COLLABORATIVE CONFERENCE	1,200		1,200
	BSMAR	1,800		1,800
	ESRI CONFERENCE	1,200		1,200
	AI TECHNOLOGY CONFERENCE DIGITAL TWIN	1,200		1,200
	FLOOD MAR NETWORK FORUM	1,000		1,000
	FIRO FORUM WORKSHOPS	4,000		4,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	24,550	-	24,550

GENERAL FUND OPERATING BUDGET FY 25-26
PLANNING & WATERSHED MANAGEMENT (1044)

JDE Account Number	Description	General	Prado FS	Total
	ACTIVITY CODE	9900	9978	
1044.53001	PROFESSIONAL SERVICE - GENERAL			
	RIVERBED FILTRATION SYSTEM FEASIBILITY STUDY	75,000		75,000
	LOWER SANTIAGO CREEK RECHARGE	75,000		75,000
	ANAHEIM LAKE REHABILITATION PROJECT	75,000		75,000
	PRADO WATER CONSERVATION TECHNICAL STUDIES		300,000	300,000
	PRADO FORECAST INFORMED RESERVOIR OPERATIONS IMPLEMENTATION		466,000	466,000
	SUPPORT FOR CEQA COMPLIANCE (AIR & NOISE ANALYSES) PFAS	70,000		70,000
	RECHARGE FACILITIES MODEL SIMULATIONS	10,000		10,000
	PRADO INTEGRATED MODELING PROJECT		150,000	150,000
	MUNICIPAL STORMWATER FEASIBILITY STUDIES AND PROJECT PLANNING	200,000		200,000
	STORMWATER CREDIT BANKING FEASIBILITY STUDY AND PROPOSAL PLANNING PROJECTS	70,000		70,000
	VILLA PARK DAM WATER CONSERVATION PLANNING STUDY	80,000		80,000
	VILLA PARK DAM WATER CONSERVATION PLANNING STUDY	70,000		70,000
	SEDIMENT REMOVAL ANALYSIS (PRADO)		150,000	150,000
	PROFESSIONAL SERVICE - GENERAL TOTAL	725,000	1,066,000	1,791,000
1044.51501	OFFICE EXPENSE - GENERAL			
	OFFICE SUPPLIES	1,000		1,000
	WORKSHOP EXPENSES (REWG, PLANNING BLUEPRINT, REGIONAL, MUNICIPAL, REGULATORY)	2,500		2,500
	OFFICE EXPENSE - GENERAL TOTAL	3,500	-	3,500
1044.51112	SPECIAL DEPARTMENT EXPENSE			
	WATER RIGHTS FEE (STATE WATER RESOURCES CONTROL BOARD)	74,000		74,000
	O.C. CONSERVATION CORP - ADOPTED CHANNEL	40,000		40,000
	REWG STUDIES (CLOGGING STUDIES, SUBSURFACE RECHARGE)	10,000		10,000
	PAYMENT TO SAWPA FOR BASIN MONITORING PROGRAM TASK FORCE EXPENSES	12,000		12,000
	PERMIT FEES FOR PROJECTS (CDFG, ARMY CORPS, REG BOARD, CEQA FILINGS)	8,000		8,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	144,000	-	144,000
1044.51530	UNIFORMS & SAFETY			
	DISTRICT SHIRTS	300		300
	UNIFORMS & SAFETY TOTAL	300	-	300
1044.51102	MEMBERSHIP			
	PROFESSIONAL CERTIFICATIONS & MEMBERSHIPS	2,000		2,000
	MEMBERSHIP TOTAL	2,000	-	2,000
	PLANNING & WATERSHED MANAGEMENT GRAND TOTAL	1,889,193	1,172,594	3,061,787

GENERAL FUND OPERATING BUDGET FY 25-26
LOCAL RESOURCES (1045)

JDE Account Number	Description	General	PFAS	FHQ	Total
		9900	1914	9920	
	SALARIES & BENEFITS				
1045.50104	REGULAR SALARIES	205,548	54,813	13,703	274,064
1045.50210	PAYROLL TAXES	2,980	795	199	3,974
1045.50202	RETIREMENT	34,224	9,126	2,282	45,632
1045.50203	457 RETIREMENT MATCH	2,438	650	163	3,250
1045.50204	HEALTH INSURANCE	25,199	6,720	1,680	33,599
1045.50206	WORKERS' COMPENSATION	1,007	269	67	1,343
	SALARIES & BENEFITS TOTAL	271,396	72,373	18,093	361,863
1045.51102	MEMBERSHIPS				
	MEMBERSHIPS (OCWA, AWWA)	250			250
	MEMBERSHIPS TOTAL	250	-	-	250
1045.51301	TRAVEL/CONFERENCE/MILEAGE				
	ACWA MEETING	1,500			1,500
	LOCAL MEETINGS	200			200
	TRAVEL/CONFERENCE/MILEAGE TOTAL	1,700	-	-	1,700
1045.51501	OFFICE EXPENSE - GENERAL				
	OFFICE/MEETING SUPPLIES	500			500
	FEDERAL EXPRESS TO GRANT & LOAN FUNDING AGENCIES	400			400
	OFFICE EXPENSE - GENERAL TOTAL	900	-	-	900
	LOCAL RESOURCES GRAND TOTAL	274,246	72,373	18,094	364,713

GENERAL FUND OPERATING BUDGET FY 25-26
REGULATORY AFFAIRS (1046)

JDE Account Number	Description	General	GWR System O&M	GAP O&M	PFAS	SAWPA PFAS Regional Study	GWR O&M	CALVAL NWRI Project	SAR Monitoring	Total	FY 2024-25 Budget
	ACTIVITY CODE	9900	9922	9911	1914	2026	2003	2036	4602		
	SALARIES & BENEFITS										
1046.50104	REGULAR SALARIES	248,826	101,664	7,185	44,181	22,090	14,905	22,090	29,276	490,217	455,148
1046.50210	PAYROLL TAXES	3,608	1,474	104	641	320	216	320	424	7,107	6,601
1046.50202	RETIREMENT	41,430	16,927	1,196	7,356	3,678	2,482	3,678	4,874	81,621	75,781
1046.50203	457 RETIREMENT MATCH	5,688	1,950	163	650	325	163	325	488	9,752	9,752
1046.50204	HEALTH INSURANCE	37,879	19,447	1,606	6,599	3,300	1,694	3,300	4,905	78,730	72,076
1046.50206	WORKERS' COMPENSATION	1,219	498	35	216	108	73	108	143	2,400	2,185
	SALARIES & BENEFITS TOTAL	338,650	141,960	10,289	59,643	29,822	19,533	29,821	40,110	669,827	621,543
1046.51301	TRAVEL/CONFERENCE/MILEAGE										
	WATER QUALITY POLICY/LEGISLATION TRIPS (SACRAMENTO, CA)	1,500								1,500	1,500
	41ST WATEREUSE SYMPOSIUM (MARCH 2026; LOS ANGELES) (2 STAFF)	3,000								3,000	3,500
	2025 WATEREUSE CALIFORNIA ANNUAL CONFERENCE (SEPT 2025: SAN DIEGO) (2 STAFF)	3,000								3,000	1,500
	WEFTEC 2025 (SEPT 2025: CHICAGO) (1 STAFF)	2,500								2,500	2,000
	PFAS CONFERENCE (TBD) (1 STAFF)				1,500					1,500	1,500
	TRAVEL/CONFERENCE/MILEAGE TOTAL	10,000	-	-	1,500	-	-	-	-	11,500	10,000
1046.53001	PROFESSIONAL SERVICE - GENERAL										
	CONSULTING SERVICES FOR 2025 GWRS ANNUAL REPORT		67,500							67,500	67,500
	NWRI GWRS INDEPENDENT ADVISORY PANEL		65,000							65,000	60,000
	NWRI PHASE 2 CALVAL PROJECT							15,000		15,000	-
	PFAS SUPPORT				20,000					20,000	55,000
	PROFESSIONAL SERVICE - GENERAL TOTAL	-	132,500	-	20,000	-	-	15,000	-	167,500	302,500
1046.51501	OFFICE EXPENSE - GENERAL										
	SHIPPING COST/FEDEX/ONTRAC	500								500	500
	OFFICE SUPPLIES (TONER, ETC.)	500								500	1,000
	COLOR COPIES FOR GWRS ANNUAL REPORT & GWRS NWRI IAP MEETING	1,000								1,000	1,500
	OFFICE EXPENSE - GENERAL TOTAL	2,000	-	-	-	-	-	-	-	2,000	3,000
1046.51104	SUBSCRIPTIONS										
	NGWA GROUNDWATER JOURNAL	200								200	200
	ENVIRONMENTAL SCIENCE & TECHNOLOGY JOURNAL	200								200	200
	SUBSCRIPTIONS TOTAL	400	-	-	-	-	-	-	-	400	400
1046.51102	MEMBERSHIPS AND REGISTRATIONS										
	MEMBERSHIPS AND PROFESSIONAL REGISTRATIONS (P.E., P.G., IAAP LICENSES)	1,000								1,000	1,000
	MEMBERSHIPS AND REGISTRATIONS TOTAL	1,000	-	-	-	-	-	-	-	1,000	1,000
1046.51112	SPECIAL DEPARTMENT EXPENSE										
	RWQCB PERMIT FEE FOR GWRS EMERGENCY SAR DISCHARGE NPDES PERMIT		5,000							5,000	5,500
	RWQCB FEE FOR GWRS PERMIT		75,000							75,000	-
	RWQCB FEE FOR GAP PERMIT			5,000						5,000	-
	SWRCB DDW FEES FOR REVIEWING PERMITS, PROJECTS, PANEL MEETINGS		30,000							30,000	40,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	-	110,000	5,000	-	-	-	-	-	115,000	100,500
	REGULATORY AFFAIRS GRAND TOTAL	352,050	384,460	15,289	81,143	29,821	19,533	44,821	40,110	967,227	1,038,943

GENERAL FUND OPERATING BUDGET FY 25-26
WATER PRODUCTION (1050)

JDE Account Number	Description	General	GWR System O&M	Process Optimization	Talbert Barrier O&M	FV Facility O&M	GAP O&M	Lab Maintenance	Alamitos Barrier O&M	Forebay O&M	MWDOC	EW1	MBI	Total
		9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
	SALARIES & BENEFITS													
1050.50104	REGULAR SALARIES	1,061,158	5,064,378	226,463	456,997	235,311	648,620	148,541	14,701	228,197	109,319	60,905	117,965	8,372,555
1050.50106	OVERTIME SALARIES	64,797	464,888	9,456	14,952	11,130	55,801	7,532	610	12,110	5,624	2,329	3,810	653,039
1050.50210	PAYROLL TAXES	18,390	80,174	3,421	6,843	3,573	10,214	2,263	222	3,484	1,667	917	1,766	132,934
1050.50202	RETIREMENT	181,930	920,623	39,280	78,580	41,033	117,286	25,986	2,549	40,011	19,138	10,528	20,276	1,497,220
1050.50203	457 RETIREMENT MATCH	25,610	129,870	6,240	11,928	7,475	16,998	4,063	390	4,518	2,925	1,560	2,925	214,502
1050.50204	HEALTH INSURANCE	199,027	1,001,299	44,610	80,632	62,594	127,181	31,948	3,335	37,012	23,121	10,789	20,930	1,642,478
1050.50206	WORKERS' COMPENSATION	20,214	104,590	4,088	9,697	5,024	13,953	3,152	322	3,384	2,375	1,220	2,404	170,423
	SALARIES & BENEFITS TOTAL	1,571,126	7,765,822	333,558	659,629	366,140	990,053	223,485	22,129	328,716	164,169	88,248	170,076	12,683,151
1050.51301	TRAVEL/CONFERENCE/MILEAGE													
	PATEL- AUG 6-7, 2025 AMTA WORKSHOP, BILLINGS, MT - ATTEND AMTA BOARD MEETING		900											900
	PATEL- SEPT 7-9, 2025 WATEREUSE CA ANNUAL CONF, SAN DIEGO, CA		900											900
	PATEL- OCT 15-16, 2025 AMTA WORKSHOP, COLUMBUS, OH - ATTEND AMTA BOARD MEETING		1,000											1,000
	PATEL- FEBRUARY 2025 AWWA/AMTA MEMBRANE TECHNOLOGY CONFERENCE, MYRTLE BEACH, SC - ATTEND CONF AND AMTA BOARD MEETING		2,500											2,500
	PATEL- MARCH 8-11, 2026 WATEREUSE NATIONAL SYMPOSIUM, LOS ANGELES, CA		700											700
	PATEL OCT 2025 WEFTEC, CHICAGO, IL PARTICIPATE ON REUSE/IPR OPERATIONS PANEL WORKSHOP		2,000											2,000
	PATEL OCT 2025 WEFTEC, NEW ORLEANS, LA, PARTICIPATE ON REUSE/IPR OPERATIONS PANEL WORKSHOP		2,000											2,000
	PHILLIPS - APRIL 2026 CWEA ANNUAL CONFERENCE, SAN DIEGO OR SACRAMENTO		1,500											1,500
	CWEA TRI-STATE SEMINAR, AUG. 4-7, LAS VEGAS, NV - 4 PERSONS		3,500											3,500
	EMERSON USER CONFERENCE , 2 STAFF		7,000											7,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000
1050.53001	PROFESSIONAL SERVICES-GENERAL													
	FLOW REVERSAL RO RETROFIT FEASIBILITY STUDY	200,000												200,000
	CONSULTING SERVICES GWRS PROCESS OPTIMIZATION (SPI)		125,000											125,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	200,000	125,000	-	-	-	-	-	-	-	-	-	-	325,000
1050.51501	OFFICE EXPENSE - GENERAL													
	BLUE PRINT AND COPIES		2,000											2,000
	OFFICE FURNITURE		2,000				2,500							4,500
	OFFICE SUPPLIES		8,400	400										8,800
	CHAIR/FLOOR MATS FOR AWPFC CONTROL ROOM REPLACEMENTS		1,200											1,200
	REPLACEMENT CHAIRS SHOP OFFICES (17)		8,500											8,500
	ADOBE PROFESSIONAL		2,000											2,000
	OFFICE EXPENSE - GENERAL TOTAL	-	24,100	400	-	-	2,500	-	-	-	-	-	-	27,000
1050.51510	HARDWARE/SOFTWARE													
	REPLACE 4 OPERATOR BUSINESS SYSTEM WORKSTATIONS		8,000											8,000
	PCS SYSTEM SOFTWARE SUPPORT (EMERSON GUARDIAN)		80,100											80,100
	LAB BUILDING BMS SYSTEM HARDWARE/SOFTWARE UPGRADE							12,000						12,000
	ADOBE PROFESSIONAL				500									500
	HARDWARE/SOFTWARE TOTAL	-	88,100	-	500	-	-	12,000	-	-	-	-	-	100,600
1050.51520	GAS & DIESEL FUEL													
	FUEL		12,000		11,000	3,000								26,000
	GAS & DIESEL FUEL TOTAL	-	12,000	-	11,000	3,000	-	-	-	-	-	-	-	26,000
1050.51530	UNIFORMS & SAFETY													
	BOTTLED WATER AS REQUIRED IN TREATMENT AREA		3,000											3,000
	JACKETS, POLO SHIRTS, RAINGEAR		4,500											4,500
	DISTRICT SUPPLIED UNIFORMS (UNIFIRST CONTRACT PRICE INCREASE)		50,000											50,000
	UNIFORMS & SAFETY TOTAL	-	57,500	-	-	-	-	-	-	-	-	-	-	57,500

GENERAL FUND OPERATING BUDGET FY 25-26
WATER PRODUCTION (1050)

JDE Account Number	Description	General	GWR System O&M	Process Optimization	Talbert Barrier O&M	FV Facility O&M	GAP O&M	Lab Maintenance	Alamitos Barrier O&M	Forebay O&M	MWDOC	EW1	MBI	Total
	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.57001	MAINTENANCE - SUPPLIES & MATERIAL - ELECTRICAL/INSTRUMENTATION													
	MISC MOTOR, PUMP WAREHOUSE SUPPLIES		6,000		1,000	750	1,250							9,000
	PLANT UPS SYSTEM REPAIRS		7,500		1,000		500							9,000
	ELECTRICAL WAREHOUSE SUPPLIES		5,000	1,000			500							6,500
	INSTRUMENTATION PARTS AND SUPPLIES		11,000	3,000			1,000							15,000
	LIGHTING & EMERGENCY, LIGHT SUPPLIES		3,500			1,000	200	500						5,200
	OFFICE ELECTRICAL & LIGHTING REPAIRS		5,000			1,000		500						6,500
	MAINTENANCE - SUPPLIES & MATERIAL - ELECTRICAL/INSTRUMENTATION TOTAL	-	38,000	4,000	2,000	2,750	3,450	1,000	-	-	-	-	-	51,200
1050.57004	MAINTENANCE - SUPPLIES & MATERIAL													
	BARRIER FIELD EQUIPMENT REPAIR SUPPLIES				2,000									2,000
	BOTTLED GAS NITROGEN ECT FOR BARRIER, OPTIONS & MAINTENANCE		500		3,200		750							4,450
	EQUIPMENT AND STRUCTURE REPAIRS SUPPLIES		5,500			3,000	2,500	2,500						13,500
	EQUIPMENT LUBRICATION SUPPLIES		14,000	2,000		2,000	3,000							21,000
	FENCING AND SECURITY GATE REPAIRS		3,000		1,500	2,000								6,500
	GASKETS, BEARINGS, AND GEARS WAREHOUSE SUPPLIES		8,500		500	1,000	2,000							12,000
	HARDWARE SUPPLIES FOR BUILDINGS AND PROCESSES		9,000	1,000	1,000	3,000	1,500							15,500
	IRRIGATION SUPPLIES		2,000		1,000	5,000	2,000							10,000
	JANITORIAL SUPPLIES					9,500								9,500
	ADMINISTRATION, LABORATORY & ANNEX REPAIRS					6,000		5,000						11,000
	LANDSCAPE SUPPLIES					3,000								3,000
	LUMBER, PAINT, HARDWARE SUPPLIES		3,500				2,500							6,000
	PIPE AND SUPPLIES		9,000	10,000		4,000	3,000							26,000
	PVC PIPE REPAIRS AND SUPPLIES		7,500	6,000		1,000	3,000							17,500
	SIGNAGE SUPPLIES		5,500			5,500	2,000				1,000			14,000
	SITE FACILITY PAINTING/SUPPLIES		7,000			4,500	2,000							13,500
	STRUCTURE BLDG REPAIRS MISC		8,000		1,000	6,000	3,000	3,000						21,000
	WELDING MATERIAL (SHEET METAL, STAINLESS, ANGLE IRON)		10,000	6,000	3,000	3,000	4,000	2,500						28,500
	SUMP PUMP REPLACEMENT ELECTRICAL MANHOLES		5,000		1,000	1,000	1,500							8,500
	WELDING SUPPLIES		6,000		500	1,000	2,000							9,500
	US FLAGS					3,000								3,000
	ENGINEERING RESEARCH CENTER PARTS			6,000										6,000
	MAINTENANCE - SUPPLIES & MATERIAL TOTAL	-	104,000	31,000	14,700	63,500	34,750	13,000	-	-	1,000	-	-	261,950
1050.57006	MAINTENANCE EQUIPMENT - COMMUNICATION													
	REPAIR AND REPLACEMENT OF HANDHELD AND CAR RADIOS		500		800		700							2,000
	MAINTENANCE EQUIPMENT - COMMUNICATION TOTAL	-	500	-	800	-	700	-	-	-	-	-	-	2,000
1050.57008	MAINTENANCE EQUIPMENT - CARTS													
	REPAIR OF CARTS	3,500	17,000											20,500
	MAINTENANCE EQUIPMENT - CARTS TOTAL	3,500	17,000	-	-	-	-	-	-	-	-	-	-	20,500
1050.57010	MAINTENANCE EQUIPMENT - VEHICLES													
	MAINTENANCE OF ALL VEHICLES IN OCWD FV POOL	40,000												40,000
	PAINT AND BODY REPAIR OF POOL VEHICLES	5,000												5,000
	SOFTWARE UPGRADE VEHICLE SCANNER	2,000												2,000
	MAINTENANCE EQUIPMENT - VEHICLES TOTAL	47,000	-	-	-	-	-	-	-	-	-	-	-	47,000
1050.57012	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT													
	MAINTENANCE OF HEAVY EQUIPMENT FOR WATER PRODUCTION		2,000											2,000
	MAINTENANCE OF LARGE AIR COMPRESSOR FOR INJECTION WELLS				2,000									2,000
	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT TOTAL	-	2,000	-	2,000	-	-	-	-	-	-	-	-	4,000

GENERAL FUND OPERATING BUDGET FY 25-26
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JDE Account Number	Description	General	GWR System O&M	Process Optimization	Talbert Barrier O&M	FV Facility O&M	GAP O&M	Lab Maintenance	Alamitos Barrier O&M	Forebay O&M	MWDOC	EW1	MBI	Total
	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.57016	MAINTENANCE STRUCTURE AND IMPROVEMENT - OUTSIDE SERVICES													
	FV SITE BUILDING REPAIRS		4,000			3,500		2,500						10,000
	ROOF REPAIRS		1,300			2,500	200	1,000						5,000
	GRAFFITI REMOVAL SERVICE				5,000					10,000				15,000
	ANNUAL INSPECTION/REPAIR OF RPPD		5,000			2,500	3,000							10,500
	PLANT WIDE CRANE SERVICE AND INSPECTION		14,500			2,500	1,500							18,500
	CONCRETE REPAIRS & CORE DRILLING		2,000		500	500								3,000
	ELEVATOR YEARLY INSPECTION AND CERTIFICATION (MF, RO, ANNEX & LAB)		4,000			8,000		3,000						15,000
	FIRE SPRINKLER SERVICE WET AND DRY QUARTERLY AND ANNUAL TEST		12,000			5,000		2,000						19,000
	FIRE EXTINGUISHER SERVICE PM		6,000											6,000
	LABORATORY FIRE ALARM SERVICE							6,000						6,000
	FV SITE FIRE ALARM SERVICE/REPAIR		9,000			4,000								13,000
	HVAC & AIR HANDLING PREVENTIVE MAINT GWRS & FV OFFICES		44,000			35,000	2,000	20,000						101,000
	HVAC & AIR HANDLING REPAIRS GWRS AND FV SITE OFFICES		12,400			20,000	2,000							34,400
	HVAC LAB PM/REPAIR INCLUDES PHOENIX AND ANDOVER CONTROLS AND BOILERS							35,000						35,000
	COVID-19 EXTRA CLEANING BY JANITORIAL SERVICE					27,000								27,000
	JANITORIAL SERVICE GWRS, FV, LAB BLDGS & WINDOWS (PLANT WIDE) INCLUDES SHARED MWDOC (PRICE INCREASE PER BOARD ACTION 8/13/20 AFC)					157,000								157,000
	GWRS EXTERIOR PANEL MAINTENANCE (QUOTE FOR METAL PANELS AND WINDOWS)					48,000								48,000
	EMERGENCY JANITORIAL SERVICES & CARPET CLEANING					4,000								4,000
	LANDSCAPE SERVICES INCLUDING SHARED MWDOC					52,000								52,000
	TREE TRIMMING SERVICE					12,000								12,000
	INDOOR PLANT SERVICES					3,800								3,800
	EXTERMINATOR PEST CONTROL SERVICES		3,000			6,000								9,000
	RAINBOW DISPOSAL TRASH PICKUP INCLUDES SHARED MWDOC		6,000			51,000								57,000
	SITE STREET SWEEPING					5,000								5,000
	MEDIUM VOLTAGE VFD ANNUAL PM (VFD COUNT INCREASED DUE TO GWRSFE AND ROCKWELL COSTS HAVE INCREASED)		120,000											120,000
	MOTOR CONTROL CENTER PM		2,000			1,000	1,000							4,000
	MEDIUM VOLTAGE DISTRIBUTOR & SWITCHGEAR PM & OIL TESTING		51,000											51,000
	MEDIUM VOLTAGE DISTRIBUTOR & SWITCHGEAR PM REPAIRS 20% OF PM		10,200											10,200
	NFPA SAFETY EQUIPMENT CERTIFICATION/TESTING		5,000											5,000
	NIST CERTIFICATION CALIBRATION ELECTRICAL SHOP EQUIPMENT		2,800											2,800
	GWRS EMERGENCY GENERATORS QUARTERLY INSPECTION & LOAD TEST		5,500											5,500
	MOTOR OIL ANALYSIS		5,000				3,000							8,000
	MOTOR VIBRATION ANALYSIS		3,000				1,000							4,000
	PLUMBING SERVICE BUILDINGS		1,500			3,000	1,500	1,000			1,000			8,000
	PUMP MISC INSPECTION AND MODIFICATION		2,000			1,500								3,500
	REPAIR STAINLESS STEEL VALVE, FITTINGS AND MISC PIPES		2,000		500		1,000							3,500
	REPAIR/INSPECTION OF AIR VAC AND PRESS RELIEF & BF VALVES		2,000		800		1,500							4,300
	USA OUTSOURCE UNDERGROUND SERVICE ALERTS		27,000		16,000		32,000							75,000
	USA NOTIFICATION REQUEST FEE		6,000				4,000							10,000
	STOCKING MAINTENANCE PARTS CAGE		3,500	1,500	1,000	1,500	1,500							9,000
	WINDOW AND DOOR REPAIRS AND SUPPLIES		3,000		500	1,500	500							5,500
	VIBRALIGN CALIBRATION & SERVICE		2,000											2,000
	ANNUAL GARAGE DOOR MAINTENANCE		2,500			1,000								3,500
	FUME HOOD CERTIFICATION		500					10,000						10,500
	UE SYSTEMS ULTRASONIC CALIBRATION SERVICE		1,000											1,000
	VACTOR TRUCK SERVICE FOR SCREENINGS SUMP, STORM DRAINS ON SITE		3,000				1,000							4,000
	CHEMICAL TREATMENT FOR HOT WATER LOOPS FOR ADMIN AND LAB					2,000								2,000
	BC WIRE ROPE FALL PROTECTION EQUIPMENT INSPECTION CERTIFICATION		3,000		1,000		500							4,500
	SUNBELT CONTROLS - 1 YEAR SERVICE CONTRACT FOR NEW ADMIN HVAC SOFTWARE CONTROL SYSTEM					7,000								7,000
	FUMIGATION FOR TERMITES OCWD ADMIN AND MWDOC ADMIN BUILDINGS					50,000								50,000
	ROCKWELL TECH CONNECT SUPPORT FOR BOTH MEDIUM AND LOW VOLTAGE DRIVES (NEW ITEM NEEDED FOR ONGOING TECH SUPPORT)		20,000											20,000
	MAINTENANCE STRUCTURE AND IMPROVEMENT - OUTSIDE SERVICES TOTAL	-	406,700	1,500	25,300	517,800	57,200	80,500	-	10,000	1,000	-	-	1,100,000
1050.57044	MAINTENANCE STRUCTURE AND IMPROVEMENT - GWRS SCREENINGS													
	SCREENINGS PM		15,000											15,000
	R3 TOC ANALYZER PM VEOLIA (2 NEW TOC ANALYZERS ADDED AT A140 AND A144)		12,000											12,000
	R3 TOC ANALYZER REAGENTS (2 NEW TOC ANALYZERS ADDED AT A140 AND A144)		5,000											5,000
	MAINTENANCE STRUCTURE AND IMPROVEMENT - GWRS SCREENINGS TOTAL	-	32,000	-	-	-	-	-	-	-	-	-	-	32,000

GENERAL FUND OPERATING BUDGET FY 25-26
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	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.57031	MAINTENANCE STRUCTURE AND IMPROVEMENT - GWRS MICROFILTRATION													
	MF BACKWASH PUMP PM		5,500											5,500
	MF FILTRATE PUMP PM		12,000	2,000										14,000
	MF PUMP VFD PM/REPAIRS		14,000	1,000										15,000
	MF PCS EQUIPMENT		6,000	500										6,500
	MF CHEMICAL PUMPS		9,500	2,000										11,500
	MF INSTRUMENTATION PM		12,000	1,000										13,000
	MF CHLORINE ANALYZER PM		2,000											2,000
	MF PIPE REPAIRS		21,000	500										21,500
	MF COMPRESSOR PM		12,000											12,000
	MF BLOWER PM		13,000											13,000
	MF CHEMICAL SUMP PUMP REPAIRS		5,000											5,000
	MF HORIBA AMMONIA ANALYZER REPAIRS AND CALIBRATION (NOW 2 ANALYZERS DUE TO ONE ADDED AT A144 FOR GWRSFE)		15,400											15,400
	MF VALVE/ACTUATOR PM		65,000	4,000										69,000
	TRANSFER PUMP, BACKWASH PUMP AND VALVE PM		15,500											15,500
	MISC MF ELEMENT REPLACEMENT NON WARRANTY/TESTING OF NEW (MANUFACTURERS) ELEMENT APPROX. 18 ELEMENTS AT \$277 EACH			5,000										5,000
	MAINTENANCE STRUCTURE AND IMPROVEMENT - GWRS MICROFILTRATION TOTAL	-	207,900	16,000	-	-	-	-	-	-	-	-	-	223,900
1050.57032	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS REVERSE OSMOSIS													
	RO FEED PUMP PM		25,000	4,000										29,000
	REPLACE 4 MECHANICAL SEALS RO FEED PUMPS		15,000											15,000
	RO ACID PUMP PM		6,000	1,000										7,000
	RO VFD PM		10,000											10,000
	RO PCS EQUIPMENT		8,000											8,000
	RO INSTRUMENTATION PM		8,000	5,000										13,000
	ANNUAL AMMONIA ANALYZER SENSOR REPLACEMENT (NOW 2 ANALYZERS DUE TO ONE ADDED AT A144 FOR GWRSFE)		6,000											6,000
	RO PRESSURE VESSEL END CAP ORING REPLACEMENT		12,000											12,000
	RO PIPE REPAIRS		25,000	5,000										30,000
	REPLACING RO CLEANING PVC PIPE		25,000											25,000
	TOC ANALYZER CHEMICALS/MISC.		12,000											12,000
	TOC ANALYZER PM (INCREASE NUMBER OF ANALYZERS IN PLANT FROM 4 TO 6 FROM GWRSFE)		84,000											84,000
	RO VALVE ACTUATOR PM		10,000											10,000
	MISC RO MEMBRANES (FULL-SCALE EVALUATIONS)		8,000	5,000										13,000
	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS REVERSE OSMOSIS TOTAL	-	254,000	20,000	-	-	-	-	-	-	-	-	-	274,000
1050.57038	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS UV SYSTEM													
	UV CHEMICAL PUMP PM		6,000											6,000
	UV PCS EQUIPMENT		5,000											5,000
	UV INSTRUMENT PM		5,000											5,000
	UV LAMP ASSEMBLY PM ORINGS END ADAPTERS		6,000											6,000
	UV BALLASTS		15,000											15,000
	UV LAMP REPLACEMENT AND SPARES (PRICE INCREASE TO \$228/LAMP AND NOT INCREASED SINCE 2017, 3460 LAMPS ESTIMATED)		900,000											900,000
	UV LAMP RECYCLING FEE		11,000											11,000
	UV QUARTZ SLEEVES		10,000											10,000
	UV TRANSMITTANCE METER PM		4,000											4,000
	UV VALVE ACTUATOR PM		5,000											5,000
	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS UV SYSTEM TOTAL	-	967,000	-	-	-	-	-	-	-	-	-	-	967,000
1050.57046	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS LIME SYSTEM													
	LIME MIXING EQUIPMENT PM		8,500											8,500
	POLYMER EQUIPMENT		10,000											10,000
	LIME INSTRUMENTATION		5,000											5,000
	LIME LOOP PUMP PM / SLAKER PM		9,000											9,000
	LIME SLURRY LOOP OPTIMIZATION			2,500										2,500
	LIME 4 INCH SLUDGE LINE PLUMBING PM		10,000											10,000
	LIME SOLIDS HAULING		2,000											2,000
	LIME VALVE PM		4,500											4,500
	MAINTENANCE STRUCTURE/IMPROVEMENT - GWRS LIME SYSTEM TOTAL	-	49,000	2,500	-	-	-	-	-	-	-	-	-	51,500

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WATER PRODUCTION (1050)

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	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.57048	MAINT STRUCTURE/IMPROVEMENT - GWRS PRODUCT WATER PUMP STATION													
	VFD PM		3,500											3,500
	MOTOR PM		3,000											3,000
	SPLIT SEAL REPLACEMENT (2 SEALS)		8,000											8,000
	PUMP PM		10,000											10,000
	VALVE PM		6,000											6,000
	INSTRUMENTATION PM		3,000											3,000
	MAINT STRUCTURE/IMPROVEMENT - GWRS PRODUCT WATER PUMP STATION TOTAL	-	33,500	-	-	-	-	-	-	-	-	-	-	33,500
1050.57034	MAINTENANCE STRUCTURE/IMPROVEMENT - GREEN ACRES PROJECT													
	GAP EFFLUENT PUMP VFD PM						3,500							3,500
	GAP EFFLUENT MOTOR PM						4,000							4,000
	GAP EFFLUENT PUMP PM						3,000							3,000
	GAP BACKWASH PUMP PM						1,000							1,000
	GAP CHEMICAL PUMP PM						1,500							1,500
	GAP FLOCCULATOR PM						4,000							4,000
	GAP PCS REPAIRS						2,500							2,500
	GAP CL2 ANALYZER PM						2,500							2,500
	GAP INSTRUMENT PM						4,000							4,000
	GAP PIPING REPAIRS						1,500							1,500
	GAP VALVE PM						3,000							3,000
	GAP AIR VAC AND PIPELINE EMERGENCY REPAIRS						4,000							4,000
	GAP CHLORINE MIXER REPAIRS						2,000							2,000
	GAP GRAVITY FILTER SURVEILLANCE INSPECTION						10,000							10,000
	VACUUM TRUCK TO CLEAN BW SUMP						13,000							13,000
	MAINTENANCE STRUCTURE/IMPROVEMENT - GREEN ACRES PROJECT TOTAL	-	-	-	-	-	69,500	-	-	-	-	-	-	69,500
1050.57036	MAINTENANCE STRUCTURE/IMPROVEMENT - INJECTION WELLS													
	INJECTION WELL INSTRUMENT PM				4,000									4,000
	REHABILITATE ALL 36 INJECTION WELLS VIA MULTI YEAR MAINTENANCE CONTRACT				250,000									250,000
	INJECTION WELL PCS PM				3,000							1,000		4,000
	REPAIR & RECALIBRATION OF FLOW METERS/INSTRUMENTS/9 MAG METERS				2,500							1,000		3,500
	REPAIR ACCESS HATCHES AND VAULTS				25,000									25,000
	REPAIR OF DOWN-HOLE VALVES AND BF PUMPS				20,000									20,000
	REPAIR/INSPECTION OF SEB 10 INCH BACK FLOW PREVENTION				2,000									2,000
	REPLACEMENT PARTS AND SUPPLIES FOR BARRIER				30,000									30,000
	REPAIR STAINLESS STEEL VALVE, FITTINGS AND MISC PIPES				5,000									5,000
	REPAIR/INSPECTION OF AIR VAC AND PRESS RELIEF & BF VALVES				4,000									4,000
	INJECTION WELL SUMP PUMP PM				3,500									3,500
	BARRIER FIELD EQUIPMENT SUPPLIES REPAIRS				2,000									2,000
	MAINTENANCE FEES TO MAINTAIN M-26 DATA LOGGER				420									420
	MAINTENANCE FOR 3 LASER TURBIDITY METERS				1,500									1,500
	PARTICLE COUNTER MAINTENANCE				1,200									1,200
	MAINTENANCE STRUCTURE/IMPROVEMENT - INJECTION WELLS TOTAL	-	-	-	354,120	-	-	-	-	-	-	-	2,000	356,120
1050.51540	CARTRIDGE FILTERS - REVERSE OSMOSIS													
	REPLACEMENT OF RO PRETREATMENT FILTERS 3 REPLACEMENTS OF 14 HOUSING WITH 283 FILTERS EACH (NOW 16 HOUSING WITH GWRSFE, MATERIAL COST INCREASE)		62,000											62,000
	CARTRIDGE FILTERS - REVERSE OSMOSIS TOTAL	-	62,000	-	-	-	-	-	-	-	-	-	-	62,000
1050.51545	SMALL TOOLS													
	TOOLS - OPERATIONS		1,500	300	1,000									2,800
	POWER HAND TOOLS AND INFRARED THERMOMETER		8,000											8,000
	TOOLS - MAINTENANCE		2,500	1,000	1,000	1,500								6,000
	TOOLS - I&E		5,000											5,000
	INSTRUMENT SHOP CALIBRATION EQUIPMENT		3,200		1,500									4,700
	SPECIALIZED TOOLS FOR TREATMENT PROCESS AREAS		4,500											4,500
	SMALL TOOLS TOTAL	-	24,700	1,300	3,500	1,500	-	-	-	-	-	-	-	31,000

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	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.51550	SAFETY SUPPLIES													
	TRAFFIC SAFETY SUPPLIES		1,000		1,000									2,000
	CONFINED SPACE GAS DETECTORS		2,500		1,500									4,000
	CONFINED SPACE BLOWERS		1,500		500									2,000
	CONFINED SPACE RESCUE EQUIPMENT		7,000		500		500							8,000
	PPE FOR EMPLOYEES		3,000	200										3,200
	FULL FACE RESPIRATORS (REPLACE SOME EXISTING THAT ARE SEVERAL YEARS OLD, ADD MORE FOR NEW EMPLOYEES)		5,000											5,000
	RESPIRATOR FILTERS		1,500											1,500
	SCBA TESTING REPAIR		2,000											2,000
	SAFETY EQUIPMENT FOR 12 KV ELECTRICAL SYSTEM PM AND EMERGENCY TESTING													
	SPILL CONTAINMENT SUPPLIES		2,500											2,500
	SAFETY AND OPERATION SIGNS		4,000	500										4,500
			1,000	200										1,700
	SAFETY SUPPLIES TOTAL	-	31,000	900	4,000	-	500	-	-	-	-	-	-	36,400
1050.57040	MAINT STRUCTURE/IMPROV - GREEN ACRES INFLUENT PUMP STATION													
	INSTRUMENTATION PM						750							750
	VFD PM						750							750
	MOTOR PM						750							750
	PUMP PM						750							750
	VALVE ACTUATOR PM						500							500
	VALVE PM						500							500
	MAINT STRUCTURE/IMPROVEMENT - GREEN ACRES INFLUENT PUMP STATION TOTAL	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
1050.57042	MAINTENANCE - SANTA ANA RESERVOIR													
	CHEMICAL PUMP PM						500							500
	INSTRUMENTATION PM						750							750
	MOTOR PM						750							750
	PUMP PM						750							750
	VALVE MOTOR ACTUATOR PM						1,500							1,500
	VALVE PM						750							750
	MAINTENANCE - SANTA ANA RESERVOIR TOTAL	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
1050.54001	CHEMICALS - CHLORINE (NO TAX)													
	GWRs SODIUM HYPOCHLORITE (GWRsFE POORER WATER QUALITY, HIGHER PRODUCTION, MORE USAGE WITH PVPDF)		6,400,000	2,000										6,402,000
	GAP INFLUENT AND CL CONTACT SODIUM HYPOCHLORITE (1275 TONS) - 20% PRICE DECREASE						270,000							270,000
	CHEMICALS - CHLORINE (NO TAX) TOTAL	-	6,400,000	2,000	-	-	270,000	-	-	-	-	-	-	6,672,000
1050.54060	CHEMICALS - ANHYDROUS AMMONIA (TAX)													
	GAP CL CONTACT AMMONIA						2,500							2,500
	CHEMICALS - ANHYDROUS AMMONIA TOTAL	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
1050.54045	CHEMICALS - POST TREATMENT HYDRATED LIME (NO TAX)													
	HYDRATED LIME (UNIT PRICE INCREASE EXPECTED WHEN CONTRACT EXPIRES IN APRIL 2025, HIGHER PRODUCTION GWRsFE)		1,800,000											1,800,000
	CHEMICALS - POST TREATMENT HYDRATED LIME (NO TAX) TOTAL	-	1,800,000	-	-	-	-	-	-	-	-	-	-	1,800,000
1050.54050	CHEMICALS - HYDROGEN PEROXIDE UV (NO TAX)													
	HYDROGEN PEROXIDE UV 8% PRICE DECREASE DEC. 2023; INCREASE DOSE VIA DDW TO 4 MG/L		600,000											600,000
	CHEMICALS - HYDROGEN PEROXIDE UV (NO TAX) TOTAL	-	600,000	-	-	-	-	-	-	-	-	-	-	600,000
1050.54055	CHEMICALS - SODIUM BISULFITE (TAX)													
	SODIUM BISULFITE RO FLUSH AND SAR DISCHARGE (25 TONS)		7,000											7,000
	CHEMICALS - SODIUM BISULFITE (TAX) TOTAL	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
1050.54015	CHEMICALS - POLYMER (TAX)													
	ANIONIC POLYMER LIME SATURATOR (17 TONS) - (UNIT PRICE INCREASE BASED ON BULK VS. TOTAL DELIVERY PRICE)		70,000											70,000
	CHEMICALS - POLYMER (TAX) TOTAL	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
1050.54020	CHEMICALS - GWRs REVERSE OSMOSIS SULFURIC ACID (NO TAX)													
	SULFURIC ACID OPERATING WITH SEASONAL ADJUSTMENTS BETWEEN PH (2,900 TONS) 6.9 PH (9% UNIT PRICE DECREASE AND INCREASE FOR OC SAN WATER QUALITY)		500,000	1,500										501,500
	CHEMICALS - GWRs REVERSE OSMOSIS SULFURIC ACID (NO TAX) TOTAL	-	500,000	1,500	-	-	-	-	-	-	-	-	-	501,500

GENERAL FUND OPERATING BUDGET FY 25-26
WATER PRODUCTION (1050)

JDE Account Number	Description	General	GWR System O&M	Process Optimization	Talbert Barrier O&M	FV Facility O&M	GAP O&M	Lab Maintenance	Alamitos Barrier O&M	Forebay O&M	MWDOC	EW1	MBI	Total
	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.54025	CHEMICALS - GWRS REVERSE OSMOSIS ANTISCALANT (NO TAX)													
	RO ANTISCALANT (510 TONS) - (DOSAGE 3.0 PPM, INCREASED PRODUCTION)		1,500,000											1,500,000
	CHEMICALS - GWRS REVERSE OSMOSIS ANTISCALANT (NO TAX) TOTAL	-	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000
1050.54030	CHEMICALS - GWRS MF CLEANING CHEMICALS (TAX)													
	MF MEMBRANE CLEANING CHEMICALS CAUSTIC		360,000											360,000
	MF MEMBRANE CLEANING CHEMICALS CITRIC (700 TONS) - (POORER OC SAN QUALITY, MORE PVDF CELLS)		1,300,000											1,300,000
	MF PROPRIETARY CLEANING CHEMICAL STUDY			1,000										1,000
	MF MEMCLEAN		43,000											43,000
	CHEMICALS - GWRS MF CLEANING CHEMICALS (TAX) TOTAL	-	1,703,000	1,000	-	-	-	-	-	-	-	-	-	1,704,000
1050.54033	CHEMICALS - GWRS RO CLEANING CHEMICALS (TAX)													
	RO MEMBRANE CITRIC (50 TONS) 56% UNIT PRICE DECREASE IN DEC. 2023		80,000											80,000
	RO MEMBRANE CAUSTIC (25 TONS) UNIT PRICE DECREASE 22% IN DEC. 2023		12,000											12,000
	RO CLEANING CHEMICAL STUDY			500										500
	RO MEMBRANE PROPRIETARY CLEANING CHEMICALS 21 FULL UNIT CLEANINGS (ADDED 30% MORE RO UNITS TO CLEAN FROM 21 TO 27)		500,000	500										500,500
	CHEMICALS - GWRS RO CLEANING CHEMICALS (TAX) TOTAL	-	592,000	1,000	-	-	-	-	-	-	-	-	-	593,000
1050.54040	CHEMICALS GAP ALUM													
	PRETREATMENT COAGULANT (21 TONS), PRICE INCREASE EXPECTED						15,000							15,000
	CHEMICALS GAP ALUM TOTAL	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
1050.51555	LAB SUPPLIES													
	CALIBRATION STANDARDS FOR BARRIER FIELD EQUIPMENT		20,000		600									20,600
	CHEMICALS AND SUPPLIES		2,500											2,500
	LABORATORY DI WATER SYSTEM		1,400											1,400
	PEROXIDE AND CHLORINE TEST STRIPS		2,500											2,500
	NEW HANDHELD EC PH METERS (2)		2,000											2,000
	LAB SUPPLIES TOTAL	-	28,400	-	600	-	-	-	-	-	-	-	-	29,000
1050.51560	LAB SAMPLES ANALYSIS													
	GENERAL LAB ANALYSIS BY OUTSIDE LAB		3,000	2,000										5,000
	LAB SAMPLES ANALYSIS TOTAL	-	3,000	2,000	-	-	-	-	-	-	-	-	-	5,000
1050.51565	RENT EQUIPMENT- GENERAL													
	RENTAL OF EQUIPMENT FOR PM PROJECTS		5,000											5,000
	RENT EQUIPMENT - GENERAL TOTAL	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
1050.54501	UTILITIES - ELECTRICITY (OFFSITE & MISC ELECTRICAL METERS)													
	GAP CATHODIC PROTECTION						5,000							5,000
	GAP DEEP WELL WATER ELECTRICITY (DEPENDS ON IRWD SWITCHOVER PERIOD)						30,000							30,000
	GAP INFLUENT PUMPING ELECTRICITY (DEPENDS ON IRWD SWITCHOVER PERIOD)						40,000							40,000
	GAP SANTA ANA RESERVOIR PUMP STATION POWER (CNE/SCE) (DEPENDS ON IRWD SWITCHOVER PERIOD)						200,000							200,000
	EW-1 WELL POWER											50,000		50,000
	MID BASIN INJECTION WELLS (5 WELLS)												150,000	150,000
	TALBERT BARRIER INJECTION WELLS				12,000									12,000
	UTILITIES - ELECTRICITY (OFFSITE & MISC ELECTRICAL METERS) TOTAL	-	-	-	12,000	-	275,000	-	-	-	-	50,000	150,000	487,000
1050.54505	UTILITIES - ELECTRICITY (66KV FV SITE SCE)													
	ADMIN BLDG ELECTRICITY (NEW DA CONTRACT PRICE INCREASES FOR 2025 TO 2026)					52,000								52,000
	MWDOC BLDG ELECTRICITY (NEW DA CONTRACT PRICE INCREASES 2025 TO 2026)					50,000								50,000
	WAREHOUSE ,ANNEX & MAINTENANCE SHOPS		184,000											184,000
	LABORATORY							350,000						350,000
	SCREENINGS		15,000											15,000
	MICROFILTRATION (GWRSFE GOES FROM 36 TO 48 CELLS OR 33% MORE MF, PLUS UNIT PRICE OF POWER INCREASE)		6,500,000											6,500,000
	REVERSE OSMOSIS (30% MORE RO CAPACITY PLUS WATER QUALITY DECREASE /		11,000,000											11,000,000
	UV SYSTEM ELECTRICITY (PRICE INCREASE PLUS MORE CAPACITY)		1,900,000											1,900,000
	DECARB		175,000											175,000
	CHEMICAL FEED/LIME SYSTEM		23,000											23,000
	PRODUCT WATER PUMP STATION (30% MORE PUMPING WITH GWRSFE)		6,500,000											6,500,000
	BARRIER PUMP STATION		875,000											875,000
	UTILITIES - ELECTRICITY (66KV FV SITE SCE) TOTAL	-	26,972,000	-	-	102,000	-	350,000	-	-	-	-	-	27,424,000

GENERAL FUND OPERATING BUDGET FY 25-26
WATER PRODUCTION (1050)

JDE Account Number	Description	General	GWR System O&M	Process Optimization	Talbert Barrier O&M	FV Facility O&M	GAP O&M	Lab Maintenance	Alamitos Barrier O&M	Forebay O&M	MWDOC	EW1	MBI	Total
	ACTIVITY CODE	9900	9922	9952	9908	9901	9911	9974	9932	9920	9970	1711	9990	
1050.54505.250	UTILITIES ELECTRICAL CURTAILMENT POWER CREDITS													
	ESTIMATED PAYMENTS ENEL X \$900,000		(1,000,000)											(1,000,000)
	UTILITIES ELECTRICAL CURTAILMENT POWER CREDITS TOTAL	-	(1,000,000)	-	-	-	-	-	-	-	-	-	-	(1,000,000)
1050.54510	UTILITIES - GAS													
	NATURAL GAS FOR HVAC OFFICES & ANNEX BUILDING					18,000								18,000
	NATURAL GAS FOR LABORATORY							85,000						85,000
	UTILITIES - GAS TOTAL	-	-	-	-	18,000	-	85,000	-	-	-	-	-	103,000
1050.54515	UTILITIES - WATER													
	POTABLE WATER AND INDUSTRIAL WATER		195,000											195,000
	UTILITIES - WATER TOTAL	-	195,000	-	-	-	-	-	-	-	-	-	-	195,000
1050.51102	MEMBERSHIPS/CERTIFICATION FEES													
	MEHUL - WEF, AWWA, ASCE MEMBERSHIP FEES		800	200										1,000
	JANICE - IAAP MEMBERSHIP (CAP CERT RENEWAL)		150											150
	JOHN - NGWA				250									250
	ISA MEMBERSHIP (4) FOR SCADA ICS CYBERSECURITY									600				600
	OPERATOR & MAINTENANCE CERTIFICATION FEES (\$1900 MORE FOR OPS)		11,400											11,400
	MEMBERSHIPS/CERTIFICATION FEES TOTAL	-	12,350	200	250	-	-	-	-	600	-	-	-	13,400
1050.51192	TECHNICAL TRAINING													
	DELTA V PROCESS CONTROL TRAINING (2 NEW SENIOR TECHS)		10,000											10,000
	I&E MEDIUM VOLTAGE SAFETY TRAINING CLASSES (Every 3 years)		8,000											8,000
	MANAGEMENT TRAINING		1,500											1,500
	MAINTENANCE TRAINING		4,000											4,000
	ADMINISTRATIVE CERTIFICATION		250											250
	WPG TRAINING LIBRARY			400										400
	OPERATOR CERTIFICATION CLASSES		5,000											5,000
	ON SITE O&M TECHNICAL TRAINING		1,500											1,500
	CRANE TRAINING/RIGGING AND SIGNALING		2,000											2,000
	ULTRASONIC MONITOR TRAINING & CERTIFICATION		2,500											2,500
	CSRT TRAINING		5,000											5,000
	WATER DISTRIBUTION TRAINING BARRIER STAFF				500									500
	TECHNICAL TRAINING TOTAL	-	39,750	400	500	-	-	-	-	-	-	-	-	40,650
1050.51112	SPECIAL DEPARTMENT EXPENSE													
	CONSULTING SERVICE PERMITS		2,000											2,000
	SCAQMD AND CITY PERMIT FEES		14,000											14,000
	CITY OF FOUNTAIN VALLEY ENCROACHMENT PERMITS				4,200									4,200
	UNITED PARCEL SERVICE		1,000											1,000
	ORANGE COUNTY PUBLIC FACILITIES PERMIT				10,000									10,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	-	17,000	-	14,200	-	-	-	-	-	-	-	-	31,200
1050.56026	LADPW CURRENT EXPENSE													
	LADPW BARRIER (NUMBER COMES FROM ROY HERNDON)								1,450,000					1,450,000
	LADPW CURRENT EXPENSE TOTAL	-	-	-	-	-	-	-	1,450,000	-	-	-	-	1,450,000
	WATER PRODUCTION GRAND TOTAL	1,821,626	49,768,322	419,258	1,105,099	1,074,690	1,720,153	764,985	1,472,129	339,316	166,169	138,248	322,076	59,112,071

GENERAL FUND OPERATING BUDGET FY 25-26
RECHARGE OPERATIONS (1060)

JDE ACCOUNT NUMBER	DESCRIPTION	General	GWRS	Forebay O&M	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9920	9924	
	SALARIES AND BENEFITS					
1060.50104	REGULAR SALARIES	126,117	243,885	1,474,852	421,822	2,266,676
1060.50106	OVERTIME	5,735	11,413	77,481	20,076	114,705
1060.50210	PAYROLL TAX	1,967	3,811	23,057	6,791	35,626
1060.50202	RETIREMENT	21,806	42,213	256,992	72,546	393,557
1060.50203	457 RETIREMENT MATCH	3,738	6,825	42,738	11,700	65,001
1060.50204	HEALTH INSURANCE	30,592	59,661	368,862	106,616	565,731
1060.50206	WORKERS' COMPENSATION	2,397	5,034	30,673	8,579	46,683
	SALARIES AND BENEFITS TOTAL	192,352	372,842	2,274,655	648,130	3,487,979
1060.51102	MEMBERSHIPS					
	STATE OF CALIFORNIA PESTICIDE LICENSE (1 STAFF)	300				300
	CWEA MEMBERSHIP FOR CERTIFICATION (4 STAFF)	500				500
	ANNUAL BACKFLOW CERTIFICATION AND MEMBERSHIP (2 STAFF)	400				400
	PROFESSIONAL ORGANIZATION MEMBERSHIPS AND MEETINGS	200				200
	WATER DISTRIBUTION CERTIFICATIONS (4 STAFF)	200				200
	PROFESSIONAL ENGINEER LICENSURE (1 STAFF)	200				200
	MEMBERSHIPS TOTAL	1,800	-	-	-	1,800
1060.51112	SPECIAL DEPARTMENT EXPENSE					
	TRANSPORTATION FEES			500		500
	SOUTH COAST AQMD PERMIT & FEES			2,000		2,000
	CITY FIRE INSPECTION			200		200
	PERP			1,900		1,900
	CITY OF ANAHEIM CUPA (UST)			2,900		2,900
	STATE CRANE CERTIFICATION			1,000		1,000
	DMV REQ FOR CLASS A HOLDERS			500		500
	SPECIAL DEPARTMENT EXPENSE TOTAL	-	-	9,000	-	9,000
1060.51192	EDUCATIONAL TRAINING					
	BACKFLOW TRAINING (2 STAFF)	1,000				1,000
	DISTRIBUTION OPERATOR EXAM AND PREP	500				500
	PESTICIDE APPLICATORS PROFESSIONAL ASSOCIATION WORKSHOPS	400				400
	PRYOR MEMBERSHIP (5 STAFF)	1,500				1,500
	TRAINING FOR PERMITS	700				700
	CRANE TRAINING	8,000				8,000
	MISCELLANEOUS TRAINING (21 STAFF)	3,000				3,000
	MAINTENANCE CERTIFICATION TRAINING (3 STAFF)	600				600
	SCADA, WONDERWARE TRAINING	1,000				1,000
	EDUCATIONAL TRAINING TOTAL	16,700	-	-	-	16,700
1060.51501	OFFICE EXPENSE - GENERAL					
	BASIC OFFICE SUPPLIES (PAPER, INK, CALENDARS, BATTERIES, MAILING), KITCHEN SUPPLIES	4,000				4,000
	COPIER EXPENSES	1,500				1,500
	CATERING MEETINGS (CORPS., TRAINING)	4,000				4,000
	MAPS	1,000				1,000
	OFFICE EXPENSE - GENERAL TOTAL	10,500	-	-	-	10,500

GENERAL FUND OPERATING BUDGET FY 25-26
RECHARGE OPERATIONS (1060)

JDE ACCOUNT NUMBER	DESCRIPTION	General	GWRS	Forebay O&M	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9920	9924	
1060.51510	HARDWARE/SOFTWARE					
	REMOTE ACCESS TO PLC PROGRAMMING			15,000		15,000
	SCADA HARDWARE AND SOFTWARE			10,000		10,000
	HARDWARE/SOFTWARE TOTAL	-	-	25,000	-	25,000
1060.51520	GAS AND DIESEL					
	GASOLINE AND DIESEL			55,000		55,000
	GAS AND DIESEL TOTAL	-	-	55,000	-	55,000
1060.51521	FUEL - OFF ROAD					
	DIESEL FUEL (OFF-ROAD)			90,000		90,000
	FUEL - OFF ROAD TOTAL	-	-	90,000	-	90,000
1060.51530	UNIFORMS					
	UNIFORM SERVICES, SHIRTS/JACKETS			20,000		20,000
	UNIFORMS TOTAL	-	-	20,000	-	20,000
1060.51545	SMALL TOOLS					
	MAINTENANCE AND HYDROGRAPHY OPERATIONS			600		600
	MAINTENANCE OPERATIONS			1,700		1,700
	SMALL TOOLS FOR H.E. MECHANIC & MAINTENANCE			1,700		1,700
	SMALL TOOLS TOTAL	-	-	4,000	-	4,000
1060.51550	SAFETY SUPPLIES					
	SAFETY EQUIPMENT, I.E., SAFETY GOGGLES, GLOVES, RESPIRATORS, EAR PROTECTORS, AIR MONITORING, TRAFFIC, AND CONFINED SPACE EQUIPMENT			3,000		3,000
	FIRE EXTINGUISHER MAINTENANCE			1,200		1,200
	ANNUAL FALL PROTECTION			1,200		1,200
	CONFINED SPACE SAFETY EQUIPMENT			1,600		1,600
	SAFETY SUPPLIES TOTAL	-	-	7,000	-	7,000
1060.51565	RENT EQUIPMENT - GENERAL					
	TRENCHERS, TAMPERS, DEWATERING EQUIPMENT, ETC.			1,000		1,000
	RENT EQUIPMENT - GENERAL TOTAL	-	-	1,000	-	1,000
1060.51570	RENT EQUIPMENT - HEAVY EQUIPMENT					
	RENTAL CRANE, MAN LIFT, SCRAPERS, ETC.			10,000		10,000
	RENT EQUIPMENT - HEAVY EQUIPMENT TOTAL	-	-	10,000	-	10,000
1060.53001	PROFESSIONAL SERVICES					
	SCADA MAINTENANCE AND TECHNOLOGY			20,000		20,000
	SCADA WONDERWARE AND TOPWORKS SUPPORT			15,000		15,000
	SCADA THREAT DETECTION SUPPORT			10,000		10,000
	SITEWIDE ELECTRICAL MAINTENANCE			15,000		15,000
	CATHODIC PROTECTION SYSTEM SUPPORT			10,000		10,000
	EMISSIONS REGULATORY CONSULTANT			10,000		10,000
	PROFESSIONAL SERVICES TOTAL	-	-	80,000	-	80,000

GENERAL FUND OPERATING BUDGET FY 25-26
RECHARGE OPERATIONS (1060)

JDE ACCOUNT NUMBER	DESCRIPTION	General	GWRS	Forebay O&M	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9920	9924	
1060.53015	TEMPORARY LABOR					
	ON CALL LANDSCAPE MAINTENANCE SERVICES			10,000		10,000
	TEMPORARY LABOR TOTAL	-	-	10,000	-	10,000
1060.54010	HERBICIDE/CHEMICALS					
	HERBICIDE (WEED KILLER)			3,500		3,500
	HERBICIDE/CHEMICALS TOTAL	-	-	3,500	-	3,500
1060.54501	UTILITIES - ELECTRICITY					
	ANAHEIM LAKE DEWATER/TRANSFER			75,000		75,000
	BURRIS BASIN PUMP STATION			1,000,000		1,000,000
	KRAEMER/MILLER PUMPS			50,000		50,000
	SANTIAGO BASIN PUMP STATION			25,000		25,000
	WARNER PUMPS			10,000		10,000
	ALL OTHER (RUBBER DAMS, FHQ, VALVES, METERS, ETC.)			60,000		60,000
	UTILITIES - ELECTRICITY TOTAL	-	-	1,220,000	-	1,220,000
1060.54515	UTILITIES - WATER					
	GENERAL (FHQ, SANTIAGO BASIN, BURRIS PS, WARNER, KRAEMER, ETC.)			44,000		44,000
	UTILITIES - WATER TOTAL	-	-	44,000	-	44,000
1060.57001	MAINTENANCE-SUPPLIES & MATERIAL- ELECT					
	MOTOR, PUMP WAREHOUSE SUPPLIES			5,000		5,000
	UPS SYSTEM REPAIRS			2,000		2,000
	ELECTRICAL WAREHOUSE SUPPLIES			3,000		3,000
	INSTRUMENTATION PARTS AND SUPPLIES			6,000		6,000
	LIGHTING & EMERGENCY, LIGHT SUPPLIES			2,000		2,000
	OFFICE ELECTRICAL & LIGHTING REPAIRS			2,000		2,000
	MAINT.-SUPPLIES & MATERIAL-ELECT TOTAL	-	-	20,000	-	20,000
1060.57006	MAINTENANCE EQUIPMENT COMMUNICATION					
	REPAIR AND REPLACEMENT OF MOBILE RADIOS			2,000		2,000
	MONITOR REPLACEMENTS			1,000		1,000
	MAINTENANCE EQUIPMENT COMMUNICATION TOTAL	-	-	3,000	-	3,000
1060.57010	MAINTENANCE EQUIPMENT VEHICLES					
	TRUCK SCHEDULED AND UNSCHEDULED REPAIRS, TIRES, BELTS, ETC.			35,000		35,000
	ANNUAL SMOG AND PSIP			5,000		5,000
	ANNUAL DIAGNOSTIC SOFTWARE UPDATE			2,000		2,000
	MAINTENANCE EQUIPMENT VEHICLES TOTAL	-	-	42,000	-	42,000

GENERAL FUND OPERATING BUDGET FY 25-26
RECHARGE OPERATIONS (1060)

JDE ACCOUNT NUMBER	DESCRIPTION	General	GWRS	Forebay O&M	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9920	9924	
1060.57011	MAINTENANCE EQ - GROUNDS					
	FENCE REPAIR			30,000		30,000
	LANDSCAPE MAINTENANCE/TREE TRIMMING			60,000		60,000
	LANDSCAPE MAINTENANCE/WARNER BASIN			80,000		80,000
	LANDSCAPE MAINTENANCE/SANTIAGO BIKE TRAIL			50,000		50,000
	LANDSCAPE MAINTENANCE/MULCH			25,000		25,000
	ANNUAL SMITH BASIN SLOPE CLEARING			15,000		15,000
	IMPERIAL PROPERTY MOWING			60,000		60,000
	INSECT/RODENT CONTROL			15,000		15,000
	MAINTENANCE EQ - GROUNDS TOTAL	-	-	335,000	-	335,000
1060.57012	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT					
	GENERAL HEAVY EQUIPMENT PM AND REPAIRS			24,000		24,000
	ANNUAL ET DIAGNOSTIC SOFTWARE FOR CAT			1,500		1,500
	ANNUAL ET DIAGNOSTIC SOFTWARE FOR JOHN DEER			3,000		3,000
	PARTS UNDERCARRIAGE REPAIRS			20,000		20,000
	PARTS FOR HEAVY EQUIPMENT GROUND ENGAGING TOOLS			20,000		20,000
	OIL AND LUBRICANT			20,000		20,000
	OIL ANALYSIS			4,000		4,000
	OFF ROAD TIRES			7,500		7,500
	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT TOTAL	-	-	100,000	-	100,000
1060.57016	MAINTENANCE STRUCTURE AND IMPROVEMENTS - GENERAL					
	GENERAL MAINTENANCE PARTS & REPAIRS			20,000		20,000
	FISH DISPOSAL (2 CLEANINGS)			10,000		10,000
	FLOWMETER AND INSTRUMENTATION MAINTENANCE			15,000		15,000
	MOTOR ACTUATOR/LIMITORQUE SERVICE			25,000		25,000
	MOTOR VIBRATION ANALYSIS			5,000		5,000
	FHQ AND FRL BUILDINGS HVAC PM AND REPAIRS			10,000		10,000
	FHQ 9 AIR COMPRESSORS PM AND CERTIFICATION			3,000		3,000
	FHQ CRANE INSPECTION			5,000		5,000
	UST SERVICE			10,000		10,000
	GASES (WESTAIR)			5,000		5,000
	PAINTING STRUCTURES			5,000		5,000
	JANITORIAL			30,000		30,000
	PLANT SERVICE			2,000		2,000
	FHQ FITNESS CENTER			2,000		2,000
	PORTABLE RESTROOM RENTALS			3,000		3,000
	MAINTENANCE STRUCTURE AND IMPROVEMENTS - GENERAL TOTAL	-	-	150,000	-	150,000

GENERAL FUND OPERATING BUDGET FY 25-26
RECHARGE OPERATIONS (1060)

JDE ACCOUNT NUMBER	DESCRIPTION	General	GWRS	Forebay O&M	Prado O&M	Total
	ACTIVITY CODE	9900	9922	9920	9924	
1060.57017	MAINTENANCE					
	TRASH RACK IMPERIAL			1,000		1,000
	RUBBER DAM IMPERIAL			1,000		1,000
	TRASH RACK 5 COVES			1,000		1,000
	RUBBER DAM 5 COVES			1,000		1,000
	LA JOLLA TRASH RACK			500		500
	INSTRUMENTATION PM			6,000		6,000
	VALVE AND ACTUATOR PM			6,000		6,000
	PUMP AND MOTOR PM			6,000		6,000
	VFD AND SOFT START PM			50,000		50,000
	AIR VAC PM			1,000		1,000
	FLOW METER PM			2,000		2,000
	SURGE TANK PM			500		500
	15' FLUME CALIBRATION - REQUIRED BY STATE WATER BOARD			2,000		2,000
	HVAC PM AND BUILDING FILTER CHANGE			1,500		1,500
	SOFT START PM			500		500
	MAINTENANCE TOTAL	-	-	80,000	-	80,000
	RECHARGE OPERATIONS GRAND TOTAL	221,352	372,842	4,583,155	648,130	5,825,479

GENERAL FUND OPERATING BUDGET FY 25-26
WETLAND OPERATIONS (1062)

JDE Account Number	Description	General	GWRS	Prado O&M	FHQ O&M	Total
	ACTIVITY CODE	9900	9922	9924	9920	
	SALARIES & BENEFITS					
1062.50104	REGULAR SALARIES	15,223	13,092	179,653	32,576	240,544
1062.50106	OVERTIME	237	237	3,795	474	4,743
1062.50210	PAYROLL TAXES	224	193	2,660	479	3,556
1062.50202	RETIREMENT	2,574	2,219	30,544	5,503	40,840
1062.50203	457 RETIREMENT MATCH	325	325	5,200	650	6,500
1062.50204	HEALTH INSURANCE	1,366	1,342	21,130	2,756	26,594
1062.50206	WORKERS' COMPENSATION	258	247	3,811	526	4,842
	SALARIES & BENEFITS TOTAL	20,207	17,655	246,793	42,964	327,619
1062.51204	MISCELLANEOUS EXPENSES					
	MISCELLANEOUS EXPENSES			1,000		1,000
	MISCELLANEOUS EXPENSES TOTAL	-	-	1,000	-	1,000
1062.51501	OFFICE EXPENSE - GENERAL					
	OFFICE AND KITCHEN SUPPLIES, FED-EX			500		500
	PRINTER AND COMPUTER EQUIPMENT			500		500
	OFFICE EXPENSE - GENERAL TOTAL	-	-	1,000	-	1,000
1062.51520	GAS & DIESEL FUEL					
	GASOLINE AND DIESEL FUEL FOR ON-ROAD VEHICLES			6,500		6,500
	GAS & DIESEL FUEL TOTAL	-	-	6,500	-	6,500
1062.51521	FUEL - OFF ROAD					
	FUEL - OFF ROAD			50,000		50,000
	FUEL - OFF ROAD TOTAL	-	-	50,000	-	50,000
1062.51530	UNIFORMS & SAFETY					
	UNIFORMS AND BOTTLED WATER			4,000		4,000
	UNIFORMS & SAFETY TOTAL	-	-	4,000	-	4,000

GENERAL FUND OPERATING BUDGET FY 25-26
WETLAND OPERATIONS (1062)

JDE Account Number	Description	General	GWRS	Prado O&M	FHQ O&M	Total
		9900	9922	9924	9920	
1062.51545	SMALL TOOLS					
	MISCELLANEOUS HAND TOOLS (DRILLS, HAMMERS, WRENCHES, SOCKETS, AND SAWS)			1,000		1,000
	SMALL TOOLS TOTAL	-	-	1,000	-	1,000
1062.51550	SAFETY SUPPLIES					
	SAFETY SUPPLIES			600		600
	SAFETY SUPPLIES TOTAL	-	-	600	-	600
1062.51565	EQUIPMENT RENTAL - GENERAL					
	RENT SMALL CONSTRUCTION EQUIPMENT			500		500
	EQUIPMENT RENTAL - GENERAL TOTAL	-	-	500	-	500
1062.51570	EQUIPMENT RENTAL - HEAVY EQUIPMENT					
	VEGETATION CONTROL			25,000		25,000
	RENT EXCAVATOR, AND OTHER EQUIPMENT (DOZERS, WATER TRUCKS AND MOWERS)			45,000		45,000
	EQUIPMENT RENTAL - HEAVY EQUIPMENT TOTAL	-	-	70,000	-	70,000
1062.53015	TEMPORARY LABOR					
	TEMPORARY LABOR FOR PRADO			2,000		2,000
	TEMPORARY LABOR TOTAL	-	-	2,000	-	2,000
1062.54035	CHEMICALS					
	HERBICIDES FOR ARUNDO CONTROL			500		500
	CHEMICALS TOTAL	-	-	500	-	500
1062.54501	UTILITIES - ELECTRICITY					
	ELECTRICAL UTILITIES			9,000		9,000
	UTILITIES - ELECTRICITY TOTAL	-	-	9,000	-	9,000

GENERAL FUND OPERATING BUDGET FY 25-26
WETLAND OPERATIONS (1062)

JDE Account Number	Description	General	GWRS	Prado O&M	FHQ O&M	Total
	ACTIVITY CODE	9900	9922	9924	9920	
1062.57004	MAINTENANCE EQUIPMENT - GENERAL					
	REPAIR OF SMALL TOOLS, WQ EQUIPMENT, FLOW METERS, SENSORS, ETC.			1,000		1,000
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	-	-	1,000	-	1,000
1062.57010	MAINTENANCE EQUIPMENT - VEHICLES					
	TRUCK MAINTENANCE AND ROUTINE REPAIRS			20,000		20,000
	MAINTENANCE EQUIPMENT - VEHICLES TOTAL	-	-	20,000	-	20,000
1062.57012	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT					
	REPAIRS (GREASE, OIL, AIR FILTERS, HYDRAULICS, BELT)			35,000		35,000
	MAINTENANCE EQUIPMENT - HEAVY EQUIPMENT TOTAL	-	-	35,000	-	35,000
1062.57016	MAINT STRUCTURE & IMPROVEMENT - GENERAL					
	A/C MAINTENANCE, SUPPLIES & REPAIRS			4,000		4,000
	ROCK FOR ROAD & LEVEE STABILIZATION			2,000		2,000
	GEO-CLOTH & GABIONS			1,000		1,000
	ELECTRICAL REPAIRS			1,000		1,000
	MISCELLANEOUS, RADIO AND EMERGENCY REPAIRS			4,500		4,500
	MOSQUITO AND VECTOR CONTROL			25,000		25,000
	SECURITY MAINTENANCE, FENCES, GATES, CAMERAS, REMOTE SENSING			1,000		1,000
	TRAILER MAINTENANCE & REPAIRS			3,000		3,000
	FENCING MODIFICATIONS			500		500
	JANITORIAL AND SUPPLIES SERVICE			8,000		8,000
	MAINT STRUCTURE & IMPROVEMENT - GENERAL TOTAL	-	-	50,000	-	50,000
	WETLAND OPERATIONS GRAND TOTAL	20,207	17,655	498,893	42,964	579,719

GENERAL FUND OPERATING BUDGET FY 25-26
PROPERTY MANAGEMENT (1069)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
	SALARIES & BENEFITS		
1069.50104	REGULAR SALARIES	141,047	141,047
1069.50210	PAYROLL TAXES	2,045	2,045
1069.50202	RETIREMENT	23,484	23,484
1069.50203	457 RETIREMENT MATCH	3,250	3,250
1069.50204	HEALTH INSURANCE	16,005	16,005
1069.50206	WORKERS' COMPENSATION	691	691
	SALARIES & BENEFITS TOTAL	186,522	186,522
1069.53001	PROFESSIONAL SERVICES		
	REAL ESTATE SERVICES (APPRAISAL, SURVEYING, TITLE, ETC.)	10,000	10,000
	PROFESSIONAL SERVICES TOTAL	10,000	10,000
1069.51501	OFFICE EXPENSES - GENERAL		
	OFFICE SUPPLIES INCLUDING SMALL DESK SUPPLIES, REPROGRAPHICS, FILE CABINETS	500	500
	OFFICES EXPENSES - GENERAL TOTAL	500	500
1069.51520	GAS & DIESEL FUEL		
	FUEL FOR DISTRICT VEHICLES	250	250
	GAS & DIESEL FUEL TOTAL	250	250
1069.56022	TAXES & ASSESSMENTS		
	ORANGE COUNTY SEWER & MWD FEES AND ASSESSMENTS	39,250	39,250
	RIVERSIDE PROPERTY TAX & ASSESSMENTS	37,670	37,670
	SAN BERNARDINO PROPERTY TAX & ASSESSMENTS	566	566
	TAXES & ASSESSMENTS TOTAL	77,486	77,486
1069.57016	MAINTENANCE STRUCTURE AND IMPROVEMENTS - GENERAL		
	PROPERTY FENCES, GATES, LOCKS, MISCELLANEOUS REPAIRS, DISPOSAL SERVICES	500	500
	MAINTENANCE STRUCTURE AND IMPROVEMENTS - GENERAL TOTAL	500	500

GENERAL FUND OPERATING BUDGET FY 25-26
PROPERTY MANAGEMENT (1069)

JDE Account Number	Description	General	Total
	ACTIVITY CODE	9900	
1069.51112	SPECIAL DEPARTMENT EXPENSE		
	UNITED PARCEL SERVICE	200	200
	SPECIAL DEPARTMENT EXPENSE TOTAL	200	200
1069.51206	LICENSES AND PERMITS		
	EDISON PIPELINE LICENSE ACCOUNT 2097 OLD SEAWATER LINE (RESO 72-1-5 / NO RENT INCREASE)	1,165	1,165
	GAP EDISON PIPELINE LICENSE ACCOUNT 9.4068 (FORMALLY #2110) (ADAMS, SAR, GARFIELD, HB)	25,115	25,115
	GAP EDISON PIPELINE LICENSE ACCOUNT 9.4172 (FORMALLY #3272) (GARFIELD, WARD)	14,705	14,705
	LICENSE WITH MWD FOR SANTIAGO CREEK RECHARGE ENHANCEMENT PROJECT (DOCUMENT # R.L. 2832)	1,670	1,670
	LEASE AGREEMENT WITH OC FLOOD CONTROL DISTRICT MID-BASIN INJECTION (CPI ADJUSTMENT)	72,096	72,096
	EDISON PIPELINE LICENSE ACCOUNT 9.4176 (FORMALLY # 3085) (GARFIELD/ELLIS) INJECTION WELLS I-27 & I-28	17,644	17,644
	LEASE AGREEMENT WITH CALTRANS FOR THE BURRIS BASIN / BALL ROAD PROPERTY	13,692	13,692
	LICENSES AND PERMITS TOTAL	146,087	146,087
	PROPERTY MANAGEMENT GRAND TOTAL	421,544	421,544

GENERAL FUND OPERATING BUDGET FY 25-26
ENGINEERING (1070)

JDE Account Number	Description	General	GWRS OM	GAP O&M	Forebay Recharge O&M	PFAS	Total
	ACTIVITY CODE	9900	9922	9911	9920	1914	
	SALARIES & BENEFITS						
1070.50104	REGULAR SALARIES	983,523	18,038	8,577	11,313	222,158	1,243,609
	CAPITALIZED SALARIES	(536,662)	-	-	-	-	(536,662)
1070.50210	PAYROLL TAXES	15,357	262	124	164	3,221	19,128
1070.50202	RETIREMENT	160,813	3,003	1,428	1,884	36,989	204,117
1070.50203	457 RETIREMENT MATCH	18,525	325	163	163	3,575	22,751
1070.50204	HEALTH INSURANCE	136,861	4,485	1,239	1,653	33,314	177,553
1070.50206	WORKERS' COMPENSATION	1,899	72	34	45	889	2,940
	CAPITALIZED BENEFITS	(185,805)	-	-	-	-	(185,805)
	SALARIES & BENEFITS TOTAL	594,511	26,185	11,565	15,222	300,146	947,629
1070.51102	MEMBERSHIP						
	ORGANIZATIONAL MEMBERSHIPS	1,000					1,000
	MEMBERSHIP TOTAL	1,000	-	-	-	-	1,000
1070.51301	TRAVEL/CONFERENCE/MILEAGE						
	ENGINEERS' CONFERENCE/SEMINARS	5,000					5,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	5,000	-	-	-	-	5,000
1070.51192	TECHNICAL TRAINING						
	LOCAL CLASSES AND TRAINING (4 CLASSES)	1,000					1,000
	TECHNICAL TRAINING TOTAL	1,000	-	-	-	-	1,000
1070.53010	PROFESSIONAL SERVICES - ENGINEERING						
	CONSULTING SERVICES	50,000					50,000
	PROFESSIONAL SERVICES - ENGINEERING TOTAL	50,000	-	-	-	-	50,000
1070.51501	OFFICE EXPENSE - GENERAL						
	ANNUAL ENGINEER'S REPORT PREPARATION	1,000					1,000
	OUTSIDE COPYING SERVICES	200					200
	PRINTER CARTRIDGES	1,000					1,000
	CONSTRUCTION MANUALS	100					100
	DESIGN BOOKS	200					200
	FEDERAL EXPRESS	300					300
	MISCELLANEOUS OFFICE SUPPLIES	500					500
	SUPPLEMENTS TO MANUALS AND BOOKS	100					100
	OUTSIDE SERVICES	1,000					1,000
	PUBLIC WORKS INSPECTION MANUALS	600					600
	OFFICE EXPENSE - GENERAL TOTAL	5,000	-	-	-	-	5,000

GENERAL FUND OPERATING BUDGET FY 25-26
ENGINEERING (1070)

JDE Account Number	Description	General	GWRS OM	GAP O&M	Forebay Recharge O&M	PFAS	Total
	ACTIVITY CODE	9900	9922	9911	9920	1914	
1070.51104	SUBSCRIPTIONS						
	SMARTNET VRS FOR GPS	2,400					2,400
	AUTOCAD 3D	200					200
	AWWA STANDARDS	500					500
	ENR MAGAZINE	100					100
	SUBSCRIPTIONS TOTAL	3,200	-	-	-	-	3,200
1070.51520	GAS & DIESEL						
	FUEL FOR VEHICLE	3,500					3,500
	GAS & DIESEL TOTAL	3,500	-	-	-	-	3,500
1070.51531	SHIRTS - LOGO						
	SHIRTS - LOGO	700					700
	SHIRTS - LOGO TOTAL	700	-	-	-	-	700
1070.57016	MAINTENANCE S&I - GENERAL						
	PRADO SEDIMENT REMOVAL	1,100,000					1,100,000
	MAINTENANCE S&I - GENERAL TOTAL	1,100,000	-	-	-	-	1,100,000
	ENGINEERING GRAND TOTAL	1,763,911	26,185	11,565	15,222	300,146	2,117,029

GENERAL FUND OPERATING BUDGET FY 25-26
HYDROGEOLOGY (1075)

JDE Account Number	Description	General	So. Basin Litigation	Well EW-1	Talbert Barrier O&M	Alamitos Barrier O&M	North Basin NCP	South Basin NCP & CEQA	PFAS Litigation	PFAS	Total
	ACTIVITY CODE	9900	9976	1711	9908	9932	9985	9986	2003	1914	
	SALARIES & BENEFITS										
1075.50104	REGULAR SALARIES	2,067,383	12,885	8,014	10,449	70,277	41,525	-	38,654	12,885	2,262,072
1075.50106	OVERTIME	18,799				3,066					21,865
	CAPITALIZED SALARIES	(138,328)									(138,328)
1075.50210	PAYROLL TAXES	33,538	187	116	152	1,063	602	-	560	187	36,405
1075.50202	RETIREMENT	338,518	2,145	1,334	1,740	12,212	6,914	-	6,436	2,145	371,444
1075.50203	457 RETIREMENT MATCH	38,838	163	163	163	1,625	650	-	488	163	42,253
1075.50204	HEALTH INSURANCE	291,867	1,287	1,479	728	8,835	5,036	-	3,862	1,287	314,381
1075.50206	WORKERS' COMPENSATION	17,037	63	32	42	454	673	-	189	63	18,553
	CAPITALIZED BENEFITS	(49,602)									(49,602)
	SALARIES & BENEFITS TOTAL	2,618,050	16,730	11,138	13,274	97,532	55,400	-	50,189	16,730	2,879,043
	TRAVEL/CONFERENCE/MILEAGE										
1075.51301	REGULATORY & AGENCY MEETINGS FOR WQ PROJECTS, SEAWATER BARRIERS; TECHNICAL CONFERENCE ATTENDANCE (GIS, SGMA, MODELING) (CALIFORNIA)	6,000									6,000
	TRAVEL/CONFERENCE/MILEAGE TOTAL	6,000	-	-	-	-	-	-	-	-	6,000
	PROFESSIONAL SERVICES - LEGAL										
1075.53005	TUCKER ELLIS (FORMERLY CONNOR FLETCHER & HEDENKAMP)		20,000					40,000	20,000		80,000
	MILLER & AXLINE		160,000								160,000
	LARSON O'BRIEN - INCLUDES S. SOMMER & K. TAKATA						10,000	15,000			25,000
	PROFESSIONAL SERVICES - LEGAL TOTAL	-	180,000	-	-	-	10,000	55,000	20,000	-	265,000
	PROFESSIONAL SERVICES - ENGINEER										
1075.53010	ENGINEERING ANALYTICS (SOUTH BASIN NCP & CEQA SERVICES)										-
	AECOM (NORTH BASIN RI/FS SERVICES)										-
	INTERA (NORTH BASIN MODELING)										-
	PFAS SETTLEMENT MANAGEMENT CONSULTANT (SKORHEIM)								50,000		50,000
	TRAFFIC CONTROL, WASTE HAULING FOR WELL SAMPLING						4,000	24,000			28,000
	SUNSET GAP SEAWATER INTRUSION MODELING TO SUPPORT FEASIBILITY STUDY	50,000									50,000
	SUNSET GAP SEAWATER INTRUSION CONTROL FEASIBILITY STUDY	200,000									200,000
	LAND SUBSIDENCE EVALUATION CONSULTANTS	40,000									40,000
	PROFESSIONAL SERVICES - ENGINEER TOTAL	290,000	-	-	-	-	4,000	24,000	50,000	-	368,000
	OFFICE EXPENSE - GENERAL										
1075.51501	FEDERAL EXPRESS/COURIER	500									500
	OFFICE SUPPLIES INCLUDING SMALL DESK SUPPLIES, SCANNING SERVICES	4,500									4,500
	PLOTTER PAPER & INK CARTRIDGES	2,000									2,000
	SUPPLIES FROM WAREHOUSE, PETTY CASH	2,000									2,000
	OFFICE EXPENSE - GENERAL TOTAL	9,000	-	-	-	-	-	-	-	-	9,000
	GAS & DIESEL FUEL										
1075.51520	FUEL FOR DISTRICT FIELD VEHICLES (WELL MONITORING & MAINTENANCE)	8,000									8,000
	GAS & DIESEL FUEL TOTAL	8,000	-	-	-	-	-	-	-	-	8,000
	UNIFORMS & SAFETY										
1075.51530	BOOTS, RAIN GEAR, UNIFORMS FOR FIELD PERSONNEL	200									200
	UNIFORMS & SAFETY TOTAL	200	-	-	-	-	-	-	-	-	200
	SHIRTS - LOGO										
1075.51531	SHIRTS - LOGO	100									100
	SHIRTS - LOGO TOTAL	100	-	-	-	-	-	-	-	-	100

GENERAL FUND OPERATING BUDGET FY 25-26
HYDROGEOLOGY (1075)

JDE Account Number	Description	General	So. Basin Litigation	Well EW-1	Talbert Barrier O&M	Alamitos Barrier O&M	North Basin NCP	South Basin NCP & CEQA	PFAS Litigation	PFAS	Total
	ACTIVITY CODE	9900	9976	1711	9908	9932	9985	9986	2003	1914	
1075.57004	MAINTENANCE EQUIPMENT - GENERAL										
	FIELD EQUIPMENT REPAIR (VIDEO TRAILER, GENERATORS, PUMPS, WELDER)	1,500									1,500
	2 PRINTERS AND PLOTTER MAINTENANCE	1,000									1,000
	WATER LEVEL SENSOR REPAIR & CALIBRATION	1,500									1,500
	WESTBAY EQUIP. (REELS, SAMPLER, PROBES) SERVICE AGREEMENT	15,000									15,000
	MAINTENANCE EQUIPMENT - GENERAL TOTAL	19,000	-	-	-	-	-	-	-	-	19,000
1075.57016	MAINT STRUCTURES AND IMPROVEMENTS										
	BASIN-WIDE MONITORING WELL REPAIRS	16,000									16,000
	COASTAL MONITORING WELL REDEVELOPMENT	150,000									150,000
	MAINT STRUCTURES AND IMPROVEMENTS TOTAL	166,000	-	-	-	-	-	-	-	-	166,000
1075.51545	SMALL TOOLS										
	DATALOGGERS, VEHICLE EQUIPMENT, WATER LEVEL PROBES, CABLES, EC & PH METERS	7,000									7,000
	SMALL TOOLS TOTAL	7,000	-	-	-	-	-	-	-	-	7,000
1075.51555	LAB SUPPLIES										
	CALIBRATION STANDARDS FOR FIELD EQUIPMENT	300									300
	LAB SUPPLIES TOTAL	300	-	-	-	-	-	-	-	-	300
1075.51102	MEMBERSHIP										
	DISTRICT MEMBERSHIPS FOR GRA, NGWA, URISA AND PROFESSIONAL CERTIFICATIONS	1,500									1,500
	MEMBERSHIP TOTAL	1,500	-	-	-	-	-	-	-	-	1,500
1075.51192	TECHNICAL TRAINING										
	WEBINARS, GIS/WRMS PROGRAMMING TRAINING (ARC/GIS, ORACLE), GROUNDWATER MODELING TRAINING, GIS CONFERENCE PROCEEDINGS	5,000									5,000
	TECHNICAL TRAINING TOTAL	5,000	-	-	-	-	-	-	-	-	5,000
1075.51112	SPECIAL DEPARTMENT EXPENSE										
	WELL SITE & DISCHARGE LICENSE/PERMIT RENEWALS	18,000									18,000
	RWQCB & DTSC REVIEW OF SOUTH BASIN ACTIVITIES COST REIMBURSEMENT							30,000			30,000
	SANTA ANA RIVER WATERMASTER EXPENSES	45,000									45,000
	USGS STREAMGAGING (WATERMASTER/PRADO GAUGE AND SANTIAGO CREEK GAUGE)	53,000									53,000
	AERIAL IMAGERY ANNUAL SUBSCRIPTION	7,000									7,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	123,000	-	-	-	-	-	30,000	-	-	153,000
	HYDROGEOLOGY GRAND TOTAL	3,253,150	196,730	11,138	13,274	97,532	69,400	109,000	120,189	16,730	3,887,143

GENERAL FUND OPERATING BUDGET FY 25-26
NATURAL RESOURCES (1080)

JDE Account Number	Description	General	Wildlife Management	Habitat Restoration	Total
	ACTIVITY CODE	9900	8010	8008	
	SALARIES AND BENEFITS				
1080.50104	REGULAR SALARIES	392,057	240,156	133,963	766,176
1080.50210	PAYROLL TAXES	6,201	4,772	2,716	13,689
1080.50202	RETIREMENT	63,892	36,523	20,227	120,642
1080.50203	457 RETIREMENT MATCH	9,750	6,500	3,250	19,500
1080.50204	HEALTH INSURANCE	62,282	40,549	23,342	126,174
1080.50206	WORKERS' COMPENSATION	6,166	4,318	2,200	12,684
	SALARIES AND BENEFITS TOTAL	540,349	332,818	185,698	1,058,865
1080.51301	TRAVEL/CONFERENCE/MILEAGE				
	THE WILDLIFE SOCIETY WESTERN SECTION CONFERENCE		1,000		1,000
	CALIFORNIA INVASIVE PLANT COUNCIL SYMPOSIUM			300	300
	WESTERN FIELD ORNITHOLOGIST CONFERENCE		1,000		1,000
	SOCIETY OF WETLAND SCIENTIST CONFERENCE	2,000			2,000
	ADDITIONAL LEADERSHIP / SUPERVISORY TRAINING	1,000			1,000
	LOCAL CONFERENCES/SYMPOSIUMS/MEETINGS	500			500
	TRAVEL/CONFERENCE/MILEAGE TOTAL	3,500	2,000	300	5,800
1080.53001	PROFESSIONAL SERVICES - GENERAL				
	VIREO MONITORING - JIM PIKE CONTRACT		71,000		71,000
	VIREO MONITORING - NEW CONTRACTOR		65,000		65,000
	COWBIRD TRAPPING		57,000		57,000
	SUNNYSLOPE CREEK/SANTA ANA SUCKER TRANSLOCATION		126,000		126,000
	FUTURE OF THE WETLANDS CONSULTANT	150,000			150,000
	BALD EAGLE BANDING/HEALTH CHECK		2,000		2,000
	PROFESSIONAL SERVICES - GENERAL TOTAL	150,000	321,000	-	471,000
1080.53015	FIELD CREW LABOR (TEMP LABOR)				
	ON-CALL WEED ABATEMENT AND TRAIL MAINTENANCE SERVICES			80,000	80,000
	FIELD CREW LABOR (TEMP LABOR) TOTAL	-	-	80,000	80,000

GENERAL FUND OPERATING BUDGET FY 25-26
NATURAL RESOURCES (1080)

JDE Account Number	Description	General	Wildlife Management	Habitat Restoration	Total
		9900	8010	8008	
	ACTIVITY CODE				
1080.51104	SUBSCRIPTIONS				
	DRONE2MAP SUBSCRIPTION			1,750	1,750
	CNDDDB SUBSCRIPTION	400			400
	WESTERN FIELD ORNITHOLOGIST MEMBERSHIPS		200		200
	CALIFORNIA INVASIVE PLANT COUNCIL MEMBERSHIPS			1,000	1,000
	THE WIDLIFE SOCIETY - WESTERN SECTION MEMBERSHIPS		120		120
	SUBSCRIPTIONS TOTAL	400	320	2,750	3,470
1080.51501	OFFICE EXPENSE - GENERAL				
	MISCELLANEOUS OFFICE SUPPLIES	5,000			5,000
	PRINTER	250			250
	OFFICE EXPENSE - GENERAL TOTAL	5,250	-	-	5,250
1080.51520	GAS & DIESEL FUEL				
	GAS & DIESEL FUEL	12,000			12,000
	GAS & DIESEL FUEL TOTAL	12,000	-	-	12,000
1080.51531	SHIRTS - LOGO				
	SHIRTS - LOGO	500			500
	SHIRTS - LOGO TOTAL	500	-	-	500
1080.51530	UNIFORMS				
	OCWD QUICK-DRY FIELD SHIRTS WITH LOGO	2,000			2,000
	FIELD HATS	260			260
	BOOTS	1,000			1,000
	UNIFORMS TOTAL	3,260	-	-	3,260
1080.57016	MAINT STRUCTURE AND IMPROVEMENTS - GENERAL				
	PRADO HABITAT RESTORATION/WETLAND IMPROVEMENTS	34,000	33,000	33,000	100,000
	PRADO MITIGATION PLANTING AND MAINTENANCE			90,000	90,000
	ANAHEIM MITIGATION PLANTING AND MAINTENANCE			90,000	90,000
	ARUNDO REMOVAL			100,000	100,000
	MAINT STRUCTURE AND IMPROVEMENTS - GENERAL TOTAL	34,000	33,000	313,000	380,000
1080.51545	TOOLS AND EQUIPMENT				
	EQUIPMENT	16,000			16,000
	TOOLS AND EQUIPMENT TOTAL	16,000	-	-	16,000

GENERAL FUND OPERATING BUDGET FY 25-26
NATURAL RESOURCES (1080)

JDE Account Number	Description	General	Wildlife Management	Habitat Restoration	Total
	ACTIVITY CODE	9900	8010	8008	
1080.51550	SAFETY SUPPLIES				
	SAFETY EQUIPMENT (SAFETY GOGGLES, GLOVES, FIELD SAFETY)	1,000			1,000
	SAFETY SUPPLIES TOTAL	1,000	-	-	1,000
1080.51112	SPECIAL DEPARTMENT EXPENSE				
	PUBLIC RELATIONS / INTERPRETIVE	5,000			5,000
	HABITAT CONSERVATION PLAN		10,000	10,000	20,000
	CDFW O&M PERMIT FEES	25,000			25,000
	SPECIAL DEPARTMENT EXPENSE TOTAL	30,000	10,000	10,000	50,000
1080.56012	INTER AGENCY				
	SANTA ANA SUCKER CONSERVATION (SAWPA)		15,000		15,000
	INTER AGENCY TOTAL	-	15,000	-	15,000
	NATURAL RESOURCES GRAND TOTAL	796,259	714,138	591,748	2,102,145



Fiscal Year 2025-26 General Fund Budget Review

Administration/Finance Issues Committee

April 10, 2025

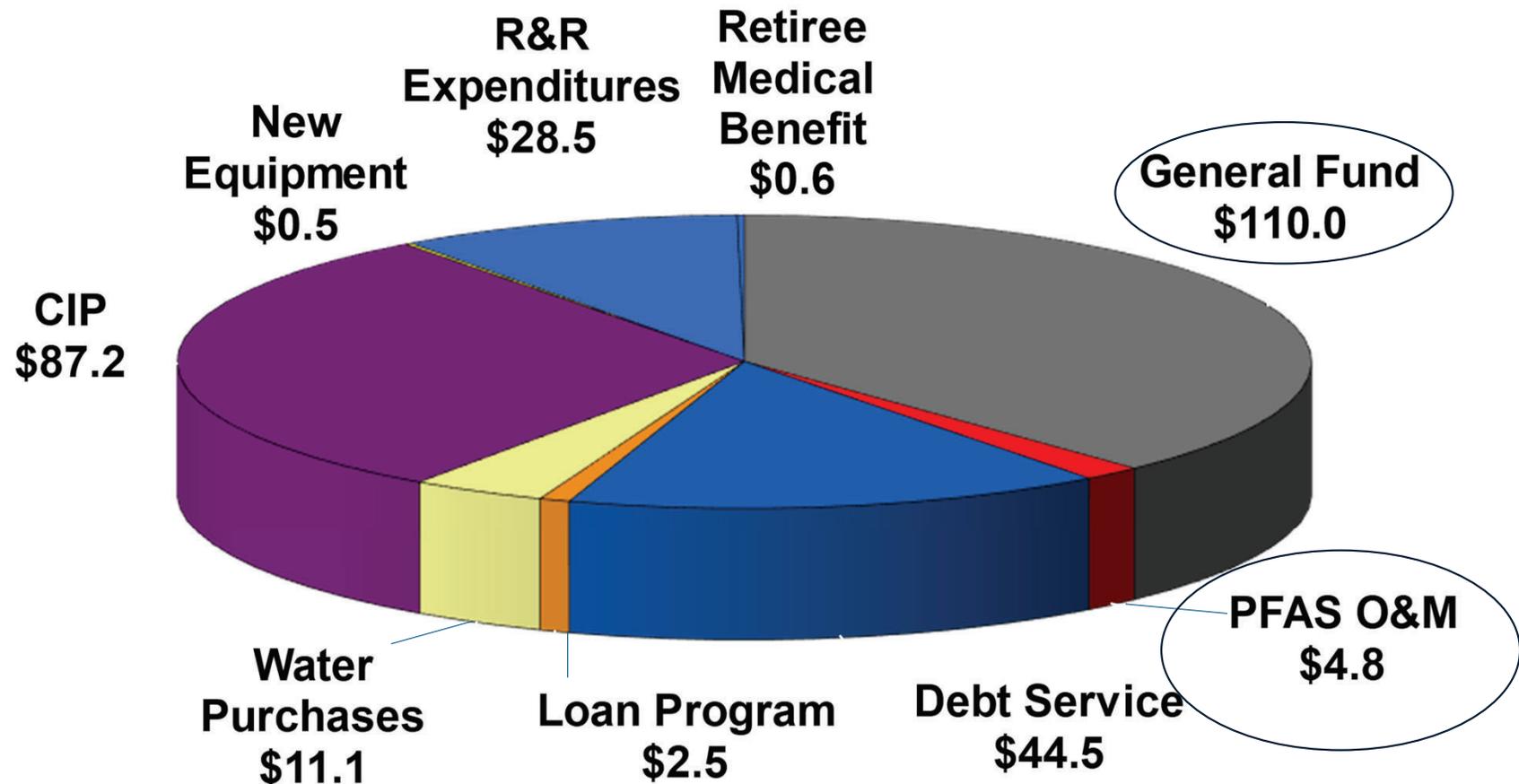


FY 2025-26 Budget Schedule

Date	Meeting	Topic
December 12, 2024	Admin/Finance Cte	Budget preparation overview and kick-off
January 9, 2025	Admin/Finance Cte	Provide preliminary BPP and RA estimates
March 5, 2025	Board	Present Draft Budget
March 12, 2025	Producers	Present Draft Budget
March 12, 2025	Water Issues Cte	Review Water Budget
March 13, 2025	Admin/Finance Cte	Review R&R Budget
April 9, 2025	Producers	Discuss Draft Budget
April 9, 2025	Water Issues Cte	Review CIP Budget
April 10, 2025	Admin/Finance Cte	Review General Fund Budget 
April 16, 2025	Board	Public Hearing to set RA & BPP Consideration to approve budget

FY 25-26 Budget Components

Expenditures - \$289.7 million



General Fund Budget Summary

- Divided into 21 Cost Centers to provide greater detail and clarity
- Includes Salaries, Supplies, and Services
- Operations:
 - GWRS
 - Green Acres Project
 - Talbert and Alamitos Seawater Barriers
 - Recharge Operations
 - Prado Wetlands
 - Laboratory/Water Quality
 - Administration/Accounting/HR/Purchasing
 - Hydrogeology/Engineering
 - Natural Resources/Planning/Property Management

General Fund

- GM reviewed all department budgets with department managers/directors
- Includes \$4.8 million of PFAS Treatment O&M costs for Producers
- \$4.2 million increase over current year
- Headcount – 227



General Fund Budget

- Merit budgeted at 3% and COLA (cost of living adjustment) budgeted at 4.5%
- General Manager must approve all job replacements

Budget Comparison by Expense Category

Expense Category	FY 2025-26 Proposed Budget	FY 2024-25 Budget	Difference Over (Under)	% Increased or Decreased
Wages & Benefits	44,902,454	42,765,214	2,137,240	5.00%
Utilities	28,482,000	28,288,000	194,000	0.69%
Chemicals	13,469,000	14,709,000	(1,240,000)	-8.43%
Purchased Services	7,886,908	6,595,556	1,291,352	19.58%
Maintenance – Structures & Improvements	5,038,020	3,476,420	1,561,600	44.92%
Producer PFAS O&M	4,800,000	5,400,000	(600,000)	-11.11%
Purchased Supplies	4,568,980	4,372,750	196,230	4.49%
Maintenance - Equipment	2,028,600	1,991,950	36,650	1.84%
Interagency Agreements, Licenses, Permits	1,581,327	1,024,893	556,434	54.29%
Other	1,096,300	1,075,600	20,700	1.92%
Training, Conferences & Memberships	927,770	898,295	29,475	3.28%
Total (rounded)	114,781,000	\$110,598,000	4,183,000	3.78%

Budget Comparison by Cost Center

Cost Center #	Cost Center	FY 2025-26 Proposed Budget	FY 2024-25 Budget	Difference Over (Under)	% Increased or Decreased
1010	General Manager's Office	2,879,319	2,502,215	375,604	15.00%
1012	Public Affairs	2,390,475	2,137,245	253,230	11.85%
1016	Information Services	3,498,208	3,478,695	19,513	0.56%
1018	Board Administration	2,098,649	2,024,827	73,822	3.65%
1022	Purchasing	942,721	899,068	43,654	4.86%
1024	Finance	2,560,925	2,431,887	129,038	5.31%
1030	Human Resources	1,233,569	1,162,286	71,283	6.13%
1034	Safety & Risk Management	2,765,495	2,301,132	464,362	20.18%
1036	Water Quality	2,873,447	2,621,181	252,266	9.62%
1038	Laboratory	8,047,828	7,778,639	269,189	3.46%
1040	Research & Development	2,266,867	2,229,928	36,950	1.66%

Budget Comparison by Cost Center (cont.)

Cost Center #	Cost Center	FY 2025-26 Proposed Budget	FY 2023-24 Budget	Difference Over (Under)	% Increased or Decreased
1044	Planning and Watershed Management	3,061,787	2,196,764	840,023	37.81%
1045	Local Resources	364,713	360,805	3,908	1.08%
1046	Regulatory Affairs	952,227	1,038,943	(86,716)	-8.35%
1050	Water Production/GWRS	58,912,071	59,305,845	(393,773)	-0.66%
1060	Recharge Operations	5,825,479	5,363,883	461,596	8.61%
1062	Wetland Operations	579,719	539,401	40,318	7.47%
1069	Property Management	421,544	356,538	65,007	18.23%
1070	Engineering	2,117,029	1,114,296	1,002,733	89.99%
1075	Hydrogeology	3,887,143	3,744,082	143,061	3.82%
1080	Natural Resources	2,302,145	1,583,528	718,617	45.38%
	Producer PFAS O&M	4,800,000	5,400,000	(600,000)	-11.11%
	Total (rounded)	114,781,000	110,598,000	4,183,000	3.78%

Recommendation

- Receive Board Comments

AGENDA ITEM SUBMITTAL

Meeting Date: April 10, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

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.

Attachments: Cash Disbursements Reports for the period February 27, 2025 – March 26, 2025

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: 2025-02-27

End Date: 2025-03-05

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122228	2025-03-05	ACCUSTANDARD, INC.	Inv# 1020174	SHIPPING & HANDLING	\$130.51		
122228	2025-03-05	ACCUSTANDARD, INC.	Inv# 1020466	Lab supplies	\$408.70		
122228	2025-03-05	ACCUSTANDARD, INC.	Inv# 1020466	SHIPPING & HANDLING	\$35.76		
122228	2025-03-05	ACCUSTANDARD, INC.	Inv# 1020174	Lab Supplies	\$865.89		
		Total for Check:	122228			\$1,440.86	\$11,286.33
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129471635		\$1,344.15		
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129471635		\$926.55		
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129480212	Lab supplies	\$818.50		
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129480212	SHIPPING & HANDLING	\$8.00		
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129487651	Lab supplies	\$336.27		
122229	2025-03-05	AGILENT TECHNOLOGIES, INC.	Inv# 129487651	SHIPPING & HANDLING	\$2.67		
		Total for Check:	122229			\$3,436.14	\$172,670.75
122230	2025-03-05	AIR FILTER SUPPLY, INC	Inv# I722918	Generated by reorder 1/13/25 1	\$356.22		
122230	2025-03-05	AIR FILTER SUPPLY, INC	Inv# I722918	Generated by reorder 1/13/25 1	\$155.55		
		Total for Check:	122230			\$511.77	\$969.75
122231	2025-03-05	ALTERNATIVE HOSE, INC.	Inv# 6106430	BPO HOSES	\$119.39		
122231	2025-03-05	ALTERNATIVE HOSE, INC.	Inv# 6106578	BPO HOSES	\$11.81		
		Total for Check:	122231			\$131.20	\$3,513.77
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1GN9-13M6-3TH3	Supplies for new hire	\$27.18		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1GN9-13M6-3TH3	Supplies for new hire	\$10.86		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1GN9-13M6-3TH3	Supplies for new hire	\$7.60		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1NTW-94PH-HDWP	CWEF - LAB PHUN W/WATER	\$162.03		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1NTW-94PH-HDWP	CWEF - LAB PHUN W/WATER	\$74.05		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1NTW-94PH-HDWP	CWEF - LAB PHUN W/WATER	\$19.55		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1NTW-94PH-HDWP	CWEF - LAB PHUN W/WATER	\$10.36		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1NTW-94PH-HDWP	CWEF - LAB PHUN W/WATER	\$6.96		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1QDC-NGLP-PN3X	AMAZON PARTS	\$164.47		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1XLH-TH4X-4RDX	Ergo	\$70.69		
122233	2025-03-05	AMAZON CAPITAL SERVICES, INC	Inv# 1XYD-GFLW-36MF	Ergo	\$83.63		
		Total for Check:	122233			\$637.38	\$30,026.30
122234	2025-03-05	AMAZON WEB SERVICES INC	Inv# 2036210893	R&D CLOUD ACCOUNT	\$147.50		
		Total for Check:	122234			\$147.50	\$2,110.56

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122235	2025-03-05	ANIXTER INC	Inv# 18K752514	Generated by reorder 1/13/25 1	\$1,268.69		
122235	2025-03-05	ANIXTER INC	Inv# 18K752514		\$29.42		
Total for Check: 122235						\$1,298.11	\$3,148.65
122236	2025-03-05	APEX ENVIRONMENTAL & WATER RESOURCES	Inv# 2408128	1605	\$4,944.00		
Total for Check: 122236						\$4,944.00	\$99,859.00
122237	2025-03-05	ASSI SECURITY	Inv# SD21924	CCTV SERVICE AND PARTS	\$4,400.00		
Total for Check: 122237						\$4,400.00	\$68,617.32
122238	2025-03-05	BAY ALARM COMPANY	Inv# 22008669	1529	\$1,185.19		
Total for Check: 122238						\$1,185.19	\$11,833.99
122239	2025-03-05	BRENNTAG PACIFIC INC.	Inv# BPI498914	2/24 43720 lb citric acid	\$28,860.12		
122239	2025-03-05	BRENNTAG PACIFIC INC.	Inv# BPI498914	discount	(\$577.20)		
122239	2025-03-05	BRENNTAG PACIFIC INC.	Inv# BPI499658	discount	(\$543.93)		
122239	2025-03-05	BRENNTAG PACIFIC INC.	Inv# BPI499658	2/26 41200 lb citric acid	\$27,196.63		
Total for Check: 122239						\$54,935.62	\$1,302,520.03
122240	2025-03-05	CALtrol INC.	Inv# CD99221217	AGREEMENT NO. 1701	\$18,040.54		
Total for Check: 122240						\$18,040.54	\$77,706.32
122241	2025-03-05	DXP ENTERPRISES, INC.	Inv# 54934894	Generated by reorder 1/21/25 3	\$4,893.75		
122241	2025-03-05	DXP ENTERPRISES, INC.	Inv# 54934894	Freight out	\$376.07		
Total for Check: 122241						\$5,269.82	\$267,399.82
122242	2025-03-05	COUNTY OF ORANGE	Inv# Z2555191	FE25-0012,0015,0018,0017 JDB	\$3,036.00		
Total for Check: 122242						\$3,036.00	\$19,778.26
122243	2025-03-05	CPI INTERNATIONAL	Inv# 20068229	Lab supplies	\$1,109.25		
122243	2025-03-05	CPI INTERNATIONAL	Inv# 20068229	Discount	(\$20.40)		
Total for Check: 122243						\$1,088.85	\$11,416.97
122244	2025-03-05	CRAFTURN, INC.	Inv# 1901		\$1,098.38		
Total for Check: 122244						\$1,098.38	\$1,098.38
122245	2025-03-05	CWEA	Inv# RENEWAL J. PENNELLA 2025	memb renewal	\$239.00		
Total for Check: 122245						\$239.00	\$4,871.00
122246	2025-03-05	CWEA	Inv# RENEWAL J. FURTADO	MEMB RENEWAL	\$239.00		
Total for Check: 122246						\$239.00	\$4,871.00
122247	2025-03-05	ELEMENTAL SCIENTIFIC, INC	Inv# ESI179349	Lab supplies	\$2,131.50		
122247	2025-03-05	ELEMENTAL SCIENTIFIC, INC	Inv# ESI179349	Shipping	\$49.71		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122247				\$2,181.21	\$4,622.31
122248	2025-03-05	ENDRESS + HAUSER, INC.	Inv# 6002658334		\$2,377.14		
122248	2025-03-05	ENDRESS + HAUSER, INC.	Inv# 6002658334		\$46.78		
Total for Check:		122248				\$2,423.92	\$23,081.81
122249	2025-03-05	ENGINEERING ANALYTICS, INC	Inv# 25-0079	thru 1/31 South Basin FS	\$108.15		
Total for Check:		122249				\$108.15	\$5,898.83
122250	2025-03-05	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906885460	Shipping Handling	\$13.90		
Total for Check:		122250				\$13.90	\$1,929,359.60
122251	2025-03-05	EXCELSIOR ELEVATOR	Inv# 36374	BPO ELEVATOR SERVICE	\$615.00		
122251	2025-03-05	EXCELSIOR ELEVATOR	Inv# 36374	Discount	(\$18.45)		
Total for Check:		122251				\$596.55	\$8,115.77
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 101-508872	INV 12-6379988	(\$226.87)		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 12-6381360	Core Credit INV 164-383997	(\$190.40)		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 12-6393666	BPO AUTO PARTS	\$48.94		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 164-387187	BPO AUTO PARTS	\$217.72		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 164-387196	BPO AUTO PARTS	\$264.28		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 164-387244	Credit INV 164.383735	(\$217.72)		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 21-2990701	Generated by reorder 1/29/25 1	\$56.35		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 21-2990701	Generated by reorder 1/29/25 1	\$54.26		
122252	2025-03-05	FACTORY MOTOR PARTS	Inv# 21-2990701		\$11.80		
Total for Check:		122252				\$18.36	\$11,905.69
122253	2025-03-05	FERGUSON WATERWORKS #1083	Inv# 5139084		\$1,040.43		
Total for Check:		122253				\$1,040.43	\$7,657.78
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8291329	Lab Supplies	\$1,028.69		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8291330	Generated by reorder 1/9/25 8:	\$910.85		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8357081	Generated by reorder 12/31/24	\$950.01		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8357082	Lab supplies	\$77.45		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8357083		\$66.53		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8357085		\$78.23		
122254	2025-03-05	FISHER SCIENTIFIC CO.	Inv# 8390320	Lab supplies	\$4.93		
Total for Check:		122254				\$3,116.69	\$186,204.30

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122255	2025-03-05	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250216	02/16/2025 to	\$80.49		
			03/15/2025				
Total for Check:		122255				\$80.49	\$42,810.22
122256	2025-03-05	FRUIT GROWERS LABORATORY INC	Inv# 500458A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122256	2025-03-05	FRUIT GROWERS LABORATORY INC	Inv# 500459A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122256	2025-03-05	FRUIT GROWERS LABORATORY INC	Inv# 500460A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122256	2025-03-05	FRUIT GROWERS LABORATORY INC	Inv# 500737A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
Total for Check:		122256				\$292.00	\$24,137.00
122259	2025-03-05	GRAINGER INC.	Inv# 9392987740	Generated by reorder 1/23/25 2	\$1,710.40		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$1,056.12		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$490.25		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$322.27		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$181.52		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$110.14		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$37.45		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$37.00		
122259	2025-03-05	GRAINGER INC.	Inv# 9394753165	Generated by reorder 1/28/25 1	\$20.74		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$176.58		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$70.68		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$38.57		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$21.36		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$14.18		
122259	2025-03-05	GRAINGER INC.	Inv# 9395665764	Generated by reorder 1/29/25 1	\$14.18		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$1,772.61		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$553.71		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$348.83		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$288.19		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$248.65		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$171.74		
122259	2025-03-05	GRAINGER INC.	Inv# 9396407703	BPO INDUSTRIAL SUPPLIES	\$177.89		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122259	2025-03-05	GRAINGER INC.	Inv# 9396411325	BPO INDUSTRIAL SUPPLIES	\$159.50		
122259	2025-03-05	GRAINGER INC.	Inv# 9396614662	BPO INDUSTRIAL SUPPLIES	\$45.91		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$99.51		
122259	2025-03-05	GRAINGER INC.	Inv# 9396135445	Generated by reorder 1/28/25 1	\$151.47		
		Total for Check:	122259			\$8,319.45	\$140,140.75
122260	2025-03-05	GREAT WESTERN SANITARY SUPPLIES	Inv# 009332	Generated by reorder 2/12/25 2	\$432.28		
122260	2025-03-05	GREAT WESTERN SANITARY SUPPLIES	Inv# 009332	Discount	(\$4.33)		
122260	2025-03-05	GREAT WESTERN SANITARY SUPPLIES	Inv# 009332-01	Generated by reorder 2/12/25 2	\$709.92		
122260	2025-03-05	GREAT WESTERN SANITARY SUPPLIES	Inv# 009332-01	Discount	(\$7.10)		
		Total for Check:	122260			\$1,130.77	\$1,130.77
122261	2025-03-05	HARWIL CORPORATION	Inv# 1N241658	Generated by reorder 12/10/24	\$853.23		
122261	2025-03-05	HARWIL CORPORATION	Inv# 1N241658	UPS	\$20.30		
		Total for Check:	122261			\$873.53	\$873.53
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 0526772	BPO INDUSTRIAL SUPPLIES	\$46.18		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 3350917	BPO INDUSTRIAL SUPPLIES	\$174.39		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 4511036	BPO INDUSTRIAL SUPPLIES	\$25.27		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 5510825	BPO INDUSTRIAL SUPPLIES	\$16.96		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 6083334	BPO INDUSTRIAL SUPPLIES	\$65.74		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 6626956	BPO INDUSTRIAL SUPPLIES	\$46.12		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 7024063	BPO INDUSTRIAL SUPPLIES	\$197.47		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 8823098	BPO INDUSTRIAL SUPPLIES	\$104.84		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 9538476	BPO INDUSTRIAL SUPPLIES	\$172.68		
122262	2025-03-05	HOME DEPOT CREDIT SERVICES	Inv# 9618318	BPO INDUSTRIAL SUPPLIES	\$7.52		
		Total for Check:	122262			\$857.17	\$27,602.43
122263	2025-03-05	IN-SITU INC.	Inv# INV113866		\$4,469.63		
122263	2025-03-05	IN-SITU INC.	Inv# INV113866		\$145.00		
		Total for Check:	122263			\$4,614.63	\$12,504.50
122264	2025-03-05	IRVINE PIPE & SUPPLY CO	Inv# S120105540.001	BPO PIPE SUPPLIES	\$179.75		
122264	2025-03-05	IRVINE PIPE & SUPPLY CO	Inv# S120105540.001		(\$3.29)		
		Total for Check:	122264			\$176.46	\$44,179.94

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122265	2025-03-05	JUNG, FRED	Inv# IPAD REIMBURSEMENT Agenda	reimb/online Board	\$702.00		
		Total for Check:	122265			\$702.00	\$702.00
122266	2025-03-05	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 177674	thru 1/24 PFAS Orange 31 wo#2	\$20,010.00		
		Total for Check:	122266			\$20,010.00	\$383,313.00
122267	2025-03-05	LHOIST NORTH AMERICA	Inv# 1102502455	2/6 lime(2) 25.34 & 25.27 tons	\$22,681.38		
		Total for Check:	122267			\$22,681.38	\$1,192,325.42
122268	2025-03-05	MCFADDEN-DALE HARDWARE CO.	Inv# 570322/5	BPO INDUSTRIAL SUPPLIES	\$353.31		
122268	2025-03-05	MCFADDEN-DALE HARDWARE CO.	Inv# 570322/5		(\$9.84)		
		Total for Check:	122268			\$343.47	\$4,348.51
122269	2025-03-05	MKN	Inv# 001050002225	thru 1/31 Anaheim valve	\$18,716.05		
		Total for Check:	122269			\$18,716.05	\$18,716.05
122270	2025-03-05	Mang, Alec	Inv# FEB 4-6, 2025 TRAVEL Soci	2/4- Visalia The Wildlife	\$342.88		
		Total for Check:	122270			\$342.88	\$342.88
122271	2025-03-05	NAPA AUTO PARTS	Inv# 146456		(\$0.71)		
122271	2025-03-05	NAPA AUTO PARTS	Inv# 146456	BPO TRUCK PARTS	\$35.62		
		Total for Check:	122271			\$34.91	\$14,156.87
122272	2025-03-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 739507	Credit for INV#738141	(\$20.65)		
122272	2025-03-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 743001	BPO AUTO PARTS	\$69.60		
122272	2025-03-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 743001	Discount	(\$1.40)		
122272	2025-03-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 743210	BPO AUTO PARTS	\$61.68		
122272	2025-03-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 743210	Discount	(\$1.24)		
		Total for Check:	122272			\$107.99	\$2,451.55
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.001	Generated by reorder 2/13/25 8	\$560.71		
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.001	Generated by reorder 2/13/25 8	\$232.08		
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.001	S&H	\$13.63		
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.001		(\$7.29)		
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.002	Generated by reorder 2/13/25 8	\$796.82		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.002		\$13.63		
122273	2025-03-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007812657.002		(\$7.33)		
Total for Check: 122273						\$1,602.25	\$125,737.34
122274	2025-03-05	ORANGE COUNTY CONSERVATION CORPS	Inv# 02032025-OCWDADOPT	Jan25 graffiti-trash removal	\$2,798.33		
Total for Check: 122274						\$2,798.33	\$25,184.97
122275	2025-03-05	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAFEB2025	OCEA DUES Feb2025	\$2,910.60		
Total for Check: 122275						\$2,910.60	\$27,073.20
122276	2025-03-05	PACIFIC MECHANICAL SUPPLY	Inv# 5386184	Generated by reorder 1/9/25 10	\$7,586.51		
122276	2025-03-05	PACIFIC MECHANICAL SUPPLY	Inv# 5386184	Discount	(\$69.76)		
Total for Check: 122276						\$7,516.75	\$22,969.61
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012204	Lab supplies	\$1,095.11		
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012204		\$45.40		
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012204		(\$20.97)		
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012424	Lab supplies	\$4,002.00		
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012424		\$59.40		
122277	2025-03-05	PHENOMENEX INC.	Inv# CIUS-25012424		(\$74.69)		
Total for Check: 122277						\$5,106.25	\$63,249.76
122278	2025-03-05	PHENOVA INC	Inv# 212701	Lab supplies	\$182.70		
122278	2025-03-05	PHENOVA INC	Inv# 212701	Frt&Handling	\$58.73		
122278	2025-03-05	PHENOVA INC	Inv# 212762	Lab Standards	\$214.89		
122278	2025-03-05	PHENOVA INC	Inv# 212762	Lab Standards	\$189.44		
122278	2025-03-05	PHENOVA INC	Inv# 212762	Frt&Handling	\$54.19		
Total for Check: 122278						\$699.95	\$13,515.96
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25748		\$2,459.11		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$958.36		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$958.36		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$571.48		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$480.40		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$438.26		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$295.26		
122279	2025-03-05	PLATINUM COMPUTER SUPPORT	Inv# 25749		\$238.71		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122279				\$6,399.94	\$24,456.66
122280	2025-03-05	QUINN COMPANY	Inv# PC830431142		\$741.15		
122280	2025-03-05	QUINN COMPANY	Inv# PC830431142		\$67.20		
122280	2025-03-05	QUINN COMPANY	Inv# PC830431142		\$38.85		
122280	2025-03-05	QUINN COMPANY	Inv# PC830431142		\$25.55		
122280	2025-03-05	QUINN COMPANY	Inv# PC830431142		\$17.97		
Total for Check:		122280				\$890.72	\$81,603.94
122281	2025-03-05	RADWELL INTERNATIONAL INC.	Inv# 35110386		\$767.19		
Total for Check:		122281				\$767.19	\$30,698.08
122282	2025-03-05	RED WING SHOE CO. INC.	Inv# 793-1-66006	BPO WORK BOOTS	\$200.00		
122282	2025-03-05	RED WING SHOE CO. INC.	Inv# 855-1-55264	BPO WORK BOOTS	\$200.00		
Total for Check:		122282				\$400.00	\$8,670.58
122283	2025-03-05	RESTEK CORPORATION	Inv# CD50509456	Lab supplies	\$1,144.88		
122283	2025-03-05	RESTEK CORPORATION	Inv# CD50509456		\$38.00		
122283	2025-03-05	RESTEK CORPORATION	Inv# CD50509456	Discount	(\$23.66)		
Total for Check:		122283				\$1,159.22	\$10,679.14
122284	2025-03-05	INTERSTATE BILLING SERVICE, INC.	Inv# 3040732906	BPO TRUCK PARTS	\$208.76		
Total for Check:		122284				\$208.76	\$2,972.55
122285	2025-03-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117340	Generated by reorder 2/3/25 7:	\$962.24		
122285	2025-03-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117340	Generated by reorder 2/3/25 7:	\$54.10		
122285	2025-03-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117340	Envr Fee	\$7.75		
122285	2025-03-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117340	Discount	(\$18.85)		
Total for Check:		122285				\$1,005.24	\$13,681.58
122286	2025-03-05	SCHEEVEL ENGINEERING, LLC	Inv# 1633	Jan25 agmt 1607 Prado sediment	\$6,900.00		
Total for Check:		122286				\$6,900.00	\$170,400.00
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$464.91		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$378.45		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$312.22		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$224.02		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$189.88		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Lab supplies	\$127.24		
122287	2025-03-05	SEAL ANALYTICAL	Inv# 67375	Shipping	\$50.00		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122287			\$1,746.72	\$14,978.78
122288	2025-03-05	SEPARATION PROCESSES, INC.	Inv# 11438	Jan25 Ops support	\$6,518.44		
		Total for Check:	122288			\$6,518.44	\$92,783.48
122289	2025-03-05	SITEONE LANDSCAPE SUPPLY	Inv# 150088159-001	BPO LANDSCAPE SUPPLIES	\$131.15		
122289	2025-03-05	SITEONE LANDSCAPE SUPPLY	Inv# 150088159-001	Discount	(\$2.40)		
		Total for Check:	122289			\$128.75	\$1,868.85
122290	2025-03-05	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250227		\$31,229.16		
		Total for Check:	122290			\$31,229.16	\$6,091,245.90
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040751	RO: A-74 TIREST-161 TIRE RICHI	\$319.73		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040751	RO: A-74 TIREST-161 TIRE RICHI	\$40.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040751	RO: A-74 TIREST-161 TIRE RICHI	\$3.50		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040751	RO: A-74 TIREST-161 TIRE RICHI	\$10.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$474.15		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$100.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$34.80		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$10.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$5.44		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040808	RO: A-74 TIREST-161 TIRE RICHI	\$3.50		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$456.75		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$228.37		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$90.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$45.00		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$30.07		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$15.75		
122292	2025-03-05	SOUTHERN TIRE MART LLC	Inv# 7090040813	RO: A-74 TIREST-161 TIRE RICHI	\$8.60		
		Total for Check:	122292			\$1,875.66	\$5,883.59
122293	2025-03-05	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021525	BPO WATER DELIVERY	\$290.29		
122293	2025-03-05	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021525	BPO WATER DELIVERY	\$282.31		
122293	2025-03-05	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 021525	BPO WATER DELIVERY	\$17.96		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122293	2025-03-05	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 021425	BPO WATER DELIVERY	\$37.97		
122293	2025-03-05	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 021425	BPO WATER DELIVERY	\$9.00		
Total for Check: 122293						\$637.53	\$7,590.86
122294	2025-03-05	STAPLES ADVANTAGE	Inv# 6023692210		\$19.67		
122294	2025-03-05	STAPLES ADVANTAGE	Inv# 6023692211		\$35.43		
122294	2025-03-05	STAPLES ADVANTAGE	Inv# 6023692211		\$35.20		
Total for Check: 122294						\$90.30	\$11,458.52
122295	2025-03-05	SUPERIOR SWEEPING LTD.	Inv# 377-0225	BPO STREET SWEEPING	\$450.00		
Total for Check: 122295						\$450.00	\$4,072.00
122296	2025-03-05	Simala, Danny	Inv# MARCH24-FEB25 PHONE STIPE	3/9/24-2/8/25 phone stipends	\$440.00		
Total for Check: 122296						\$440.00	\$440.00
122297	2025-03-05	T-MOBILE	Inv# 200737250_20250222	01/21/2025 - 02/20/2025	\$34.93		
Total for Check: 122297						\$34.93	\$208.20
122298	2025-03-05	T.E ROBERTS, INC.	Inv# 5685 1610		\$327,973.21		
Total for Check: 122298						\$327,973.21	\$458,951.19
122299	2025-03-05	TETRA TECH, INC.	Inv# 52370622	thru 12/27 PFAS Orange 28 wo#7	\$23,457.33		
122299	2025-03-05	TETRA TECH, INC.	Inv# 52370622	thru 12/27 PFAS Orange 28 wo#7	\$782.30		
Total for Check: 122299						\$24,239.63	\$734,513.51
122300	2025-03-05	TOM'S TRUCK CENTER, INC	Inv# 1358892	Freight	\$20.00		
122300	2025-03-05	TOM'S TRUCK CENTER, INC	Inv# 1358892	BPO FORD PARTS	\$11.72		
Total for Check: 122300						\$31.72	\$3,123.61
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297922	1557	\$54.25		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297923	1557	\$16.77		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297924	1557	\$267.66		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297925	1557	\$10.78		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297926	1557	\$446.06		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297927	1557	\$118.80		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2190297928	1557	\$22.22		
122301	2025-03-05	UNIFIRST CORPORATION	Inv# 2200228999	1557	\$49.86		
Total for Check: 122301						\$986.40	\$42,084.22

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122302	2025-03-05	UNITED PARCEL SERVICE	Inv# 0000X81601095_20250301		\$17.91		
Total for Check:		122302				\$17.91	\$4,135.48
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52818396	2/26 260 gal s.bisulfite	\$534.40		
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52818396	discount	(\$10.69)		
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52821752	2/26 24.353 ton sulfuric acid	\$5,747.31		
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52821752	discount	(\$114.95)		
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52821753	2/26 24.241 ton sulfuric acid	\$5,720.88		
122303	2025-03-05	UNIVAR SOLUTIONS USA	Inv# 52821753	discount	(\$114.42)		
Total for Check:		122303				\$11,762.53	\$306,562.91
122304	2025-03-05	UTILIQUEST LLC	Inv# 340484-Q	1/26-2/1 screen/mark pipes	\$1,063.14		
122304	2025-03-05	UTILIQUEST LLC	Inv# 340484-Q	1/26-2/1 screen/mark pipes	\$620.16		
122304	2025-03-05	UTILIQUEST LLC	Inv# 340484-Q	1/26-2/1 screen/mark pipes	\$76.01		
122304	2025-03-05	UTILIQUEST LLC	Inv# 340484-Q	1/26-2/1 screen/mark pipes	\$12.58		
Total for Check:		122304				\$1,771.89	\$69,009.09
122305	2025-03-05	VERIZON WIRELESS	Inv# 6106246829	01/17/2025 - 02/16/2025	\$2,362.64		
Total for Check:		122305				\$2,362.64	\$22,636.75
122306	2025-03-05	VWR INTERNATIONAL LLC	Inv# 8818192402		\$204.75		
122306	2025-03-05	VWR INTERNATIONAL LLC	Inv# 8818205468	Lab supplies	\$30.48		
122306	2025-03-05	VWR INTERNATIONAL LLC	Inv# 8818210382		\$4,562.28		
Total for Check:		122306				\$4,797.51	\$65,743.75
122307	2025-03-05	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127402286.001	BPO ELECTRONIC SUPPLIES	\$229.76		
122307	2025-03-05	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127402286.001	Discount	(\$4.06)		
Total for Check:		122307				\$225.70	\$9,481.88
122308	2025-03-05	WATER DISTRICT JOBS	Inv# 1062502	Job Advertising	\$145.00		
122308	2025-03-05	WATER DISTRICT JOBS	Inv# 1382501	Employment Advertising	\$145.00		
Total for Check:		122308				\$290.00	\$870.00
122309	2025-03-05	YSI INCORPORATED	Inv# 1121262	Generated by reorder 1/29/25 1	\$5,387.50		
122309	2025-03-05	YSI INCORPORATED	Inv# 1121262	Shipping Handling	\$16.38		
Total for Check:		122309				\$5,403.88	\$28,949.42
122310	2025-03-05	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3935	Zaretsky Engineering Troublesh	\$750.00		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122310	2025-03-05	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3935	Discount	(\$7.50)		
Total for Check: 122310						\$742.50	\$27,288.73
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962065	2/17 4947 gal hypochlorite	\$8,518.24		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962065	CA mill	\$208.70		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962065	discount	(\$170.36)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962066	2/17 4911 gal hypochlorite	\$8,456.25		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962066	CA mill	\$207.18		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962066	discount	(\$169.12)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962067	2/17 4725 gal hypochlorite	\$8,135.98		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962067	CA mill	\$199.33		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962067	discount	(\$162.72)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962068	2/17 4855 gal hypochlorite	\$8,359.82		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962068	CA mill	\$204.82		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962068	discount	(\$167.20)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962178	2/18 4891 gal hypochlorite	\$8,421.81		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962178	CA mill	\$206.33		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962178	discount	(\$168.44)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962179	2/18 4846 gal hypochlorite	\$8,344.33		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962179	CA mill	\$204.44		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962179	discount	(\$166.89)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962180	2/18 4889 gal hypochlorite	\$8,418.37		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962180	CA mill	\$206.25		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962180	discount	(\$168.37)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962181	2/18 4814 gal hypochlorite	\$8,289.23		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962181	CA mill	\$203.09		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962181	discount	(\$165.78)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962387	2/20 4861 gal hypochlorite	\$8,370.16		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962387	CA mill	\$205.07		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962387	discount	(\$167.40)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962388	2/20 4836 gal hypochlorite	\$8,327.11		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962388	CA mill	\$204.01		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962388	discount	(\$166.54)		

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962389	2/20 5077 gal hypochlorite	\$8,742.09		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962389	CA mill	\$214.18		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962389	discount	(\$174.84)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962390	2/20 4857 gal hypochlorite	\$8,363.27		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962390	discount	(\$167.27)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962505	2/21 4863 gal hypochlorite	\$8,373.60		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962505	CA mill	\$205.15		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962505	discount	(\$167.47)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962506	2/21 4830 gal hypochlorite	\$8,316.78		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962506	CA mill	\$203.76		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962506	discount	(\$166.34)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962524	2/21 4929 gal hypochlorite	\$8,487.25		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962524	CA mill	\$207.94		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962524	discount	(\$169.74)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962525	2/21 4842 gal hypochlorite	\$8,337.44		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962525	CA mill	\$204.27		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962525	discount	(\$166.75)		
978691	2025-02-27	JCI JONES CHEMICAL, INC	Inv# 962390	CA mill	\$204.90		
Total for Check:		978691				\$134,865.92	\$3,747,294.71
978692	2025-02-28	WELLS FARGO BANK	Inv# MARCH 3, 2025 ID6911	Dir PR03 Mar.03.25	\$16,255.46		
Total for Check:		978692				\$16,255.46	\$18,283,346.26
978693	2025-03-03	FIDELITY INVESTMENTS	Inv# MARCH 3, 2025 401A	Dir PR03 Mar.3.25	\$6,081.35		
Total for Check:		978693				\$6,081.35	\$4,608,040.50
978694	2025-03-03	FIDELITY INVESTMENTS	Inv# MARCH 3,2025 457B	Dir PR03 Mar.3,25	\$5,982.55		
Total for Check:		978694				\$5,982.55	\$1,945,594.11
978695	2025-03-04	WELLS FARGO BANK	Inv# MARCH 5, 2025 ID6527	PR05 Mar.5,25 ID6527	\$33,553.23		
Total for Check:		978695				\$33,553.23	\$18,283,346.26
978696	2025-03-04	WELLS FARGO BANK	Inv# MARCH 5, 2025 ID6911	PR05 Mar.5,25 ID6911	\$977,492.20		
Total for Check:		978696				\$977,492.20	\$18,283,346.26
978697	2025-03-04	WELLS FARGO BANK	Inv# MARCH 5,2025 GARNABF	PR05 Mar.05,2025	\$1,985.54		
Total for Check:		978697	GarnABF			\$1,985.54	\$18,283,346.26

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978698	2025-03-04	WELLS FARGO BANK	Inv# MARCH 5, 2025 GARNCREG GARNCREG	PR05 Mar.5,2025	\$351.80		
		Total for Check:	978698			\$351.80	\$18,283,346.26
978699	2025-03-05	FIDELITY INVESTMENTS	Inv# MARCH 5, 2025 401A	Plan 89137	\$254,917.35		
		Total for Check:	978699			\$254,917.35	\$4,608,040.50
978700	2025-03-05	FIDELITY INVESTMENTS	Inv# MARCH 5, 2025 457B	Plan 89148	\$103,112.48		
		Total for Check:	978700			\$103,112.48	\$1,945,594.11
978701	2025-03-05	U.S. BANK NA	Inv# COP 2003A INT 02.05-03.04		\$167,550.27		
		Total for Check:	978701			\$167,550.27	\$19,684,356.32
978702	2025-03-05	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 02.05-03.05		\$15,132.34		
		Total for Check:	978702			\$15,132.34	\$148,383.61
Run Date: 3/5/2025					\$2,370,264.45	\$2,370,264.45	

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122311	2025-03-12	ABSOLUTE STANDARDS, INC.	Inv# 244380		\$15.00		
122311	2025-03-12	ABSOLUTE STANDARDS, INC.	Inv# 244380	Lab supplies	\$170.00		
Total for Check: 122311						\$185.00	\$6,528.50
122312	2025-03-12	ACCUSTANDARD, INC.	Inv# 1020928	Lab supplies	\$82.45		
122312	2025-03-12	ACCUSTANDARD, INC.	Inv# 1020928	SHIPPING & HANDLING	\$29.36		
Total for Check: 122312						\$111.81	\$11,398.14
122313	2025-03-12	ACWA JPIA	Inv# 705342	Health Insurance Apr2025	\$551,686.57		
Total for Check: 122313						\$551,686.57	\$6,302,611.46
122314	2025-03-12	AGILENT TECHNOLOGIES, INC.	Inv# 129497746	Lab supplies	\$97.85		
122314	2025-03-12	AGILENT TECHNOLOGIES, INC.	Inv# 129497746	SHIPPING & HANDLING	\$5.33		
Total for Check: 122314						\$103.18	\$172,773.93
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87845	Chiller #2 at Lab Troubleshoot	\$830.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87845	Chiller #2 at Lab Troubleshoot	\$415.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87845	Chiller #2 at Lab Troubleshoot	\$270.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87845	Chiller #2 at Lab Troubleshoot	\$48.94		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87845	Chiller #2 at Lab Troubleshoot	\$25.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$2,063.45		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$664.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$581.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$270.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$135.00		
122316	2025-03-12	ALLISON MECHANICAL, INC.	Inv# 87955	AC-3 field service call	\$48.49		
Total for Check: 122316						\$5,350.88	\$25,681.86
122317	2025-03-12	AMAZON CAPITAL SERVICES, INC	Inv# 1FPL-PW9T-MVM3	AMAZON PARTS	\$56.53		
122317	2025-03-12	AMAZON CAPITAL SERVICES, INC	Inv# 1TVT-Y7J9-3JCH	Lab supplies	\$60.89		
Total for Check: 122317						\$117.42	\$30,143.72
122318	2025-03-12	AMERICAN WATER CHEMICAL, INC	Inv# 52246411	2/11 41180 lb antiscalant	\$50,239.60		
Total for Check: 122318						\$50,239.60	\$1,266,341.08
122319	2025-03-12	BLACK & VEATCH CORPORATION	Inv# 1448702	thru 10/18 GWRSFE construction	\$124,951.25		
122319	2025-03-12	BLACK & VEATCH CORPORATION	Inv# 1448702	thru 10/18 GWRSFE construction	\$124,951.25		
122319	2025-03-12	BLACK & VEATCH CORPORATION	Inv# 1448702	thru 10/18 GWRSFE construction	(\$124,951.25)		
Total for Check: 122319						\$124,951.25	\$146,325.60

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI500690	3/4 41860 lb H.Peroxide	\$10,465.00		
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI500690	discount	(\$209.30)		
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI501589	3/7 41960 lb h.peroxide	\$10,490.00		
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI501589	discount	(\$209.80)		
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI501964	3/10 citric acid 42330 lb	\$27,942.56		
122320	2025-03-12	BRENNTAG PACIFIC INC.	Inv# BPI501964	discount	(\$558.85)		
Total for Check: 122320						\$47,919.61	\$1,350,439.64
122321	2025-03-12	BUTIER ENGINEERING, INC.	Inv# OCWD1558	Jan25 PFAS TUS-2022-1	\$88,180.25		
Total for Check: 122321						\$88,180.25	\$832,653.20
122322	2025-03-12	Bouyounes, Pauline	Inv# JUL-DEC24 TRAVEL		\$383.64		
Total for Check: 122322						\$383.64	\$580.63
122323	2025-03-12	CAL ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 23529	INV. STATE OF COMM. WEBINAR	\$30.00		
Total for Check: 122323						\$30.00	\$1,960.00
122324	2025-03-12	CAL BUILDING SYSTEMS INC.	Inv# SC23957	Service Call For FACP Panels -	\$1,170.00		
122324	2025-03-12	CAL BUILDING SYSTEMS INC.	Inv# SC24062	Service Call For FACP Panels -	\$585.00		
Total for Check: 122324						\$1,755.00	\$4,928.58
122325	2025-03-12	CALIFORNIA AIR RESOURCES BOARD CARB/PERP	Inv# P-051984-020625		\$110.00		
Total for Check: 122325						\$110.00	\$530.00
122326	2025-03-12	CDM SMITH, INC.	Inv# 90227041	1/12-2/8 PFAS G.Grove wo#4A	\$5,259.22		
Total for Check: 122326						\$5,259.22	\$98,789.37
122327	2025-03-12	CEL ANALYTICAL INC	Inv# 250205-5928	WQ ANALYSIS	\$630.00		
Total for Check: 122327						\$630.00	\$8,610.00
122328	2025-03-12	CITY OF ANAHEIM	Inv# EE003254	PFAS Reimbursement #048	\$432,032.50		
Total for Check: 122328						\$432,032.50	\$16,204,209.38
122329	2025-03-12	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250225	01/17/2025 - 02/07/2025	\$50.47		
Total for Check: 122329						\$50.47	\$423.10
122330	2025-03-12	CITY OF ORANGE	Inv# 00030145-00_20250225	12/16/2024 - 02/24/2025	\$170.08		
122330	2025-03-12	CITY OF ORANGE	Inv# 00038354-00_20250225	12/16/2024 - 02/24/2025	\$489.99		
Total for Check: 122330						\$660.07	\$5,750.40
122331	2025-03-12	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28363	BPO DOOR REPAIR	\$516.75		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122331				\$516.75	\$15,474.78
122332	2025-03-12	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006044563	PORTA POTTY	\$252.84		
122332	2025-03-12	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006044563	PORTA POTTY	\$93.08		
Total for Check:		122332				\$345.92	\$3,425.16
122333	2025-03-12	Dadakis, Jason	Inv# MARCH 2025 PROF.LICENSES		\$360.00		
Total for Check:		122333				\$360.00	\$1,503.11
122334	2025-03-12	E & L ELECTRIC	Inv# 88414N		\$728.30		
122334	2025-03-12	E & L ELECTRIC	Inv# 88414N		\$35.00		
Total for Check:		122334				\$763.30	\$14,135.15
122335	2025-03-12	ELEMENTAL SCIENTIFIC, INC	Inv# ES1179493	Lab supplies	\$1,065.75		
122335	2025-03-12	ELEMENTAL SCIENTIFIC, INC	Inv# ES1179493	Shipping	\$60.00		
Total for Check:		122335				\$1,125.75	\$5,748.06
122336	2025-03-12	EMERSON LLLP	Inv# 30912539	Generated by reorder 1/21/25 3	\$1,631.25		
122336	2025-03-12	EMERSON LLLP	Inv# 30912539	Freight handling	\$11.83		
Total for Check:		122336				\$1,643.08	\$139,679.69
122337	2025-03-12	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 204742	Jan25 PFAS agmt#1135	\$14,917.22		
Total for Check:		122337				\$14,917.22	\$168,949.44
122338	2025-03-12	EPPENDORF NORTH AMERICA INC.	Inv# 4001503018	Lab supplies	\$549.19		
122338	2025-03-12	EPPENDORF NORTH AMERICA INC.	Inv# 4001503018		\$44.55		
Total for Check:		122338				\$593.74	\$4,214.61
122339	2025-03-12	EUROFINS EATON ANALYTICAL	Inv# 3800075559	BPO WATER ANALYSIS	\$216.30		
122339	2025-03-12	EUROFINS EATON ANALYTICAL	Inv# 3800075560	BPO WATER ANALYSIS	\$216.30		
122339	2025-03-12	EUROFINS EATON ANALYTICAL	Inv# 3800075561	BPO WATER ANALYSIS	\$216.30		
122339	2025-03-12	EUROFINS EATON ANALYTICAL	Inv# 3800075578	BPO WATER ANALYSIS	\$216.30		
Total for Check:		122339				\$865.20	\$3,312.70
122340	2025-03-12	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906885460	Cart filters- RBFS ANDREW H.	\$75.64		
Total for Check:		122340				\$75.64	\$1,929,435.24
122341	2025-03-12	EXCELSIOR ELEVATOR	Inv# 36466	BPO ELEVATOR SERVICE	\$307.50		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122341	2025-03-12	EXCELSIOR ELEVATOR	Inv# 36466	Discount	(\$9.23)		
		Total for Check:	122341			\$298.27	\$8,414.04
122342	2025-03-12	FACTORY MOTOR PARTS	Inv# 12-6379988	Credit INV 101-508872	\$226.87		
122342	2025-03-12	FACTORY MOTOR PARTS	Inv# 164-388656	BPO AUTO PARTS	\$38.28		
		Total for Check:	122342			\$265.15	\$12,170.84
122343	2025-03-12	FEDERAL EXPRESS CORPORATION	Inv# 8-784-50474	Package Delivery	\$260.53		
122343	2025-03-12	FEDERAL EXPRESS CORPORATION	Inv# 8-791-56844	Package Delivery	\$44.27		
122343	2025-03-12	FEDERAL EXPRESS CORPORATION	Inv# 8-791-56845	Package Delivery	\$737.39		
		Total for Check:	122343			\$1,042.19	\$11,737.35
122344	2025-03-12	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 30434	1601	\$447.00		
		Total for Check:	122344			\$447.00	\$3,259.50
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8357084	See CR 8851232	\$24.85		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8424630	Generated by reorder 1/23/25 2	\$564.74		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8424630	Generated by reorder 1/23/25 2	\$225.90		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8424630	Generated by reorder 1/23/25 2	\$225.90		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8463902	Lab equipment	\$6,914.73		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8463903	Lab supplies	\$2,279.32		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8463904	Supplies	\$554.63		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8502618	Lab supplies	\$926.55		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8502619	Lab supplies	\$30.19		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8541450	Lab supplies	\$500.33		
122346	2025-03-12	FISHER SCIENTIFIC CO.	Inv# 8541451		\$438.52		
		Total for Check:	122346			\$12,685.66	\$198,889.96
122347	2025-03-12	FLEET SERVICES INC	Inv# 01S63466	T-124 Troubleshoot and repair	\$1,260.00		
122347	2025-03-12	FLEET SERVICES INC	Inv# 01S63466	T-124 Troubleshoot and repair	\$360.00		
		Total for Check:	122347			\$1,620.00	\$1,620.00
122348	2025-03-12	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250222	02/22/2025 to 03/21/2025	\$298.63		
		Total for Check:	122348			\$298.63	\$43,185.51
122349	2025-03-12	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250228	02/28/2025 to 03/27/2025	\$76.66		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122349				\$76.66	\$43,185.51
122350	2025-03-12	FRUIT GROWERS LABORATORY INC	Inv# 419513A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
122350	2025-03-12	FRUIT GROWERS LABORATORY INC	Inv# 419515A	BPO RADIOACTIVITY ANAYLSIS	\$220.00		
122350	2025-03-12	FRUIT GROWERS LABORATORY INC	Inv# 500738A	BPO RADIOACTIVITY ANAYLSIS	\$161.00		
122350	2025-03-12	FRUIT GROWERS LABORATORY INC	Inv# 501643A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
Total for Check:		122350				\$762.00	\$24,899.00
122351	2025-03-12	GMC ELECTRICAL, INC.	Inv# 5916-01-CP	R24024 - Miller basin corrosio	\$1,125.84		
Total for Check:		122351				\$1,125.84	\$16,719.02
122352	2025-03-12	GRAINGER INC.	Inv# 9402571773		\$480.79		
122352	2025-03-12	GRAINGER INC.	Inv# 9403247548	BPO INDUSTRIAL SUPPLIES	\$175.74		
122352	2025-03-12	GRAINGER INC.	Inv# 9403247555	BPO INDUSTRIAL SUPPLIES	\$56.22		
122352	2025-03-12	GRAINGER INC.	Inv# 9405404667	BPO INDUSTRIAL SUPPLIES	\$39.23		
122352	2025-03-12	GRAINGER INC.	Inv# 9407144030	BPO INDUSTRIAL SUPPLIES	\$109.13		
122352	2025-03-12	GRAINGER INC.	Inv# 9407254185	BPO INDUSTRIAL SUPPLIES	\$248.99		
Total for Check:		122352				\$1,110.10	\$141,250.85
122353	2025-03-12	GREEN THUMB, LLC	Inv# 20250228	BPO PLANT SERVICE	\$299.44		
122353	2025-03-12	GREEN THUMB, LLC	Inv# 20250228	BPO PLANT SERVICE	\$94.56		
Total for Check:		122353				\$394.00	\$3,821.66
122354	2025-03-12	HOME DEPOT CREDIT SERVICES	Inv# 0521464	BPO INDUSTRIAL SUPPLIES	\$79.17		
122354	2025-03-12	HOME DEPOT CREDIT SERVICES	Inv# 4742007	BPO INDUSTRIAL SUPPLIES	\$167.83		
122354	2025-03-12	HOME DEPOT CREDIT SERVICES	Inv# 6741886	BPO INDUSTRIAL SUPPLIES	\$20.44		
122354	2025-03-12	HOME DEPOT CREDIT SERVICES	Inv# 9513645	BPO INDUSTRIAL SUPPLIES	\$172.18		
122354	2025-03-12	HOME DEPOT CREDIT SERVICES	Inv# 9620852	BPO INDUSTRIAL SUPPLIES	\$75.10		
Total for Check:		122354				\$514.72	\$28,117.15
122355	2025-03-12	IAAP	Inv# 300070127	Membership Renewal	\$200.00		
Total for Check:		122355				\$200.00	\$200.00
122356	2025-03-12	IDEXX LABORATORIES, INC.	Inv# 3169229983	Lab supplies	\$2,110.69		
122356	2025-03-12	IDEXX LABORATORIES, INC.	Inv# 3169229983	Shipping	\$31.53		
Total for Check:		122356				\$2,142.22	\$9,508.40
122357	2025-03-12	INNOVAPREP LLC	Inv# 19296	JULIO POLANCO	\$948.00		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122357	2025-03-12	INNOVAPREP LLC	Inv# 19296	JULIO POLANCO	\$32.61		
		Total for Check:	122357			\$980.61	\$7,108.76
122358	2025-03-12	INTEGRATED MEDIA SYSTEMS	Inv# 47462	2/10 troubleshoot	\$878.75		
		Total for Check:	122358			\$878.75	\$2,921.76
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$1,200.02		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$259.29		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$184.67		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$155.28		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$155.12		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	PVC Parts for SEFE 2 JSMITH	\$84.45		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	S&H	\$32.49		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120115305.001	Discount	(\$37.50)		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120153242.001	BPO PIPE SUPPLIES	\$124.10		
122359	2025-03-12	IRVINE PIPE & SUPPLY CO	Inv# S120153242.001	Discount	(\$2.27)		
		Total for Check:	122359			\$2,155.65	\$46,335.59
122360	2025-03-12	JONATHON FURTADO	Inv# MAR24-FEB25 PHONE STIPEND	3/7/24-2/6/25	\$440.00		
			phone stipends				
		Total for Check:	122360			\$440.00	\$440.00
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296784587	BPO COPY CHARGES	\$60.92		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296784657	BPO COPY CHARGES	\$75.47		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296784842	BPO COPY CHARGES	\$27.85		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297274065	BPO COPY CHARGES	\$65.35		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297274255	BPO COPY CHARGES	\$59.54		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297274348	BPO COPY CHARGES	\$28.76		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297817790	BPO COPY CHARGES	\$90.17		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297817974	BPO COPY CHARGES	\$80.42		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297818618	BPO COPY CHARGES	\$37.73		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 500321893	BPO COPY CHARGES	\$42.14		
122362	2025-03-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 500227788	Meter usage correction	(\$18.43)		
Total for Check: 122362						\$549.92	\$21,111.17
122363	2025-03-12	LHOIST NORTH AMERICA	Inv# 1102502694	2/9 lime(2) 25.56 & 25.2 ton	\$22,748.60		
122363	2025-03-12	LHOIST NORTH AMERICA	Inv# 1102502953	2/13 lime(2) 25.23 & 25.21 ton	\$22,605.20		
Total for Check: 122363						\$45,353.80	\$1,237,679.22
122364	2025-03-12	LIFE TECHNOLOGIES CORP	Inv# 86610819	Lab supplies	\$215.33		
122364	2025-03-12	LIFE TECHNOLOGIES CORP	Inv# 86610819	Fedex/Handling	\$64.16		
Total for Check: 122364						\$279.49	\$1,524.57
122365	2025-03-12	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8117	2/5-6, 2/12 leadership consult	\$2,025.00		
Total for Check: 122365						\$2,025.00	\$30,575.00
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13792	Capacitor for MF Blower B02	\$650.00		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13792	Capacitor for MF Blower B02	\$282.55		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13792	Capacitor for MF Blower B02	\$152.03		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13792	Capacitor for MF Blower B02	\$57.00		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13793	Replacement Contactor for Atla	\$520.00		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13793	Replacement Contactor for Atla	\$115.28		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13793	Replacement Contactor for Atla	\$57.00		
122366	2025-03-12	LONG BEACH COMPRESSOR INC	Inv# 13793	inbound freight	\$32.16		
Total for Check: 122366						\$1,866.02	\$6,794.56
122367	2025-03-12	Liebzeit, Craig	Inv# FEB 24-27, 2025 TRAVEL AMTA-AWWA	2/24-27 Long Beach	\$45.00		
Total for Check: 122367						\$45.00	\$684.91
122368	2025-03-12	MAIL DELIVERY SERVICE CO.	Inv# 22921	BPO MAIL DELIVERY	\$333.82		
122368	2025-03-12	MAIL DELIVERY SERVICE CO.	Inv# 22921	BPO MAIL DELIVERY	\$58.68		
122368	2025-03-12	MAIL DELIVERY SERVICE CO.	Inv# 22921	Fuel Surcharge	\$19.99		
122368	2025-03-12	MAIL DELIVERY SERVICE CO.	Inv# 22921	Fuel Surcharge	\$3.51		
Total for Check: 122368						\$416.00	\$3,691.00

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122369	2025-03-12	MCMaster-CARR SUPPLY COMPANY	Inv# 41413723	BPO INDUSTRIAL SUPPLIES	\$8.92		
122369	2025-03-12	MCMaster-CARR SUPPLY COMPANY	Inv# 41413723	Shipping	\$8.15		
122369	2025-03-12	MCMaster-CARR SUPPLY COMPANY	Inv# 41413723	Discount	(\$0.18)		
122369	2025-03-12	MCMaster-CARR SUPPLY COMPANY	Inv# 41667454	BPO INDUSTRIAL SUPPLIES	\$12.20		
122369	2025-03-12	MCMaster-CARR SUPPLY COMPANY	Inv# 41667454	Discount	(\$0.24)		
Total for Check: 122369						\$28.85	\$12,950.29
122370	2025-03-12	METTLER-TOLEDO RAININ LLC	Inv# 679198308	Lab supply service	\$114.80		
122370	2025-03-12	METTLER-TOLEDO RAININ LLC	Inv# 679198308	Lab supply service	\$30.60		
122370	2025-03-12	METTLER-TOLEDO RAININ LLC	Inv# 679198308	Freight	\$16.00		
Total for Check: 122370						\$161.40	\$1,059.72
122371	2025-03-12	MUNICIPAL WATER DISTRICT OF OC	Inv# 11711		\$125,055.27		
Total for Check: 122371						\$125,055.27	\$1,727,121.98
122372	2025-03-12	MYBINDING, LLC	Inv# SI2992963		\$269.37		
Total for Check: 122372						\$269.37	\$269.37
122373	2025-03-12	MYTHICS	Inv# 216178	Renew Oracle JDE CSI# 21069598	\$166.50		
Total for Check: 122373						\$166.50	\$11,967.64
122374	2025-03-12	NAPA AUTO PARTS	Inv# 146045	BPO TRUCK PARTS	\$31.70		
122374	2025-03-12	NAPA AUTO PARTS	Inv# 146722	BPO TRUCK PARTS	\$64.63		
122374	2025-03-12	NAPA AUTO PARTS	Inv# 146722	Discount	(\$1.30)		
Total for Check: 122374						\$95.03	\$14,251.90
122375	2025-03-12	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 744344	BPO AUTO PARTS	\$21.68		
122375	2025-03-12	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 744344	Discount	(\$0.44)		
Total for Check: 122375						\$21.24	\$2,472.79
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Generated by reorder 2/11/25 1	\$25,410.30		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	AB 800H-UR13 30 Potentiometer	\$723.07		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	Discount	(\$6.65)		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122376			\$26,126.72	\$151,864.06
122377	2025-03-12	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 MAR2025	OCFCD Lease Mar25	\$5,833.00		
		Total for Check:	122377			\$5,833.00	\$45,236.25
122378	2025-03-12	PACIFIC MECHANICAL SUPPLY	Inv# 5386498	Generated by reorder 2/19/25 9	\$111.70		
122378	2025-03-12	PACIFIC MECHANICAL SUPPLY	Inv# 5386498	Generated by reorder 2/19/25 9	\$91.24		
122378	2025-03-12	PACIFIC MECHANICAL SUPPLY	Inv# 5386498	Generated by reorder 2/19/25 9	\$23.06		
122378	2025-03-12	PACIFIC MECHANICAL SUPPLY	Inv# 5386498	Generated by reorder 2/19/25 9	\$5.87		
122378	2025-03-12	PACIFIC MECHANICAL SUPPLY	Inv# 5386498	Discount	(\$2.13)		
		Total for Check:	122378			\$229.74	\$23,199.35
122379	2025-03-12	PENDERGRAFT, REX	Inv# MARCH 2025	Retiree Cash Medical Mar2025	\$512.45		
		Total for Check:	122379			\$512.45	\$4,012.05
122380	2025-03-12	PHENOVA INC	Inv# 212838	Supplies	\$2,039.06		
122380	2025-03-12	PHENOVA INC	Inv# 212838		\$37.32		
122380	2025-03-12	PHENOVA INC	Inv# 212838		\$12.00		
122380	2025-03-12	PHENOVA INC	Inv# 212848	Lab supplies	\$619.88		
122380	2025-03-12	PHENOVA INC	Inv# 212848		\$40.69		
122380	2025-03-12	PHENOVA INC	Inv# 212848		\$12.00		
		Total for Check:	122380			\$2,760.95	\$16,276.91
122381	2025-03-12	PUBLIC UTILITIES & WATERWORKS MGT	Inv# 24-717	LEADERSHIP TRAINING	\$549.00		
		Total for Check:	122381			\$549.00	\$549.00
122382	2025-03-12	PURCOR PEST SOLUTIONS	Inv# 12364899	BPO RODENT CONTROL	\$185.00		
		Total for Check:	122382			\$185.00	\$5,865.00
122383	2025-03-12	QUINN COMPANY	Inv# PC830431320	BPO EQUIPMENT & SUPPLIES	\$148.89		
122383	2025-03-12	QUINN COMPANY	Inv# PC830431321	BPO EQUIPMENT & SUPPLIES	\$387.90		
122383	2025-03-12	QUINN COMPANY	Inv# PC830431410		\$80.90		
122383	2025-03-12	QUINN COMPANY	Inv# PC830431411	BPO EQUIPMENT & SUPPLIES	\$246.12		
		Total for Check:	122383			\$863.81	\$82,467.75
122384	2025-03-12	RAINBOW DISPOSAL CO INC	Inv# 0605-001166021	BPO TRASH SERVICE	\$6,980.49		
122384	2025-03-12	RAINBOW DISPOSAL CO INC	Inv# 0676-005871960	BPO TRASH SERVICE	\$1,236.14		
		Total for Check:	122384			\$8,216.63	\$67,757.67
122385	2025-03-12	RESTEK CORPORATION	Inv# CD50511926	Lab supplies	\$1,142.85		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122385	2025-03-12	RESTEK CORPORATION	Inv# CD50511926	Freight handling	\$39.00		
122385	2025-03-12	RESTEK CORPORATION	Inv# CD50511926	Discount	(\$23.64)		
Total for Check: 122385						\$1,158.21	\$11,837.35
122386	2025-03-12	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117745	Generated by reorder 3/5/25 9:	\$1,774.44		
122386	2025-03-12	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117745		\$7.75		
122386	2025-03-12	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117745	Generated by reorder 3/5/25 9:	\$54.10		
122386	2025-03-12	SALCO DYNAMIC SOLUTIONS INC.	Inv# 117745		(\$33.79)		
Total for Check: 122386						\$1,802.50	\$15,484.08
122387	2025-03-12	SANTA FE WATER SYSTEMS	Inv# 092405	Generated by reorder 11/4/24 1	\$1,566.00		
122387	2025-03-12	SANTA FE WATER SYSTEMS	Inv# 092405	Discount	(\$43.20)		
Total for Check: 122387						\$1,522.80	\$9,898.20
122388	2025-03-12	SC FUELS	Inv# IN-0000083498	BPO RED DIESEL	\$3,047.08		
122388	2025-03-12	SC FUELS	Inv# IN-0000083498	Discount	(\$27.89)		
Total for Check: 122388						\$3,019.19	\$68,282.49
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$1,842.28		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$831.45		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$379.76		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$261.69		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$233.10		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$227.53		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$173.68		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$133.72		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$129.23		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$89.04		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$67.29		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$42.99		
122390	2025-03-12	SC FUELS	Inv# 1003462	BPO UNLEADED FUEL	\$34.01		
Total for Check: 122390						\$4,445.77	\$78,887.97
122391	2025-03-12	SC FUELS	Inv# IN-0000677584	BPO RED DIESEL FUEL	\$22,235.72		
122391	2025-03-12	SC FUELS	Inv# IN-0000677584	Discount	(\$206.29)		
Total for Check: 122391						\$22,029.43	\$44,525.48
122392	2025-03-12	SIDEPATH INC.	Inv# 23377	Windows10 replacement compute	\$17,307.69		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122392	2025-03-12	SIDEPATH INC.	Inv# 23377	Windows10 replacement compute	\$1,442.31		
Total for Check: 122392						\$18,750.00	\$104,095.54
122393	2025-03-12	SINCLAIR WELL PRODUCTS INC	Inv# 50320	FESTIVAL - HYDRO. ACTIVITY	\$318.09		
122393	2025-03-12	SINCLAIR WELL PRODUCTS INC	Inv# 50320	delivery	\$200.00		
122393	2025-03-12	SINCLAIR WELL PRODUCTS INC	Inv# 50320	discount	(\$9.85)		
Total for Check: 122393						\$508.24	\$508.24
122394	2025-03-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250305		\$950,429.61		
122394	2025-03-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250306		\$4,629.09		
Total for Check: 122394						\$955,058.70	\$7,046,304.60
122395	2025-03-12	STAPLES ADVANTAGE	Inv# 6024317481	Replace Laminator Machine	\$311.78		
Total for Check: 122395						\$311.78	\$11,770.30
122396	2025-03-12	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-7867-110 CLEAN WATER		\$175,666.56		
Total for Check: 122396						\$175,666.56	\$13,206,470.28
122397	2025-03-12	TAIT ENVIRONMENTAL	Inv# 962333	Monthly underground storage ta	\$315.00		
Total for Check: 122397						\$315.00	\$3,089.55
122398	2025-03-12	SoCalGas	Inv# 04440929000_20250307	02/03/2025 - 03/05/2025	\$797.84		
122398	2025-03-12	SoCalGas	Inv# 05070929004_20250307	02/03/2025 - 03/05/2025	\$1,515.06		
122398	2025-03-12	SoCalGas	Inv# 11375833040_20250307	02/03/2025 - 03/05/2025	\$6,764.38		
Total for Check: 122398						\$9,077.28	\$60,176.46
122399	2025-03-12	U-LINE	Inv# 189082081	Lab supplies	\$304.63		
122399	2025-03-12	U-LINE	Inv# 189082081	FREIGHT/HANDLING	\$54.03		
Total for Check: 122399						\$358.66	\$10,095.57
122400	2025-03-12	U.S. BANK	Inv# 14660644	US BANK FEES JAN 2025	\$1,349.67		
Total for Check: 122400						\$1,349.67	\$35,059.63
122401	2025-03-12	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I458155	Draeger Gas Detect- JSMITH	\$1,326.75		
122401	2025-03-12	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I458155	Draeger Gas Detect- JSMITH	\$1,326.75		
122401	2025-03-12	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I458155	Draeger Gas Detect- JSMITH	\$17.00		
Total for Check: 122401						\$2,670.50	\$5,337.55
122402	2025-03-12	UCT LLC	Inv# INL112881		\$2,218.50		
Total for Check: 122402						\$2,218.50	\$21,827.70

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190300785	1557	\$283.23		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190300785	1557	\$8.01		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301663	1557	\$54.25		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301664	1557	\$16.77		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301666	1557	\$10.78		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301667	1557	\$446.06		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301668	1557	\$118.80		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301669	1557	\$22.22		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2190301675	1557	\$267.66		
122403	2025-03-12	UNIFIRST CORPORATION	Inv# 2200231589	1557	\$49.86		
Total for Check: 122403						\$1,277.64	\$43,361.86
122404	2025-03-12	UNITED STATES GEOLOGICAL SURVEY	Inv# 90081765		\$12,392.50		
Total for Check: 122404						\$12,392.50	\$35,742.50
122405	2025-03-12	UNIVAR SOLUTIONS USA	Inv# 52834741	3/5 24.566 ton sulfuric acid	\$5,797.58		
122405	2025-03-12	UNIVAR SOLUTIONS USA	Inv# 52834741	discount	(\$115.95)		
122405	2025-03-12	UNIVAR SOLUTIONS USA	Inv# 52834742	3/5 24.323 ton sulfuric acid	\$5,740.23		
122405	2025-03-12	UNIVAR SOLUTIONS USA	Inv# 52834742	discount	(\$114.80)		
Total for Check: 122405						\$11,307.06	\$317,869.97
122406	2025-03-12	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202502008258	BPO BACKGROUND CHECK	\$86.32		
Total for Check: 122406						\$86.32	\$3,756.62
122407	2025-03-12	UTILIQUEST LLC	Inv# 340627-Q	2/2-8 screen/mark pipes	\$852.13		
122407	2025-03-12	UTILIQUEST LLC	Inv# 340627-Q	2/2-8 screen/mark pipes	\$497.07		
122407	2025-03-12	UTILIQUEST LLC	Inv# 340627-Q	2/2-8 screen/mark pipes	\$60.93		
122407	2025-03-12	UTILIQUEST LLC	Inv# 340627-Q	2/2-8 screen/mark pipes	\$10.07		
Total for Check: 122407						\$1,420.20	\$70,429.29
122408	2025-03-12	VEOLIA WTS SERVICES USA, INC.	Inv# 903098216	BPO DI WATER SERVICE	\$548.10		
Total for Check: 122408						\$548.10	\$3,288.60
122409	2025-03-12	VWR INTERNATIONAL LLC	Inv# 8818242284		\$232.26		
122409	2025-03-12	VWR INTERNATIONAL LLC	Inv# 8818254920		\$4,047.68		
Total for Check: 122409						\$4,279.94	\$70,023.69

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122410	2025-03-12	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1148844-4946-2	03/01/2025 - 03/31/2025	\$324.03		
		Total for Check: 122410				\$324.03	\$2,916.27
122411	2025-03-12	WATER DISTRICT JOBS	Inv# 1132502	Employment Advertising	\$145.00		
		Total for Check: 122411				\$145.00	\$1,015.00
122412	2025-03-12	WIENHOFF DRUG TESTING	Inv# 128416	DOT	\$180.00		
		Total for Check: 122412				\$180.00	\$2,412.00
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962613	2/24 4838 gal hypochlorite	\$8,330.55		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962613	CA mill	\$204.10		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962613	discount	(\$166.61)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962614	2/24 4828 gal hypochlorite	\$8,313.33		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962614	CA mill	\$203.68		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962614	discount	(\$166.27)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962615	2/24 4820 gal hypochlorite	\$8,299.56		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962615	CA mill	\$203.34		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962615	discount	(\$165.99)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962616	2/24 4857 gal hypochlorite	\$8,363.27		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962616	CA mill	\$204.90		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962616	discount	(\$167.27)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962712	2/25 4861 gal hypochlorite	\$8,370.16		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962712	CA mill	\$205.07		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962712	discount	(\$167.40)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962713	2/25 4731 gal hypochlorite	\$8,146.31		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962713	CA mill	\$199.58		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962713	discount	(\$162.93)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962714	2/25 4865 gal hypochlorite	\$8,377.04		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962714	CA mill	\$205.24		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962714	discount	(\$167.54)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962726	2/25 4824 gal hypochlorite	\$8,306.45		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962726	CA mill	\$203.51		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962726	discount	(\$166.13)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962907	2/27 4836 gal hypochlorite	\$8,327.11		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962907	CA mill	\$204.01		

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962907	discount	(\$166.54)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962908	2/27 4747 gal hypochlorite	\$8,173.86		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962908	CA mill	\$200.26		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962908	discount	(\$163.48)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962909	2/27 4831 gal hypochlorite	\$8,318.50		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962909	discount	(\$166.37)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962910	2/27 4877 gal hypochlorite	\$8,397.71		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962910	CA mill	\$205.74		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962910	discount	(\$167.95)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962958	2/28 4812 gal hypochlorite	\$8,285.78		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962958	CA mill	\$203.00		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962958	discount	(\$165.72)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962959	2/28 4697 gal hypochlorite	\$8,087.76		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962959	CA mill	\$198.15		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962959	discount	(\$161.76)		
978703	2025-03-06	JCI JONES CHEMICAL, INC	Inv# 962909	CA mill	\$203.80		
Total for Check: 978703						\$116,619.81	\$3,863,914.52
978704	2025-03-10	ROSE, DAVID	Inv# CK2383	Final PR CK 2383	\$3,065.59		
Total for Check: 978704						\$3,065.59	\$4,000.11
978705	2025-03-10	ROSE, DAVID	Inv# CK2384	Final CK 2384	\$934.52		
Total for Check: 978705						\$934.52	\$4,000.11
Run Date: 3/12/2025					\$2,932,854.21	\$2,932,854.21	

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Generated by reorder 2/11/25 1	(\$25,410.30)		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	Discount	\$6.65		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	AB 800H-UR13 30 Potentiometer	(\$723.07)		
Total for Check: 122376						(\$26,126.72)	\$270,312.20
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Generated by reorder 2/11/25 1	\$25,410.30		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Discount	(\$233.66)		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	AB 800H-UR13 30 Potentiometer	\$723.07		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	Discount	(\$6.65)		
Total for Check: 122413						\$25,893.06	\$270,312.20
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF FEBRUARY 2025 CC		\$1,485.94		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK FEBRUARY 2025 CC		\$17,025.00		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV FEBRUARY 2025 CC		\$2,672.70		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MW FEBRUARY 2025 CC		\$37,020.91		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806	Generated by reorder 1/23/25 2	\$1,126.93		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806	Generated by reorder 1/23/25 2	\$245.67		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806	Generated by reorder 1/23/25 2	\$158.26		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806	Generated by reorder 1/23/25 2	\$129.30		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806	Generated by reorder 1/23/25 2	\$44.33		
Total for Check: 122414						\$59,909.04	\$373,411.77
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 244393	Lab supplies	\$4,900.00		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 244393	Shipping and Handling	\$15.00		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 245273	Lab supplies	\$828.75		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 245273	Shipping and Handling	\$15.00		
Total for Check: 122415						\$5,758.75	\$12,287.25
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	Lab supplies	\$1,214.31		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	Lab supplies	\$127.27		
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	SHIPPING & HANDLING	\$7.91		
		Total for Check: 122416				\$1,349.49	\$174,123.42
122417	2025-03-19	ALTERNATIVE HOSE, INC.	Inv# 6107461	BPO HOSES	\$149.29		
		Total for Check: 122417				\$149.29	\$3,663.06
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 17LR-17GT-JP4K	AMAZON PARTS	\$51.14		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$76.21		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$70.69		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$57.63		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$34.32		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL		(\$9.06)		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1K9M-DLH4-PMVT	FOR CAMERON	\$129.29		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1K9M-DLH4-PMVT	FOR CAMERON	\$17.23		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1KPT-JQNH-M49D	HEATER AND FUEL CARD	\$106.48		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1KPT-JQNH-M49D	HEATER AND FUEL CARD	\$40.82		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1NLL-DX3R-MDG6	Shop supplies - vulcanizing ce	\$34.48		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4	OFFICE SUPPLIES- YADI	\$130.49		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4	OFFICE SUPPLIES- YADI	\$8.69		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4		\$4.59		
		Total for Check: 122419				\$753.00	\$30,896.72
122420	2025-03-19	AMAZON WEB SERVICES INC	Inv# 1LXH-RWDF-WR9WI	Quick-Wedge 1253E Insul	\$110.94		
			JHAMME				
		Total for Check: 122420				\$110.94	\$2,221.50
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127464300_20250313	02/07/2025 to 03/10/2025	\$2,521.35		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127602300_20250313	02/07/2025 to 03/10/2025	\$92.85		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127603000_20250313	02/10/2025 to 03/11/2025	\$49.76		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127704000_20250313	02/10/2025 to 03/11/2025	\$499.32		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128276000_20250314	02/11/2025 to 03/12/2025	\$113.23		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128277000_20250314	02/11/2025 to 03/12/2025	\$1,252.00		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128279000_20250314	02/11/2025 to 03/12/2025	\$1,539.50		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128280300_20250314	02/10/2025 to 03/10/2025	\$83.86		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128282300_20250314	02/10/2025 to 03/10/2025	\$299.85		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128283000_20250314	02/11/2025 to 03/12/2025	\$1,124.30		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128284000_20250314	02/11/2025 to 03/12/2025	\$87.14		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128660002_20250314	02/11/2025 to 03/12/2025	\$444.16		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 131487000_20250314	02/11/2025 to 03/12/2025	\$57.65		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 132538000_20250314	02/11/2025 to 03/12/2025	\$343.62		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134144000_20250314	02/11/2025 to 03/12/2025	\$41.10		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134145000_20250313	02/10/2025 to 03/11/2025	\$58.07		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134965000_20250313	02/10/2025 to 03/11/2025	\$86.72		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 138802000_20250314	02/11/2025 to 03/12/2025	\$24.13		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 139824000_20250314	02/11/2025 to 03/12/2025	\$55.31		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 145552000_20250314	02/11/2025 to 03/12/2025	\$86.72		
		Total for Check:	122422			\$8,860.64	\$429,357.40
122423	2025-03-19	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01180930	BPO USED OIL	\$137.00		
		Total for Check:	122423			\$137.00	\$1,093.75
122424	2025-03-19	AT & T	Inv# 714 974-3616_202503011	03/11/2025 - 04/06/2025	\$93.04		
		Total for Check:	122424			\$93.04	\$2,137.02
122425	2025-03-19	AT & T	Inv# 339 259-6949_20250307	03/07/2025 - 04/06/2025	\$66.23		
		Total for Check:	122425			\$66.23	\$2,137.02
122426	2025-03-19	AT & T	Inv# 335 253-2206_20250307	03/07/2025 - 04/06/2025	\$82.07		
		Total for Check:	122426			\$82.07	\$2,137.02
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	1/2hp Submersible Pump JSMITH	\$4,085.67		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	Shipping and Handling	\$67.83		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	Discount	(\$37.57)		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	GrundfosAP12 1/2hp Pump JSMITH	\$1,063.02		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	Shipping handling	\$73.76		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	Discount	(\$9.78)		
		Total for Check:	122427			\$5,242.93	\$20,303.71
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI502264	3/11 41940 lb H.Peroxide	\$10,485.00		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI502264	discount	(\$209.70)		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	3/10 11.4894 ton caustic soda	\$8,446.43		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	carbon emission control	\$172.34		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	superfund	\$9.02		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	discount	(\$172.56)		
Total for Check:		122428				\$18,730.53	\$1,369,170.17
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$7,896.42		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$1,170.00		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$585.00		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$218.58		
Total for Check:		122429				\$9,870.00	\$14,798.58
122430	2025-03-19	CALIFORNIA GROUNDWATER COALITION	Inv# 2025 MEMB DUES	2025 Category 3 Memb Dues	\$10,450.00		
Total for Check:		122430				\$10,450.00	\$10,450.00
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$651.05		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$105.00		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$75.00		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$5.83		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$4.83		
Total for Check:		122431				\$841.71	\$841.71
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	Apr 2025- Feb 2026	\$20,939.00		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	1702	\$13,720.80		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	1702	\$11,406.00		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	Feb- Mar 2025	\$4,187.80		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X		(\$25,126.80)		
Total for Check:		122432				\$25,126.80	\$28,817.94
122433	2025-03-19	CEL ANALYTICAL INC	Inv# 250122-5873	WQ ANALYSIS	\$630.00		
Total for Check:		122433				\$630.00	\$9,240.00
122434	2025-03-19	COLORADO SCHOOL OF MINES	Inv# INV-010707	Invoice Payment	\$14,960.00		
Total for Check:		122434				\$14,960.00	\$14,960.00
122435	2025-03-19	CPI	Inv# 1202449	FSA Admin Fee Feb2025	\$300.30		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122435			\$300.30	\$2,435.05
122436	2025-03-19	CULLIGAN OF SANTA ANA	Inv# 1981063	WATER SOFTNER SERVICE	\$209.21		
		Total for Check:	122436			\$209.21	\$2,069.47
122437	2025-03-19	DAYFORCE US, INC.	Inv# 1N1463572	Mar25 payroll svc	\$6,561.28		
		Total for Check:	122437			\$6,561.28	\$53,558.26
122438	2025-03-19	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51099326	Draw Three (3) Transformer Oil	\$3,135.00		
		Total for Check:	122438			\$3,135.00	\$95,870.00
122439	2025-03-19	EMERSON LLLP	Inv# 30913218	Generated by reorder 1/7/25 11	\$717.37		
122439	2025-03-19	EMERSON LLLP	Inv# 30913218	Freight and Handling	\$11.83		
122439	2025-03-19	EMERSON LLLP	Inv# 30914080	Generated by reorder 12/16/24	\$1,415.01		
122439	2025-03-19	EMERSON LLLP	Inv# 30914080	Freight and Handling	\$11.83		
		Total for Check:	122439			\$2,156.04	\$141,835.73
122440	2025-03-19	ENGEO INCORPORATED	Inv# 299437	thru 2/16 Bond Basin slope	\$957.50		
		Total for Check:	122440			\$957.50	\$29,719.50
122441	2025-03-19	ENVIRONMENTAL EXPRESS	Inv# 1000816548	Lab supplies	\$336.08		
122441	2025-03-19	ENVIRONMENTAL EXPRESS	Inv# 1000816548	Freight	\$23.00		
		Total for Check:	122441			\$359.08	\$3,681.61
122442	2025-03-19	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906898671	agmt 1694-Anaheim Boyson Park	\$609,283.29		
122442	2025-03-19	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906898672	Freight	\$1,500.00		
		Total for Check:	122442			\$610,783.29	\$2,540,218.53
122443	2025-03-19	FACTORY MOTOR PARTS	Inv# 164-389659	BPO AUTO PARTS	\$23.82		
		Total for Check:	122443			\$23.82	\$12,194.66
122444	2025-03-19	FALCON SERVICES & CONSTRUCTION INC	Inv# 021825	agmt 1547-gasoline ground tank	\$97,569.00		
122444	2025-03-19	FALCON SERVICES & CONSTRUCTION INC	Inv# 021825	agmt 1547-gasoline ground tank	\$6,374.00		
		Total for Check:	122444			\$103,943.00	\$103,943.00
122445	2025-03-19	FEDERAL EXPRESS CORPORATION	Inv# 8-799-42501	Package Delivery	\$324.16		
122445	2025-03-19	FEDERAL EXPRESS CORPORATION	Inv# 8-799-42502	Package Delivery	\$107.38		
		Total for Check:	122445			\$431.54	\$12,168.89

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8611222		\$993.98		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645185	Lab equipment	\$6,914.73		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645186		\$2,018.07		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645186		\$860.65		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$456.83		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$109.84		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$76.08		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$65.94		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$34.34		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8715474	Lab supplies	\$228.57		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$246.10		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$89.58		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$86.11		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$53.74		
		Total for Check:	122447			\$12,234.56	\$211,124.52
122448	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250307	03/07/2025 to	\$45.41		
			04/06/2025				
		Total for Check:	122448			\$45.41	\$45,279.25
122449	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250307	03/07/2025 to	\$1,493.33		
			04/06/2025				
		Total for Check:	122449			\$1,493.33	\$45,279.25
122450	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250226	02.26.25 to 03.25.25	\$555.00		
		Total for Check:	122450			\$555.00	\$45,279.25
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 417917A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 418389A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 501097A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 501098A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
		Total for Check:	122451			\$842.00	\$25,741.00
122455	2025-03-19	GRAINGER INC.	Inv# 9411464077		\$63.51		
122455	2025-03-19	GRAINGER INC.	Inv# 9411464077		\$60.89		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122455	2025-03-19	GRAINGER INC.	Inv# 9412048176	BPO INDUSTRIAL SUPPLIES	\$63.42		
122455	2025-03-19	GRAINGER INC.	Inv# 9412048184	BPO INDUSTRIAL SUPPLIES	\$142.61		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$2,680.90		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$647.35		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$334.30		
122455	2025-03-19	GRAINGER INC.	Inv# 9412252836	BPO INDUSTRIAL SUPPLIES	\$31.56		
122455	2025-03-19	GRAINGER INC.	Inv# 9412252836	BPO INDUSTRIAL SUPPLIES	\$22.33		
122455	2025-03-19	GRAINGER INC.	Inv# 9413290009	BPO INDUSTRIAL SUPPLIES	\$277.02		
122455	2025-03-19	GRAINGER INC.	Inv# 9413290017	BPO INDUSTRIAL SUPPLIES	\$23.00		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$227.97		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$42.37		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$41.22		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$35.28		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$24.95		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$12.70		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500340	BPO INDUSTRIAL SUPPLIES	\$77.06		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$2,030.58		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$1,763.93		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$329.64		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$11.06		
122455	2025-03-19	GRAINGER INC.	Inv# 9414841727	BPO INDUSTRIAL SUPPLIES	\$21.03		
122455	2025-03-19	GRAINGER INC.	Inv# 9414992959	BPO INDUSTRIAL SUPPLIES	\$23.00		
122455	2025-03-19	GRAINGER INC.	Inv# 9414992967	BPO INDUSTRIAL SUPPLIES	\$13.92		
122455	2025-03-19	GRAINGER INC.	Inv# 9415125518	BPO INDUSTRIAL SUPPLIES	\$267.85		
122455	2025-03-19	GRAINGER INC.	Inv# 9415245175		\$148.96		
122455	2025-03-19	GRAINGER INC.	Inv# 9415245175		\$92.26		
122455	2025-03-19	GRAINGER INC.	Inv# 9415519967		\$2,053.75		
122455	2025-03-19	GRAINGER INC.	Inv# 9415981803		\$858.69		
122455	2025-03-19	GRAINGER INC.	Inv# 9415981803		\$450.74		
Total for Check: 122455						\$12,873.85	\$154,124.70
122456	2025-03-19	HOME DEPOT CREDIT SERVICES	Inv# 8622788	BPO INDUSTRIAL SUPPLIES	\$228.10		
122456	2025-03-19	HOME DEPOT CREDIT SERVICES	Inv# 9622270	BPO INDUSTRIAL SUPPLIES	\$24.85		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122456				\$252.95	\$28,370.10
122457	2025-03-19	IDS GROUP INC	Inv# 22X079.00-7	REFURBISH LAB WASH ROOM	\$12,679.60		
122457	2025-03-19	IDS GROUP INC	Inv# 22X079.00-7	REFURBISH LAB WASH ROOM	\$1,800.00		
Total for Check:		122457				\$14,479.60	\$15,552.80
122458	2025-03-19	INSIGHT PUBLIC SECTOR, INC	Inv# 1101248401	1703	\$10,334.50		
122458	2025-03-19	INSIGHT PUBLIC SECTOR, INC	Inv# 1101248401	1703	\$0.01		
Total for Check:		122458				\$10,334.51	\$68,188.60
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S117801504.001	Generated by reorder 4/1/24 2:	\$693.53		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S117801504.001	Discount	(\$12.75)		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$1,326.95		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$761.57		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$547.35		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$397.94		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$222.15		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$200.49		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$178.73		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$160.95		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$68.96		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$67.86		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$52.19		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$47.22		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$27.19		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$26.33		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$15.98		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$11.91		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$8.43		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$4.43		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$3.09		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Discount	(\$75.45)		
Total for Check:		122461				\$4,735.05	\$51,070.64
122462	2025-03-19	Kennedy, John C.	Inv# MARCH 11, 2025 TRAVEL Meeting	3/11 SACTO Legislative	\$181.56		
Total for Check:		122462				\$181.56	\$4,674.14

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122463	2025-03-19	LHOIST NORTH AMERICA	Inv# 1102503241	2/18 lime(2) 25.09 & 25.04 ton	\$22,466.26		
122463	2025-03-19	LHOIST NORTH AMERICA	Inv# 1102503423	2/20 lime(2) 24.84 & 25.26 ton	\$22,452.81		
Total for Check: 122463						\$44,919.07	\$1,282,598.29
122464	2025-03-19	LIFTOFF LLC	Inv# 7978ADD11A	SharePoint Space	\$2,400.00		
Total for Check: 122464						\$2,400.00	\$6,590.00
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$3,396.26		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$652.50		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$650.00		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Inbound Freight	\$150.00		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$57.00		
Total for Check: 122465						\$4,905.76	\$11,700.32
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$1,516.32		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$1,309.96		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$711.52		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$555.86		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$180.00		
Total for Check: 122466						\$4,273.66	\$6,039.97
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.57		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.68		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.68		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.67		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$25.02		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$25.01		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$22.84		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$22.83		
Total for Check: 122468						\$558.98	\$5,525.57
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	BPO INDUSTRIAL SUPPLIES	\$297.73		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	BPO INDUSTRIAL SUPPLIES	\$19.96		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	Discount	(\$8.85)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711645	BPO INDUSTRIAL SUPPLIES	\$263.18		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711645	Discount	(\$7.33)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711985	BPO INDUSTRIAL SUPPLIES	\$136.62		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711985	Discount	(\$3.80)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5716495	BPO INDUSTRIAL SUPPLIES	\$16.59		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5716495	Discount	(\$0.46)		
Total for Check: 122469						\$713.64	\$5,062.15
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 41972165	BPO INDUSTRIAL SUPPLIES	\$38.84		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 41972165	Discount	(\$0.78)		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Generated by reorder 3/6/25 1:	\$660.68		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Shipping	\$17.32		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Discount	(\$13.21)		
Total for Check: 122470						\$702.85	\$13,653.14
122471	2025-03-19	MERLO, JOHN	Inv# 9/24/23-3/23/25 phone stipends	9/24/23-3/23/25	\$467.91		
Total for Check: 122471						\$467.91	\$467.91
122472	2025-03-19	MILLER & AXLINE	Inv# 11528	3/14/25 legal/South Basin	\$15,833.73		
Total for Check: 122472						\$15,833.73	\$91,226.94
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$248.12		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$160.29		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$80.46		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$78.57		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122473			\$567.44	\$3,276.47
122474	2025-03-19	NIEVES LANDSCAPE, INC.	Inv# 80577	ON-CALL LANDSCAPE MAINT. SERV	\$369.75		
122474	2025-03-19	NIEVES LANDSCAPE, INC.	Inv# 80578	ON-CALL LANDSCAPE MAINT. SERV	\$1,147.28		
		Total for Check:	122474			\$1,517.03	\$27,271.03
122475	2025-03-19	Nguyen, Viethuong T.	Inv# INTERNET REIMB FEB2025	Internet Reimb VTN	\$84.25		
			Feb25				
122475	2025-03-19	Nguyen, Viethuong T.	Inv# INTERNET REIMB MAR2025	Internet Reimb VTN	\$84.25		
			Mar25				
		Total for Check:	122475			\$168.50	\$833.92
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.001	1599	\$119,666.25		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.001	Discount	(\$1,196.66)		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007831876.001	BPO ELECTRICAL SUPPLIES	\$214.18		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007831876.001	DISCOUNT	(\$1.97)		
		Total for Check:	122476			\$118,681.80	\$270,312.20
122477	2025-03-19	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# MARCH2025	OCEA DUES MARCH2025	\$2,933.70		
		Total for Check:	122477			\$2,933.70	\$30,006.90
122478	2025-03-19	PHENOVA INC	Inv# 213133	Lab supplies	\$121.80		
		Total for Check:	122478			\$121.80	\$16,398.71
122479	2025-03-19	PSOMAS	Inv# 218460	12/27-1/30 wo#1	\$2,427.50		
122479	2025-03-19	PSOMAS	Inv# 218466	12/27-1/30 wo#2	\$4,205.00		
		Total for Check:	122479			\$6,632.50	\$14,042.50
122480	2025-03-19	Pannu, Meeta	Inv# FEB 24-27, 2025 TRAVEL	2/24-27 Long Beach	\$102.40		
			AMTA-AWWA				
		Total for Check:	122480			\$102.40	\$2,373.11
122481	2025-03-19	QUINN COMPANY	Inv# PC830431488	BPO EQUIPMENT & SUPPLIES	\$178.42		
122481	2025-03-19	QUINN COMPANY	Inv# PC830431530	BPO EQUIPMENT & SUPPLIES	\$100.59		
		Total for Check:	122481			\$279.01	\$82,746.76
122482	2025-03-19	INTERSTATE BILLING SERVICE, INC.	Inv# 3040901731	BPO TRUCK PARTS	\$223.84		
		Total for Check:	122482			\$223.84	\$3,196.39
122483	2025-03-19	SIDEPATH INC.	Inv# 23477	Replacement laptop	\$2,557.92		
122483	2025-03-19	SIDEPATH INC.	Inv# 23477	Replacement laptop	\$4.00		
		Total for Check:	122483			\$2,561.92	\$106,657.46

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122484	2025-03-19	CHARTER COMMUNICATIONS	Inv# 187906301030725	03/04/2025 - 04/12/2025	\$7,461.37		
Total for Check: 122484						\$7,461.37	\$37,533.32
122485	2025-03-19	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-148287		\$281.27		
Total for Check: 122485						\$281.27	\$105,257.50
122486	2025-03-19	TETRA TECH, INC.	Inv# 52383261	thru 1/24 PFAS GSWC wo#6	\$20,190.00		
122486	2025-03-19	TETRA TECH, INC.	Inv# 52385062	Jan25 PFAS Fullerton wo#1	\$123,908.76		
Total for Check: 122486						\$144,098.76	\$878,612.27
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304949	1557	\$54.25		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304951	1557	\$16.77		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304953	1557	\$267.66		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304954	1557	\$10.78		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304958	1557	\$118.80		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304959	1557	\$22.22		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2200234181	1557	\$49.86		
Total for Check: 122487						\$540.34	\$43,902.20
122488	2025-03-19	UNITED PARCEL SERVICE	Inv# 0000X81601115_20250315		\$21.30		
Total for Check: 122488						\$21.30	\$4,156.78
122489	2025-03-19	USA BLUEBOOK	Inv# INV00628008	Filters for TSS MEETA P.	\$99.02		
122489	2025-03-19	USA BLUEBOOK	Inv# INV00628008	Filters for TSS MEETA P.	\$12.73		
Total for Check: 122489						\$111.75	\$2,142.51
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$1,070.87		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$624.67		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$76.57		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$12.66		
Total for Check: 122490						\$1,784.77	\$72,214.06
122491	2025-03-19	VALLEY CITIES/GONZALES FENCE INC.	Inv# 2701	1315	\$2,200.00		
Total for Check: 122491						\$2,200.00	\$16,675.00
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818334520		\$64.99		
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818341815		\$185.05		
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818341815		\$125.80		
Total for Check: 122492						\$375.84	\$70,399.53

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127350279.001	BPO ELECTRONIC SUPPLIES	\$12.25		
122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127404952.001	1" EMT for Natural Resources (\$212.96		
122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127404952.001	Discount	(\$3.95)		
Total for Check: 122493						\$221.26	\$9,703.14
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226083	1672	\$20,725.00		
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226399	1672	\$3,920.00		
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226401	1672	\$1,015.00		
Total for Check: 122494						\$25,660.00	\$25,660.00
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	3/3 4820 gal hypochlorite	\$8,299.56		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	CA mill	\$203.34		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	discount	(\$165.99)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	3/3 4851 gal hypochlorite	\$8,352.94		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	CA mill	\$204.65		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	discount	(\$167.06)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	3/3 4830 gal hypochlorite	\$8,316.78		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	CA mill	\$203.76		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	discount	(\$166.34)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	3/3 4794 gal hypochlorite	\$8,254.79		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	CA mill	\$202.24		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	discount	(\$165.10)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	3/4 4891 gal hypochlorite	\$8,421.81		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	CA mill	\$206.33		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	discount	(\$168.44)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	3/4 4758 gal hypochlorite	\$8,192.80		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	CA mill	\$200.72		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	discount	(\$163.86)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	3/4 4804 gal hypochlorite	\$8,272.01		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	CA mill	\$202.66		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	discount	(\$165.44)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	3/4 4808 gal hypochlorite	\$8,278.90		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	CA mill	\$202.83		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	discount	(\$165.58)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	3/6 4837 gal hypochlorite	\$8,328.83		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	CA mill	\$204.06		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	discount	(\$166.58)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	3/6 4848 gal hypochlorite	\$8,347.77		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	CA mill	\$204.52		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	discount	(\$166.96)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	3/6 4867 gal hypochlorite	\$8,380.49		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	CA mill	\$205.32		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	3/6 4776 gal hypochlorite	\$8,223.79		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	CA mill	\$201.48		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	discount	(\$164.48)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	3/7 4869 gal hypochlorite	\$8,383.93		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	CA mill	\$205.41		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	discount	(\$167.68)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	3/7 4865 gal hypochlorite	\$8,377.04		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	CA mill	\$205.24		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	discount	(\$167.54)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	3/7 4850 gal hypochlorite	\$8,351.22		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	CA mill	\$204.60		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	discount	(\$167.02)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	3/7 4887 gal hypochlorite	\$8,414.93		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	CA mill	\$206.17		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	discount	(\$168.30)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	discount	(\$167.61)		
Total for Check: 978706						\$133,796.94	\$3,997,711.46
978707	2025-03-14	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000077	Feb25 operation efficiency	\$5,000.00		
Total for Check: 978707						\$5,000.00	\$57,500.00
978708	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 ID6527 2025	PR06 ID 6527 Mar.19	\$34,025.00		
Total for Check: 978708						\$34,025.00	\$19,302,715.64

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978709	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 ID6911	PR06 ID 6911 Mar.19.25	\$983,007.04		
Total for Check: 978709						\$983,007.04	\$19,302,715.64
978710	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 GARNABF MAR.19.25	PR06 GARNABF	\$1,985.54		
Total for Check: 978710						\$1,985.54	\$19,302,715.64
978711	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 GARNCREG Mar.19.25	PR06 GARNCREG	\$351.80		
Total for Check: 978711						\$351.80	\$19,302,715.64
978712	2025-03-19	FIDELITY INVESTMENTS	Inv# MARCH 19, 2025 401A	Plan 89137	\$257,395.74		
Total for Check: 978712						\$257,395.74	\$4,865,436.24
978713	2025-03-19	FIDELITY INVESTMENTS	Inv# MARCH 19, 2025 457B	Plan 89148	\$103,444.75		
Total for Check: 978713						\$103,444.75	\$2,049,038.86
Run Date: 3/19/2025					\$2,860,104.69	\$2,860,104.69	

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20667882	Mar25 HVAC maintenance	\$8,930.00		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$619.50		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$100.00		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$15.66		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Discount	(\$14.68)		
Total for Check: 122495						\$9,650.48	\$203,042.77
122496	2025-03-26	ACCUSTANDARD, INC.	Inv# 1021655	Lab supplies	\$55.26		
122496	2025-03-26	ACCUSTANDARD, INC.	Inv# 1021655	SHIPPING & HANDLING	\$29.36		
Total for Check: 122496						\$84.62	\$11,482.76
122497	2025-03-26	AGILENT TECHNOLOGIES, INC.	Inv# 129610758	Lab supplies	\$990.33		
122497	2025-03-26	AGILENT TECHNOLOGIES, INC.	Inv# 129610758	SHIPPING & HANDLING	\$8.00		
Total for Check: 122497						\$998.33	\$175,121.75
122498	2025-03-26	ALLISON MECHANICAL, INC.	Inv# 88104	Lab Chiller #2 Repair, Circuit	\$1,511.94		
Total for Check: 122498						\$1,511.94	\$27,193.80
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108143	BPO HOSES	\$148.80		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108229	BPO HOSES	\$16.17		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108248	BPO HOSES	\$378.08		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108248	BPO HOSES	\$106.33		
Total for Check: 122499						\$649.38	\$4,312.44
122500	2025-03-26	AMAZON CAPITAL SERVICES, INC	Inv# 16TP-YHR3-99CK	AMAZON PARTS	\$139.94		
122500	2025-03-26	AMAZON CAPITAL SERVICES, INC	Inv# 1K1C-VRMC-K4WH 9	Generated by reorder 2/19/25	\$57.76		
Total for Check: 122500						\$197.70	\$31,094.42
122501	2025-03-26	AMAZON WEB SERVICES INC	Inv# 2078377213	R&D CLOUD ACCOUNT	\$134.61		
Total for Check: 122501						\$134.61	\$2,356.11
122502	2025-03-26	AMERICAN WATER CHEMICAL, INC	Inv# 52247041	2/25 41200 lb antiscalant	\$50,264.00		
Total for Check: 122502						\$50,264.00	\$1,316,605.08
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110196000_202503018	02/13/2025 to 03/14/2025	\$24.13		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110198000_20250318	02/13/2025 to 03/14/2025	\$108.50		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110199000_20250318	02/13/2025 to 03/14/2025	\$15,913.28		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110200001_20250318	02/12/2025 to 03/13/2025	\$19.00		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110452300_20250319	02/12/2025 to 03/14/2025	\$437.30		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110561300_20250319	02/12/2025 to 03/14/2025	\$47.98		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110562000_20250319	02/14/2024 to 03/17/2024	\$2,394.00		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 111128000_20250319	02/14/2025 to 03/17/2025	\$353.42		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 118602000_20250319	02/14/2025 to 03/17/2025	\$25.79		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 129051000_20250318	02/13/2025 to 03/14/2025	\$24.35		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 137310300_20250319	02/13/2025 to 03/14/2025	\$34.02		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 140776000_20250319	02/14/2025 to 03/17/2025	\$70.98		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 145085300_20250319	02/12/2025 to 03/14/2025	\$76.07		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 145086300_20250319	02/12/2025 to 03/14/2025	\$27.45		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 147092000_20250319	02/14/2025 to 03/17/2025	\$348.25		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 151869000_20250318	02/13/2025 to 03/14/2025	\$54.47		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 151942300_20250318	02/12/2025 to 03/13/2025	\$45.33		
Total for Check:		122504				\$20,004.32	\$449,361.72
122505	2025-03-26	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01182689	BPO USED OIL	\$55.00		
122505	2025-03-26	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01182812	BPO USED OIL	\$266.48		
Total for Check:		122505				\$321.48	\$1,415.23
122506	2025-03-26	AT & T	Inv# 000023200716	02/17/2025 - 03/16/2025	\$441.45		
Total for Check:		122506				\$441.45	\$3,792.97
122507	2025-03-26	Almario, Fernando	Inv# MARCH 18, 2025 LICENSE	3/18/25 professional license	\$180.00		
Total for Check:		122507				\$180.00	\$660.00
122508	2025-03-26	B & M LAWN & GARDEN CENTER	Inv# 672098	BPO Landscaping	\$87.89		
Total for Check:		122508				\$87.89	\$2,875.60
122509	2025-03-26	BATTERY SYSTEMS	Inv# 6192282	BPO Batteries	\$747.31		
122509	2025-03-26	BATTERY SYSTEMS	Inv# 6192282	battery fee	\$4.00		
Total for Check:		122509				\$751.31	\$6,393.96
122510	2025-03-26	BAY ALARM COMPANY	Inv# 22044797	1529	\$1,185.19		
Total for Check:		122510				\$1,185.19	\$13,019.18
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI503916	3/18 41880 lb H.Peroxide	\$10,470.00		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI503916	discount	(\$209.40)		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI504887	3/21 40320 lb H.Peroxide	\$10,080.00		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI504887	discount	(\$201.60)		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122511			\$20,139.00	\$1,389,309.17
122512	2025-03-26	CALIAGUA INC	Inv# 05 SA-2023-1	Prog.Pmt#5 SA-2023-1	\$236,027.50		
122512	2025-03-26	CALIAGUA INC	Inv# 18 ORA-2022-1	Prog.Pmt#18 ORA-2022-1	\$233,937.50		
		Total for Check:	122512			\$469,965.00	\$15,953,533.82
122513	2025-03-26	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#18 ORA-2022-1	Ret#18 Caliaagua	\$12,312.50		
		Total for Check:	122513			\$12,312.50	\$250,685.75
122514	2025-03-26	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#5 SA-2023-1	Ret#5 Caliaagua	\$12,422.50		
		Total for Check:	122514			\$12,422.50	\$54,265.43
122515	2025-03-26	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00033870	Lab supplies	\$1,438.77		
122515	2025-03-26	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00033870	Shipping and Handling	\$38.86		
		Total for Check:	122515			\$1,477.63	\$11,411.53
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$13,449.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$1,582.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$501.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 682190	WINDOW AND PANEL CLEANING	\$24,500.00		
		Total for Check:	122516			\$40,032.00	\$150,256.00
122517	2025-03-26	CHEMCO PRODUCTS COMPANY	Inv# 234849	Monthly Closed Loop Water Serv	\$300.00		
		Total for Check:	122517			\$300.00	\$2,711.90
122518	2025-03-26	CITY OF LONG BEACH	Inv# 41066	Jan25 Alamitos 215 af	\$331,530.00		
		Total for Check:	122518			\$331,530.00	\$1,011,296.25
122519	2025-03-26	CLINICAL LABORATORY OF SAN BERNARDINO	Inv# 25B0711	PAY FOR RADIO ANALYSES	\$50.00		
122519	2025-03-26	CLINICAL LABORATORY OF SAN BERNARDINO	Inv# 25B0711	PAY FOR RADIO ANALYSES	\$40.00		
		Total for Check:	122519			\$90.00	\$90.00
122520	2025-03-26	CPI INTERNATIONAL	Inv# 20068529	Lab supplies	\$548.10		
122520	2025-03-26	CPI INTERNATIONAL	Inv# 20068529	Discount	(\$10.08)		
		Total for Check:	122520			\$538.02	\$11,954.99

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122521	2025-03-26	CWEA	Inv# MEMB RENEWAL R. CAMACHO		\$239.00		
		Total for Check:	122521			\$239.00	\$5,110.00
122522	2025-03-26	DELL MARKETING L.P.	Inv# 10801896899	New laptops for staff	\$22,272.88		
122522	2025-03-26	DELL MARKETING L.P.	Inv# 10801896899	New laptops for staff	\$40.00		
		Total for Check:	122522			\$22,312.88	\$22,312.88
122523	2025-03-26	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2163	Feb25 legis.support/SACTO	\$8,000.00		
		Total for Check:	122523			\$8,000.00	\$72,000.00
122524	2025-03-26	ENDRESS + HAUSER, INC.	Inv# 6002664966	Generated by reorder 2/12/25 3	\$1,189.29		
122524	2025-03-26	ENDRESS + HAUSER, INC.	Inv# 6002664966	Shipping and Handling	\$25.59		
		Total for Check:	122524			\$1,214.88	\$24,296.69
122525	2025-03-26	ENGINEERING NEWS RECORD	Inv# MEMB RENEWAL 2025		\$149.99		
		Total for Check:	122525			\$149.99	\$149.99
122526	2025-03-26	ENS RESOURCES, INC.	Inv# 3802	Feb25 legis.support/D.C.	\$8,000.00		
		Total for Check:	122526			\$8,000.00	\$72,000.00
122527	2025-03-26	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 205122	Jan25 S.Basin EIR CEQA	\$9,189.25		
		Total for Check:	122527			\$9,189.25	\$178,138.69
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217416	BPO WATER ANALYSIS	\$455.00		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217417	BPO WATER ANALYSIS	\$455.00		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217418	BPO WATER ANALYSIS	\$377.50		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217418	BPO WATER ANALYSIS	\$77.50		
		Total for Check:	122528			\$1,365.00	\$6,867.50
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252	Generated by reorder 2/12/25 2	\$887.40		
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252	Generated by reorder 2/12/25 2	\$430.65		
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252		\$184.00		
		Total for Check:	122529			\$1,502.05	\$27,157.52
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 2-369-02248	Package Delivery	\$140.03		
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-771-18194	Package Delivery	\$134.84		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-805-86729	Package Delivery	\$179.25		
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-805-86730	Package Delivery	\$101.97		
Total for Check: 122530						\$556.09	\$12,724.98
122531	2025-03-26	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 30488	1601	\$1,000.00		
Total for Check: 122531						\$1,000.00	\$4,259.50
122532	2025-03-26	FISHER SCIENTIFIC CO.	Inv# 8817241	Lab supplies	\$270.13		
122532	2025-03-26	FISHER SCIENTIFIC CO.	Inv# 8851232	Credit For Inv#8357084	(\$24.85)		
Total for Check: 122532						\$245.28	\$211,369.80
122533	2025-03-26	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250228	02/28/2025 to 03/27/2025	\$2,600.86		
Total for Check: 122533						\$2,600.86	\$47,960.60
122534	2025-03-26	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250316	03/16/2025 to 04/15/2025	\$80.49		
Total for Check: 122534						\$80.49	\$47,960.60
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502083A	BPO RADIOACTIVITY ANAYLSIS	\$121.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502084A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502088A	BPO RADIOACTIVITY ANAYLSIS	\$237.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502091A	BPO RADIOACTIVITY ANAYLSIS	\$237.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502562A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
Total for Check: 122535						\$721.00	\$26,462.00
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$852.60		
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$124.05		
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$65.25		
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	(\$10.42)		
Total for Check: 122536						\$1,031.48	\$34,803.16
122538	2025-03-26	GRAINGER INC.	Inv# 9418003571	BPO INDUSTRIAL SUPPLIES	\$27.17		
122538	2025-03-26	GRAINGER INC.	Inv# 9418194677	BPO INDUSTRIAL SUPPLIES	\$81.72		
122538	2025-03-26	GRAINGER INC.	Inv# 9419037859	BPO INDUSTRIAL SUPPLIES	\$19.71		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$106.02		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$72.83		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$43.63		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$36.95		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$33.92		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$9.05		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796264	Generated by reorder 2/21/25 8	\$34.79		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796272	Lab supplies	\$78.11		
122538	2025-03-26	GRAINGER INC.	Inv# 9421367310	BPO INDUSTRIAL SUPPLIES	\$236.88		
122538	2025-03-26	GRAINGER INC.	Inv# 9421453029	BPO INDUSTRIAL SUPPLIES	\$403.96		
122538	2025-03-26	GRAINGER INC.	Inv# 9422078940	BPO INDUSTRIAL SUPPLIES	\$30.15		
122538	2025-03-26	GRAINGER INC.	Inv# 9422802547	BPO INDUSTRIAL SUPPLIES	\$20.26		
122538	2025-03-26	GRAINGER INC.	Inv# 9423185702	BPO INDUSTRIAL SUPPLIES	\$134.85		
		Total for Check:	122538			\$1,370.00	\$155,494.70
122539	2025-03-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# NUMBER277704	Generated by reorder 2/12/25 2	\$680.34		
122539	2025-03-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# NUMBER277704	Discount	(\$6.26)		
		Total for Check:	122539			\$674.08	\$31,929.42
122540	2025-03-26	GREEN, NICK	Inv# JANUARY 21-23, 2025 HAZMA training	1/21-23 hazmat	\$59.96		
		Total for Check:	122540			\$59.96	\$59.96
122541	2025-03-26	Gu, Han	Inv# FEBRUARY 24-27, 2025 TRAV Beach AMTA-AWWA	2/24-27 Long	\$126.48		
		Total for Check:	122541			\$126.48	\$575.17
122542	2025-03-26	HABITAT WEST	Inv# 91500	2/3-21 agmt 1683 Corona	\$13,681.60		
122542	2025-03-26	HABITAT WEST	Inv# 91512	2/17, 2/28 agmt 1542	\$4,015.77		
		Total for Check:	122542			\$17,697.37	\$235,425.44
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Lab supplies	\$106.36		
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Lab supplies	\$50.89		
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Freight	\$14.03		
122543	2025-03-26	HACH COMPANY	Inv# 14391002	Hach Turbidimeter (up to 1000	\$2,160.40		
122543	2025-03-26	HACH COMPANY	Inv# 14391002		\$32.43		
122543	2025-03-26	HACH COMPANY	Inv# 14394481	SVCPM HACH H202 EZ1000 JHAMMER	\$5,528.85		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122543				\$7,892.96	\$48,050.68
122544	2025-03-26	HARDY DIAGNOSTICS	Inv# 501510	Lab supplies	\$471.96		
122544	2025-03-26	HARDY DIAGNOSTICS	Inv# 501510	Fed Ex Ground	\$42.60		
Total for Check:		122544				\$514.56	\$1,998.09
122545	2025-03-26	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S48452	BAL DUE Payback Discount Taken	\$5.97		
Total for Check:		122545				\$5.97	\$7,643.60
122546	2025-03-26	HAZEN AND SAWYER	Inv# 20232-002-4	Dec-Jan PFAS G.Grove wo#1	\$67,962.00		
Total for Check:		122546				\$67,962.00	\$400,575.25
122547	2025-03-26	HOME DEPOT CREDIT SERVICES	Inv# 0630306	BPO INDUSTRIAL SUPPLIES	\$24.83		
Total for Check:		122547				\$24.83	\$28,394.93
122548	2025-03-26	HOME INSPECTION EXPERTS, INC.	Inv# 5969	Home inspection Anaheim Lake	\$1,224.00		
Total for Check:		122548				\$1,224.00	\$1,224.00
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2837003	BPO METAL SUPPLIES	\$117.77		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2837003	Discount	(\$1.08)		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2838373	Metal Well Enclosure- JSMITH	\$908.28		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2838373		(\$8.35)		
Total for Check:		122549				\$1,016.62	\$6,988.47
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,502.13		
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,502.13		
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,056.67		
Total for Check:		122550				\$4,060.93	\$72,249.53
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120260633.001	BPO PIPE SUPPLIES	\$100.77		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120260633.001	Discount	(\$1.84)		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120288235.001	BPO PIPE SUPPLIES	\$93.57		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120288235.001		(\$1.71)		
Total for Check:		122551				\$190.79	\$51,261.43
122552	2025-03-26	JOE A. GONSALVES AND SON	Inv# 162264	Mar25 legis.support/SACTO	\$8,000.00		
Total for Check:		122552				\$8,000.00	\$72,000.00
122553	2025-03-26	Johnson, Kevin	Inv# JANUARY 17, 2025 CERTIFIC	1/17/25 AWWA certification	\$275.00		
Total for Check:		122553				\$275.00	\$275.00
122554	2025-03-26	KDC SYSTEMS	Inv# 35636	BMS System EcoStruxure Upgrade	\$39,645.00		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122554			\$39,645.00	\$239,886.06
122555	2025-03-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 500747330	BPO COPY CHARGES	\$47.57		
		Total for Check:	122555			\$47.57	\$21,158.74
122556	2025-03-26	LARSON O'BRIEN LLP	Inv# 21088	Jan25 legal/North Basin	\$116.00		
		Total for Check:	122556			\$116.00	\$13,096.00
122557	2025-03-26	LHOIST NORTH AMERICA	Inv# 1102503770	2/25 lime(2) 25.04 & 25.10 ton	\$22,470.74		
		Total for Check:	122557			\$22,470.74	\$1,305,069.03
122558	2025-03-26	LIEBERT CASSIDY WHITMORE	Inv# 288778	Feb25 OCEA negotiation	\$225.00		
		Total for Check:	122558			\$225.00	\$10,141.50
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86663794	Lab supplies	\$1,696.50		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86663794	Fedex Handling	\$120.71		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86682625	Lab supplies	\$471.56		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86682625	Fedex Handling	\$64.16		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86687925	Lab supplies	\$51.29		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86689964	Lab supplies	\$71.39		
		Total for Check:	122559			\$2,475.61	\$4,000.18
122560	2025-03-26	LIFTOFF LLC	Inv# 7973ADD11	Office365 CoPilot Licenses	\$1,500.00		
		Total for Check:	122560			\$1,500.00	\$8,090.00
122561	2025-03-26	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8122	2/19-20, 2/26 leadership	\$1,350.00		
		Total for Check:	122561			\$1,350.00	\$31,925.00
122562	2025-03-26	MCFADDEN-DALE HARDWARE CO.	Inv# 3948303	BPO INDUSTRIAL SUPPLIES	\$105.21		
122562	2025-03-26	MCFADDEN-DALE HARDWARE CO.	Inv# 3948303	Discount	(\$2.89)		
		Total for Check:	122562			\$102.32	\$5,164.47
122563	2025-03-26	MCMASTER-CARR SUPPLY COMPANY	Inv# 42510296	BPO INDUSTRIAL SUPPLIES	\$51.87		
122563	2025-03-26	MCMASTER-CARR SUPPLY COMPANY	Inv# 42510296	Shipping	\$8.74		
122563	2025-03-26	MCMASTER-CARR SUPPLY COMPANY	Inv# 42510296	Discount	(\$1.04)		
		Total for Check:	122563			\$59.57	\$13,712.71
122564	2025-03-26	MTM RECOGNITION CORP.	Inv# 6233476	Service Awards	\$486.15		
		Total for Check:	122564			\$486.15	\$3,762.62

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122565	2025-03-26	NAPA AUTO PARTS	Inv# 136961 DP	Credit for DUP Pmt	(\$334.01)		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 146721	BPO TRUCK PARTS	\$47.40		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147420	BPO TRUCK PARTS	\$584.94		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147538	BPO TRUCK PARTS	\$367.13		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147717	BPO TRUCK PARTS	\$34.07		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147729	BPO TRUCK PARTS	\$170.03		
122565	2025-03-26	NAPA AUTO PARTS	Inv# DE 430615	Unernd Dsc Due CK121154	\$10.82		
122565	2025-03-26	NAPA AUTO PARTS	Inv# DE 431682	Unernd Dsc Due CK 121342	\$5.51		
122565	2025-03-26	NAPA AUTO PARTS	Inv# OC 2427480	Finance Charge	\$7.27		
122565	2025-03-26	NAPA AUTO PARTS	Inv# OC 2456301	Finance Charge	\$2.59		
		Total for Check:	122565			\$895.75	\$15,147.65
122566	2025-03-26	ODP BUSINESS SOLUTIONS LLC	Inv# 413960051001		\$367.42		
		Total for Check:	122566			\$367.42	\$3,435.43
122567	2025-03-26	ORACLE AMERICA, INC	Inv# 100994119	JDE Update, License, Support	\$17,555.78		
		Total for Check:	122567			\$17,555.78	\$52,667.38
122568	2025-03-26	ORANGE COAST PLUMBING INC.	Inv# 467525	Hydrojet Pig Receiving Station	\$1,795.00		
		Total for Check:	122568			\$1,795.00	\$1,795.00
122569	2025-03-26	ORANGE COUNTY SCIENCE & ENGINEERING FAIR	Inv# OCSEF2025	Special Awards Sponsorship 202	\$3,000.00		
		Total for Check:	122569			\$3,000.00	\$3,000.00
122570	2025-03-26	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 APR2025	OCFCD Lease Apr2025	\$5,833.00		
		Total for Check:	122570			\$5,833.00	\$51,069.25
122571	2025-03-26	PACIFIC HYDROTECH CORPORATION	Inv# 5 SA-2023-2	Prog.Pmt#5 SA-2023-2	\$217,782.75		
		Total for Check:	122571			\$217,782.75	\$3,092,911.63
122572	2025-03-26	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#5	Ret#5 P.Hydro SA-2023-2	\$11,462.25		
		Total for Check:	122572			\$11,462.25	\$67,561.75
122573	2025-03-26	PACWEST SECURITY SERVICES	Inv# OC39343	Mar25 security svc	\$39,091.01		
		Total for Check:	122573			\$39,091.01	\$349,796.69
122574	2025-03-26	PADILLA, DIEGO	Inv# JANUARY 21-23,25 HAZMAT training	1/21-23 HAZMAT	\$68.65		
		Total for Check:	122574			\$68.65	\$68.65
122575	2025-03-26	PENDERGRAFT, REX	Inv# APRIL 2025	Retiree Cash Medical Apr2025	\$512.45		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	122575			\$512.45	\$4,524.50
122576	2025-03-26	PIKE, DONNA R	Inv# JAN.14 - FEB.27,25	Petty Cash FV	\$545.88		
		Total for Check:	122576			\$545.88	\$4,168.56
122577	2025-03-26	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#000645899722 Mar2025	Life Insurance	\$38,308.39		
		Total for Check:	122577			\$38,308.39	\$341,937.23
122578	2025-03-26	PURCOR PEST SOLUTIONS	Inv# 12364901	BPO RODENT CONTROL	\$525.00		
		Total for Check:	122578			\$525.00	\$6,390.00
122579	2025-03-26	Patel, Mehul	Inv# FEBRUARY 24-27, 2025 TRAV Beach AMTA-AWWA	2/24-27 Long	\$67.13		
		Total for Check:	122579			\$67.13	\$1,157.72
122580	2025-03-26	QUINN COMPANY	Inv# PC830431656	BPO EQUIPMENT & SUPPLIES	\$169.80		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431736	BPO EQUIPMENT & SUPPLIES	\$326.67		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431790	BPO EQUIPMENT & SUPPLIES	\$146.31		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431791	BPO EQUIPMENT & SUPPLIES	\$819.99		
122580	2025-03-26	QUINN COMPANY	Inv# PCA00482980	BPO EQUIPMENT & SUPPLIES	\$121.05		
		Total for Check:	122580			\$1,583.82	\$84,330.58
122581	2025-03-26	RAINS-FLO MFG., CO. INC.	Inv# 066112	Generated by reorder 2/19/25 9	\$5,488.00		
122581	2025-03-26	RAINS-FLO MFG., CO. INC.	Inv# 066112	Freight	\$29.02		
		Total for Check:	122581			\$5,517.02	\$5,517.02
122582	2025-03-26	RBA BUILDERS LLC	Inv# PA1-251601	Prog.Pmt#1 LAB-2024-1	\$60,363.00		
		Total for Check:	122582			\$60,363.00	\$60,363.00
122583	2025-03-26	RED WING SHOE CO. INC.	Inv# 789-1-77524	BPO WORK BOOTS	\$181.88		
122583	2025-03-26	RED WING SHOE CO. INC.	Inv# 855-1-55989	BPO WORK BOOTS	\$200.00		
		Total for Check:	122583			\$381.88	\$9,052.46
122584	2025-03-26	RESTEK CORPORATION	Inv# CD50515052	Lab supplies	\$679.69		
122584	2025-03-26	RESTEK CORPORATION	Inv# CD50515052		(\$13.59)		
		Total for Check:	122584			\$666.10	\$12,503.45
122585	2025-03-26	INTERSTATE BILLING SERVICE, INC.	Inv# 3040864389	BPO TRUCK PARTS	\$45.04		
		Total for Check:	122585			\$45.04	\$3,241.43
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$834.11		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$656.63		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$27.00		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$16.45		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$13.05		
Total for Check:		122586				\$1,547.24	\$4,642.44
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Generated by reorder 1/21/25 3	\$8,227.02		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Generated by reorder 1/21/25 3	\$54.11		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	envr fee	\$31.00		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Discount	(\$152.92)		
Total for Check:		122587				\$8,159.21	\$23,643.29
122588	2025-03-26	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-15	1369	\$13,237.82		
Total for Check:		122588				\$13,237.82	\$70,827.39
122589	2025-03-26	SC FUELS	Inv# IN-0000092698	BPO RED DIESEL	\$2,507.03		
122589	2025-03-26	SC FUELS	Inv# IN-0000092698	Discount	(\$22.95)		
Total for Check:		122589				\$2,484.08	\$70,766.57
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$2,593.53		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$1,051.97		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$422.55		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$420.59		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$246.17		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$131.50		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$127.83		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$125.56		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$120.55		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$82.89		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$81.19		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$70.46		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$60.92		
Total for Check:		122591				\$5,535.71	\$84,423.68
122592	2025-03-26	SMBC C/O CITIBANK, NA NEW YORK	Inv# 7229	Jan- Mar 2025 LG/MIS/NY 088214	\$61,040.00		
Total for Check:		122592				\$61,040.00	\$186,732.88
122593	2025-03-26	SOLINST CANADA LTD.	Inv# 12863743	Replacement sensor for WB van	\$900.00		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122593	2025-03-26	SOLINST CANADA LTD.	Inv# 12863743	Replacement sensor for WB van	\$61.48		
		Total for Check:	122593			\$961.48	\$961.48
122594	2025-03-26	SOTELO, CHRISTOPHER	Inv# JAN 21-23, 2025 HAZMAT	1/21-23 hazmat training	\$69.03		
		Total for Check:	122594			\$69.03	\$69.03
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218186	Generated by reorder 2/12/25 2	\$7,348.55		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218186	Fuel Surcharge	\$12.88		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218531	BPO OIL/LUBRICANTS	\$371.09		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218531		\$2.27		
		Total for Check:	122595			\$7,734.79	\$18,230.38
122596	2025-03-26	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 032125	BPO WATER DELIVERY	\$111.98		
122596	2025-03-26	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 031425	BPO WATER DELIVERY	\$9.00		
		Total for Check:	122596			\$120.98	\$7,711.84
122597	2025-03-26	STANTEC CONSULTING INC. (SCI)	Inv# 2355677	thru 1/31 PFAS S.Ana 38 wo#1	\$6,786.55		
		Total for Check:	122597			\$6,786.55	\$657,596.15
122598	2025-03-26	STAPLES ADVANTAGE	Inv# 6025880805	Generated by reorder 1/13/25 8	\$30.30		
		Total for Check:	122598			\$30.30	\$11,800.60
122599	2025-03-26	STATE WATER RESOURCES CONTROL BOARD	Inv# 4462-120		\$205,761.10		
		Total for Check:	122599			\$205,761.10	\$13,412,231.38
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV75379DISC		(\$44.58)		
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV79240	Generated by reorder 3/6/25 7:	\$967.49		
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV79240		(\$8.90)		
		Total for Check:	122600			\$914.01	\$13,173.73
122601	2025-03-26	SUPERIOR SWEEPING LTD.	Inv# 377-0325	BPO STREET SWEEPING	\$450.00		
		Total for Check:	122601			\$450.00	\$4,522.00
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$2,620.00		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$2,146.86		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$250.00		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$3,150.00		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$2,588.76		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$140.00		
Total for Check: 122602						\$10,895.62	\$35,878.34
122603	2025-03-26	Smith, Benjamin	Inv# JANUARY 30, 2025 AB589	1/30 AB589 training/SACTO	\$171.40		
Total for Check: 122603						\$171.40	\$1,193.79
122604	2025-03-26	TAB ANSWER NETWORK CALL CENTER	Inv# 1505403062025		\$82.29		
Total for Check: 122604						\$82.29	\$850.26
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379488	thru 1/24 Santiago pump stn	\$2,810.00		
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379515	thru 1/24 Talbert B.I24 & I25	\$3,200.00		
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379516	thru 1/24 PFAS Orange 28 wo#7	\$10,038.10		
Total for Check: 122605						\$16,048.10	\$894,660.37
122606	2025-03-26	TOM'S TRUCK CENTER, INC	Inv# 1360421	BPO FORD PARTS	\$317.12		
122606	2025-03-26	TOM'S TRUCK CENTER, INC	Inv# 1360421		\$27.00		
Total for Check: 122606						\$344.12	\$3,467.73
122607	2025-03-26	TROJAN TECHNOLOGIES CORP	Inv# 200 50001292	Generated by reorder 2/13/25 7	\$1,135.38		
Total for Check: 122607						\$1,135.38	\$1,135.38
122608	2025-03-26	TROPICAL PLAZA NURSERY, INC.	Inv# 3515	1255	\$4,321.83		
Total for Check: 122608						\$4,321.83	\$60,465.27
122609	2025-03-26	TUCKER ELLIS LLP	Inv# 1011289	Jan25 legal/PFAS 2003	\$600.00		
122609	2025-03-26	TUCKER ELLIS LLP	Inv# 1011290	Jan25 legal/CEQA RAP EIR 9986	\$1,130.00		
Total for Check: 122609						\$1,730.00	\$55,923.50
122610	2025-03-26	UNDERGROUND SERVICE ALERT	Inv# 220250502	UOCW01 New Ticket Charges	\$614.95		
122610	2025-03-26	UNDERGROUND SERVICE ALERT	Inv# 24-252890		\$297.89		
Total for Check: 122610						\$912.84	\$10,526.48
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304082	1557	\$324.89		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304082	1557	\$8.01		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304957	1557	\$314.02		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190307416	1557	\$283.23		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190307416	1557	\$8.01		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308209	1557	\$54.25		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308211	1557	\$16.77		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308213	1557	\$267.66		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308215	1557	\$10.78		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308219	1557	\$118.80		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308220	1557	\$22.22		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308236	1557	\$446.06		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2200236666	1557	\$49.86		
Total for Check: 122612						\$1,924.56	\$45,826.76
122613	2025-03-26	UNITED PARCEL SERVICE	Inv# 0000X81601125_20250322		\$139.32		
Total for Check: 122613						\$139.32	\$4,296.10
122614	2025-03-26	UNIVAR SOLUTIONS USA	Inv# 52873444	3/19 23.272 ton sulfuric acid	\$5,492.19		
122614	2025-03-26	UNIVAR SOLUTIONS USA	Inv# 52873444	discount	(\$109.84)		
Total for Check: 122614						\$5,382.35	\$323,252.32
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$943.00		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$550.08		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$67.42		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$11.15		
Total for Check: 122615						\$1,571.65	\$73,785.71
122616	2025-03-26	VWR INTERNATIONAL LLC	Inv# 8818384362	Lab supplies	\$369.32		
Total for Check: 122616						\$369.32	\$70,768.85
122617	2025-03-26	WATER REPLENISHMENT DISTRICT	Inv# 001-2412		\$248,883.57		
Total for Check: 122617						\$248,883.57	\$2,139,341.65
122618	2025-03-26	WEST COAST ARBORISTS, INC.	Inv# 226400	1672	\$7,560.00		
Total for Check: 122618						\$7,560.00	\$33,220.00
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	CA mill	\$202.75		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	discount	(\$165.51)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	3/10 4758 gal hypochlorite	\$8,192.80		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	CA mill	\$200.72		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	discount	(\$163.86)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	3/10 4889 gal hypochlorite	\$8,418.37		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	CA mill	\$206.25		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	discount	(\$168.37)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	3/10 4792 gal hypochlorite	\$8,251.34		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	CA mill	\$202.16		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	discount	(\$165.03)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	3/11 4831 gal hypochlorite	\$8,318.50		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	CA mill	\$203.80		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	discount	(\$166.37)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	3/11 4804 gal hypochlorite	\$8,272.01		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	CA mill	\$202.66		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	discount	(\$165.44)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	3/11 4861 gal hypochlorite	\$8,370.16		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	CA mill	\$205.07		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	discount	(\$167.40)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	3/11 4847 gal hypochlorite	\$8,346.05		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	CA mill	\$204.48		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	discount	(\$166.92)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	3/13 4857 gal hypochlorite	\$8,363.27		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	CA mill	\$204.90		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	discount	(\$167.27)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	3/13 4849 gal hypochlorite	\$8,349.49		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	CA mill	\$204.56		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	discount	(\$166.99)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	3/13 4832 gal hypochlorite	\$8,320.22		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	CA mill	\$203.85		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	discount	(\$166.40)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	3/13 4857 gal hypochlorite	\$8,363.27		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	3/10 4806 gal hypochlorite	\$8,275.45		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	CA mill	\$204.90		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	discount	(\$167.27)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	3/14 3802 gal hypochlorite	\$6,546.66		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	CA mill	\$160.39		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	discount	(\$130.93)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	3/14 4840 gal hypochlorite	\$8,334.00		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	CA mill	\$204.18		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	discount	(\$166.68)		
		Total for Check:	978714			\$115,237.82	\$4,112,949.28
978715	2025-03-20	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q3 JAN-MAR25	Jan-Mar25 Q3 OPEB	\$160,000.00		
			Contrib.				
		Total for Check:	978715			\$160,000.00	\$480,000.00
978716	2025-03-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532	Q1 PP2 Use Tax 07010	\$494.00		
		Total for Check:	978716			\$494.00	\$24,617.30
978717	2025-03-20	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 2025		\$46,185.38		
		Total for Check:	978717			\$46,185.38	\$8,580,778.42
978718	2025-03-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT02.25-03.25		\$37,814.33		
		Total for Check:	978718			\$37,814.33	\$186,197.94
Run Date: 3/52/5052					\$2,595,454.61	\$2,595,454.61	

Orange County Water District

Check Register

Begin Date: 2025-02-27

End Date: 2025-03-05

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804083	2025-03-05	ALTA FOODCRAFT	Inv# 12505300	BPO FIRST AID & COFFEE	\$262.80		
Total for Check:		804083				\$262.80	\$13,583.11
804084	2025-03-05	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021533618	Lab supplies	\$2,055.38		
804084	2025-03-05	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021533618	Shipping and handling	\$21.75		
804084	2025-03-05	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021534671		\$329.27		
Total for Check:		804084				\$2,406.40	\$45,382.49
804085	2025-03-05	WECK LABORATORIES, INC.	Inv# W5B0256	BPO WATER ANALYSIS	\$300.00		
804085	2025-03-05	WECK LABORATORIES, INC.	Inv# W5B0260	BPO WATER ANALYSIS	\$300.00		
Total for Check:		804085				\$600.00	\$24,478.00
804086	2025-03-05	WESTAIR GASES & EQUIPMENT	Inv# 0011974029	acetylene, soapston	\$72.49		
804086	2025-03-05	WESTAIR GASES & EQUIPMENT	Inv# 0011974029	haz.mtl, COC cylinder maint	\$22.50		
804086	2025-03-05	WESTAIR GASES & EQUIPMENT	Inv# 0011975978	nitrogen	\$110.02		
804086	2025-03-05	WESTAIR GASES & EQUIPMENT	Inv# 0011975978	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804086				\$264.13	\$83,693.30
Run Date: 3/4/2025					\$3,533.33	\$3,533.33	

Orange County Water District

Check Register

Begin Date: 2025-03-06

End Date: 2025-03-12

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804087	2025-03-12	ALTA FOODCRAFT	Inv# 12508002	BPO FIRST AID & COFFEE	\$591.49		
804087	2025-03-12	ALTA FOODCRAFT	Inv# 12508195	BPO FIRST AID & COFFEE	\$1,038.07		
Total for Check:		804087				\$1,629.56	\$15,212.67
804088	2025-03-12	IRON MOUNTAIN	Inv# 202974055	BPO ARCHIVAL SERVICES	\$164.32		
804088	2025-03-12	IRON MOUNTAIN	Inv# KGBT437	BPO ARCHIVAL SERVICES	\$4,718.40		
Total for Check:		804088				\$4,882.72	\$44,964.75
804089	2025-03-12	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021535654		\$1,321.31		
Total for Check:		804089				\$1,321.31	\$46,703.80
804090	2025-03-12	WECK LABORATORIES, INC.	Inv# W5B0570	BPO WATER ANALYSIS	\$130.00		
804090	2025-03-12	WECK LABORATORIES, INC.	Inv# W5B0571	BPO WATER ANALYSIS	\$130.00		
804090	2025-03-12	WECK LABORATORIES, INC.	Inv# W5B0572	BPO WATER ANALYSIS	\$130.00		
Total for Check:		804090				\$390.00	\$24,868.00
804091	2025-03-12	WESTAIR GASES & EQUIPMENT	Inv# 0011977857	propane	\$69.30		
804091	2025-03-12	WESTAIR GASES & EQUIPMENT	Inv# 0011977857	haz.mtl, COC cylinder maint	\$28.97		
804091	2025-03-12	WESTAIR GASES & EQUIPMENT	Inv# 0011979013	nitrogen	\$220.04		
804091	2025-03-12	WESTAIR GASES & EQUIPMENT	Inv# 0011979013	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804091				\$377.43	\$84,070.73
Run Date:	3/12/2025					\$8,601.02	\$8,601.02

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020096	Jan25 legal/General Matters	\$2,801.40		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020097	Jan25 legal/Water Resources	\$1,080.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020098	Jan25 legal/Property Mgmt	\$540.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020099	Jan25 legal/Admin Matters	\$17,136.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020100	Jan25 legal/Reclaim.wtr.BPP	\$2,222.80		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020101	Jan25 legal/PFAS	\$1,188.00		
Total for Check: 804092						\$24,968.20	\$230,923.60
804093	2025-03-19	SIGMA-ALDRICH, INC.	Inv# 564662783	Lab supplies	\$984.19		
804093	2025-03-19	SIGMA-ALDRICH, INC.	Inv# 564662783	SHIPPING & HANDLING	\$19.90		
Total for Check: 804093						\$1,004.09	\$20,299.02
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0787	BPO WATER ANALYSIS	\$130.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0788	BPO WATER ANALYSIS	\$130.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0869	BPO WATER ANALYSIS	\$120.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0870	BPO WATER ANALYSIS	\$80.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0870	BPO WATER ANALYSIS	\$40.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0871	BPO WATER ANALYSIS	\$120.00		
Total for Check: 804094						\$620.00	\$25,488.00
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011981944	argon	\$1,551.50		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011981944	haz.mtl, frt, fuel surcharge	\$59.12		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011982748	helium, nitrogen	\$3,339.90		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011982748	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check: 804095						\$5,009.63	\$89,080.36
804096	2025-03-19	WESTERN EXTERMINATOR COMPANY	Inv# 73567452	BPO RODENT & PEST CONTROL	\$499.30		
Total for Check: 804096						\$499.30	\$6,032.70
Run Date: 3/18/2025					\$32,101.22	\$32,101.22	

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804097	2025-03-26	SIGMA-ALDRICH, INC.	Inv# 564713975	Lab supplies	\$1,674.76		
804097	2025-03-26	SIGMA-ALDRICH, INC.	Inv# 564713975	SHIPPING & HANDLING	\$29.92		
Total for Check:		804097				\$1,704.68	\$22,003.70
804098	2025-03-26	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021541145	Lab supplies	\$13,036.95		
804098	2025-03-26	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021541145		\$86.01		
Total for Check:		804098				\$13,122.96	\$59,826.76
804099	2025-03-26	WECK LABORATORIES, INC.	Inv# W5B1258	BPO WATER ANALYSIS	\$130.00		
804099	2025-03-26	WECK LABORATORIES, INC.	Inv# W5B1259	BPO WATER ANALYSIS	\$130.00		
Total for Check:		804099				\$260.00	\$25,748.00
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011986605	helium, nitrogen	\$1,760.85		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011986605	haz.mtl, frt, fuel surcharge	\$59.11		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011987461	haz.mtl, frt, fuel surcharge	\$59.12		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011987461	Wtr.Prod-nitrogen	\$46.50		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649101	Feb25 cylinder rental	\$10.72		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649102	Feb25 cylinder rental/Recharge	\$152.09		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Lab	\$745.14		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Wtr.Prod	\$296.61		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Hydrogeo	\$16.63		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Recharge	\$8.32		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649104	Feb25 cylinder rental/Lab	\$1,049.27		
Total for Check:		804101				\$4,204.36	\$93,284.72
Run Date: 3/52/5052					\$19,292.00	\$19,292.00	