



# 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, June 12, 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 **June 18** 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

1454 Madison Street, Tustin

303 W. Commonwealth, Fullerton

6148 E Baja Dr, Anaheim

Grand Poet, Lobby - Raiņa bulvāris 5/6, Centra rajons, Rīga, LV-1050, Latvia

19 Cannery, Buena Park

\* 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 MAY 15, 2025

RECOMMENDATION: Approve minutes as presented

2. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Agendize for June 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2025

3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for June 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated May 31, 2025

4. SMALL UTILITY ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION (SUEA) WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE

RECOMMENDATION: Agendize for June 18 Board meeting: Approve the purchase of Geographic Information System (GIS) software subscription from Environmental Systems Research Institute, Inc. (ESRI) under ESRI's Small Utility Enterprise Agreement (SUEA) in the amount of \$180,900 (\$60,300 per year) for a term of three-years commencing July 29, 2025 and authorize the General Manager to execute corresponding agreements with ESRI

5. AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

RECOMMENDATION: Agendize for June 18 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

1. Lhoist North America for supply and delivery of hydrated lime, at \$458.66/ton to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
2. Univar USA, Inc. for supply and delivery of hydrogen peroxide, at \$485/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
3. Univar USA, Inc. for supply and delivery of caustic soda, at \$844.72/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025 for a period of one year with the option to renew for an additional one year;
4. JCI Jones Chemicals, Inc. for supply and delivery of sodium hypochlorite, at \$1.695/gallon with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;

5. Univar USA, Inc. for supply and delivery of sulfuric acid, at \$244/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year, with the option to renew for an additional one year; and
6. Brenntag Pacific for supply and delivery of citric acid, at \$1,359.93/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for one year

6. **COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY & SUSTAINABILITY PROJECT**

RECOMMENDATION: Agendize for June 18 Board meeting: Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000

7. **PENSION PLAN AUDIT REPORTS FOR OCWD 401(a) MONEY PURCHASE RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN**

RECOMMENDATION: Agendize for June 18 Board meeting:

1. Receive and file the 401(a) Money Purchase Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024; and
2. Receive and file the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024

**END OF CONSENT CALENDAR**

**MATTERS FOR CONSIDERATION**

8. **PRE-AUDIT MEETING WITH AUDITORS FOR COMPLIANCE WITH AUDITING STANDARDS BOARD – STANDARD NO. 114**

RECOMMENDATION: Agendize for June 18 Board meeting: Select two or three Directors to attend a pre-audit meeting with the auditors after the August 2025 Administration/Finance Issues Committee meeting

9. **RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTES**

RECOMMENDATION: Agendize for June 18 Board meeting:

1. Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and
2. Adopt a resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program.

**INFORMATIONAL ITEMS**

10. **CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING**

11. MONTHLY CASH DISBURSEMENTS REPORT

**CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR  
CONSIDERATION AT THE JUNE 18 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](http://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](mailto: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](http://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, May 15, 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 (absent)  
Fred Jung  
Cathy Green (absent)

Alternates

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

OCWD staff

Randy Fick – Treasurer/CFO  
Chris Olsen – Executive Director of Engineering  
Mehul Patel – Executive Director  
Jason Dadakis – Executive Director Water Quality  
Ryan Bouley – Director of Engineering  
Sheryl Parsons – Natural Resources Director  
Paula Bouyounes – Risk & Safety Manager  
Ben Lomeli – Safety Specialist  
Melissa Ochoa – Controller  
Ben Smith – Director of Recharge & Wetland Ops  
Jeremy Jungreis – General Counsel  
Leticia Villarreal – Assistant District Secretary

**CONSENT CALENDAR**

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

***Ayes: Yoh, Amezcua, Jung, Weigand, Tran***

1. Minutes of Previous Meeting

**The minutes of the Administration/Finance Issues Committee meeting held April 10, 2025, were approved as presented.**

2. Monthly Cash Control Reports

**Recommended by Committee for approval at May 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated April 30, 2025.**

3. Investment Portfolio Holdings Report

**Recommended by Committee for approval at May 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated April 30, 2025.**

4. Ultraviolet Light (UV) Equipment Supply

**Recommended by Committee for approval at May 21 Board meeting Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$272,691, including freight.**

5. Amendment 6 to Agreement 1315 with Valley Cities/Gonzalez Fence, Inc. for On-Call Fence Repairs

**Recommended by Committee for approval at May 21 Board meeting: Authorize issuance of Amendment No. 6 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to extend the termination date to June 30, 2027, and increase the not-to-exceed amount by \$60,000.**

6. Authorize Amendment No 1 to Agreement 1554 with Yorke Engineering, Inc. for Mobile Source Compliance Assistance

**Recommended by Committee for approval at May 21 Board meeting: Authorize Amendment No. 1 to Agreement 1554 with Yorke Engineering, Inc. for Mobile Source Compliance Assistance for an amount not to exceed \$20,000.**

7. Award of Services Agreement for Habitat Restoration Services at Prado and Orange County Facilities

**Recommended by Committee for approval at May 21 Board meeting: Authorize issuance of agreement to Habitat West for \$90,000, plus an additional \$180,000 per year starting in year 2, plus a 5% inflation rate for each subsequent year, for a not to exceed total of \$652,725 for three years**

8. Agreement with PacWest for District Security Services

**Recommended by Committee for approval at May 21 Board meeting: Authorize amendment to Agreement No. 1496 to PacWest Security Services for three years for the amount of \$499,825.82 for the period of June 15, 2025, through June 15, 2026, \$522,738.82 for the period of June 15, 2026, through June 15, 2027, and \$547,539.63 for the period of June 15, 2027 through June 15, 2028.**

9. Agreement with Shi International Corporation for Microsoft Licensing, Products and Services

**Recommended by Committee for approval at May 21 Board meeting:**

- 1) **Approve the purchase of Microsoft subscription licenses, products and services from SHI International Corp. under the County of Riverside Agreement ITARC-00929 in the amount of \$260,658 (\$86,886 per year) for a term of three years commencing August 1, 2025, and authorize the General Manager to execute corresponding agreements with SHI and Microsoft Corporation, subject to legal counsel review; and**
- 2) **Authorize the General Manager approve amendments of up to 10% of the contract value.**

## **MATTERS FOR CONSIDERATION**

10. Santa Ana Well Construction Loan Agreement

Chris Olsen, Executive Director of Engineering and Water Resources, reported that the City of Santa Ana has submitted an application to participate in the Orange County Water District's Producers Well Construction Loan Program. He noted that the application pertains to Santa Ana's Well #42, also known as Washington Well, which supports their upper zone. According to Mr. Olsen, the well has already been drilled and casing installed; and this request now is for equipment, electrical controls, building disinfection, and pipeline work. Mr. Olsen further advised that Santa Ana's staff and legal counsel have reviewed a draft agreement of the loan and found no issue with the terms.

**Upon motion by Director Amezcua, seconded by Director Weigand and carried [5-0], the Committee recommended for approval at the May 21 Board meeting: Approve the New Well Construction Loan Agreement with Santa Ana up to \$10 million.**

**Ayes: Yoh, Amezcua, Jung, Weigand, Tran**

11. Budget to Actual Report for Third Quarter 2024-25

Controller Melissa Ochoa reported that General Fund costs were \$4.1 million under budget due to lower than planned expenses in Board Admin, Water Production, Forebay Operations and offset with more than planned expenses in Hydrogeology.

- Board Admin was \$213k less than planned Board election expenses, these expenses occur every other year.
- Water Production was \$2 million less than planned for chemical used in the Groundwater Replenishment System were lower than budget.
- Forebay Operations was \$240k lower than planned electrical costs, due to less movement of water from the Burris Basin to Santiago Basin for capture and recharge of stormwater.
- Hydrogeology was \$400k more than planned professional services for legal, due to an unanticipated settlement related to South Basin litigation.

**Upon motion duly made and seconded, the Committee Recommended for approval at May 21 Board meeting: Receive and file the Budget to Actual Report for Third Quarter of Fiscal Year 2024-25 ending March 31, 2025.**

**INFORMATIONAL ITEM**

12. Monthly Cash Disbursements Report

No discussion on this item.

**CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT MAY 21 BOARD MEETING**

It was agreed to place all items on the Consent Calendar for the May 21 Board meeting.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 12:16 p.m.

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Roger Yoh, Chair



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 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**

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### 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 June 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated May 31, 2025.

### PRIOR RELEVANT BOARD ACTIONS

Monthly

**ORANGE COUNTY WATER DISTRICT  
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT  
FOR THE PERIOD ENDED  
May 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 US Bank Sweep	298,079 14,450	- -	298,079 14,450
C	LAIF (Local Agency Investment Fund)  Raymond James - Enhanced Savings Program	56,180,235  5,442,610	10,355,723  -	66,535,958  5,442,610
D	Revenue COP's - Payment/Interest Funds 2019A GWRSE Project Fund	- -	3,739 209	3,739 209
E	INVESTMENTS US Bank Investments (USBI) Swap Value Collateral (CITI Bank)	300,032,747 -	- -	300,032,747 -
<b>GRAND TOTALS →</b>		<b>361,970,821</b>	<b>10,359,671</b>	<b>372,330,492</b>

- 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 May 31, 2025

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 05/31/25	Reserve Policy
<b><u>Operating Reserves</u></b>			
Replacement and Refurbishment Fund	124,609,835	140,351,070	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	27,181,866	27,181,866
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	7,517,803	12,798,444	0 (4)
Paygo Fund	37,812,030	67,494,482	67,494,482 (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	76,858,239	75,861,692 (9)
<b>Total - Operating Reserves</b>	<b>282,562,957</b>	<b>361,970,821</b>	<b>342,937,759</b>
<b><u>Restricted Reserves</u></b>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,357,116	9,776,648	9,776,648
Environmental Remediation Fund	486,950	579,075	3,528,000 (7)
GWRSFE Project Fund	260	209	209
2021A PFAS Project Fund	2,728,316	0	0
Debt Payment Fund	944	3,739	3,739
<b>Total Restricted Reserves</b>	<b>4,573,586</b>	<b>10,359,671</b>	<b>13,308,596</b>
<b>Total Reserves</b>	<b>287,136,543</b>	<b>372,330,492</b>	<b>356,246,355</b>

- (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.

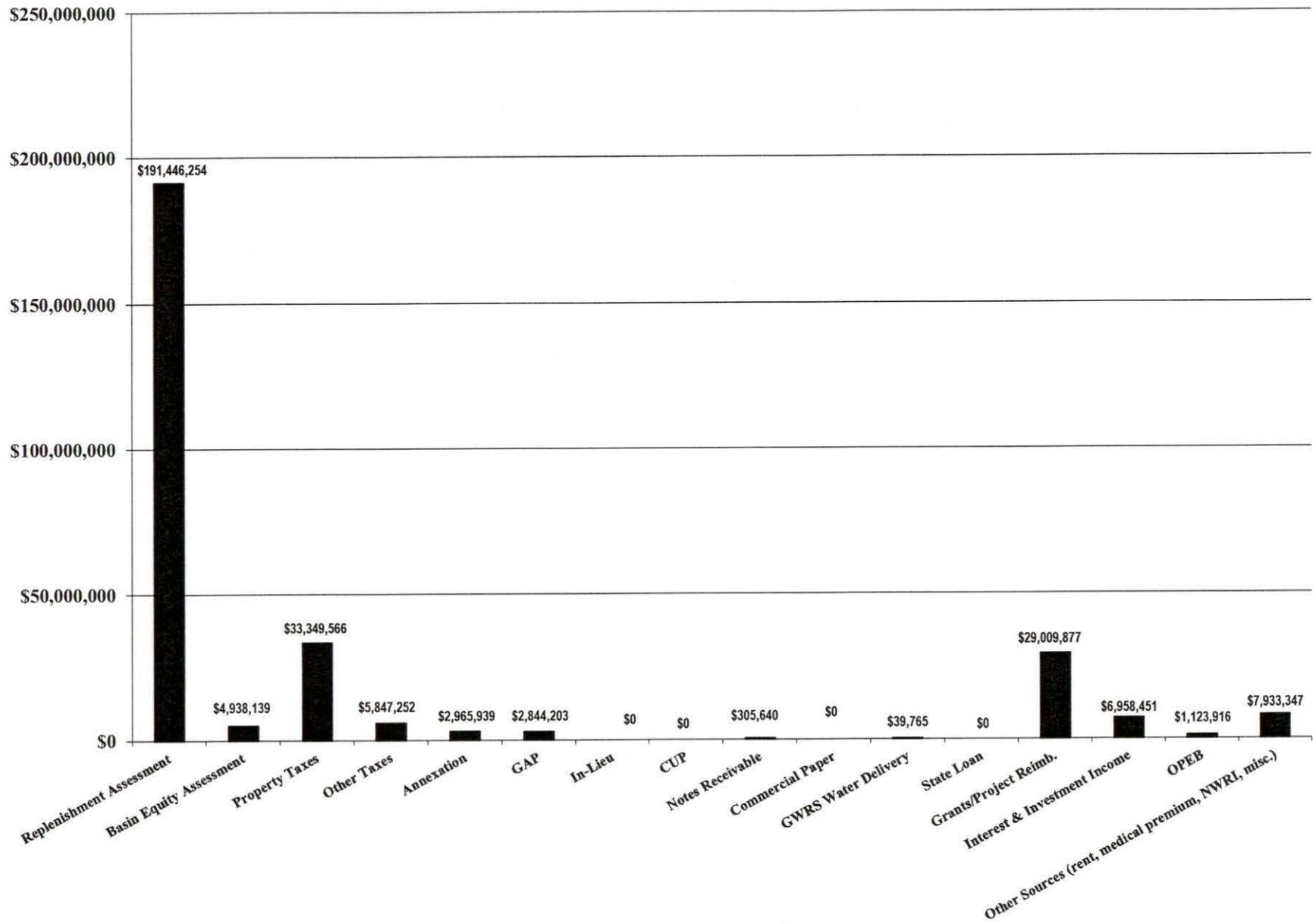
(\*) Detail available with Finance Department.

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

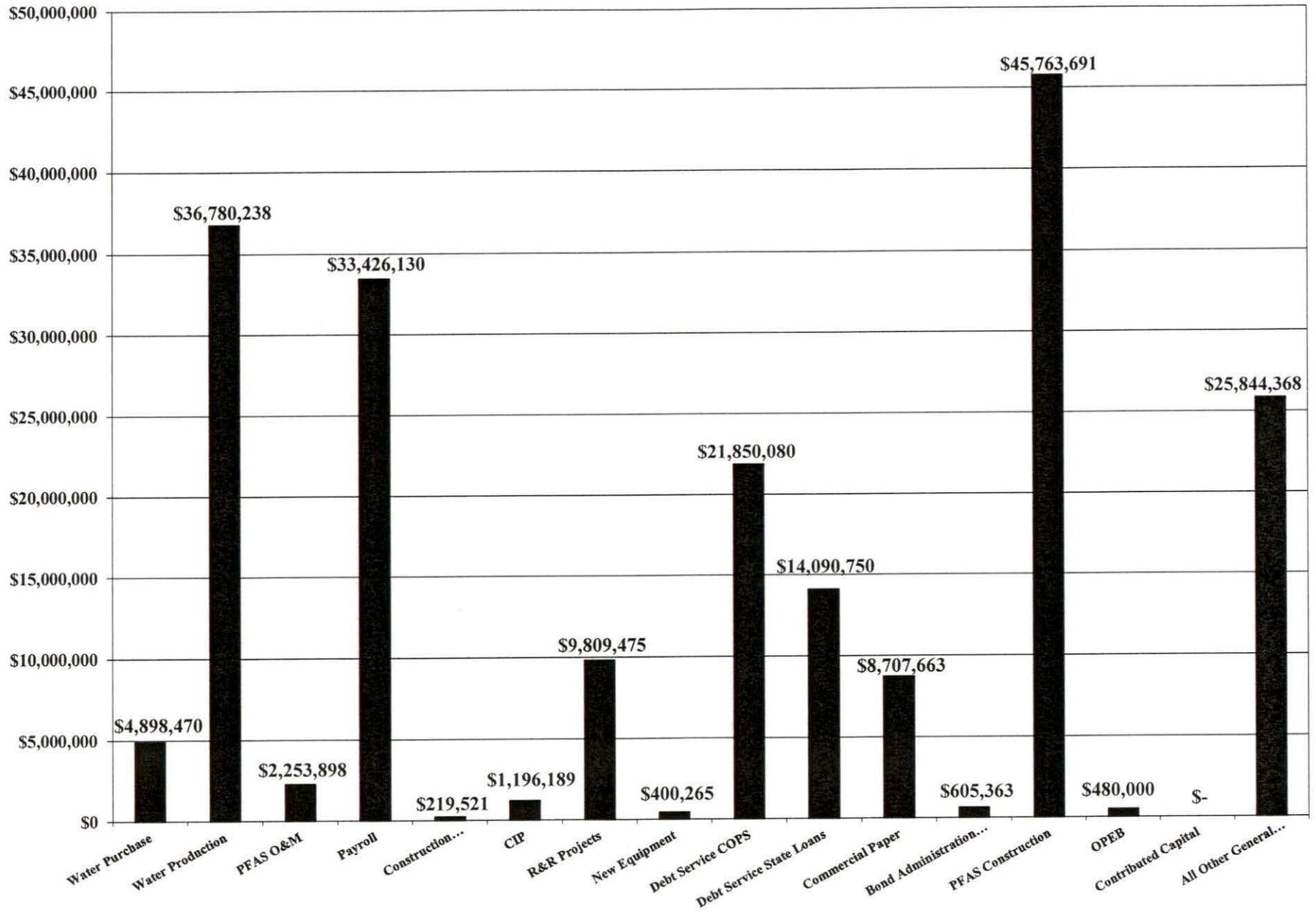
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	80,505,203	495,812	(4,303)	-	349	98,246	108,991,541	1,239,801	44,029	5,051	70,525	-	191,446,254
	Basin Equity Assessment	-	453,431	4,357,713	94,438	6,698	16,078	-	-	-	-	9,781	-	4,938,139
	Property Taxes	385,735	43,617	592,048	85,751	5,818,713	8,417,050	4,040,429	96,196	2,302,129	9,544,194	2,023,702	-	33,349,566
	Other Taxes	-	27,404	-	-	-	-	3,008,832	-	-	-	2,811,017	-	5,847,252
	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	44,317	133,278	-	2,844,203
	In-Lieu	-	-	-	-	-	-	-	-	-	-	-	-	-
	CUP	-	-	-	-	-	-	-	-	-	-	-	-	-
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	305,640	-	305,640
	Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-
	GWRS Water Delivery	2,720	3,244	13,798	5,342	4,831	2,834	-	2,059	2,006	1,426	1,505	-	39,765
	State Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants/Project Reimb.	-	25,000	8,152	212,079	34,183	2,981	13,099	30,532	5,918,258	10,000,000	12,765,592	-	29,009,877
	Interest & Investment Income	629,460	219,729	496,767	505,714	890,334	996,446	82,844	885,692	688,649	614,332	948,485	-	6,958,451
	OPEB	279,476	-	-	275,874	-	-	248,412	-	-	320,154	-	-	1,123,916
	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	2,781,341	144,087	-	7,933,347
	<b>Total Sources</b>	<b>82,361,661</b>	<b>1,937,556</b>	<b>6,234,211</b>	<b>1,577,792</b>	<b>9,284,306</b>	<b>10,294,125</b>	<b>120,646,738</b>	<b>2,656,020</b>	<b>9,245,515</b>	<b>23,310,816</b>	<b>19,213,611</b>	<b>-</b>	<b>286,762,350</b>
F-1	<b>Disbursements (Cash basis)</b>													
	Water Purchase	598,406	450,477	422,992	250,352	110,753	736,881	220,468	791,496	705,469	125,055	486,121	-	4,898,470
	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	4,431,159	3,054,573	-	36,780,238
	PFAS O&M	-	-	169,579	(339,114)	169,579	169,579	675,944	652,190	563,349	192,792	-	-	2,253,898
	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	4,270,148	2,804,112	-	33,426,130
	Construction (GWRSFE)	-	21,374	-	-	(1,164)	-	19,949	-	124,951	-	54,411	-	219,521
	CIP	90,239	51,458	78,370	116,012	399,677	114,578	114,216	81,850	9,189	95,147	45,452	-	1,196,189
	R&R Projects	206,012	227,750	312,460	1,928,085	1,762,621	1,377,713	741,638	446,384	582,469	599,086	1,625,256	-	9,809,475
	New Equipment	1,414	80,919	-	30,579	121,916	-	3,450	-	13,829	125,969	22,189	-	400,265
	Debt Service COPS	262,572	11,890,806	238,625	261,558	309,785	261,378	252,094	6,171,530	220,497	1,602,816	378,419	-	21,850,080
	Debt Service State Loans	-	5,180,516	208,773	-	-	7,639,020	-	-	381,428	181,713	499,301	-	14,090,750
	Commercial Paper	8,484,210	-	-	57,080	29,385	15,000	73,383	-	46,185	2,420	-	-	8,707,663
	Bond Administration Cost	109,914	(31,543)	76,208	106,907	29,941	14,986	6,826	99,544	63,837	121,823	6,922	-	605,363
	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	1,846,204	3,589,463	-	45,763,691
	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	2,555,108	1,938,981	-	25,844,368
	<b>Total Disbursements</b>	<b>24,154,905</b>	<b>36,507,300</b>	<b>11,734,359</b>	<b>19,901,754</b>	<b>17,925,395</b>	<b>19,115,319</b>	<b>15,326,095</b>	<b>20,233,540</b>	<b>10,772,793</b>	<b>16,149,442</b>	<b>14,505,200</b>	<b>-</b>	<b>206,326,101</b>

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 May 31, 2025**



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





## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 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**

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### SUMMARY

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

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

### RECOMMENDATION

Agendize for June 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated May 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:

<b>Description</b>	<b>Prior Month</b>	<b>Current Month</b>
SWAP Value (in Citi's favor)	\$4,722,778	\$4,040,346
Required Collateral	None	None
Duration/Maturity	403 Days or 1.10 years	473 Days or 1.30 years
Rate of Return/Yield	3.331%	3.355%

- The yield on the one-year Treasury note as of the month end is at 4.11%; two-year at 3.89% and the five-year at 3.96%. The last Federal Open Market committee (FOMC) meeting was held on May 6-7, 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  
05/31/25**

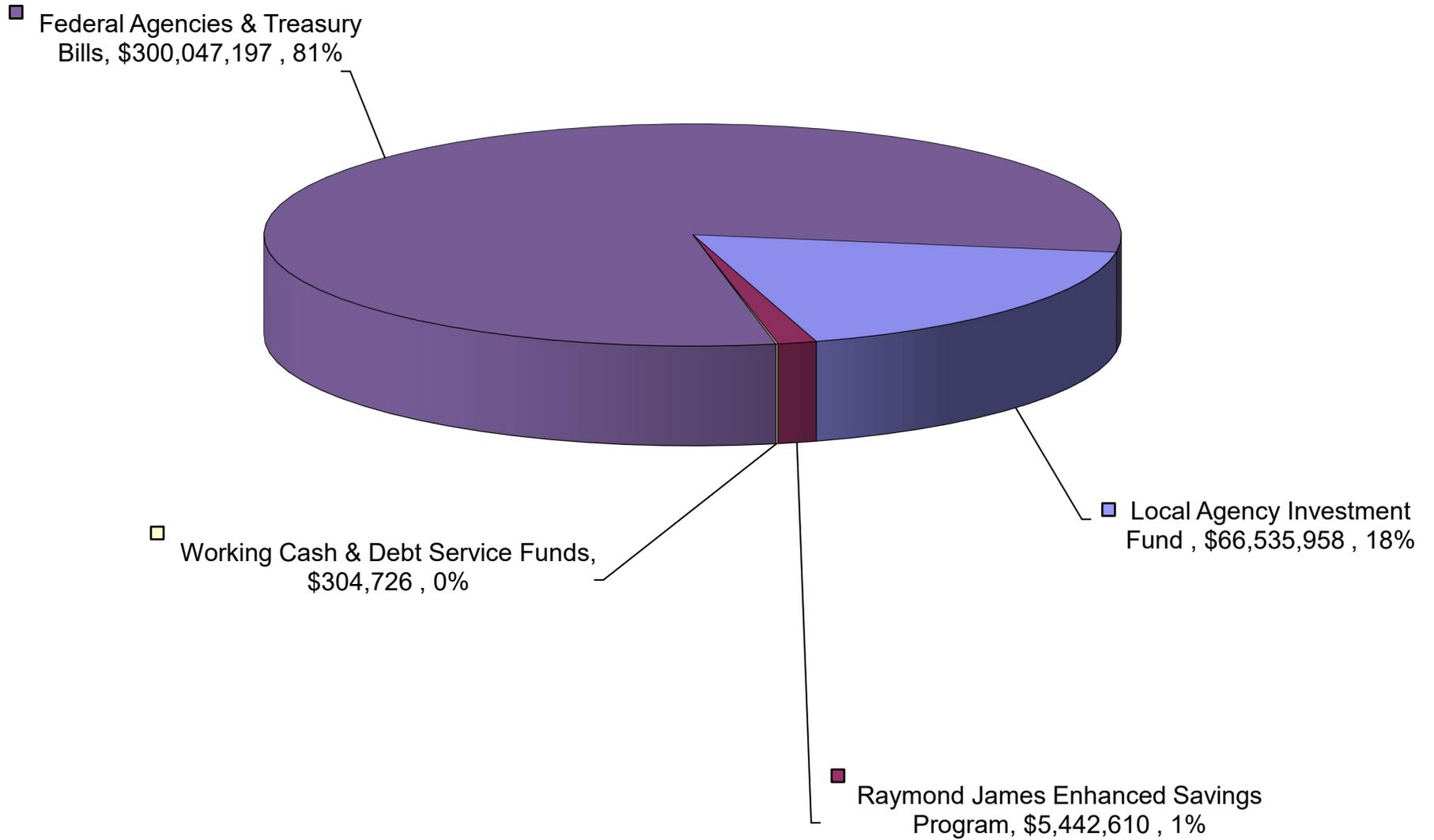
TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 5/31/2025	PORTFOLIO %	CUSIP NUMBER	
<b>Investment Pools</b>														
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$66,535,958	(Apr rate)	4.281%	(1)	\$66,535,958	\$66,535,958	17.88%	
<b>Enhanced Savings Program</b>														
					Enhanced Savings Program	Raymond James	\$5,442,610	4.000%	4.000%		\$5,442,610	\$5,442,610	1.46%	
<b>Federal Agencies / SWEEP Treasury</b>														
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	\$10,510,583		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	\$5,340,492		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	\$12,540,150		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	\$5,095,246		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	\$10,685,540		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	\$5,067,551		912797PD3
01/14/25	01/14/25	10/31/25	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.348%	4.348%		\$5,700,868	\$5,729,696		91282CLS8
01/14 & 01/28/25	01/14 & 01/29/25	11/15/25	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%		\$10,857,294	\$10,880,781		91282CJK8
01/29/25	01/30/25	08/15/25	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%		\$4,902,225	\$4,906,039		91282CHU8
01/29/25	01/30/25	11/15/25	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%		\$4,953,621	\$4,976,687		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	\$4,027,856		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	\$5,112,342		91282CKA8
					First American Treasury Obligations	Sweep	\$14,450	4.160%	4.160%		\$14,450	\$14,450	22.82%	31846V807
11/10 & 11/17/20	11/24/20	11/24/25	11/24/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$6,000,000	3.000%	0.706%		\$6,000,000	\$5,962,140		3130AKFY7
11/18/20	12/17/20	06/17/25	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 06/17/25	Federal Home Loan Bank - Step	\$3,000,000	2.000%	0.918%		\$3,000,000	\$2,995,050		3130AKGT7
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%		\$3,000,000	\$2,945,580		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	\$2,974,500		3130AKLV6
01/11/21	01/27/21	10/27/25	10/27/26	AA+/Aaa	FHLB - qtrly call on/after 10/27/25	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.618%		\$3,996,000	\$3,914,040		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	\$4,888,850		3130AKQ47
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	\$2,926,800		3130AL4V3
02/09/21	02/26/21	08/26/25	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 08/26/25	Federal Home Loan Bank - Step	\$3,000,000	0.875%	0.624%		\$3,000,000	\$2,926,920		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	\$5,848,080		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	\$5,844,360		3130ALJK1
04/14/21	04/30/21	07/30/25	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 07/30/25	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,600,396		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	\$11,570,489		3130AMCW0
05/11/21	05/17/21	11/15/25	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,661,000		3130AMJ78
05/12/21	05/27/21	11/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.093%		\$3,000,000	\$2,934,870		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	\$2,920,170		3130AMKC5
05/17/21	05/27/21	11/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,928,360		3130AML34
05/18/21	05/27/21	11/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 11/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,935,560		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	\$4,855,000		3130AMN57
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%		\$5,000,000	\$4,856,800		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	\$4,856,200		3130AMN40
06/28/21	07/21/21	07/21/26	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	\$3,881,920		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	\$2,896,560		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	\$9,655,200		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	\$4,985,260		3130B4QZ7
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	\$4,994,900		3130B4TN1
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%		\$5,000,729	\$4,990,449		3130B4ND9
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	\$4,903,056		3130B0EE5
04/03/25	04/03/25	03/26/30	03/26/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,500,000	4.500%	5.217%		\$4,500,000	\$4,494,060		3130B5KK3
04/23/25	04/24/25	10/24/25	04/24/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,200,000	4.750%	4.750%		\$3,200,000	\$3,189,920		3130B5ZF8
05/07/25	05/07/25	05/07/30	05/07/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.250%	5.379%		\$5,000,000	\$4,991,950		3130B6CM6
05/16/25	05/16/25	05/13/30	05/13/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.557%		\$4,987,500	\$4,996,350		3130B6GN0
05/28/25	05/28/25	10/25/25	04/25/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$650,000	4.650%	4.656%		\$649,870	\$649,363		3130B6Y11
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	\$5,193,344		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	\$2,053,162		313385MT0
11/18/24	11/18/24	08/26/25	08/26/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,479,000	4.165%	4.332%		\$5,300,877	\$5,422,347		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%	4.161%		\$4,100,105	\$4,177,215		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%		\$5,000,812	\$5,071,065	45.40%	313385HP4
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	\$5,041,650		3133ERZ46
04/28/25	04/29/25	07/28/25	07/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,124,000	5.050%	4.079%		\$5,135,529	\$5,125,230		3133EPRN7
05/14/25	05/15/25	11/14/25	05/14/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,505,000	4.730%	4.758%		\$5,499,495	\$5,490,632	4.21%	3133ETGK7
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	\$9,271,087		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	\$2,526,438		3134HBCT6
04/04/25	04/04/25	01/03/30	01/03/30	AA+/Aaa	FHLMC	Freddie Mac	\$5,500,000	4.740%	4.741%		\$5,500,000	\$5,432,460		3134HBHJ3
04/28/25	04/29/25	10/16/25	04/16/27	AA+/Aaa	FHLMC	Freddie Mac	\$5,190,000	4.500%	4.328%		\$5,191,817	\$5,189,948		3134HBKF7
05/06/25	05/07/25	11/07/25	05/07/27	AA+/Aaa	FHLMC	Freddie Mac	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,997,900		3134HBPU9
05/08/25	05/09/25	11/06/25	05/06/30	AA+/Aaa	FHLMC	Freddie Mac	\$3,200,000	4.750%	4.761%		\$3,198,400	\$3,193,152	8.23%	3134HBPL9
<b>Total Federal Agencies</b>							<b>\$303,447,813</b>			<b>\$301,213,432</b>	<b>\$300,047,197</b>	<b>80.65%</b>		
<b>Sub Totals</b>							<b>\$375,426,381</b>		<b>3.355%</b>	<b>\$373,192,000</b>	<b>\$372,025,765</b>	<b>100%</b>		

**Restricted / Debt Service Funds:**

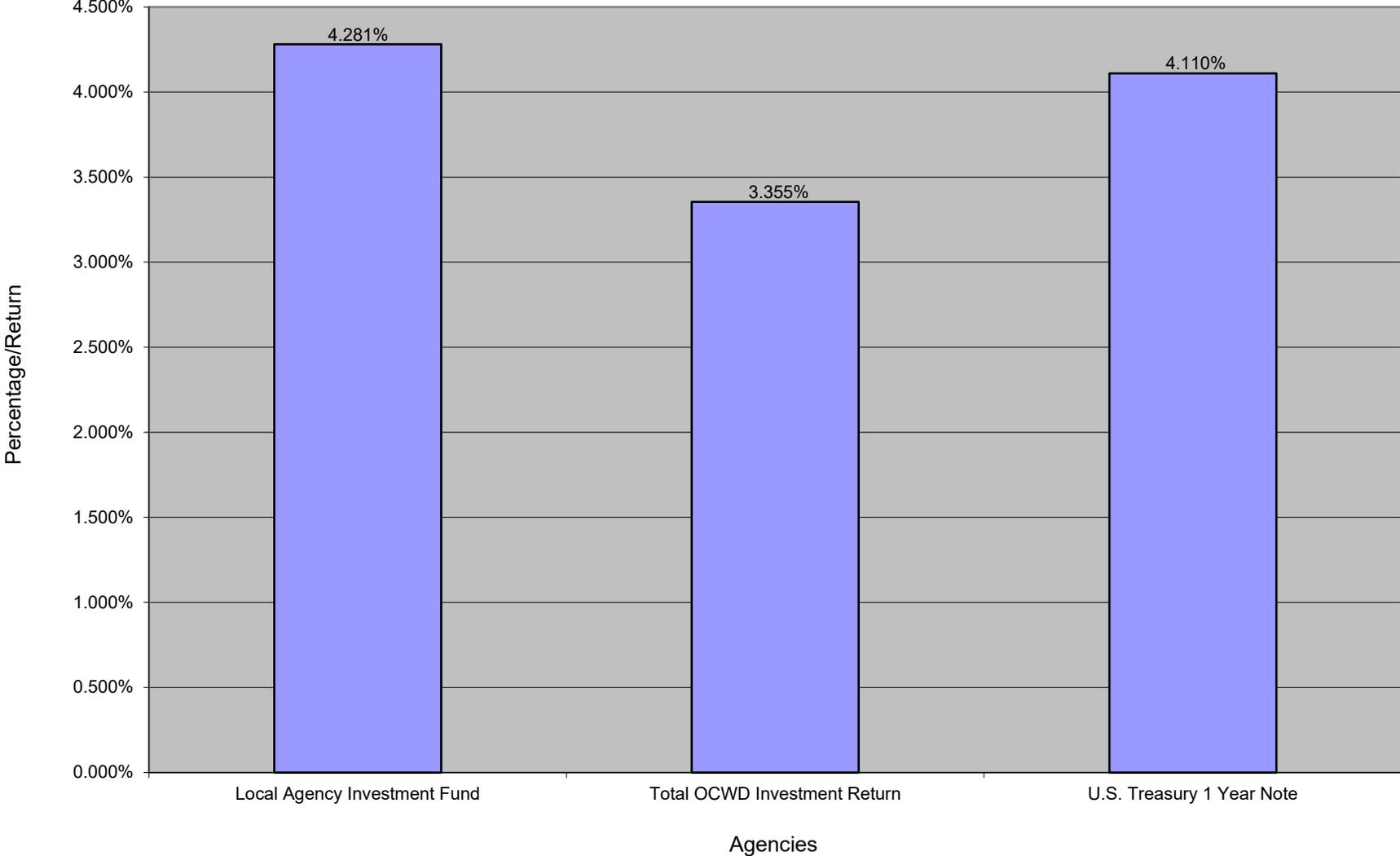
Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$35	0.010%	\$35
Interest Fund	Series 2019CD	\$2,318	0.000%	\$2,318
Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$1,386	0.010%	\$1,386
GWRSFE Project Fund	Series 2019AB	\$209	0.010%	\$209
		<b>\$375,430,329</b>		<b>\$372,029,713</b>

OCWD - Petty Cash

# OCWD - Investment Portfolio as of May 31, 2025

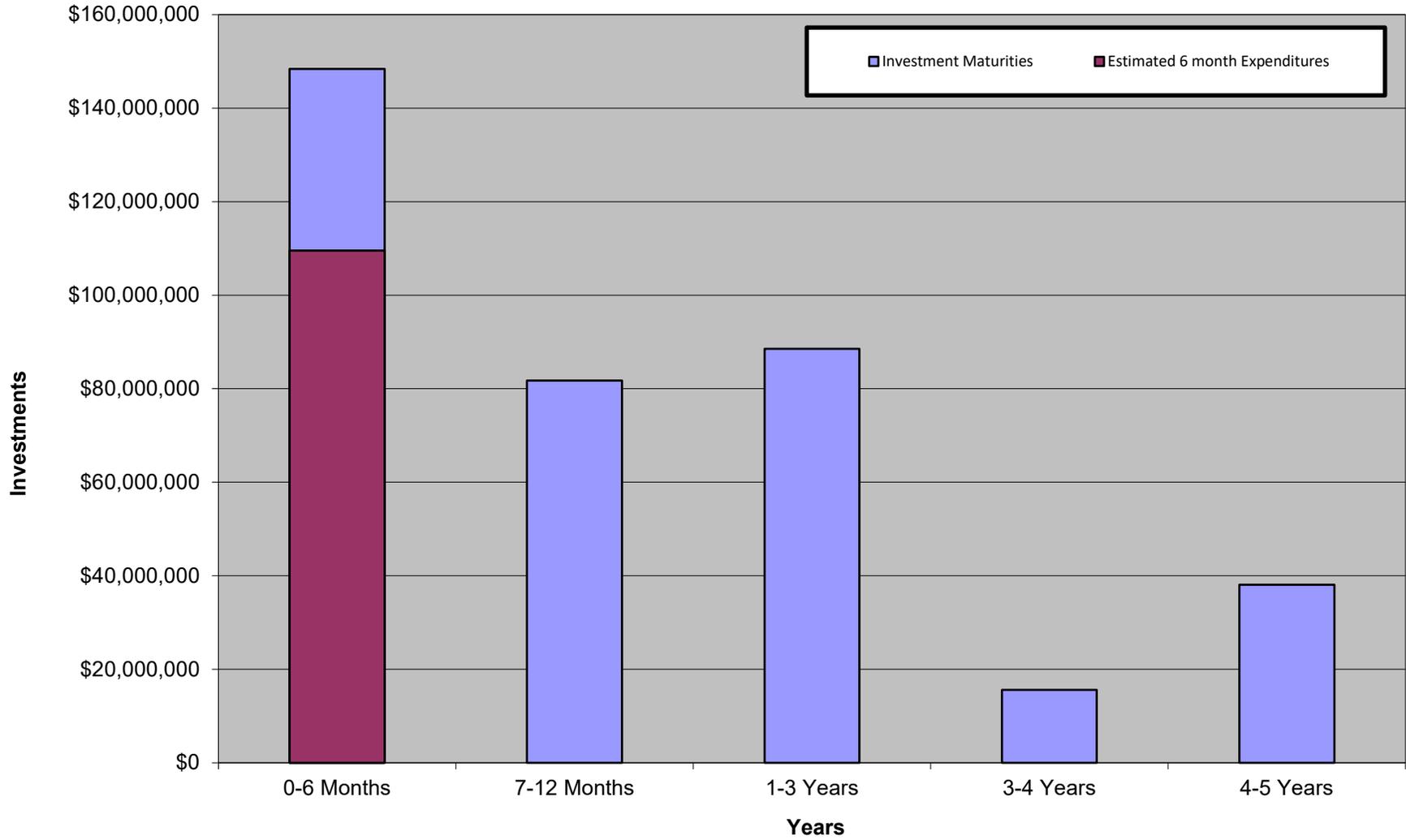


**OCWD - Investment Return Comparison for the Month Ended 05/31/25**



Note: LAIF rate is as of April 30, 2025.

### OCWD - Investment Maturities as of May 31, 2025





## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** Z. Henderson/ B. Dosier

**Budgeted:** Yes

**Budgeted Amount:** \$165,000 (\$55,000 per year)

**Cost Estimate:** \$180,900 (\$60,300 per year)

**Funding Source:** General Reserves

**Program/Line Item No.:** 1016.57004.9900

**General Counsel Approval:** N/A

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject: SMALL UTILITY ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION (SUEA) WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI) FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SOFTWARE**

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### SUMMARY

District staff uses Environmental Systems Research Institute, Inc. (ESRI) Geographic Information System (GIS) Software to provide mapping and presentation information for District reports, public outreach, groundwater modeling, spatial analysis, data collection and other key informational uses. The District has a three-year Small Utility Enterprise Agreement Annual Subscription (SUEA) with ESRI that provides unlimited user licenses and technical support for the District's core ESRI GIS software. The current agreement expires July 28<sup>th</sup>, 2025 and is due for renewal.

Attachment: Quotation from ESRI for \$180,900 (\$60,300 per year)

### RECOMMENDATION

Agendize for June 18 Board meeting: Approve the purchase of Geographic Information System (GIS) software subscription from Environmental Systems Research Institute, Inc. (ESRI) under ESRI's Small Utility Enterprise Agreement (SUEA) in the amount of \$180,900 (\$60,300 per year) for a term of three-years commencing July 29, 2025 and authorize the General Manager to execute corresponding agreements with ESRI.

### BACKGROUND/ANALYSIS

District staff uses ESRI GIS software to provide mapping and presentation information for District reports, groundwater modeling, spatial analysis, data collection, public outreach and other key informational uses. The District has traditionally purchased ESRI software on an as-needed basis, license by license. ESRI typically increases its software subscription fees annually, however, ESRI will fix the fee under a multi-year agreement. In 2022 the Board approved a three-year agreement with ESRI for GIS software to minimize the annual cost increases. The current Agreement will end July 28<sup>th</sup>, 2025 and is due for renewal.

Under ESRI's SUEA, the annual GIS software subscription fees would be capped at \$60,300 for three years and paid annually, for a total of \$180,900 over the term of the agreement. As staff estimates that GIS software purchases would exceed \$60,300 per year, bundling these into a

single agreement maximizes value and cost-effectiveness for the District.

Next fiscal year's (2025-2026) Information Services (IS) General Fund budget includes \$55,000 for the ESRI software expense. However, ESRI increased the cost of the software to \$60,300, an increase of \$5,300 or approximately 10%. Funds would be budgeted for subsequent Fiscal Years as appropriate and with budget approval by the Board of Directors.

Staff recommends acquiring GIS software subscription from ESRI under ESRI's SUEA in the amount of \$180,900 (\$60,300 per year) for a three-year period commencing July 29<sup>th</sup>, 2025 as this locks in the cost for a three-year period without annual increases.

### **PRIOR RELEVANT BOARD ACTION(S)**

07/20/2022 R22-7-98 Authorize issuance of purchase order to Environmental Systems Research Institute, Inc. (ESRI) for \$50,000 annually for 3 years geographic information system (GIS) software licensing and support under the Small Utility Enterprise Agreement for unlimited licenses and technical support for the District's core GIS software, including ArcGIS Map, ArcGIS Pro, associated extensions and other GIS server software products.



# Quotation # Q-544825

Date: April 22, 2025

Customer # 988 Contract # ENTERPRISE AGREEMENT

Orange County Water District  
 Information Services Dept  
 18700 Ward St  
 Fountain Valley, CA 92708-6930

ATTENTION: Zac Henderson  
 PHONE: 7143783269  
 EMAIL: zhenderson@ocwd.com

Environmental Systems Research Institute, Inc.  
 380 New York St  
 Redlands, CA 92373-8100  
 Phone: (909) 793-2853  
 DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.  
 Quote is valid from: 3/25/2025 To: 6/23/2025*

## SUEA 2025-2028

Material	Qty	Term	Unit Price	Total
168090	1	Year 1	\$60,300.00	\$60,300.00
Meter Counts 50,001 to 100,000 Small Utility Enterprise Agreement Annual Subscription				
168090	1	Year 2	\$60,300.00	\$60,300.00
Meter Counts 50,001 to 100,000 Small Utility Enterprise Agreement Annual Subscription				
168090	1	Year 3	\$60,300.00	\$60,300.00
Meter Counts 50,001 to 100,000 Small Utility Enterprise Agreement Annual Subscription				

Subtotal:	\$180,900.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
<b>Total:</b>	<b>\$180,900.00</b>

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

<b>For questions contact:</b> Jay Hoffman	<b>Email:</b> jhoffman@esri.com	<b>Phone:</b> 1-800-447-9778 x5675
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <a href="https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf">https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf</a>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <a href="https://go.esri.com/MAPS">https://go.esri.com/MAPS</a> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <a href="https://www.esri.com/en-us/legal/terms/state-supplemental">https://www.esri.com/en-us/legal/terms/state-supplemental</a> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		

**Esri Use Only:**

Cust. Name \_\_\_\_\_  
Cust. # \_\_\_\_\_  
PO # \_\_\_\_\_  
Esri Agreement # \_\_\_\_\_



**SMALL ENTERPRISE AGREEMENT  
SMALL UTILITY  
(E215-3)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A  
List of Products**

**Uncapped Quantities (annual subscription)**

**Desktop Software and Extensions (Single Use)**

ArcGIS Desktop Advanced  
ArcGIS Desktop Standard  
ArcGIS Desktop Basic  
ArcGIS Desktop Extensions: ArcGIS 3D Analyst,  
ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,  
ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS  
Workflow Manager, ArcGIS Data Reviewer

**Developer Tools**

ArcGIS Runtime Standard  
ArcGIS Runtime Analysis Extension

**Enterprise Software and Extensions**

ArcGIS Enterprise (Advanced and Standard)  
ArcGIS Monitor  
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,  
ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,  
ArcGIS Network Analyst, ArcGIS Workflow Manager,  
ArcGIS Data Reviewer

**ArcGIS Enterprise Additional Capability Servers**

ArcGIS Image Server

**Capped Quantities (annual subscription)**

<b>ArcGIS Online User Types</b>		<b>ArcGIS Enterprise User Types</b>	
ArcGIS Online Viewer User Type	100	ArcGIS Enterprise Creator User Type	100
ArcGIS Online Creator User Type	100		
<b>ArcGIS Online Apps and Other</b>		<b>ArcGIS Enterprise Apps and Extensions</b>	
ArcGIS Insights in ArcGIS Online	10	ArcGIS Insights in ArcGIS Enterprise	10
ArcGIS Location Sharing for ArcGIS Online	50	ArcGIS Location Sharing for ArcGIS Enterprise	50
ArcGIS Online Service Credits	17,500	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	100
<b>ArcGIS Business Analyst</b>		<b>ArcGIS CityEngine</b>	
ArcGIS Business Analyst Web App Standard Online	1	ArcGIS CityEngine Single Use	2

**Other Benefits**

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Distributor	4

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

**Term of Agreement:** Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

\_\_\_\_\_  
(Customer)

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### CUSTOMER CONTACT INFORMATION

Contact: \_\_\_\_\_

Telephone: \_\_\_\_\_

Address: \_\_\_\_\_

Fax: \_\_\_\_\_

City, State, Postal Code: \_\_\_\_\_

E-mail: \_\_\_\_\_

Country: \_\_\_\_\_

Quotation Number (if applicable): \_\_\_\_\_

## 1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

**"Case"** means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

**"Deploy", "Deployed" and "Deployment"** mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

**"Fee"** means the fee set forth in the Quotation.

**"Maintenance"** means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

**"Master Agreement"** means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

**"Product(s)"** means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

**"Quotation"** means the offer letter and quotation provided separately to Customer.

**"Technical Support"** means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

**"Tier 1 Help Desk"** means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

**"Tier 1 Support"** means the Technical Support provided by the Tier 1 Help Desk.

**"Tier 2 Support"** means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

## 2.0—ADDITIONAL GRANT OF LICENSE

**2.1 Grant of License.** Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

**2.2 Consultant Access.** Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

## 3.0—TERM, TERMINATION, AND EXPIRATION

**3.1 Term.** This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

**3.2 No Use upon Agreement Expiration or Termination.** All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

**3.3 Termination for a Material Breach.** Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

**3.4 Termination for Lack of Funds.** For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

**3.5 Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

## 4.0—PRODUCT UPDATES

**4.1 Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

**4.2 Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

## 5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

### a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

### b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

## 6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

## 7.0—ADMINISTRATIVE REQUIREMENTS

**7.1 OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

**7.2 Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

## 8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

### 8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

**8.2 Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

## 9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Yap/R. Fick/M. Patel

**Budgeted:** Yes

**Budgeted Amount:** \$11,325,500

**Cost Estimate:** \$11,212,671

**Funding Source:** General Fund

**Program/Line Item No.:** 1050.54050;  
1050.54030; 1050.54001; 1050.54020; 1050.54033'  
1050.54045

**General Counsel Approval:** N/A

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject:** AWARD CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

### SUMMARY

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

### RECOMMENDATION

Agendize for June 18 Board meeting: Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

1. Lhoist North America for supply and delivery of hydrated lime, at \$458.66/ton with net 30 day terms, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
2. Univar USA, Inc. for supply and delivery of hydrogen peroxide, at \$485/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
3. Univar USA, Inc. for supply and delivery of caustic soda, at \$844.72/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025 for a period of one year with the option to renew for an additional one year;
4. JCI Jones Chemicals, Inc. for supply and delivery of sodium hypochlorite, at \$1.695/gallon with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for an additional one year;
5. Univar USA, Inc. for supply and delivery of sulfuric acid, at \$244/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year, with the option to renew for an additional one year; and
6. Brenntag Pacific for supply and delivery of citric acid, at \$1,359.93/ton with a 2% 10 net 30 term discount, to commence on July 1, 2025, for a period of one year with the option to renew for one year

### BACKGROUND/ANALYSIS

The GWRS treatment process requires several chemicals that are delivered in bulk. These bulk chemicals include hydrogen peroxide, citric acid, sodium hypochlorite, sulfuric acid,

caustic soda, hydrated lime, and antiscalants. The contract for antiscalant will expire in June 2026.

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

Hydrated Lime:

Vendor	Cost	Payment Terms Discount
Lhoist North America	\$458.66/ton	N/A
Univar USA, Inc.	No bid	N/A

Hydrogen Peroxide:

Vendor	Cost	Payment Terms Discount
Univar USA, Inc.	\$485/ton	2% 10, Net 30
Brenntag Pacific, Inc.	\$522/ton	N/A
USP Technologies	\$610/ton	N/A
Pencoco	\$796.80/ton	1.5% 10, Net 30

Caustic Soda:

Vendor	Cost	Payment Terms Discount	Net Price*
Univar USA, Inc.	\$844.72/ton	2% 10, Net 30	\$886.19/ton
Northstar Chemical	\$829.76/ton	No discount, Net 30	\$890.32/ton
Brenntag Pacific, Inc.	\$888/ton	2% 10, Net 30	--
JCI Jones Chemicals, Inc	\$924/ton	2% 10, Net 30	--

\*net price includes CA sales tax, CARB fee, Tariff fee, and Superfund fee.

Sodium Hypochlorite:

Vendor	Cost	Payment Terms Discount
JCI Jones	\$1.6946/gal.	2% 10, Net 30
Olin Corporation	\$2.15/gal.	N/A
Univar USA, Inc.	\$2.31/gal.	2% 10, Net 30

Sulfuric Acid :

Vendor	Cost	Payment Terms Discount
Univar USA, Inc.	\$244/ton	2% 10, Net 30
Northstar Chemical	\$285/ton	No discount, Net 30

Citric Acid:

<b>Vendor</b>	<b>Cost</b>	<b>Payment Terms Discount</b>
Brenntag Pacific, Inc.	\$1,359.93/ton	2% 10, Net 30
Northstar Chemical	\$1,370.25/ton	No discount, Net 30
Univar USA, Inc.	No Bid	N/A
Chemrite, Inc.	Disqualified	--

Table 1:

<b>Chemical</b>	<b>Old Price/Unit</b>	<b>New Price/Unit</b>
Hydrated Lime	\$448.16/ton	\$458.66/ton
Hydrogen Peroxide	\$500/ton	\$485/ton
Caustic Soda	\$676/ton	\$844.72/ton
Sodium Hypochlorite	\$1.764/gal.	\$1.6946/gal.
Sulfuric Acid	\$236/ton	\$244/ton
Citric Acid	\$1,214/ton	\$1,359.93/ton

Based on the new pricing shown in Table 1, a projection for the total cost of chemicals to be purchased for fiscal year 2025-2026 compared with budgeted amounts is shown in Table 2. The projections take into account actual chemical usage from July to September of the current fiscal year.

Table 2:

<b>Chemical</b>	<b>Budgeted FY25-26</b>	<b>Estimated Cost for FY25-26 Based on New Price</b>
Hydrated Lime	\$1,800,000	\$1,842,172
Hydrogen Peroxide	\$600,000	\$582,000
Citric Acid	\$1,380,000	\$1,421,497
Sodium Hypochlorite	\$6,672,000	\$6,409,507
Sulfuric Acid	\$501,500	\$518,500
Caustic Soda	\$372,000	\$438,994
Total	\$11,325,500	\$11,212,671

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

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

**PRIOR RELEVANT BOARD ACTIONS**

12/18/24 R24-11-146 - Authorize Amendments to Chemical Vendors for the supply and delivery of water treatment chemicals:

- 1) Amendment No.1 to Agreement No. 1562 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Hydrogen peroxide
- 2) Amendment No.1 to Agreement No. 1563 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Citric Acid
- 3) Amendment No.1 to Agreement No. 1566 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Caustic Soda
- 4) Amendment No.2 to Agreement No. 1564 with JCI Jones Chemical Inc., effective January 2025 to June 30, 2025, for a revised Sodium Hypochlorite rate of \$1.764/gallon
- 5) Amendment No.1 to Agreement No. 1565 with Univar Solutions USA, effective January 2025 to June 30, 2025, for a revised Sulfuric Acid rate of \$236/ton

12/20/23 R23-12-167 - Authorize issuance of the following Agreements to vendors for the purchase of water treatment chemicals:

- 6) Hydrogen Peroxide: Brenntag Specialties, Inc. @ \$500/ton
- 7) Citric Acid: Brenntag Specialties, Inc. @ \$1,214/ton
- 8) Sodium Hypochlorite: Cl Jones @ \$1.7219/gal.
- 9) Sulfuric Acid: Univar Solutions USA @ \$226/ton
- 10) Caustic Soda (sodium hydroxide): Univar Solutions USA @ \$676/ton

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

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

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

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

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

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

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

- 1) Brenntag Pacific - hydrogen peroxide, at \$425/ton (which is reduced from current price of \$435/ton) with a 3% 10 net 30 term discount
- 2) Brenntag Pacific -- citric acid, at \$850/ton (which is reduced from current price of \$860/ton) with a 3% 10 net 30 term discount,
- 3) Olin Chlor Alkali Products - sodium hypochlorite, at \$0.71/gal (an increase of 3% due to an increase in fuel and raw material costs)

- 4) Univar USA, Inc., - sulfuric acid, at \$145/ton (no increase), with a 2% 10 net 30 term discount, to commence on November 1, 2019,
- 5) Brenntag Pacific caustic soda, at \$590/ton (which is reduced from current price of \$610/ton) with a 2% 10 net 30 term discount



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration and Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** J. Dadakis

**Budgeted:** No

**Budgeted Amount:** N/A

**Cost Estimate:** \$25,000

**Funding Source:** General Fund

**Program/ Line Item No.:** 1010.51102

**General Counsel Approval:** N/A

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject: COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION  
AND DEVELOPMENT (CEPRD) REGIONAL RELIABILITY &  
SUSTAINABILITY PROJECT**

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### SUMMARY

The Coalition for Environmental Protection, Restoration and Development (CEPRD) and its stakeholders seek to continue its ongoing Regional Reliability and Sustainability Project. The District and other peer utilities, along with key State Water Resources Control Board staff, wish to continue their work facilitated by CEPRD for the next 12 months to inform state policy for managing constituents of emerging concern (CECs), including PFAS, for water recycling projects and environmental discharges. CEPRD will help the state appropriately balance water quality protection with current state goals and utility plans for ongoing and expanded water recycling.

Attachment: CEPRD First Quarter 2025 Project Update and Next Steps

### RECOMMENDATION

Agendize for June 18 Board meeting: Authorize the General Manager to support the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

### BACKGROUND/ANALYSIS

Support of CEPRD is worthwhile considering their unique collaboration of environmental decision makers in the water, regulatory, and industrial communities. This coalition of high-level decision makers from both the private and public sectors has been previously effective in the review and advocacy of water policies related to industrial contamination of aquifers, such as in the Orange County Groundwater Basin. Historical coalition members have included OCWD, Los Angeles Department of Water and Power (LADWP), Honeywell, Lockheed-Martin, Metropolitan Water District of Southern California (MWD), Los Angeles County Sanitation District (LACSD) and the San Gabriel Basin Water Quality Authority. This group successfully worked with state Division of Drinking Water (DDW) staff to develop and implement a crucial User Guide document addressing the permitting of impaired water sources for drinking water (e.g., treated groundwater from a Superfund site) under the state's Process Memorandum 97-005.

Prior to the User Guide, many proposed 97-005 projects struggled and stalled with the complexity of permitting and regulatory review.

The coalition's current focus is to continue working with both DDW and the State Board Division of Water Quality (DWQ) on designing regulatory strategies necessary to achieve the state's recycled water goals and create successful projects for the agencies developing them. One shared goal between CEPRD stakeholders, DDW, and DWQ is to develop a more unified and integrated approach for managing constituents of emerging concern (CECs), such as PFAS, in wastewater and in potable reuse projects. Planned activities for the next year includes ongoing collaborative work with the state to review the role of wastewater pre-treatment (i.e., sewer source control) programs in controlling CECs, as well as the existing National Pollutant Discharge Elimination System (NPDES) used for permitting environmental discharges from wastewater and some recycled water facilities. Current confirmed coalition members include LADWP, (City of) LA Sanitation & Environment, and Orange County Sanitation District (OC San). OC San's ongoing participation and perspective are especially valuable, given its experience in providing effective wastewater pretreatment for the Groundwater Replenishment System (GWRS). OCWD and OC San staff both believe that ongoing participation in CEPRD helps ensure that informed and reasonable regulation of potable reuse projects like GWRS continues as additional high-profile projects in Los Angeles, San Diego, and the Bay Area are developed and issued permits by the state.

#### **PRIOR RELEVANT BOARD ACTIONS**

July 3, 2024. M24-66 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

September 20, 2023. M23-101 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

October 19, 2022. M22-108 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 16, 2021. M21-61 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 17, 2020, M20-67 – Authorizing support for the CEPRD Regional Reliability and Sustainability Project in the amount of \$25,000.

June 19, 2019, R19-6-92 – Support the 97-005 CEPRD project in the amount of \$25,000.

## **CEPRD First Quarter 2025 Project Update and Next Steps**

The February Teams meeting with Joaquin Esquivel and key SWRCB leadership provided a unique opportunity to better understand:

- 1) SWRCB priorities and timetables for DPR regulation development and implementation.
- 2) Opportunities to fill knowledge gaps as the process moves forward.
- 3) How CEPRD project stakeholders can be of further assistance.

Based upon this conversation it was determined that:

- 1) There is a need for more recent flow and concentration data associated with CECs (e.g., PFOA, PFOS, and potentially some measure of total PFAS) in discharges to and from POTWs. This will build upon data obtained by the SWRCB in 2020-2021 pursuant to CWC 13267 and/or 13383 information requests and provide a more comprehensive picture of what will be required to establish a sufficiently protective regulatory framework. Although the SWRCB has the option to direct agencies to produce additional data, we can do it voluntarily and cooperatively as partners in this effort.
- 2) Given the complexities associated with DPR, it will be helpful to identify the most significant future challenges and work with regulators, water and wastewater agencies, and NPDES dischargers to develop potential solutions.
- 3) As this process moves forward, the opportunity exists to build and maintain a collaborative approach with the SWRCB Internal Work Group (IWG) that is currently charged with developing recommendations and approaches for DPR implementation.

To achieve these objectives, CEPRD in coordination with the IWG shall:

- 1) Determine specific data needs for current IWG planning activities and develop a mechanism for providing such information in a timely manner.
- 2) Confirm the efficacy of and then conduct an off-site program focused on pretreatment issues for up to 50 representatives of aforementioned regulatory, water, and wastewater agencies and the discharger community.
- 3) Develop and provide to the IWG a preliminary set of issues for consideration in conjunction with planned DPR permit process development.

Timetable:

**CEPRD internal technical work group** – May 8

**Joint CEPRD-SWRCB technical work group meeting** – May 21

**Future activities** – TBD based upon input from project participants and SWRCB IWG



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/M. Ochoa

**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: PENSION PLAN AUDIT REPORTS FOR OCWD 401(a) MONEY PURCHASE  
RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN**

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### SUMMARY

Attached are the District's 401(a) Money Purchase Retirement Plan comparative audited financial statements for the calendar year ending December 31, 2024. As required by the U.S. Department of Labor, the District's 401(a) Money Purchase Retirement Plan is audited on an annual basis. Also attached are the District's 457(b) Deferred Compensation Plan comparatively audited financial statements for the same period.

#### Attachments:

- a. 401(a) Report on Internal Controls
- b. 457(b) Report on Internal Controls
- c. 401(a) Audit Communication Letter
- d. 457(b) Audit Communication Letter
- e. 401(a) Money Purchase Plan Audit Report
- f. 457(b) Deferred Compensation Plan Audit Report

### RECOMMENDATION

Agendize for June 18 Board meeting:

- 1) Receive and file the 401(a) Money Purchase Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024; and
- 2) Receive and file the 457(b) Deferred Compensation Plan Audit Report prepared by Lance Soll & Lunghard LLP for the period ending December 31, 2024.

### DISCUSSION / ANALYSIS

As required by the U.S. Department of Labor, the District's Money Purchase Plan is audited on an annual basis. The District also has the assets of the District's 457(b) Deferred Compensation Plan audited at the same time.

One of the primary purposes of the audits is to ensure that the plans are being properly funded and that contributions are properly made to the individual employee retirement accounts. The audits presented here are "clean" audits which means the financial statements present fairly the net assets of the plan in all material respects and that no exceptions were found.

**PRIOR RELEVANT BOARD ACTION(S)** Annual

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS

To the Retirement Committee  
401(a) Money Purchase Pension Plan of  
Orange County Water District  
Fountain Valley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Money Purchase Pension Plan for Employees of Orange County Water District (the "Plan"), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Plan's basic financial statements, and have issued our report thereon dated **DATE**.

#### Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the Plan as of and for the year ended December 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the Plan's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Plan's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Plan's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Retirement Committee  
401(a) Money Purchase Pension Plan of  
Orange County Water District  
Fountain Valley, California

DRAFT

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Plan's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Plan's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LSL, LLP

Irvine, California

DATE

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS

To the Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the 457(b) Deferred Compensation Plan of Orange County Water District (the "Plan"), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Plan's basic financial statements, and have issued our report thereon dated **June XX, 2025**.

#### Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Plan's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

#### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Plan's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

DRAFT

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Plan's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Plan's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LSL, LLP

Irvine, California  
June XX, 2025

**DATE**

To the Retirement Committee  
401(a) Money Purchase Pension Plan of  
Orange County Water District  
Fountain Valley, California

We have audited the financial statements of the Money Purchase Pension Plan for Employees of Orange County Water District (the "Plan") for the year ended December 31, 2024, and we will issue our report thereon dated **DATE**. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter dated May 7, 2024. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Matters*****Qualitative Aspects of Accounting Practices***

You are responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements and are based on your knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the fair value of Plan investments based on Governmental Accounting Standards Boards ("GASB") statement number 72 - Fair Value Measurement, which establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). We evaluated the key factors and assumptions used to develop the fair value of Plan investments in determining that it is reasonable in relation to the financial statements taken as a whole. The estimate of fair value is more fully described in Note 4 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

***Significant or Unusual Transactions***

Management is responsible for the policies and practices used to account for significant or unusual transactions. No significant unusual transactions have occurred during 2024.

***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in performing and completing our audit.

***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No such misstatements were detected.

***Reportable Findings***

For purposes of this letter, a reportable finding is a matter that includes one or more of the following: (1) noncompliance or suspected noncompliance with laws and regulations, (2) a finding that in our professional judgment is significant and relevant to you regarding your responsibility to oversee the financial reporting process, and (3) an indication of internal control deficiencies identified during the audit that have not been previously communicated to management by other parties and that we determined are sufficiently important to merit management's attention. We did not identify any reportable findings for the year ending December 31, 2024.

***Disagreements with Management***

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated **DATE**.

***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Retirement Committee and management of the 457(b) Deferred Compensation Plan of Orange County Water District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*LSL, LLP*

Irvine, California

**DATE**

To the Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

We have audited the financial statements of the 457(b) Deferred Compensation Plan of Orange County Water District (the “Plan”) for the year ended December 31, 2024, and we will issue our report thereon dated **DATE**. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter dated May 7, 2024. Professional standards also require that we communicate to you the following information related to our audit.

**Significant Audit Matters*****Qualitative Aspects of Accounting Practices***

You are responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements and are based on your knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management’s estimate of the fair value of Plan investments based on Governmental Accounting Standards Boards (“GASB”) statement number 72 - Fair Value Measurement, which establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). We evaluated the key factors and assumptions used to develop the fair value of Plan investments in determining that it is reasonable in relation to the financial statements taken as a whole. The estimate of fair value is more fully described in Note 4 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

***Significant or Unusual Transactions***

Management is responsible for the policies and practices used to account for significant or unusual transactions. No significant unusual transactions have occurred during 2024.

***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in performing and completing our audit.

***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No such misstatements were detected.

***Reportable Findings***

For purposes of this letter, a reportable finding is a matter that includes one or more of the following: (1) noncompliance or suspected noncompliance with laws and regulations, (2) a finding that in our professional judgment is significant and relevant to you regarding your responsibility to oversee the financial reporting process, and (3) an indication of internal control deficiencies identified during the audit that have not been previously communicated to management by other parties and that we determined are sufficiently important to merit management's attention. We did not identify any reportable findings for the year ending December 31, 2024.

***Disagreements with Management***

For purposes of this letter, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated **DATE**.

***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Retirement Committee and management of the 457(b) Deferred Compensation Plan of Orange County Water District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*LSL, LLP*

Irvine, California



# DRAFT

**MONEY PURCHASE PENSION PLAN  
FOR EMPLOYEES OF  
ORANGE COUNTY WATER DISTRICT  
DECEMBER 31, 2024**

FINANCIAL STATEMENTS &  
INDEPENDENT AUDITORS' REPORT

Focused  
on YOU



DRAFT

MONEY PURCHASE PENSION PLAN  
FOR EMPLOYEES OF  
ORANGE COUNTY WATER DISTRICT

FINANCIAL STATEMENTS &  
INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2024

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## INDEPENDENT AUDITORS' REPORT

Retirement Committee  
Money Purchase Pension Plan for  
Employees of Orange County Water District  
Fountain Valley, California

**Report on the Financial Statements*****Opinion***

We have audited the accompanying financial statements of the Money Purchase Pension Plan for Employees of Orange County Water District (the Plan), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Plan's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Plan as of December 31, 2024, and the respective changes in financial position for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Retirement Committee  
Money Purchase Pension Plan for  
Employees of Orange County Water District  
Fountain Valley, California

DRAFT

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, GAS, and the State Controller's Minimum Audit Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Reporting Responsibilities***

#### ***Required Supplementary Information***

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.



Retirement Committee  
Money Purchase Pension Plan for  
Employees of Orange County Water District  
Fountain Valley, California

DRAFT

**Other Reporting Required by *Government Auditing Standards***

In accordance with GAS, we have also issued our report dated **DATE**, on our consideration of the Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Plan's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with GAS in considering the Plan's internal control over financial reporting and compliance.

*LSL, LLP*

Irvine, California  
**DATE**

MONEY PURCHASE PENSION PLAN FOR EMPLOYEES  
OF ORANGE COUNTY WATER DISTRICT

DRAFT

STATEMENT OF NET POSITION AVAILABLE FOR BENEFITS  
DECEMBER 31, 2024

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**Assets**

Investments:

Mutual funds, at fair value	\$ 179,621,263
Annuities, at contract value	<u>13,370,262</u>

Total Investments	<u>192,991,525</u>
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Receivables:

Notes receivable from participants	<u>1,004,444</u>
------------------------------------	------------------

Total Receivables	<u>1,004,444</u>
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<b>Net Position Available for Benefits</b>	<b><u><u>\$ 193,995,969</u></u></b>
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**MONEY PURCHASE PENSION PLAN FOR EMPLOYEES  
OF ORANGE COUNTY WATER DISTRICT**

**DRAFT**

**STATEMENT OF CHANGES IN NET POSITION AVAILABLE FOR BENEFITS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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**Additions**

Investment Income:

Net appreciation in fair value of investments	\$ 7,056,806
Dividends	8,931,438
Capital gains	<u>5,524,986</u>

Total Investment Income 21,513,230

Interest Income on Notes Receivable from Participants 65,303

Contributions:

Employer	4,770,819
Participants	1,434,409
Rollovers	<u>712,557</u>

Total Contributions 6,917,785

Other Income 81,040

**Total Additions** **28,577,358**

**Deductions**

Benefits paid to participants	8,758,366
Plan fees and administrative expenses	<u>52,318</u>

**Total Deductions** **8,810,684**

Net Increase in Net Position Available for Benefits 19,766,674

**Net Position Available for Benefits:**

Beginning of Year 174,229,295

**End of Year** **\$ 193,995,969**

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

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**Note 1: Description of Plan**

The following description of the Money Purchase Pension Plan for Employees of Orange County Water District (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

**General**

The Plan is a defined contribution plan covering all general employees, officers and members of the board of directors of the Orange County Water District (the District) except an employee for whom contributions are made to any other pension or retirement benefit plan for which pension benefits have been a subject in union or group negotiations or any part-time or temporary employees. As of December 31, 2024, the Plan had a membership of 396 consisting of 238 active members and 158 terminated members.

All plan assets/investments including outstanding plan participant loans were held in trust/custody by Fidelity Management Trust Company (Fidelity) as of December 31, 2024. The assets of the Plan are administered by the Retirement Committee which consists of members of the District's Board of Directors (the Board) and District employees. The Retirement Committee makes recommendations to the Board. The Board initially established the Plan and holds authority to amend it.

**Contributions**

First Layer

Beginning on the date of hire, each participant is required to make a mandatory contribution equal to the then current Social Security contribution requirement (7.65% for the year ended December 31, 2024). The District is required to make a contribution in an amount equal to the then current Social Security contribution requirement (7.65% for the year ended December 31, 2024) for the employer contribution. In addition, the District may elect in any year to contribute any portion or all of the participant's first layer contribution and the participant's first layer contribution shall be reduced by the amount so contributed by the District. The District elected to contribute 3% for the year ended December 31, 2024, of the participant's mandatory contribution.

Second Layer

Each eligible employee shall become a participant in the second layer of contribution as of the first day of the month following completion of twelve months of covered service. The District is required to contribute 6% of the participant's total monthly compensation each month.

Voluntary Contributions

Participants may elect to make a voluntary contribution not less than 2% of compensation, and not more than an amount that would cause all contributions to exceed the lesser of the maximum allowed under Section 415(d) of the Internal Revenue Code (\$69,000 for the year ended December 31, 2024) or 25% of total compensation for the year.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

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**Note 1: Description of Plan (Continued)**

**Participant Accounts**

Each participant's account is credited with the participant's contributions, the District's contributions and allocations of the Plan earnings or losses and administrative expenses. Allocations are based on participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Forfeitures**

Forfeitures are used to reduce the District's second layer contribution. The forfeited non-vested accounts totaled \$0 as of December 31, 2024. The District utilized \$58,168 of forfeitures from nonvested accounts to reduce the District's contributions for the year ended December 31, 2024.

**Vesting**

Participants are immediately 100% vested in their contributions to the Plan and District first layer contributions. With respect to District second layer, the following vesting schedule applies:

<u>Years of Service</u>	<u>Percentage</u>
Less than 5	0%
5 or more	100%

Participants become fully vested upon termination for reason of retirement, death or disability. Nonvested benefits are forfeited by participants upon termination for any other reason.

**Notes Receivable from Participants**

Participants may borrow from their vested accounts a minimum of \$2,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by up to one-half (1/2) of the vested account balance in the participant's account and/or a security interest in the residence of the participant. Maximum maturity of a loan is 5 years or 15 years if the loan is used to purchase the participant's principal residence. The interest rate is determined at the time the loan is approved equal to bank prime rate plus 1%. Participants may only have one outstanding loan at any time. Interest rates on outstanding loans ranged from 4.25% to 9.50% at December 31, 2024. Participant loans receivable totaled \$1,004,444 as of December 31, 2024.

**Payment of Benefits**

On termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, installments based on the life expectancy of the participant or designated beneficiary as an annuity, or a combination of these methods.

**Note 2: Summary of Accounting Policies**

**Basis of Accounting**

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Contributions were recognized in the period that contributions are due. Payments to participants are recognized as deduction when due and payable under the provisions of the Plan.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Investment Valuation and Income Recognition**

The Plan's investments in mutual funds are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

The Plan's investments in annuities consist of the Guaranteed Income Fund and is presented at contract value which approximates fair value. See Note 5 for further information.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Capital gains and/or losses are reported the day after trade date.

Net realized and unrealized appreciation is recorded in the accompanying statement of changes in net position available for benefits as net appreciation on investments.

**Notes Receivable from Participants**

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowances for credit losses have been recorded as of December 31, 2024. Delinquent notes receivable that are deemed by the plan administrator to be in default are treated as distributions based on the terms of the Plan document.

**Payment of Benefits**

Benefits are recorded when paid.

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

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**Note 2: Summary of Accounting Policies (Continued)**

**Plan Fees and Administrative Expenses**

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the District. Expenses that are paid by the District are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

**Date of Management's Review**

Events occurring after December 31, 2024, have been evaluated for possible adjustments to the financial statements or disclosures as of **June XX, 2025**, which is the date the financial statements were available to be issued.

**Note 3: Investments**

The Plan participants may direct contributions into any of the investment options offered by the Plan's investment administrators, which include various publicly traded mutual funds (stocks, bonds, and fixed income), annuity investments, and U.S. government investments. It is the Plan's policy to permit participants to establish different investment strategies which have varying return and volatility characteristics to meet each participant's long-term retirement savings strategy.

**MONEY PURCHASE PENSION PLAN FOR EMPLOYEES  
OF ORANGE COUNTY WATER DISTRICT**

**DRAFT**

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

**Note 3: Investments (Continued)**

Investments held in the name of the Plan consist of the following as of December 31:

Investments	2024
Mutual Funds:	
American Funds Balanced Fund R6	\$ 3,704,399
American Funds Bond Fund of America R6	9,921,700
American Funds New Perspective Fund R6	2,472,161 *
American Funds New World Fund R6	1,687,068 *
American Funds Target Date 2010 Fund R6	843,280
American Funds Target Date 2020 Fund R6	1,794,302
American Funds Target Date 2030 Fund R6	2,791,209
American Funds Target Date 2040 Fund R6	2,354,746
American Funds Target Date 2050 Fund R6	1,252,716
American Funds Target Date 2060 Fund R6	156,576
BlackRock Advantage Small Cap Core Fund Institutional	436,337
C&S Institutional Realty Shares	2,687,294
Carillon Scout Mid Cap Fund Class I	1,448,278
Columbia Select Technology & Information Fund Class I2	4,858,623
Columbia Small Cap Index Fund Class I2	1,095,697
Fidelity Global Commodity Stock Fund	1,449,218 */**
Fidelity Government Money Market Fund Class K6	4,692 **
Fidelity Growth Strategies K6 Fund	2,362,068 **
Fidelity International Capital Appreciation Fund	3,396,367 */**
Fidelity Large Cap Growth Index Fund	3,786,968 **
Fidelity Low - Priced Stock Fund	2,698,732 **
Fidelity U.S. Bond Index Fund	9,666,321 **
Hartford Core Equity Fund R6	10,738,702
Invesco Gold & Special Minerals Fund Y	6,141,776
J.P. Morgan Equity Income Fund R6	2,093,583
John Hancock Enterprise Fund N	2,234,074
MFS International Intrinsic Value Fund	4,794,442 *
Neuberger Berman Small Cap Growth Fund R6	2,882,749
Parnassus Core Equity Fund - Investor Shares	3,225,073
PIF Midcap S&P 400 Index Fund	4,684,669
Putnam Large Cap Value Fund Y	8,632,268
T. Rowe Price All - Cap Opportunities Fund I	9,502,819
Vanguard 500 Index Fund Admiral	26,366,351
Vanguard VMMR - Federal Money Market Fund	33,222,436
Victory Sophus Small Cap Opportunities Fund I	1,707,932
Victory Sycamore Established Value Fund	2,525,637
Total Mutual Funds	179,621,263
Annuities - Guaranteed Income Fund	13,370,262 **
Total Investments	\$ 192,991,525

\* These investments represent international mutual funds.

\*\* These investments are parties-in-interest.

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

**Note 3: Investments (Continued)**

**Interest Rate Risk**

Interest Rate Risk is the risk that changes in interest rates will adversely affect the value of an investment. Some of the mutual funds held by the Plan invest in debt instruments that are subject to interest rate risk. The schedule presented below provides an indication of the interest rate risk associated with the funds holding debt obligations as of the most recent information available:

Investments	Fair Value / Contract Value	Effective Duration (Years)
Mutual Funds:		
American Funds Bond Fund of America R6, at Fair Value	\$ 9,921,700	6.09
Fidelity U.S. Bond Index Fund, at Fair Value	9,666,321	5.92
Annuities - Guaranteed Income Fund, at Contract Value	13,370,262	2.48

**Custodial Credit Risk**

Custodial Credit Risk is the risk that, in the event of a failure of the counterparty, the Plan would not be able to recover the value of its deposits, investments, or collateral securities that were in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured or not registered in the name of the Plan and are held by either the counterparty or the counterparty's trust department or agent, but not in the Plan's name.

The Plan investments are evidenced by mutual fund shares and Guaranteed Income Fund units. In accordance with Government Accounting Standards Board (GASB) Statement No. 40, Deposit and Investment Risk Disclosures, investments in these funds are not subject to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form. The Plan's investment is the mutual fund share or the Guaranteed Income Fund unit, not the underlying security.

**Credit Risk**

Credit Risk is the risk that the Plan will lose money because of the default of the security of the issuer or investment counterparty. The Guarantee Income Fund and the mutual funds are unrated.

**Concentration of Credit Risk**

Concentration of Credit Risk is the risk of loss attributed to the magnitude of the Plan's investment in a single issuer. The Plan's investments are managed by several fund managers. The concentrations of investments are determined by the participants' elections to invest in the available investment options as selected by the Board. Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds or pools are excluded from concentration of credit risk requirements. The only investment that exceeds 5%, other than mutual funds, is the Guaranteed Income Fund.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

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**Note 3: Investments (Continued)**

**Foreign Currency Risk**

Foreign Currency Risk is the risk that changes in exchange rates will adversely affect the fair value of the investment. The Plan includes an option to invest in mutual funds that include securities denominated in foreign currencies. Those mutual funds are not required to disclose the individual securities held in those funds. The fair value of these investments was \$13,799,256 as of December 31, 2024. The individual funds are identified on page 10.

**Note 4: Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under GASB 72 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Annuity contract: Fair value of the annuity contract is based upon the contract value the investments purchased through the annuity contract.

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

**Note 4: Fair Value Measurements (Continued)**

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

INVESTMENTS	Fair Value Measurements			2024 Total
	Using Input Type			
	Level 1	Level 2	Level 3	
Mutual funds	\$ 179,621,263	\$ -	\$ -	\$ 179,621,263
Investments in the fair value hierarchy	\$ 179,621,263	\$ -	\$ -	179,621,263
Investments measured at contract value				13,370,262
Total investments				\$ 192,991,525

In regards to the classification of investment options offered by the Plan, there were no reclassifications in or out of levels 1, 2 or 3 during the years ended December 31, 2024.

**Note 5: Group Annuity Contract**

The Plan has an active traditional fully benefit-responsive guaranteed investment contract with Empower Annuity Insurance Company (Empower) totaling \$13,370,262 at December 31, 2024. Empower maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a period basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

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**Note 5: Group Annuity Contract (Continued)**

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

**Note 6: Plan Termination**

Although it has not expressed any intent to do so, the District has the right under the Plan to discontinue its contributions at any time and to terminate the Plan. In the event of Plan termination, participants will become 100% vested in their accounts.

**Note 7: Tax Status**

The Internal Revenue Service has determined and informed the District by a letter dated February 28, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, an updated determination letter is not required by the Internal Revenue Service and the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 8: Party-In-Interest Transactions**

The investments in annuities are managed by Fidelity, which is the recordkeeper as defined by the Plan, and therefore, these investments qualify as party-in-interest transactions. Notes receivable from participants represent loans to employees, and therefore, also qualify as party-in-interest transactions.

**Note 9: Risks and Uncertainties**

The Plan, as directed by participants, may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is possible that changes in the values of investment securities may occur in the near term and that such change could materially affect the amounts reported in the statement of net position.



# DRAFT

457(b) DEFERRED COMPENSATION PLAN OF  
ORANGE COUNTY WATER DISTRICT  
DECEMBER 31, 2024

FINANCIAL STATEMENTS &  
INDEPENDENT AUDITORS' REPORT

Focused  
on YOU



DRAFT

457(b) DEFERRED COMPENSATION PLAN OF  
ORANGE COUNTY WATER DISTRICT

FINANCIAL STATEMENTS &  
INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2024

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## INDEPENDENT AUDITORS' REPORT

Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

**Report on the Financial Statements*****Opinion***

We have audited the accompanying financial statements of the 457(b) Deferred Compensation Plan of Orange County Water District (the Plan), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Plan's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Plan as of December 31, 2024, and the respective changes in financial position for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

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### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, GAS, and the State Controller's Minimum Audit Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Other Reporting Responsibilities***

#### ***Required Supplementary Information***

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.



Retirement Committee  
457(b) Deferred Compensation Plan of  
Orange County Water District  
Fountain Valley, California

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**Other Reporting Required by *Government Auditing Standards***

In accordance with GAS, we have also issued our report dated **DATE**, on our consideration of the Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Plan's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with GAS in considering the Plan's internal control over financial reporting and compliance.

*LSL, LLP*

Irvine, California  
**DATE**

457(b) DEFERRED COMPENSATION PLAN OF  
ORANGE COUNTY WATER DISTRICT  
STATEMENT OF NET POSITION AVAILABLE FOR BENEFITS  
DECEMBER 31, 2024

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**Assets**

Investments:

Mutual funds, at fair value	\$ 38,937,992
Annuities, at contract value	<u>2,218,290</u>

Total Investments	<u>41,156,282</u>
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<b>Net Position Available for Benefits</b>	<b><u><u>\$ 41,156,282</u></u></b>
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457(b) DEFERRED COMPENSATION PLAN OF  
 ORANGE COUNTY WATER DISTRICT  
 STATEMENT OF CHANGES IN NET POSITION AVAILABLE FOR BENEFITS  
 FOR THE YEAR ENDED DECEMBER 31, 2024

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**Additions**

Investment Income:

Net appreciation in fair value of investments	\$ 1,671,033
Dividends	1,816,781
Capital gains	<u>974,595</u>
 Total Investment Income	 <u>4,462,409</u>

Contributions:

Employer	651,531
Participants	2,099,997
Rollovers	<u>32,733</u>
 Total Contributions	 <u>2,784,261</u>

**Total Additions** 7,246,670

**Deductions**

Benefits paid to participants	2,426,997
Plan fees and administrative expenses	<u>8,449</u>

**Total Deductions** 2,435,446

Net Increase in Net Position Available for Benefits 4,811,224

**Net Position Available for Benefits:**

Beginning of Year	<u>36,345,058</u>
 End of Year	 <u><u>\$ 41,156,282</u></u>

**Note 1: Description of Plan**

The following description of the 457(b) Deferred Compensation Plan of Orange County Water District (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

**General**

The Orange County Water District (District) maintains an eligible deferred compensation plan in accordance with Section 457 of the Internal Revenue Code (IRC 457). The Plan is described in the Adoption Agreement and is available to all District employees on a voluntary basis. The Plan permits employees to defer a portion of their compensation until future years. Under the Plan, participants are not taxed on the deferred portion of their compensation until distributed to them, unless the Roth elective deferral option is selected. Participants were permitted to make Roth elective deferral contributions effective January 1, 2020. An employee who elects to participate must sign a participation agreement that specifies the amount of the deferral and the investment options selected by the participant. As of December 31, 2024, the Plan had a membership of 342 consisting of 236 active members and 106 terminated members.

All plan assets/investments were held in trust/custody by Fidelity Management Trust Company (Fidelity) as of December 31, 2024. The assets of the Plan are administered by the Retirement Committee which consists of members of the District's Board of Directors (the Board) and District employees. The Retirement Committee makes recommendations to the Board. The Board initially established the Plan and holds authority to amend it.

**Contributions**

During each payroll period in which an employee is a participant in the Plan, the District will defer payment of the employee's compensation (as specified by the participating employee). The maximum that each participant may defer under the Plan for any taxable year shall not exceed the lesser of:

1. The dollar amount permitted under IRC 457, or
2. The percentage limitation applied to the participant's includible compensation.

In addition, the maximum deferral described above is not applicable for one or more of the participant's last three taxable years ending before the attainment of normal retirement age. In that instance, the maximum shall be twice the dollar amount permitted under IRC 457. Participants in the Plan may also contribute amounts representing distributions from other qualified IRC 457 deferred compensation plans of any local government, state, or tax-exempt organization.

The District matches contributions up to \$125 per pay period with an annual maximum of \$3,250 for full-time employees and \$270.84 per pay period with an annual maximum of \$3,250 for Board members.

**Note 1: Description of Plan (Continued)**

**Participant Accounts**

Each participant's account is credited with the participant's contributions, the District's contributions and allocations of the Plan's earnings or losses and administrative expenses. Allocations are based on participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Vesting**

Participants are immediately 100% vested all contributions to the Plan plus actual earnings or losses thereon. Participants are also immediately 100% vested with respect to discretionary matching contributions made by the District.

**Payment of Benefits**

On termination of service due to death, disability or retirement, a participant (or a participant's beneficiary) may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or periodic installments during the lifetime of the participant less any federal or state income tax required to be withheld.

**Note 2: Summary of Accounting Policies**

**Basis of Accounting**

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Contributions were recognized in the period that contributions are due. Payments to participants are recognized as deduction when due and payable under the provisions of the Plan.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Investment Valuation and Income Recognition**

The Plan's investments in mutual funds are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year-end.

The Plan's investments in annuities consist of the Guaranteed Income Fund and is presented at contract value which approximates fair value. See Note 5 for further information.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

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**Note 2: Summary of Accounting Policies (Continued)**

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Capital gains and/or losses are reported the day after trade date.

Net realized and unrealized appreciation is recorded in the accompanying statement of changes in net position available for benefits as net appreciation in fair value of investments.

**Payment of Benefits**

Benefits are recorded when paid.

**Plan Fees and Administrative Expenses**

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the District. Expenses that are paid by the District are excluded from these financial statements. Investment related expenses are included in net appreciation in fair value of investments.

**Date of Management's Review**

Events occurring after December 31, 2024, have been evaluated for possible adjustments to the financial statements or disclosures as of **June XX, 2025**, which is the date the financial statements were available to be issued.

**Note 3: Investments**

The Plan participants may direct contributions into any of the investment options offered by the Plan's investment administrators, which include various publicly traded mutual funds and annuity investments. It is the Plan's policy to permit participants to establish different investment strategies which have varying return and volatility characteristics to meet each participant's long-term retirement savings strategy.

**457(b) DEFERRED COMPENSATION PLAN OF  
ORANGE COUNTY WATER DISTRICT**

DRAFT

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

**Note 3: Investments (Continued)**

Investments held in the name of the Plan consist of the following as of December 31:

Investments	2024
Mutual Funds:	
AllianceBernstein Large Cap Growth Fund I	\$ 2,396,601
American Funds American Mutual Fund R6	1,775,079
American Funds New World Fund Class R-6	377,096 *
BlackRock Inflation Protected Bond Fund IS	298,687
BlackRock Technology Opportunities Fund I	980,372
Fidelity Asset Manager 20%	505,124 **
Fidelity Asset Manager 40%	231,733 **
Fidelity Asset Manager 50%	1,162,949 **
Fidelity Asset Manager 60%	580,400 **
Fidelity Asset Manager 85%	702,603 **
Fidelity Mid Cap Growth Index Fund	463,548
Fidelity Small Cap Growth K6	1,014,689 **
Fidelity Stock Selector Small Cap	386,577 **
Franklin Gold and Precious Metals Fund Advisor	1,545,908
Franklin Small Cap Value Fund Advisor	102,659
Hartford Dividend and Growth R6	794,457
iShares US Aggregate Bond Index K	2,117,183
J.P. Morgan Total Return Fund R5	1,551,264
J.P. Morgan US Equity Fund R6	1,018,505
John Hancock Balanced Fund I	557,815
John Hancock Enterprise Fund N	634,560
MFS International Equity Fund R6	1,243,033 *
MFS International Growth Fund Class R4	436,728 *
MFS Mid Cap Value Fund R4	887,630
PGIM High Yield Fund R6	563,621
Principal Real Estate Securities Fund Institutional Class	166,216
Prudential Mid Cap S&P 400 Index Separate Account	691,034
Prudential Small Cap S&P 600 Index Separate Account	302,295
T. Rowe Price All Cap Opportunities Fund I	2,251,056
T. Rowe Price Health Sciences Fund	642,527
Touchstone Mid Cap Value Fund Y	257,203
Vanguard 500 Index Admiral	6,027,997
Vanguard Prime Money Market Fund	6,174,597
Virtus Duff & Phelps Water and Utility A	96,246
Total Mutual Funds	38,937,992
Annuities - Guaranteed Income Fund	2,218,290 **
Total Investments	\$ 41,156,282

\* These investments represent international mutual funds.

\*\* These investments are parties-in-interest.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

Note 3: Investments (Continued)

**Interest Rate Risk**

Interest Rate Risk is the risk that changes in interest rates will adversely affect the value of an investment. Some of the mutual funds held by the Plan invest in debt instruments that are subject to interest rate risk. The schedule presented below provides an indication of the interest rate risk associated with the funds holding debt obligations as of the most recent information available:

Investments	Fair Value / Contract Value	Effective Duration (Years)
Mutual Funds:		
Blackrock Inflation Protected Bond Fund Institutional Shares, at Fair Value	\$ 298,687	6.48
iShares U.S. Aggregate Bond Index Fund Class K, at Fair Value	2,117,183	5.90
JP Morgan Total Return Fund Class R5 Shares, at Fair Value	1,551,264	6.12
PGIM High Yield Fund- Class R6, at Fair Value	563,621	3.08
Annuitiies - Guaranteed Income Fund, at Contract Value	2,218,290	2.48

**Custodial Credit Risk**

Custodial Credit Risk is the risk that, in the event of a failure of the counterparty, the Plan would not be able to recover the value of its deposits, investments, or collateral securities that were in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured or not registered in the name of the Plan and are held by either the counterparty or the counterparty's trust department or agent, but not in the Plan's name.

The Plan investments are evidenced by mutual fund shares and Guaranteed Income Fund units. In accordance with Government Accounting Standards Board (GASB) Statement No. 40, Deposit and Investment Risk Disclosures, investments in these funds are not subject to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form. The Plan's investment is the mutual fund share or the Guaranteed Income Fund unit, not the underlying security.

**Credit Risk**

Credit Risk is the risk that the Plan will lose money because of the default of the security of the issuer or investment counterparty. The Guarantee Income Fund and the mutual funds are unrated.

**Concentration of Credit Risk**

Concentration of Credit Risk is the risk of loss attributed to the magnitude of the Plan's investment in a single issuer. The Plan's investments are managed by several fund managers. The concentrations of investments are determined by the participants' elections to invest in the available investment options as selected by the Board. Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds or pools are excluded from concentration of credit risk requirements. The only investment that exceeds 5%, other than mutual funds, is the Guaranteed Income Fund.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

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**Note 3: Investments (Continued)**

**Foreign Currency Risk**

Foreign Currency Risk is the risk that changes in exchange rates will adversely affect the fair value of the investment. The Plan includes an option to invest in mutual funds that include securities denominated in foreign currencies. Those mutual funds are not required to disclose the individual securities held in those funds. The fair value of these investments was \$2,056,857 as of December 31, 2024. The individual funds are identified on page 9.

**Note 4: Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under GASB 72 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Annuity contract: Fair value of the annuity contract is based upon the contract value the investments purchased through the annuity contract.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

**Note 4: Fair Value Measurements (Continued)**

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

INVESTMENTS	Fair Value Measurements			2024 Total
	Using Input Type			
	Level 1	Level 2	Level 3	
Mutual funds	\$ 38,937,992	\$ -	\$ -	\$ 38,937,992
Investments in the fair value hierarchy	\$ 38,937,992	\$ -	\$ -	38,937,992
Investments measured at contract value				2,218,290
Total investments				\$ 41,156,282

In regards to the classification of investment options offered by the Plan, there were no reclassifications in or out of levels 1, 2 or 3 during the years ended December 31, 2024.

**Note 5: Group Annuity Contract**

The Plan has an active traditional fully benefit-responsive guaranteed investment contract with Empower Annuity Insurance Company (Empower), totaling \$2,218,290 at December 31, 2024. Empower maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a period basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2024

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**Note 5: Group Annuity Contract (Continued)**

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

**Note 6: Plan Termination**

Although it has not expressed any intent to do so, the District has the right under the Plan to discontinue its contributions at any time and to terminate the Plan. In the event of Plan termination, participants will become 100% vested in their accounts.

**Note 7: Party-In-Interest Transactions**

The investments in annuities are managed by Fidelity, which is a recordkeeper as defined by the Plan, and therefore, these investments qualify as party-in-interest transactions.

**Note 8: Risks and Uncertainties**

The Plan, as directed by participants, may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is possible that changes in the values of investment securities may occur in the near term and that such change could materially affect the amounts reported in the statement of net position.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/M. Ochoa

**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 Approved:** N/A

**CEQA Compliance:** N/A

**Subject: PRE-AUDIT MEETING WITH AUDITORS FOR COMPLIANCE  
WITH AUDITING STANDARDS BOARD – STANDARD NO. 114**

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### SUMMARY

The Auditing Standard's Board (ASB) of the American Institute of Certified Public Accountants (AICPA) issued Statement on Auditing Standards No. 114 which is intended to provide a framework for more effective communication between the auditor and client in relation to the audit of financial statements. This auditing standard requires representative Board members to meet with the auditor prior to the start of the audit. Staff recommends that two or three interested Directors attend a separate pre-audit meeting with the auditors after the August 14, 2025, Administration/Finance Issues Committee meeting.

#### Attachments:

- Statement of Auditing Standards No. 114
- The Auditor's Communications with Those Charged with Governance

### RECOMMENDATION

Agendize for June 18 Board meeting: Select two or three Directors to attend a pre-audit meeting with the auditors after the August 2025 Administration/Finance Issues Committee meeting.

### BACKGROUND/ANALYSIS

Generally, Statements on Auditing Standards (SAS) No. 114 are designed to ensure that an effective open line of communication exists between the auditors and the District's audit or Finance Committee. Some of the subjects to be considered in these communications include audit scope and timing, the risks of material misstatements and internal control approaches.

The meeting would consist of an approximately 30-minute private meeting with Jonathan Foster, the Partner with Davis Farr LLP, to cover the relevant audit related topics after the August 14, 2025 Administration/Finance Issues Committee meeting.

**PRIOR RELEVANT BOARD ACTION(S)** NA

June 2, 2025

Board of Directors  
Orange County Water District  
18700 Ward Street  
Fountain Valley, CA 92708

This letter is provided in connection with our engagement to audit the financial statements of the Orange County Water District (District) as of and for the year ending June 30, 2025. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit, including significant risks we have identified. Additionally, as a part of our audit, we inquire with those whose duties include oversight of the financial reporting process (review and acceptance of audit reports, etc.) to ascertain whether or not anyone on the Board has knowledge of matters that might have a bearing on the auditor's risk assessment for the District's annual audit.

Example of these matters are:

- Known or suspected instances of employee fraud
- Areas in which the internal controls of the District are thought by the Board to be weak
- Known or suspected misstatements in the accounting records of the District
- Known or suspected use of improper accounting practices by the District
- Any awareness of pressure upon the District or management with respect to achieving certain financial results
- Matters that warrant particular attention during the audit
- Information about unusual transactions or other matters relevant to the audit

Generally, the scope of the audit is limited to matters involving amounts that would be significant to the financial statements of the District taken as a whole. If additional time is required to respond to the concerns of the Board, we will estimate for the District the costs involved.

Please respond within 45 days of the date of this letter if the Board has any matters to report that meet the above criteria.

### **Our Responsibilities**

As stated in our engagement letter we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and in accordance with Government Auditing Standards for the purpose of forming and expressing an opinion

about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility relating to other information, whether financial or nonfinancial information (other than financial statements and the auditor's report thereon), included in the District's Annual Comprehensive Financial Report (ACFR) includes only the information identified in our report. We have no responsibility for determining whether the Introductory Section or Statistical Section is properly stated.

### **Planned Scope of the Audit**

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit any material weaknesses or significant deficiencies identified. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

We began the audit examination of Orange County Water District on August 18, 2025. We plan to have the audit complete and finalize the ACFR by 2025.

### Planned Scope of Audit

In addition to our standard audit approach, we have identified significant audit risk areas for the District and plan to modify our audit approach as follows:

- Risk of errors in implementing a new accounting standard, GASB 101: Compensated Absence. We will review the District's calculation of compensated absences and associated disclosure to ensure they are in accordance with the new standard.
- Risk of federal grant noncompliance: We will evaluate the District's federal grants to determine the grants that are required to be audited under the Federal Uniform Guidance. Selected grants will be tested for compliance with both the Uniform Guidance and the specific terms of the grant agreement.

This information is intended solely for the information and use of management and the Board of Directors of Orange County Water District and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jonathan Foster", with a long horizontal flourish extending to the right.

Jonathan Foster, CPA  
Partner



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025  
**To:** Administration/Finance Issues Cte.  
Board of Directors  
**From:** John Kennedy  
**Staff Contact:** R. Fick/M. Ochoa

**Budgeted:** Yes  
**Budgeted Amount:** \$254,200  
**Cost Estimate:** \$254,200  
**Funding Source:** Debt Service Fund  
**Program/Line Item No.:** 1024.56030  
**Bond Counsel Approval:** Yes  
**Engineers/Feasibility Report:** N/A  
**CEQA Compliance:** N/A

**Subject: RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTES**

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### SUMMARY

The Tax and Revenue Anticipation Notes (TRAN) must be annually reauthorized and executed to support the District's commercial paper program. The commercial paper program can be used for the purchase of water, large equipment, and capital projects among other purposes.

#### Attachments:

- 2025-26 TRAN documents & Board Resolution
- Good Faith Cost Estimate prepared by Fieldman, Rolapp & Associates, Inc.
- Presentation

### RECOMMENDATION

Agendize for June 18 Board meeting:

- 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and
- 2) Adopt a resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program.

### BACKGROUND

The District issues a TRAN annually in support of its commercial paper program. The TRAN is issued from the Orange County Water District (OCWD) to the OCWD Public Facilities Corporation ("Financing Corporation") to serve as collateral for the issuance of commercial paper from the Public Facilities Corporation in the name of the OCWD.

The TRAN is to be used to support the commercial paper program which can be used to bridge the financing needs for capital projects if necessary and will assist the District in

utilizing the most cost-effective financing strategy available. In addition, the commercial paper program can be used to finance some of the District's capital improvement program, large equipment purchases and to purchase water supplies.

The Financing Corporation currently has a \$4.5 million outstanding balance on the commercial paper program (CPP). Staff recommends a TRAN in the principal amount of \$70 million for the fiscal year 2025-26 as all tax-exempt principal and no taxable principal. This is the maximum principal amount that can be issued by the District. This principal amount plus interest at the maximum rate of 12% is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025, through June 30, 2026.

The TRAN principal amount of \$70 million would potentially be used to pay for a portion of the PFAS Treatment Facilities Project estimated at approximately \$300 million for Round 1 and \$250 million for Round 2. No additional debt on the commercial paper program will be incurred over the \$4.5 million currently outstanding unless approved by the Board. Any additional CP debt issued for the PFAS Treatment Facilities Projects would be repaid with future Replenishment Assessment revenues.

The estimated cost for the fiscal year 2025-26 including the CPP interest with \$4,500,000 tax-exempt outstanding, letter of credit fees, trust fees, and remarketing fees is approximately \$378,452.

As required under Section 5852.1 of the California Government Code (the "Code"), attached are good faith estimates of the cost of the Commercial Paper Program prepared by Fieldman, Rolapp & Associates, Inc., the District's municipal advisor.

If the new TRAN is approved by the Board and executed, staff will have the existing TRAN replaced. Commercial paper cannot be issued by the Financing Corporation without Board approval. Approval of the TRAN will only make this maximum amount of commercial paper funding available to the District if needed. If the Board did not approve the TRAN for at least the outstanding balance on the commercial paper program, the District would need to use reserves to pay down the \$4.5 million outstanding commercial paper balance.

## **PRIOR RELEVANT BOARD ACTIONS**

6/19/24 R24-6-75 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

7/19/23 R23-7-97 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/15/22 R22-6-85 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/16 /21 R21-6-100 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/17/20 R20-6-81 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/19/19 R19-6-94 - Authorize execution and delivery of TRANs to support the existing OCWD Commercial Paper Program

6/20/18 R18-6-73 Authorize Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

11/15/17 R17-11-150 Authorize Preparation and Execution of Documents Necessary to Extend the Current Letter of Credit and Reimbursement Agreement with Sumitomo Mitsui Banking Corporation for the Commercial Paper Program

6/20/17 R17-6-93 Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

06/15/2016 R16-6-87 - Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

10/21/15 R15-10-150- Authorize the execution and delivery of a letter of credit and reimbursement agreement, a fee agreement and a taxable tax and revenue anticipation note to support and expand the existing orange county water district commercial paper program and authorize certain other actions

9/16/15 R15-9-134 Authorize commercial paper letter of credit substitution with Sumitomo Mitsui Banking Corp

7/15/15 R15-7-104 Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program

6/18/14 R14-6-93 Reauthorize execution and delivery of the tax and revenue anticipation note

6/19/13 R13-6-80 Authorize execution and delivery of a tax and revenue anticipation note in the amount of \$45 million to support the existing OCWD commercial paper program

6/20/12 R12-6-72- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program

7/20/11 R11-7-111- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
ORANGE COUNTY WATER DISTRICT AUTHORIZING THE  
EXECUTION AND DELIVERY OF TAX AND REVENUE  
ANTICIPATION NOTES TO SUPPORT THE EXISTING  
ORANGE COUNTY WATER DISTRICT COMMERCIAL  
PAPER PROGRAM**

WHEREAS, the Board of Directors of the Orange County Water District (the “District”), a political subdivision duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”), has entered into a commercial paper program through the OCWD Public Facilities Corporation (the “Corporation”); and

WHEREAS, to implement the commercial paper program, the Board of Directors of the Corporation has adopted a resolution (the “Corporation Resolution”) providing for the execution and delivery of Orange County Water District Commercial Paper Notes (the “Commercial Paper Notes”); and

WHEREAS, in order to secure the Commercial Paper Notes, the District has issued tax and revenue anticipation notes in the aggregate principal amount of \$70,000,000 (the “Prior Notes”), pursuant to Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code for the fiscal year ending June 30, 2025; and

WHEREAS, in order to continue the commercial paper program relating to the fiscal year ending June 30, 2026, it is desirable to issue tax and revenue anticipation notes to replace the Prior Notes.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1.     Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified.

“Authorizing Law” means Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code.

“Code” means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder.

“Commercial Paper Notes” means Certificates issued pursuant to Resolution No. C-94-4-12 of the Corporation, adopted on April 20, 1994.

“Corporation” means the OCWD Public Facilities Corporation.

“District” means the Orange County Water District.

“Indenture” means the Indenture of Trust, dated as of November 1, 2019, by and between the District and U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as amended and supplemented from time to time.

“Net Revenues” means Net Revenues as defined in the Indenture.

“Parity Obligations” means Bonds and Contracts, as defined in the Indenture.

“Regulations” means the income tax regulations promulgated or proposed by the Department of the Treasury pursuant to the Code from time to time, including temporary regulations, to the extent applicable.

“Tax-Exempt Note” means the Orange County Water District 2025-26 Tax-Exempt Tax and Revenue Anticipation Note to be issued hereunder.

“Trustee” means U.S. Bank National Association, and any successor thereto.

Section 2. Issuance of the Tax-Exempt Note; Amount; Terms; Interest Rate; Place of Payment.

Pursuant to the Authorizing Law, the Tax-Exempt Note shall be issued in an aggregate principal amount of up to \$70,000,000 which, when added to the interest payable thereon, will not exceed 85 percent of the estimated amount of the then uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Commercial Paper Notes and the interest thereon. A certificate of the Chief Financial Officer certifying to such effect, in the form attached hereto as “Exhibit B,” shall be completed by the Chief Financial Officer on or prior and as a condition to, the delivery of the Tax-Exempt Note. The Tax-Exempt Note shall be designated “Orange County Water District 2025-26 Tax-Exempt Tax and Revenue Anticipation Note” and shall be dated the date of issuance thereof. The Tax-Exempt Note shall be payable at the office of the District at such times and in such amounts as set forth in the Tax-Exempt Note. The Tax-Exempt Note shall mature and be payable no later than 15 months after their dates of issuance. The Tax-Exempt Note shall bear a rate of interest which shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of such Tax-Exempt Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes outstanding on such day and shall be payable in accordance with the form of the Tax-Exempt Note.

The Tax-Exempt Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the Tax-Exempt Note is due and payable and that the District declines to cause an additional the Tax-Exempt Note to be sold to repay such maturing the Tax-Exempt Note.

Section 3. Execution of the Tax-Exempt Note. The President, First Vice President or Second Vice President is hereby authorized and directed to sign the Tax-Exempt Note, by such officer’s manual, printed, lithographed or facsimile signatures.

Section 4. Form of the Tax-Exempt Note. The Tax-Exempt Note shall be issued in substantially the form set forth in “Exhibit A” attached hereto and incorporated herein and may be issued in typewritten form.

Section 5. Tax-Exempt Note Non-Callable. The Tax-Exempt Note are not subject to call and redemption prior to the maturity date thereof, except as set forth in Section 2 hereof.

Section 6. Security for the Tax-Exempt Note; Pledge of Net Revenues. As security for the payment of the principal of and interest on the Tax-Exempt Note, the District hereby pledges the Net Revenues of the District on a parity with payment of Parity Obligations of the District. The District hereby acknowledges that the Tax-Exempt Note shall constitute “Bonds” for purposes of the Indenture.

Section 7. Good Faith Estimates. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in an attachment to the staff report and are available to the public at the meeting at which this resolution is approved.

Section 8. Certified Copies. The District Secretary shall provide a certified copy of this document to the Chief Financial Officer who shall take such action as shall be necessary to assure compliance by the District with the terms and conditions hereof. The District Secretary shall further provide a certified copy of this document to the Trustee.

Section 9. Cancellation of Prior Notes. The Tax-Exempt Note shall be executed and delivered simultaneously with the cancellation of the existing Prior Notes.

Section 10. Other Actions. Each of the President, First Vice President, Second Vice President, the Chief Financial Officer and any other proper officer of the District, acting singly, are hereby authorized and directed to execute and deliver any and all documents and instruments, including the certifications to be made by the District to the United States Environmental Protection Agency (“USEPA”) pursuant to the loan agreements between the USEPA and the District, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, and such actions previously taken by any such officers are hereby ratified, confirmed and approved.

Section 11. Effective Date. This resolution shall take effect immediately.

I, Christina Fuller, Secretary of the Orange County Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution passed and adopted by the Board of Directors of said District at a regular meeting thereof held on June 18, 2025.

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District Secretary

\$ \_\_\_\_\_  
ORANGE COUNTY WATER DISTRICT  
2025-26 TAX-EXEMPT TAX AND REVENUE ANTICIPATION NOTE

FOR VALUE RECEIVED, the Orange County Water District acknowledges itself indebted to and promises to pay to OCWD Public Facilities Corporation (the "Corporation") \_\_\_\_\_ Dollars (\$\_\_\_\_\_) in lawful money of the United States of America, on October 1, 2026, together with interest thereon at the offices of the District in like lawful money from the date hereof until payment in full of said principal sum. Interest on the Note shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of the Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes (as defined in Resolution No. C-94-4-12 adopted by the Board of Directors of the Corporation on April 20, 1994 (the "Resolution")) outstanding on such day. Interest on the Note shall be payable on any date on which interest is payable with respect to the respective Commercial Paper Notes. The Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the respective Commercial Paper Notes is due and payable and that the District declines to cause additional Commercial Paper Notes to be sold to repay such maturing Commercial Paper Notes.

The proceeds of the Note will be used for District purposes, including, but not limited to, capital expenditure, investment and reinvestment, and the discharge of any obligation or indebtedness of the District.

It is hereby certified, recited and declared that this Note is issued by authority of Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Note shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District for the fiscal year which commenced on July 1, 2025 and which ends on June 30, 2026 and which are lawfully available for the payment of current expenses and other obligations of the District. The obligation of the District to make payments of principal and interest on the Note is a general obligation of the District and is payable from Net Revenues on a parity with Parity Obligations (as such term is defined in the Resolution) and does not constitute a debt of the District or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction.

IN WITNESS WHEREOF, the Orange County Water District has caused this Note to be executed by the manual or facsimile signature of its President, First Vice President or Second Vice President and the General Counsel or the General Counsel's designee, all as of the 1<sup>st</sup> day of July, 2025.

ORANGE COUNTY WATER DISTRICT

By: \_\_\_\_\_  
President

APPROVED AS TO FORM

By: \_\_\_\_\_  
General Counsel

**ORANGE COUNTY WATER DISTRICT  
CERTIFICATE AS TO UNCOLLECTED TAXES,  
INCOME, REVENUE, CASH RECEIPTS AND OTHER MONEY**

The undersigned hereby certifies that the principal amount of the \$\_\_\_\_\_ 2025-26 Tax-Exempt Tax and Revenue Anticipation, and interest payable thereon issued pursuant to a Resolution of the Board of Directors of the Orange County Water District (the "District"), adopted on June 18, 2025, does not exceed 85 percent of the estimated amount of the uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Tax-Exempt Note and the interest thereon.

Dated: July 1, 2025

ORANGE COUNTY WATER DISTRICT

By: \_\_\_\_\_  
Chief Financial Officer

## **Good Faith Estimates - FY 2025-26 TRAN**

Set forth below are **good faith estimates** of Fieldman, Rolapp & Associates, Inc., the municipal advisor, as required under Section 5852.1 of the California Government Code (the “Code”). **The following estimates have no bearing on, and should not be misconstrued as, any not-to-exceed financial parameters authorized by resolution.**

- (a) The true interest cost of the Note is estimated at 2.65%, calculated as provided in Section 5852.1(a)(1)(A) of the Code.
- (b) The annual finance charge of the Note, including all fees and charges paid to third parties, is estimated at \$25,000.
- (c) Proceeds of the loan received by the District for the sale of the Notes is equal to \$70,000,000. The finance charges set forth in (b) above are not included in the loan proceeds.
- (d) The total payment amount calculated as provided in Section 5852.1(a)(1)(D) of the Code is estimated at \$2,822,015 over a year and three month period representing the remaining timeframe until the existing LOC expires, assuming the maximum amount of the TRAN is issued at closing.

The foregoing are estimates and the final costs will depend on market conditions and can be expected to vary from the estimated amounts set forth above.

**OCWD 2025/26 TRAN Good Faith Estimates**

***CP outstanding:***

Total	70,000,000.00	
Tax-exempt	70,000,000.00	100%
Taxable	-	0%

***Third Party Fees:***

Annual Administrative	10,000.00
Drawing Fee	-
Stradling	10,000.00
FRA	5,000.00
<b>Total</b>	<b>\$ 25,000.00</b>

***Annual Costs***

Letter of Credit	244,160.00
Remarketing Fee	22,750.00
Tax-exempt Interest	1,855,000.00
Taxable Interest	-
<b>Total</b>	<b>\$ 2,121,910.00</b>

***Assumptions:***

Letter of Credit	0.320%
Remarketing	0.033%
TE Interest Rate	2.650%
Taxable Interest Rate	5.130%
LOC	76,300,000.00

***1.3 Year Cost:*** **2,793,848.17**

**Total payment amount:** **2,822,014.83**

LOC expires 9/22/2026

Day of Calculation	5/28/2025
LOC Expiration	9/22/2026
	1.32



# Renewal of 2025-26 Tax and Revenue Anticipation Note

Administration and Finance Issues Committee  
June 12, 2025



# RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- OCWD currently has a \$70 million commercial paper (CP) program in place supported by a Sumitomo Bank Letter of Credit.
- Advantages of using commercial paper:
  - Generally lower cost than fixed rate bonds
  - Currently, actual interest rates on the OCWD commercial paper program from our remarketing agent is as follows:
    - Tax-exempt (104 days) - 2.65%
  - Flexibility to meet program demand – commercial paper may be used to fund capital projects or other purchases on a “rolling basis” (i.e. ramp up, pay down).



# RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- PREVIOUS USES OF COMMERCIAL PAPER:
  - FY 2006-07 - issued \$900,000 of tax-exempt commercial paper for purchases of large equipment.
  - FY 2009-10 - issued \$13.6 million of tax-exempt commercial paper to purchase Mira Loma Basin property
  - FY 2013-14 - issued \$28.4 million (\$12.9 million outstanding) of tax-exempt commercial paper to purchase La Palma Basin property
  - FY 2017-18 - issued \$40 million of taxable commercial paper to purchase in-lieu water from MWD



# COMMERCIAL PAPER PROGRAM ESTIMATED ANNUAL ALL-IN COST

Description	Notes	Max Draw	Current Draw	No Draw
Draw		\$70,000,000	\$4,500,000	\$0
Estimated Interest – Tax-exempt	2.65%	\$1,855,000	\$119,250	\$0
Letter of Credit	0.32%	\$244,200	\$244,200	\$244,200
Remarketing	0.0325%	\$22,750	\$1,462	\$0
Administrative	\$2,500/Quarter	\$10,000	\$10,000	\$10,000
Drawing Fee	12 Per Year	<u>\$3,540</u>	<u>\$3,540</u>	<u>\$0</u>
Annual All-In Cost \$		\$2,135,490	\$378,452	\$254,200
Annual All-In Cost %		3.05%	8.41%	----

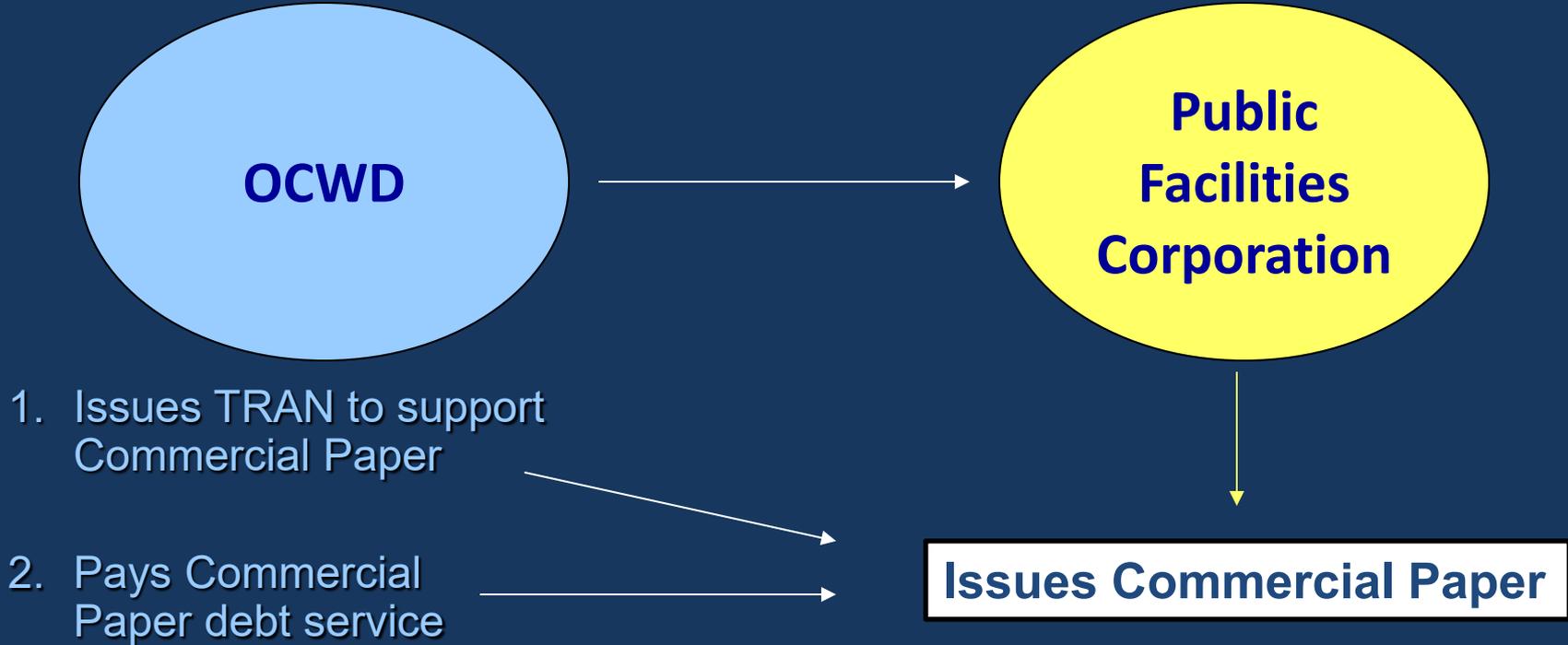


# RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- CURRENT STRUCTURE OF OCWD'S COMMERCIAL PAPER PROGRAM:
  - OCWD issues a Tax and Revenue Anticipation Note (TRAN) as security for the commercial paper
  - Public Facilities Corporation (PFC) issues the commercial paper on behalf of OCWD
  - OCWD agrees to pay the commercial paper debt service



# RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)





# RENEWAL OF 2025-26 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- Current TRAN expires [October 1, 2025](#)
- Renewal of the TRAN is necessary each year as long as the commercial paper program is in place.

## STAFF RECOMMENDATION

- 1) Authorize execution of the Tax and Revenue Anticipation Note (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2025 through June 30, 2026; and
- 2) Adopt resolution authorizing the execution and delivery of TRAN to support the existing OCWD commercial paper program; and



**END OF PRESENTATION**



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/M. Ochoa

**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: CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN  
FINANCIAL REPORTING**

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### SUMMARY

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized ACFR, whose contents conform to program standards. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

Attachment: Certificate of Achievement for Excellence in Financial Reporting

### RECOMMENDATION

Informational

### BACKGROUND/ANALYSIS

This is the 17th year in a row that the District has received an award for its comprehensive annual financial report. The Certificate of Achievement is the highest form of recognition on the area of governmental accounting and financial reporting. The attainment of this award represents a significant accomplishment by the District and its staff.

The preparation of an ACFR on a timely basis is a complex task, made possible only by the combined efforts of many persons. The Finance and Accounting department staff deserve special recognition. Without their efforts, the completion of the ACFR with receipt of the Certificate of Achievement for Excellence in Financial Reporting would not have been possible.

### PRIOR RELEVANT BOARD ACTION(S)

N/A



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Orange County Water District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2024

*Christopher P. Morill*

Executive Director/CEO



## AGENDA ITEM SUBMITTAL

**Meeting Date:** June 12, 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

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### SUMMARY

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

Attachment: Cash Disbursements Reports for the period May 1, 2025 – May 28, 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:** 2025-05-01

**End Date:** 2025-05-07

**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
122971	2025-04-23	MAGNOLIA BIRD FARMS	Inv# 37120	BPO BIRD SEEDS & SUPPLIES	(\$297.16)		
<b>Total for Check:</b> 122971						(\$297.16)	\$3,633.88
123127	2025-05-05	MAGNOLIA BIRD FARMS	Inv# 37109	BIRD SEED FOR TRAPS	\$568.22		
123127	2025-05-05	MAGNOLIA BIRD FARMS	Inv# 37109	BIRD SEED FOR TRAPS	\$67.42		
123127	2025-05-05	MAGNOLIA BIRD FARMS	Inv# 37120	BPO BIRD SEEDS & SUPPLIES	\$297.16		
<b>Total for Check:</b> 123127						\$932.80	\$3,633.88
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$150.00		
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$150.00		
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$150.00		
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$150.00		
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$148.75		
123128	2025-05-07	ABSOLUTE STANDARDS, INC.	Inv# 243032	Lab supplies	\$148.75		
<b>Total for Check:</b> 123128						\$897.50	\$16,268.50
123129	2025-05-07	AECOM TECHNICAL SERVICES, INC.	Inv# 2001006282	2/22-3/28 Prado Range Planniin	\$41,212.42		
<b>Total for Check:</b> 123129						\$41,212.42	\$422,664.26
123130	2025-05-07	AKESO OCCUPATIONAL HEALTH	Inv# EM014473	DOT	\$105.00		
123130	2025-05-07	AKESO OCCUPATIONAL HEALTH	Inv# EM014524	DOT	\$105.00		
<b>Total for Check:</b> 123130						\$210.00	\$6,638.34
123131	2025-05-07	AMAZON CAPITAL SERVICES, INC	Inv# 1RT6-WPTX-6CLW		\$82.95		
123131	2025-05-07	AMAZON CAPITAL SERVICES, INC	Inv# 1T9Y-GNYG-MJFT	FESTIVAL/ OFFICE SUPPLIES	\$25.82		
123131	2025-05-07	AMAZON CAPITAL SERVICES, INC	Inv# 1T9Y-GNYG-MJFT	FESTIVAL/ OFFICE SUPPLIES	\$21.73		
123131	2025-05-07	AMAZON CAPITAL SERVICES, INC	Inv# 1T9Y-GNYG-MJFT	FESTIVAL/ OFFICE SUPPLIES	\$10.85		
<b>Total for Check:</b> 123131						\$141.35	\$36,580.13
123132	2025-05-07	AMERICAN WATER CHEMICAL, INC	Inv# 52249071	4/10 41180 lb antiscalant	\$50,239.60		
<b>Total for Check:</b> 123132						\$50,239.60	\$1,598,001.93
123133	2025-05-07	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7031885202		\$436.41		
<b>Total for Check:</b> 123133						\$436.41	\$24,646.68
123134	2025-05-07	AT & T	Inv# 714 974-3616_20250411	04/11/2025 - 05/10/2025	\$93.07		
<b>Total for Check:</b> 123134						\$93.07	\$2,378.39
123135	2025-05-07	ATLAS COPCO COMPRESSORS LLC	Inv# 1125036357	Generated by reorder 3/25/25 7	\$6,536.57		

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-01

**End Date:** 2025-05-07

**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
123135	2025-05-07	ATLAS COPCO COMPRESSORS LLC	Inv# 1125036357	Freight	\$151.25		
<b>Total for Check:</b> 123135						\$6,687.82	\$20,809.77
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$750.00		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$682.95		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$626.40		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$27.18		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$20.66		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$10.88		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798173	Installation of a 3" Ball Valv	\$3.27		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$2,000.00		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$603.56		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$218.78		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$163.25		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$157.68		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$148.21		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$139.18		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$63.40		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$54.69		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$43.77		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$40.01		
123137	2025-05-07	BEAR STATE WATER HEATING	Inv# 798237	Reroute Hot Water Cold JSMITH	\$27.19		
<b>Total for Check:</b> 123137						\$5,781.06	\$18,138.66
123138	2025-05-07	BLACK & VEATCH CORPORATION	Inv# 1461080	thru 2/21 GWRSFE const.mgmt	\$41,890.57		
123138	2025-05-07	BLACK & VEATCH CORPORATION	Inv# 1461080	thru 2/21 GWRSFE const.mgmt	\$41,890.57		
123138	2025-05-07	BLACK & VEATCH CORPORATION	Inv# 1461080	thru 2/21 GWRSFE const.mgmt	(\$41,890.57)		
<b>Total for Check:</b> 123138						\$41,890.57	\$188,216.17
123139	2025-05-07	BOOT BARN INC.	Inv# INV00471482	BPO BOOTS	\$177.78		
123139	2025-05-07	BOOT BARN INC.	Inv# INV00471483	BPO BOOTS	\$193.94		
123139	2025-05-07	BOOT BARN INC.	Inv# INV00471484	BPO BOOTS	\$200.00		
<b>Total for Check:</b> 123139						\$571.72	\$1,121.88
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514285	4/29 39860 lb H.Peroxide	\$9,965.00		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514285	discount	(\$199.30)		

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-01

**End Date:** 2025-05-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514286	4/30 11.7688 ton caustic soda	\$8,651.84		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514286	carbon emission control	\$176.53		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514286	superfund tax	\$9.42		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514286	discount	(\$176.76)		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514949	5/1 43490 lb citric acid	\$28,708.30		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI514949	discount	(\$574.17)		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI515218	5/5 39840 lb h.peroxide	\$9,960.00		
123140	2025-05-07	BRENNTAG PACIFIC INC.	Inv# BPI515218	discount	(\$199.20)		
		<b>Total for Check:</b>	123140			\$56,321.66	\$1,667,549.01
123141	2025-05-07	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 88533	Monitoring Traffic Control	\$1,305.00		
123141	2025-05-07	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 88533	Monitoring Traffic Control	\$17.00		
123141	2025-05-07	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 88534	TRAFFIC CONTROL SERVICES	\$1,311.00		
		<b>Total for Check:</b>	123141			\$2,633.00	\$10,591.25
123142	2025-05-07	CALTROL INC.	Inv# CD99225052	Generated by reorder 1/30/25 1	\$1,824.83		
123142	2025-05-07	CALTROL INC.	Inv# CD99225052	Shipping and Handling	\$16.18		
		<b>Total for Check:</b>	123142			\$1,841.01	\$82,307.33
123143	2025-05-07	CARL MARKHAM SIGNS	Inv# 22-397	NAME PLATES/ MOUNT	\$37.71		
123143	2025-05-07	CARL MARKHAM SIGNS	Inv# 22-397	NAME PLATES/ MOUNT	\$16.16		
123143	2025-05-07	CARL MARKHAM SIGNS	Inv# 22-397	NAME PLATES/ MOUNT	\$15.00		
123143	2025-05-07	CARL MARKHAM SIGNS	Inv# 22-397	NAME PLATES/ MOUNT	\$10.78		
		<b>Total for Check:</b>	123143			\$79.65	\$79.65
123144	2025-05-07	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250424	03/20/2025 - 04/18/2025	\$47.90		
		<b>Total for Check:</b>	123144			\$47.90	\$518.78
123145	2025-05-07	CITY OF LONG BEACH	Inv# 41449	Feb25 Alamitos 118.90 af	\$183,343.80		
123145	2025-05-07	CITY OF LONG BEACH	Inv# 41455	Jul-dec24 Alamitos capacity ch	\$5,315.50		
		<b>Total for Check:</b>	123145			\$188,659.30	\$1,199,955.55
123146	2025-05-07	CITY OF ORANGE	Inv# 00030145-00_20250424	02/24/2025 - 04/23/2025	\$175.04		
123146	2025-05-07	CITY OF ORANGE	Inv# 00038354-00_20250424	02/24/2025 - 04/23/2025	\$359.01		
		<b>Total for Check:</b>	123146			\$534.05	\$6,840.71
123147	2025-05-07	COAST TO COAST COMPUTER PRODUCTS	Inv# A2780476	Generated by reorder 4/2/25 8:	\$513.30		

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-01

**End Date:** 2025-05-07

**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
123147	2025-05-07	COAST TO COAST COMPUTER PRODUCTS	Inv# A2780476	Generated by reorder 4/2/25 8:	\$513.30		
123147	2025-05-07	COAST TO COAST COMPUTER PRODUCTS	Inv# A2780476	Generated by reorder 4/2/25 8:	\$256.65		
123147	2025-05-07	COAST TO COAST COMPUTER PRODUCTS	Inv# A2780476	Generated by reorder 4/2/25 8:	\$100.05		
<b>Total for Check:</b> 123147						<b>\$1,383.30</b>	<b>\$1,383.30</b>
123148	2025-05-07	COLOR WHEEL, COLUMBIA	Inv# 8959-4		\$223.98		
<b>Total for Check:</b> 123148						<b>\$223.98</b>	<b>\$223.98</b>
123149	2025-05-07	CONSTELLATION NEWENERGY INC.	Inv# 70638024001	03/21/2025 to 04/22/2025	\$1,410.37		
<b>Total for Check:</b> 123149						<b>\$1,410.37</b>	<b>\$15,316,144.62</b>
123150	2025-05-07	COUNTY OF ORANGE	Inv# STCS002746	OC Sheriff Agreement 4/1-6/30	\$147.25		
<b>Total for Check:</b> 123150						<b>\$147.25</b>	<b>\$51,066.45</b>
123151	2025-05-07	CPI INTERNATIONAL	Inv# 20069008	Lab supplies	\$401.29		
123151	2025-05-07	CPI INTERNATIONAL	Inv# 20069008	Shipping	\$24.15		
123151	2025-05-07	CPI INTERNATIONAL	Inv# 20069008	Discount	(\$7.38)		
<b>Total for Check:</b> 123151						<b>\$418.06</b>	<b>\$16,212.85</b>
123152	2025-05-07	CWEA	Inv# CERT RENEWAL R. IBARRA 25		\$111.00		
<b>Total for Check:</b> 123152						<b>\$111.00</b>	<b>\$5,941.00</b>
123153	2025-05-07	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006163583	PORTA POTTY	\$252.84		
123153	2025-05-07	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006163583	PORTA POTTY	\$93.08		
<b>Total for Check:</b> 123153						<b>\$345.92</b>	<b>\$4,117.00</b>
123154	2025-05-07	ENVIROCHECK, INC.	Inv# 250996	Asbestos Testing - Enviro Chec	\$795.00		
123154	2025-05-07	ENVIROCHECK, INC.	Inv# 250996	Asbestos Testing - Enviro Chec	\$444.00		
<b>Total for Check:</b> 123154						<b>\$1,239.00</b>	<b>\$1,239.00</b>
123155	2025-05-07	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206472 WO#7	Mar25 agmt 1135	\$57.50		
123155	2025-05-07	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206593	Mar25 South Basin EIR CEQA	\$4,240.00		
<b>Total for Check:</b> 123155						<b>\$4,297.50</b>	<b>\$228,689.62</b>
123156	2025-05-07	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906981949	BPO TANK RENTAL SYSTEM	\$127.78		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		123156				\$127.78	\$3,000,847.69
123157	2025-05-07	FACTORY MOTOR PARTS	Inv# 12-6508791	BPO AUTO PARTS	\$21.63		
123157	2025-05-07	FACTORY MOTOR PARTS	Inv# 12-6509533	BPO AUTO PARTS	\$21.63		
123157	2025-05-07	FACTORY MOTOR PARTS	Inv# 164-400356	BPO AUTO PARTS	\$150.38		
123157	2025-05-07	FACTORY MOTOR PARTS	Inv# 164-400356		\$2.00		
123157	2025-05-07	FACTORY MOTOR PARTS	Inv# 164-400016	BPO AUTO PARTS	\$37.71		
<b>Total for Check:</b>		123157				\$233.35	\$17,599.66
123158	2025-05-07	FEDERAL EXPRESS CORPORATION	Inv# 8-849-69860	Package Delivery	\$70.98		
123158	2025-05-07	FEDERAL EXPRESS CORPORATION	Inv# 8-849-69861	Package Delivery	\$124.56		
<b>Total for Check:</b>		123158				\$195.54	\$14,787.53
123159	2025-05-07	FERGUSON WATERWORKS #1083	Inv# 0049120	Air Vac Covers 20"x36" JSMITH	\$3,535.72		
123159	2025-05-07	FERGUSON WATERWORKS #1083	Inv# 5224683	Limitorq MXB-20 Elect JHAMMER	\$27,094.27		
<b>Total for Check:</b>		123159				\$30,629.99	\$38,539.42
123160	2025-05-07	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000787055	RX Glasses	\$122.97		
<b>Total for Check:</b>		123160				\$122.97	\$240.94
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 0082900	Refund Invoice 9755395	(\$335.64)		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788597	Lab supplies	\$111.85		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788598	Lab supplies	\$255.58		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788598	Lab supplies	\$255.57		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788598	Lab supplies	\$255.57		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788598	Lab supplies	\$100.59		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788598	Lab supplies	\$64.37		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9788599	Lab supplies	\$121.28		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9823819	Lab supplies	\$129.50		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9823819	Lab supplies	\$113.00		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9858753	Lab supplies	\$236.54		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9858754	Generated by reorder 3/25/25 7	\$338.84		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9892936	Lab supplies	\$508.45		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9925494		\$183.18		
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9925494		\$183.18		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123162	2025-05-07	FISHER SCIENTIFIC CO.	Inv# 9925494		\$40.35		
		<b>Total for Check:</b>	123162			\$2,562.21	\$238,511.35
123163	2025-05-07	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250422	04/22/2025 - 05/21/2025	\$298.79		
		<b>Total for Check:</b>	123163			\$298.79	\$53,443.74
123164	2025-05-07	FRUIT GROWERS LABORATORY INC	Inv# 504625A	BPO RADIOACTIVITY ANAYLSIS	\$71.00		
		<b>Total for Check:</b>	123164			\$71.00	\$32,855.00
123165	2025-05-07	GANAHL LUMBER COMPANY	Inv# 011483436	BPO LUMBER SUPPLIES	\$412.99		
123165	2025-05-07	GANAHL LUMBER COMPANY	Inv# 011483436	BPO LUMBER SUPPLIES	\$88.37		
123165	2025-05-07	GANAHL LUMBER COMPANY	Inv# 011483436		\$4.65		
		<b>Total for Check:</b>	123165			\$506.01	\$1,400.15
123167	2025-05-07	GRAINGER INC.	Inv# 9462179087	Generated by reorder 4/2/25 8:	\$2,680.91		
123167	2025-05-07	GRAINGER INC.	Inv# 9462179087	Generated by reorder 4/2/25 8:	\$334.30		
123167	2025-05-07	GRAINGER INC.	Inv# 9462179087	Generated by reorder 4/2/25 8:	\$188.99		
123167	2025-05-07	GRAINGER INC.	Inv# 9465087881		\$1,379.38		
123167	2025-05-07	GRAINGER INC.	Inv# 9466078863	BPO INDUSTRIAL SUPPLIES	\$30.59		
123167	2025-05-07	GRAINGER INC.	Inv# 9468158754	BPO INDUSTRIAL SUPPLIES	\$33.12		
123167	2025-05-07	GRAINGER INC.	Inv# 9468158762	BPO INDUSTRIAL SUPPLIES	\$283.06		
123167	2025-05-07	GRAINGER INC.	Inv# 9468364832	BPO INDUSTRIAL SUPPLIES	\$62.37		
123167	2025-05-07	GRAINGER INC.	Inv# 9469945373	BPO INDUSTRIAL SUPPLIES	\$352.46		
123167	2025-05-07	GRAINGER INC.	Inv# 9470103608	DC Power Solenoid- JSMITH	\$204.56		
123167	2025-05-07	GRAINGER INC.	Inv# 9470122111	Generated by reorder 4/9/25 6:	\$1,499.23		
123167	2025-05-07	GRAINGER INC.	Inv# 9470122111	Generated by reorder 4/9/25 6:	\$351.83		
123167	2025-05-07	GRAINGER INC.	Inv# 9471320821	BPO INDUSTRIAL SUPPLIES	\$19.04		
		<b>Total for Check:</b>	123167			\$7,419.84	\$189,367.90
123168	2025-05-07	HACH COMPANY	Inv# 14453491	HACH Stabical Standard JHAMMER	\$818.89		
123168	2025-05-07	HACH COMPANY	Inv# 14453491		\$18.70		
		<b>Total for Check:</b>	123168			\$837.59	\$56,567.57
123169	2025-05-07	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132988		\$164.86		
		<b>Total for Check:</b>	123169			\$164.86	\$1,117.69
123170	2025-05-07	HEALTH EQUITY INC.	Inv# GNO471M	April 2025	\$5.90		
		<b>Total for Check:</b>	123170			\$5.90	\$47.20

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123171	2025-05-07	HENDERSON, ZACHARY	Inv# MARCH, APRIL 2025	3/18 travel, 4/22-24 CWEF	\$41.79		
			volu				
123171	2025-05-07	HENDERSON, ZACHARY	Inv# MARCH, APRIL 2025	3/18 travel, 4/22-24 CWEF	\$14.42		
			volu				
<b>Total for Check: 123171</b>						\$56.21	\$929.50
123172	2025-05-07	HOME DEPOT CREDIT SERVICES	Inv# 4383229	BPO INDUSTRIAL SUPPLIES	\$33.70		
123172	2025-05-07	HOME DEPOT CREDIT SERVICES	Inv# 8516737	BPO INDUSTRIAL SUPPLIES	\$40.87		
123172	2025-05-07	HOME DEPOT CREDIT SERVICES	Inv# 8623355	BPO INDUSTRIAL SUPPLIES	\$69.52		
<b>Total for Check: 123172</b>						\$144.09	\$32,347.06
123173	2025-05-07	IMPERIAL SPRINKLER	Inv# 0020562645-001	Generated by reorder 4/23/25 1	\$302.56		
123173	2025-05-07	IMPERIAL SPRINKLER	Inv# 0020562645-001	Purchase Discounts	(\$5.62)		
<b>Total for Check: 123173</b>						\$296.94	\$449.74
123174	2025-05-07	IRVINE PIPE & SUPPLY CO	Inv# S120564714.001	BPO PIPE SUPPLIES	\$67.44		
123174	2025-05-07	IRVINE PIPE & SUPPLY CO	Inv# S120564714.001	SHIPPING & HANDLING	\$21.56		
123174	2025-05-07	IRVINE PIPE & SUPPLY CO	Inv# S120564714.001	PURCHASE DISCOUNTS	(\$1.25)		
<b>Total for Check: 123174</b>						\$87.75	\$55,931.42
123175	2025-05-07	JAMES EVENT PRODUCTIONS	Inv# 229972417	1670	\$145,500.00		
<b>Total for Check: 123175</b>						\$145,500.00	\$195,500.00
123176	2025-05-07	LANCE, SOLL & LUNGHARD, LLP	Inv# 68429	2024 audit-457 & MPP	\$4,494.00		
<b>Total for Check: 123176</b>						\$4,494.00	\$36,948.00
123177	2025-05-07	LHOIST NORTH AMERICA	Inv# 1102506796	4/8 lime (2) 25.50 & 25.24 ton	\$22,739.64		
<b>Total for Check: 123177</b>						\$22,739.64	\$1,530,551.81
123178	2025-05-07	LIEBERT CASSIDY WHITMORE	Inv# 292171	Mar25 OCEA negotiation	\$240.00		
<b>Total for Check: 123178</b>						\$240.00	\$10,381.50
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86927247	Lab supplies	\$613.68		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86927247		\$151.16		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86929185	Lab supplies	\$4,676.25		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86929185		\$216.42		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86929185		\$33.70		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86935853	Lab supplies	\$691.00		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86935853	Lab supplies	\$617.59		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86935853	Lab supplies	\$584.32		
123179	2025-05-07	LIFE TECHNOLOGIES CORP	Inv# 86935853	Lab supplies	\$575.50		

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<b>Total for Check:</b>		123179				\$8,159.62	\$20,204.38
123180	2025-05-07	MANHATTAN STITCHING COMPANY INC	Inv# 107834	POLO SHIRTS FOR PLANNING	\$22.84		
123180	2025-05-07	MANHATTAN STITCHING COMPANY INC	Inv# 107834	POLO SHIRTS FOR PLANNING	\$22.84		
123180	2025-05-07	MANHATTAN STITCHING COMPANY INC	Inv# 107834	POLO SHIRTS FOR PLANNING	\$22.84		
123180	2025-05-07	MANHATTAN STITCHING COMPANY INC	Inv# 107834	POLO SHIRTS FOR PLANNING	\$22.83		
123180	2025-05-07	MANHATTAN STITCHING COMPANY INC	Inv# 107834	POLO SHIRTS FOR PLANNING	\$20.66		
<b>Total for Check:</b>		123180				\$112.01	\$7,921.33
123181	2025-05-07	MCFADDEN-DALE HARDWARE CO.	Inv# 397184/3	BPO INDUSTRIAL SUPPLIES	\$234.07		
123181	2025-05-07	MCFADDEN-DALE HARDWARE CO.	Inv# 397184/3	Discount	(\$6.43)		
<b>Total for Check:</b>		123181				\$227.64	\$6,065.64
123182	2025-05-07	MCMaster-CARR SUPPLY COMPANY	Inv# 44775082	Polyurethane Rubber JSMITH	\$602.48		
123182	2025-05-07	MCMaster-CARR SUPPLY COMPANY	Inv# 44775082		\$10.55		
123182	2025-05-07	MCMaster-CARR SUPPLY COMPANY	Inv# 44775082		(\$12.05)		
<b>Total for Check:</b>		123182				\$600.98	\$15,656.62
123183	2025-05-07	MILLER & AXLINE	Inv# 11530	4/28/25 legal/Sabic	\$19,056.38		
<b>Total for Check:</b>		123183				\$19,056.38	\$110,283.32
123184	2025-05-07	MKN	Inv# 001050002633	thru 3/31 Anaheim valve	\$4,455.50		
<b>Total for Check:</b>		123184				\$4,455.50	\$36,706.80
123185	2025-05-07	MUNICIPAL WATER DISTRICT OF OC	Inv# 17757	Cybersecurity Training	\$1,247.50		
<b>Total for Check:</b>		123185				\$1,247.50	\$1,959,950.75
123186	2025-05-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 751208	BPO AUTO PARTS	\$79.17		
123186	2025-05-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 751208	Discount	(\$1.58)		
<b>Total for Check:</b>		123186				\$77.59	\$2,738.77
123187	2025-05-07	NIEVES LANDSCAPE, INC.	Inv# 79926	1645	\$9,365.00		
123187	2025-05-07	NIEVES LANDSCAPE, INC.	Inv# 80951	1645	\$9,365.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		123187				\$18,730.00	\$64,731.03
123188	2025-05-07	OCCUPATIONAL SERVICES INC	Inv# 93598	Leak test analysis	\$900.00		
<b>Total for Check:</b>		123188				\$900.00	\$1,800.00
123189	2025-05-07	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94UI2075	1675	\$2,925.00		
<b>Total for Check:</b>		123189				\$2,925.00	\$17,419.51
123190	2025-05-07	PACIFIC HYDROTECH CORPORATION	Inv# 6 SA-2023-2	Prog.Pmt#6 SA-2023-2	\$74,152.25		
<b>Total for Check:</b>		123190				\$74,152.25	\$3,167,063.88
123191	2025-05-07	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#6	Ret#6 P.Hydro SA-2023-2	\$3,902.75		
<b>Total for Check:</b>		123191				\$3,902.75	\$71,464.50
123192	2025-05-07	PACIFIC MECHANICAL SUPPLY	Inv# 5388462	Generated by reorder 5/1/25 6:	\$493.03		
123192	2025-05-07	PACIFIC MECHANICAL SUPPLY	Inv# 5388462		(\$4.53)		
<b>Total for Check:</b>		123192				\$488.50	\$27,928.83
123193	2025-05-07	PACWEST SECURITY SERVICES	Inv# 0C39624	3/31-4/6 security	\$160.52		
<b>Total for Check:</b>		123193				\$160.52	\$388,911.44
123194	2025-05-07	PERKINELMER U.S LLC	Inv# 441222088	Lab supplies	\$842.11		
123194	2025-05-07	PERKINELMER U.S LLC	Inv# 441222088		\$58.00		
<b>Total for Check:</b>		123194				\$900.11	\$66,334.26
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$551.36		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$330.81		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$303.25		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$303.25		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$302.54		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$282.75		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$151.27		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$144.21		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$144.20		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$144.20		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$135.72		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$134.31		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$134.30		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$132.89		

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123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$125.82		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$121.59		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$115.93		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$98.96		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$86.04		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$83.41		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$74.22		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$70.69		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$67.16		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$67.15		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$65.03		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$62.92		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$62.91		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$56.55		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$56.55		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$53.01		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$53.01		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$50.89		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$49.49		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$49.48		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$49.48		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$49.48		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$48.07		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$41.71		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$41.71		
123199	2025-05-07	PHENOVA INC	Inv# 214508	Lab supplies	\$13.05		
123199	2025-05-07	PHENOVA INC	Inv# 214588	Lab Standards	\$214.89		
123199	2025-05-07	PHENOVA INC	Inv# 214588	Lab Standards	\$189.44		
123199	2025-05-07	PHENOVA INC	Inv# 214588	Lab Standards	\$42.19		
123199	2025-05-07	PHENOVA INC	Inv# 214588	Lab Standards	\$12.00		
<b>Total for Check:</b> 123199						<b>\$5,367.89</b>	<b>\$23,485.33</b>
123200	2025-05-07	POWER PROS	Inv# 6241758-928	Generated by reorder 4/3/25 6:	\$4,188.00		

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123200	2025-05-07	POWER PROS	Inv# 6241758-928	Generated by reorder 4/3/25 6:	\$431.00		
<b>Total for Check:</b> 123200						\$4,619.00	\$27,387.00
123201	2025-05-07	PREMIER FITNESS SERVICE	Inv# 96610	BPO FITNESS EQUIPMENT	\$180.00		
<b>Total for Check:</b> 123201						\$180.00	\$540.00
123202	2025-05-07	PREMIER STAINLESS PRODUCTS LLC	Inv# 16977	ROP GASKET REPLACEMENTS	\$2,582.81		
123202	2025-05-07	PREMIER STAINLESS PRODUCTS LLC	Inv# 16977	FREIGHT	\$50.00		
<b>Total for Check:</b> 123202						\$2,632.81	\$2,632.81
123203	2025-05-07	PURCOR PEST SOLUTIONS	Inv# 12525534	BPO RODENT CONTROL	\$185.00		
<b>Total for Check:</b> 123203						\$185.00	\$7,285.00
123204	2025-05-07	QUINN COMPANY	Inv# PC830433197	BPO EQUIPMENT & SUPPLIES	\$245.33		
<b>Total for Check:</b> 123204						\$245.33	\$89,236.83
123205	2025-05-07	RED WING SHOE CO. INC.	Inv# 853-1-57944	BPO WORK BOOTS	\$155.15		
<b>Total for Check:</b> 123205						\$155.15	\$10,205.86
123206	2025-05-07	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1017990	Generated by reorder 4/2/25 8:	\$99.79		
123206	2025-05-07	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1017990	Shipping	\$15.77		
<b>Total for Check:</b> 123206						\$115.56	\$8,381.37
123207	2025-05-07	SITEONE LANDSCAPE SUPPLY	Inv# 152992609-001	BPO LANDSCAPE SUPPLIES	\$17.23		
123207	2025-05-07	SITEONE LANDSCAPE SUPPLY	Inv# 152992609-001	Discount	(\$0.32)		
<b>Total for Check:</b> 123207						\$16.91	\$1,885.76
123208	2025-05-07	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250501		\$120,998.08		
123208	2025-05-07	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250429		\$37,954.23		
<b>Total for Check:</b> 123208						\$158,952.31	\$8,330,779.04
123209	2025-05-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 041525	BPO WATER DELIVERY	\$542.79		
123209	2025-05-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 041525	BPO WATER DELIVERY	\$341.24		
123209	2025-05-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 041525	BPO WATER DELIVERY	\$26.94		
123209	2025-05-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 041525	BPO WATER DELIVERY	\$3.73		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123209	2025-05-07	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 041125	BPO WATER DELIVERY	\$9.00		
<b>Total for Check:</b> 123209						\$923.70	\$9,116.07
123210	2025-05-07	T-MOBILE	Inv# 200737250_20250421	03/21/2025 - 04/20/2025	\$34.93		
<b>Total for Check:</b> 123210						\$34.93	\$278.06
123211	2025-05-07	T.E ROBERTS, INC.	Inv# 5739 1610		\$91,927.00		
<b>Total for Check:</b> 123211						\$91,927.00	\$550,878.19
123212	2025-05-07	TAIT ENVIRONMENTAL	Inv# 963449	R23017 - Aboveground gas tank	\$1,922.50		
123212	2025-05-07	TAIT ENVIRONMENTAL	Inv# 963449	R23017 - Aboveground gas tank	\$600.98		
123212	2025-05-07	TAIT ENVIRONMENTAL	Inv# 963449	R23017 - Aboveground gas tank	\$220.50		
123212	2025-05-07	TAIT ENVIRONMENTAL	Inv# 963544	Monthly underground storage ta	\$315.00		
<b>Total for Check:</b> 123212						\$3,058.98	\$6,463.53
123213	2025-05-07	TRANSCAT, INC.	Inv# 45600	Lab calibration service	\$1,555.20		
<b>Total for Check:</b> 123213						\$1,555.20	\$3,110.40
123214	2025-05-07	TROPICAL PLAZA NURSERY, INC.	Inv# 3630	SERVICE PURCHASE ORDER	\$2,426.34		
<b>Total for Check:</b> 123214						\$2,426.34	\$67,329.53
123215	2025-05-07	U-LINE	Inv# 191429138	Lab supplies	\$913.63		
123215	2025-05-07	U-LINE	Inv# 191429138	SHIPPING / HANDLING	\$81.22		
<b>Total for Check:</b> 123215						\$994.85	\$14,392.41
123216	2025-05-07	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF APRIL 2025 CC		\$681.38		
123216	2025-05-07	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK APRIL 2025 CC		\$19,162.96		
123216	2025-05-07	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV APRIL 2025 CC	LAV april 2025 cc	\$1,654.15		
123216	2025-05-07	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MY APRIL 2025 CC	MY APRIL 2025 CC	\$33,801.55		
<b>Total for Check:</b> 123216						\$55,300.04	\$457,733.49
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190326472	1557	\$283.23		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190326472	1557	\$8.01		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327411	1557	\$54.25		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327416	1557	\$16.77		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327421	1557	\$278.44		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327423	1557	\$10.78		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327434	1557	\$435.69		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327436	1557	\$105.30		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2190327437	1557	\$22.22		
123217	2025-05-07	UNIFIRST CORPORATION	Inv# 2200252185	1557	\$49.86		
<b>Total for Check: 123217</b>						<b>\$1,264.55</b>	<b>\$54,407.91</b>
123218	2025-05-07	UNITED RENTALS	Inv# 246715720-001	Cement mixer rental - Warner f	\$260.75		
123218	2025-05-07	UNITED RENTALS	Inv# 246715720-001	Cement mixer rental - Warner f	\$36.37		
123218	2025-05-07	UNITED RENTALS	Inv# 246715720-001	Cement mixer rental - Warner f	\$5.61		
<b>Total for Check: 123218</b>						<b>\$302.73</b>	<b>\$302.73</b>
123219	2025-05-07	UNITED STATES GEOLOGICAL SURVEY	Inv# 90096414	QTR BILLING	\$12,392.50		
<b>Total for Check: 123219</b>						<b>\$12,392.50</b>	<b>\$48,135.00</b>
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$727.81		
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$717.07		
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$530.60		
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$51.30		
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$37.91		
123220	2025-05-07	UTILIQUEST LLC	Inv# 341959-Q	3/30-4/5 screen/mark pipes	\$14.76		
<b>Total for Check: 123220</b>						<b>\$2,079.45</b>	<b>\$85,884.11</b>
123221	2025-05-07	VEOLIA WTS SERVICES USA, INC.	Inv# 903188903	BPO DI WATER SERVICE	\$548.10		
<b>Total for Check: 123221</b>						<b>\$548.10</b>	<b>\$11,544.34</b>
123222	2025-05-07	VERIZON WIRELESS	Inv# 6111221417	03/17/2025 - 04/16/2025	\$2,386.58		
<b>Total for Check: 123222</b>						<b>\$2,386.58</b>	<b>\$27,395.90</b>
123223	2025-05-07	VWR INTERNATIONAL LLC	Inv# 8818711981	Generated by reorder 4/2/25 8:	\$950.56		
123223	2025-05-07	VWR INTERNATIONAL LLC	Inv# 8818711981	Generated by reorder 4/2/25 8:	\$359.93		
123223	2025-05-07	VWR INTERNATIONAL LLC	Inv# 8818711982		\$1,126.87		
<b>Total for Check: 123223</b>						<b>\$2,437.36</b>	<b>\$83,443.37</b>
123224	2025-05-07	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1166856-4946-3	05/01/2025 - 05/31/2025	\$324.03		
<b>Total for Check: 123224</b>						<b>\$324.03</b>	<b>\$3,564.33</b>
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966508	4/21 4974 gal hypochlorite	\$8,564.73		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966508	CA mill	\$209.84		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966508	discount	(\$171.29)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966509	4/21 4818 gal hypochlorite	\$8,296.11		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966509	CA mill	\$203.25		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966509	discount	(\$165.92)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966510	4/21 4873 gal hypochlorite	\$8,390.82		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966510	CA mill	\$205.58		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966510	discount	(\$167.82)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966511	4/21 4808 gal hypochlorite	\$8,278.90		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966511	CA mill	\$202.83		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966511	discount	(\$165.58)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966622	4/22 4814 gal hypochlorite	\$8,289.23		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966622	CA mill	\$203.09		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966622	discount	(\$165.78)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966623	4/22 4811 gal hypochlorite	\$8,284.06		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966623	CA mill	\$202.96		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966623	discount	(\$165.68)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966624	4/22 4838 gal hypochlorite	\$8,330.55		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966624	CA mill	\$204.10		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966624	discount	(\$166.61)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966625	4/22 4825 gal hypochlorite	\$8,308.17		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966625	CA mill	\$203.55		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966625	discount	(\$166.16)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966827	4/24 4816 gal hypochlorite	\$8,292.67		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966827	CA mill	\$203.17		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966827	discount	(\$165.85)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966828	4/24 4859 gal hypochlorite	\$8,366.71		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966828	CA mill	\$204.98		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966828	discount	(\$167.33)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966829	4/24 4883 gal hypochlorite	\$8,408.04		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966829	CA mill	\$206.00		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966829	discount	(\$168.16)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966830	4/24 4859 gal hypochlorite	\$8,366.71		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966830	CA mill	\$204.98		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966830	discount	(\$167.33)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966956	4/25 4851 gal hypochlorite	\$8,352.93		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966956	CA mill	\$204.65		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966956	discount	(\$167.06)		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966957	4/25 4752 gal hypochlorite	\$8,182.47		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966957	CA mill	\$200.47		
978754	2025-05-01	JCI JONES CHEMICAL, INC	Inv# 966957	discount	(\$163.65)		
<b>Total for Check: 978754</b>						<b>\$117,237.33</b>	<b>\$4,855,956.20</b>
978755	2025-05-01	FIDELITY INVESTMENTS	Inv# MAY 1 2025 DPR05 401A	DPR#05 May 1, 2025	\$7,551.96		
<b>Total for Check: 978755</b>						<b>\$7,551.96</b>	<b>\$5,663,447.95</b>
978756	2025-05-01	FIDELITY INVESTMENTS	Inv# MAY 1 2025 DPR05 457B 457B	May 1, 2025 DPR305	\$5,982.55		
<b>Total for Check: 978756</b>						<b>\$5,982.55</b>	<b>\$2,380,260.66</b>
978757	2025-05-07	U.S. BANK NA	Inv# COP 2003A INT 04.02-05.06 04.02-05.06.25	COP 2003A INT	\$333,606.76		
<b>Total for Check: 978757</b>						<b>\$333,606.76</b>	<b>\$20,217,131.29</b>
978758	2025-05-07	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 04.02-05.07 04.02-05.07	2007B SWAP PMT	\$13,473.42		
<b>Total for Check: 978758</b>						<b>\$13,473.42</b>	<b>\$232,543.53</b>
<b>Run Date: 5/6/2025</b>					<b>\$1,589,599.24</b>	<b>\$1,589,599.24</b>	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123042	2025-04-30	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	(\$200.00)		
123042	2025-04-30	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	(\$12,397.50)		
<b>Total for Check: 123042</b>						<b>(\$12,597.50)</b>	<b>\$22,243.67</b>
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 145595	New OEM Control Module for AC1	\$1,494.23		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 145595	New OEM Control Module for AC1	\$1,416.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 145595	New OEM Control Module for AC1	\$21.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$1,062.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$125.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$100.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$81.56		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$75.00		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Oil Leak at Compressor at NEMA	\$32.63		
123225	2025-05-14	ACCO ENGINEERED SYSTEMS	Inv# 20685980	Discount	(\$29.34)		
<b>Total for Check: 123225</b>						<b>\$4,378.08</b>	<b>\$219,286.24</b>
123226	2025-05-14	ACWA JPIA	Inv# 705884	June 2025 Health Insurance	\$543,301.82		
<b>Total for Check: 123226</b>						<b>\$543,301.82</b>	<b>\$7,469,428.15</b>
123227	2025-05-14	AGILENT TECHNOLOGIES, INC.	Inv# 129921995	Lab supplies	\$1,021.90		
123227	2025-05-14	AGILENT TECHNOLOGIES, INC.	Inv# 129921995	Lab supplies	\$277.01		
123227	2025-05-14	AGILENT TECHNOLOGIES, INC.	Inv# 129921995	SHIPPING & HANDLING	\$8.75		
<b>Total for Check: 123227</b>						<b>\$1,307.66</b>	<b>\$188,012.82</b>
123228	2025-05-14	ALGER CONSULTING & TRAINING, LLC	Inv# 1228	Consulting/Audit	\$5,568.75		
123228	2025-05-14	ALGER CONSULTING & TRAINING, LLC	Inv# 1228	Consulting/Audit	\$4,455.00		
123228	2025-05-14	ALGER CONSULTING & TRAINING, LLC	Inv# 1228	Consulting/Audit	\$2,300.88		
123228	2025-05-14	ALGER CONSULTING & TRAINING, LLC	Inv# 1228	Consulting/Audit	\$430.50		
<b>Total for Check: 123228</b>						<b>\$12,755.13</b>	<b>\$12,755.13</b>
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 19MP-TCVN-6N7K	Refund on	(\$2.15)		
			Shipp.1C1Y-6X49-7DGW				
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1C1Y-6X49-7DGW	Supplies	\$20.66		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1C1Y-6X49-7DGW	Supplies	\$15.20		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1C1Y-6X49-7DGW	Supplies	\$10.86		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1C1Y-6X49-7DGW		\$7.60		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1C1Y-6X49-7DGW	Supplies	\$3.88		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1F7Y-9QDJ-QVLT	AMAZON PARTS	\$105.69		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1FWH-JY9M-63N1 ship.1C1Y-6X49-7DGW	Refund for	(\$5.45)		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GRR-C6JT-61JV	Supplies	\$35.88		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GRR-C6JT-HVYG	BATTERIES FOR STOCK	\$27.01		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GRR-C6JT-HVYG	BATTERIES FOR STOCK	\$15.10		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1N3T-DTP3-66PY	PARTS/ SUPPLIES	\$118.73		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1N3T-DTP3-66PY	PARTS/ SUPPLIES	\$103.30		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1N3T-DTP3-66PY	PARTS/ SUPPLIES	\$11.75		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1N3T-DTP3-66PY	PARTS/ SUPPLIES	\$6.50		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1Y7G-9XJR-4DTC	AMAZON PARTS	\$22.84		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1Y7G-9XJR-4DTC		\$7.60		
123230	2025-05-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GRR-C6JT-61JV	Supplies	\$15.21		
<b>Total for Check: 123230</b>						<b>\$520.21</b>	<b>\$37,100.34</b>
123231	2025-05-14	ANAHEIM, CITY OF	Inv# 110199000_20250428	03/14/2025 to 04/15/2025	\$91,929.73		
<b>Total for Check: 123231</b>						<b>\$91,929.73</b>	<b>\$553,881.25</b>
123232	2025-05-14	BATTERY SYSTEMS	Inv# 6616580	BPO Batteries	\$93.38		
<b>Total for Check: 123232</b>						<b>\$93.38</b>	<b>\$7,110.28</b>
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$2,000.00		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$598.13		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$218.79		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$163.25		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$157.69		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$148.20		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$139.18		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$87.54		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$63.40		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$49.21		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$40.00		
123234	2025-05-14	BEAR STATE WATER HEATING	Inv# 798217	Boiler #2 Influent Pipe Reloca	\$25.00		
<b>Total for Check: 123234</b>						<b>\$3,690.39</b>	<b>\$21,829.05</b>

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-08

**End Date:** 2025-05-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02305781	ERGO	\$261.17		
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02305781	ERGO	\$92.44		
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02305781	ERGO	\$2.99		
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02306437	Ergo	\$33.77		
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02306437	Ergo	\$13.70		
123235	2025-05-14	BLUESPACE INTERIORS	Inv# I-02306437	Ergo	\$2.99		
<b>Total for Check:</b> 123235						\$407.06	\$9,898.71
123236	2025-05-14	BPS SUPPLY GROUP	Inv# S3219298.001	Generated by reorder 4/17/25 7	\$289.57		
123236	2025-05-14	BPS SUPPLY GROUP	Inv# S3219298.001	Generated by reorder 4/17/25 7	\$155.47		
123236	2025-05-14	BPS SUPPLY GROUP	Inv# S3219298.001	Handling	\$4.35		
123236	2025-05-14	BPS SUPPLY GROUP	Inv# S3219298.001	Discount	(\$8.18)		
123236	2025-05-14	BPS SUPPLY GROUP	Inv# S3219298.001	Shipping	\$13.36		
<b>Total for Check:</b> 123236						\$454.57	\$7,273.46
123237	2025-05-14	CDW GOVERNMENT, INC	Inv# AD7KI6G	SCADA UPS battery replacement	\$1,964.52		
<b>Total for Check:</b> 123237						\$1,964.52	\$33,319.14
123238	2025-05-14	CEL ANALYTICAL INC	Inv# 241211-5762	WQ ANALYSIS	\$420.00		
123238	2025-05-14	CEL ANALYTICAL INC	Inv# 250402-6111	WQ ANALYSIS	\$630.00		
123238	2025-05-14	CEL ANALYTICAL INC	Inv# 250409-6140	WQ ANALYSIS	\$420.00		
<b>Total for Check:</b> 123238						\$1,470.00	\$11,970.00
123239	2025-05-14	CET ENGINEERING, INC.	Inv# 250250	SPCC	\$3,360.00		
<b>Total for Check:</b> 123239						\$3,360.00	\$3,360.00
123240	2025-05-14	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	\$12,397.50		
123240	2025-05-14	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	\$200.00		
<b>Total for Check:</b> 123240						\$12,597.50	\$22,243.67
123241	2025-05-14	CPI	Inv# 1261490	FSA Admin Fee 4/1/25-4/30/25	\$277.20		
<b>Total for Check:</b> 123241						\$277.20	\$3,022.55
123242	2025-05-14	CULLIGAN OF SANTA ANA	Inv# 1989690	WATER SOFTNER SERVICE	\$209.21		
<b>Total for Check:</b> 123242						\$209.21	\$2,487.89
123243	2025-05-14	DUNN EDWARDS	Inv# 2158A33070	BPO FOR PAINT	\$208.95		
<b>Total for Check:</b> 123243						\$208.95	\$333.71
123244	2025-05-14	EMPLOYMENT DEVELOPMENT DEPT.	Inv# L2147453392	Unemployment Insurance Benefit	\$2,025.00		
<b>Total for Check:</b> 123244						\$2,025.00	\$5,183.00

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123245	2025-05-14	EST ANALYTICAL	Inv# 1094980	Lab supplies	\$861.30		
123245	2025-05-14	EST ANALYTICAL	Inv# 1094980	Freight	\$12.77		
<b>Total for Check: 123245</b>						<b>\$874.07</b>	<b>\$5,992.67</b>
123246	2025-05-14	FEDERAL EXPRESS CORPORATION	Inv# 8-856-31460	Package Delivery	\$47.36		
123246	2025-05-14	FEDERAL EXPRESS CORPORATION	Inv# 8-856-31461	Package Delivery	\$488.87		
<b>Total for Check: 123246</b>						<b>\$536.23</b>	<b>\$15,323.76</b>
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0020439	Generated by reorder 1/23/25 2	\$1,622.76		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054063		\$438.52		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054064		\$54.86		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054065	Generated by reorder 3/20/25 2	\$1,217.08		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054066	Lab supplies	\$15,141.28		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054066	Lab supplies	\$15,141.26		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054066	Lab supplies	\$3,562.65		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0054066	Lab supplies	\$413.25		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0082898	Lab supplies	\$427.13		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 0082899	Lab supplies	\$104.46		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 9987538	Lab supplies	\$496.99		
123248	2025-05-14	FISHER SCIENTIFIC CO.	Inv# 9987539	Lab supplies	\$2,520.03		
<b>Total for Check: 123248</b>						<b>\$41,140.27</b>	<b>\$279,651.62</b>
123249	2025-05-14	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250428	04/28/2025 - 05/27/2025	\$2,652.79		
<b>Total for Check: 123249</b>						<b>\$2,652.79</b>	<b>\$56,728.20</b>
123250	2025-05-14	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250426	04/26/2025 - 05/25/2025	\$555.00		
<b>Total for Check: 123250</b>						<b>\$555.00</b>	<b>\$56,728.20</b>
123251	2025-05-14	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250428	04/28/2025 - 05/27/2025	\$76.67		
<b>Total for Check: 123251</b>						<b>\$76.67</b>	<b>\$56,728.20</b>
123252	2025-05-14	FRUIT GROWERS LABORATORY INC	Inv# 504936A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
<b>Total for Check: 123252</b>						<b>\$63.00</b>	<b>\$32,918.00</b>
123253	2025-05-14	GLOBAL TEST SUPPLY	Inv# 547040-00	Depth counter for Westbay Van	\$644.01		
<b>Total for Check: 123253</b>						<b>\$644.01</b>	<b>\$3,046.64</b>
123254	2025-05-14	GRAINGER INC.	Inv# 9472923847	RO Build- Pulley/Belts JSMITH	\$70.49		

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123254	2025-05-14	GRAINGER INC.	Inv# 9472923854	RO Build- Pulley/Belts JSMITH	\$55.33		
123254	2025-05-14	GRAINGER INC.	Inv# 9473291913	DC Power Solenoid- JSMITH	\$113.29		
123254	2025-05-14	GRAINGER INC.	Inv# 9474630556	BPO INDUSTRIAL SUPPLIES	\$218.16		
123254	2025-05-14	GRAINGER INC.	Inv# 9474630564	BPO INDUSTRIAL SUPPLIES	\$178.78		
123254	2025-05-14	GRAINGER INC.	Inv# 9475939170	BPO INDUSTRIAL SUPPLIES	\$172.78		
123254	2025-05-14	GRAINGER INC.	Inv# 9477750120	BPO INDUSTRIAL SUPPLIES	\$463.04		
123254	2025-05-14	GRAINGER INC.	Inv# 9478002109	BPO INDUSTRIAL SUPPLIES	\$103.66		
123254	2025-05-14	GRAINGER INC.	Inv# 9478144745	BPO INDUSTRIAL SUPPLIES	\$229.36		
123254	2025-05-14	GRAINGER INC.	Inv# 9478953228	BPO INDUSTRIAL SUPPLIES	\$372.15		
<b>Total for Check:</b>		123254				\$1,977.04	\$191,344.94
123255	2025-05-14	GREEN THUMB, LLC	Inv# 20250392	BPO PLANT SERVICE	\$299.44		
123255	2025-05-14	GREEN THUMB, LLC	Inv# 20250392	BPO PLANT SERVICE	\$94.56		
<b>Total for Check:</b>		123255				\$394.00	\$4,609.66
123256	2025-05-14	HOME DEPOT CREDIT SERVICES	Inv# 1624317	BPO INDUSTRIAL SUPPLIES	\$28.38		
123256	2025-05-14	HOME DEPOT CREDIT SERVICES	Inv# 5532575	BPO INDUSTRIAL SUPPLIES	\$32.46		
123256	2025-05-14	HOME DEPOT CREDIT SERVICES	Inv# 6526314	BPO INDUSTRIAL SUPPLIES	\$51.68		
<b>Total for Check:</b>		123256				\$112.52	\$32,459.58
123257	2025-05-14	IMPERIAL SPRINKLER	Inv# 0020632184-001	BPO LANDSCAPE SUPPLIES	\$264.85		
123257	2025-05-14	IMPERIAL SPRINKLER	Inv# 0020632184-001	PURCHASE DISCOUNTS	(\$4.92)		
<b>Total for Check:</b>		123257				\$259.93	\$709.67
123258	2025-05-14	INDUSTRIAL METAL SUPPLY CO.	Inv# 2898848	MAINTENANCE SUPPLIES YADI	\$839.09		
123258	2025-05-14	INDUSTRIAL METAL SUPPLY CO.	Inv# 2898848	MAINTENANCE SUPPLIES YADI	\$246.78		
123258	2025-05-14	INDUSTRIAL METAL SUPPLY CO.	Inv# 2898848	Discount	(\$9.99)		
123258	2025-05-14	INDUSTRIAL METAL SUPPLY CO.	Inv# 2902675	INDUSTRIAL METAL SUPPLY	\$750.38		
123258	2025-05-14	INDUSTRIAL METAL SUPPLY CO.	Inv# 2902675	PURCHASE DISCOUNTS	(\$6.90)		
<b>Total for Check:</b>		123258				\$1,819.36	\$9,285.96
123259	2025-05-14	INTERA INCORPORATED	Inv# 03-25-53	Mar25 Alamitos GAP grndwtr.mod	\$6,447.50		
<b>Total for Check:</b>		123259				\$6,447.50	\$100,196.07
123260	2025-05-14	IRON MOUNTAIN	Inv# 202990031	BPO ARCHIVAL SERVICES	\$164.32		
123260	2025-05-14	IRON MOUNTAIN	Inv# KKBP745	BPO ARCHIVAL SERVICES	\$3,866.23		
123260	2025-05-14	IRON MOUNTAIN	Inv# KKBP745	BPO ARCHIVAL SERVICES	\$882.59		
<b>Total for Check:</b>		123260				\$4,913.14	\$57,229.02

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123261	2025-05-14	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 179348	thru 3/28 PFAS Orange wo#3	\$43,759.29		
123261	2025-05-14	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 179357	thru 3/28 PFAS Orange 20,21,22	\$32,828.25		
<b>Total for Check: 123261</b>						<b>\$76,587.54</b>	<b>\$508,331.29</b>
123262	2025-05-14	LHOIST NORTH AMERICA	Inv# 1102507266	4/15 lime(2) 25.44 & 25.20 ton	\$22,694.82		
<b>Total for Check: 123262</b>						<b>\$22,694.82</b>	<b>\$1,553,246.63</b>
123263	2025-05-14	LIFE TECHNOLOGIES CORP	Inv# 86987937	Lab supplies	\$1,576.87		
123263	2025-05-14	LIFE TECHNOLOGIES CORP	Inv# 86987937	Lab supplies	\$1,294.13		
123263	2025-05-14	LIFE TECHNOLOGIES CORP	Inv# 86987937		\$216.42		
<b>Total for Check: 123263</b>						<b>\$3,087.42</b>	<b>\$23,291.80</b>
123264	2025-05-14	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8139	4/1,3,10,15 leadership	\$2,250.00		
<b>Total for Check: 123264</b>						<b>\$2,250.00</b>	<b>\$36,875.00</b>
123265	2025-05-14	MAGNOLIA BIRD FARMS	Inv# 37143	BPO BIRD SEEDS & SUPPLIES	\$292.54		
<b>Total for Check: 123265</b>						<b>\$292.54</b>	<b>\$3,926.42</b>
123266	2025-05-14	MAIL DELIVERY SERVICE CO.	Inv# 23083	BPO MAIL DELIVERY	\$391.03		
123266	2025-05-14	MAIL DELIVERY SERVICE CO.	Inv# 23083	BPO MAIL DELIVERY	\$24.47		
<b>Total for Check: 123266</b>						<b>\$415.50</b>	<b>\$4,522.50</b>
123267	2025-05-14	MCFADDEN-DALE HARDWARE CO.	Inv# 576382/5	BPO INDUSTRIAL SUPPLIES	\$160.98		
123267	2025-05-14	MCFADDEN-DALE HARDWARE CO.	Inv# 576382/5		(\$4.48)		
<b>Total for Check: 123267</b>						<b>\$156.50</b>	<b>\$6,222.14</b>
123268	2025-05-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 45250790	BPO INDUSTRIAL SUPPLIES	\$99.22		
123268	2025-05-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 45250790	SHIPPING	\$10.25		
123268	2025-05-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 45250790	PURCHASE DISCOUNTS	(\$1.98)		
<b>Total for Check: 123268</b>						<b>\$107.49</b>	<b>\$15,764.11</b>
123269	2025-05-14	MUNICIPAL WATER DISTRICT OF OC	Inv# 11765	March 2025 water purchase	\$125,055.27		
<b>Total for Check: 123269</b>						<b>\$125,055.27</b>	<b>\$2,085,006.02</b>
123270	2025-05-14	McMichael, David	Inv# JUNE 2024-APR 2025 STIPEN	6/8/24-4/7/25 phone stipends	\$400.00		
<b>Total for Check: 123270</b>						<b>\$400.00</b>	<b>\$695.78</b>

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123271	2025-05-14	NAMETAGWIZARD	Inv# INV92612979	ORDER NAMETAGS - NEW STAFF	\$8.99		
123271	2025-05-14	NAMETAGWIZARD	Inv# INV92612979	ORDER NAMETAGS - NEW STAFF	\$8.99		
123271	2025-05-14	NAMETAGWIZARD	Inv# INV92612979	ORDER NAMETAGS - NEW STAFF	\$4.95		
<b>Total for Check:</b>		123271				\$22.93	\$316.88
123272	2025-05-14	NAPA AUTO PARTS	Inv# 150493	BPO TRUCK PARTS	\$72.24		
123272	2025-05-14	NAPA AUTO PARTS	Inv# 150548	BPO TRUCK PARTS	\$15.41		
123272	2025-05-14	NAPA AUTO PARTS	Inv# 150572	BPO TRUCK PARTS	\$39.93		
<b>Total for Check:</b>		123272				\$127.58	\$15,607.09
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752105	BPO AUTO PARTS	\$42.35		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752105	PURCHASE DISCOUNTS	(\$0.85)		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752144	BPO AUTO PARTS	\$19.89		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752144	PURCHASE DISCOUNTS	(\$0.40)		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752198	BPO AUTO PARTS	\$5.19		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752198	PURCHASE DISCOUNTS	(\$0.10)		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752229	BPO AUTO PARTS	\$95.66		
123273	2025-05-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752229	PURCHASE DISCOUNTS	(\$1.91)		
<b>Total for Check:</b>		123273				\$159.83	\$2,898.60
123274	2025-05-14	NJB SOFT LLC	Inv# 6086-4	1656	\$3,000.00		
<b>Total for Check:</b>		123274				\$3,000.00	\$57,500.00
123275	2025-05-14	ODP BUSINESS SOLUTIONS LLC	Inv# 421183227001	OFFICE SUPPLIES	\$269.95		
123275	2025-05-14	ODP BUSINESS SOLUTIONS LLC	Inv# 421183227001	OFFICE SUPPLIES	\$42.03		
<b>Total for Check:</b>		123275				\$311.98	\$3,959.88
123276	2025-05-14	ONESOURCE DISTRIBUTORS INC.	Inv# S007895995.001	J452404-08 24/PR CAT5E JHAMMER	\$531.30		
123276	2025-05-14	ONESOURCE DISTRIBUTORS INC.	Inv# S007895995.001	PURCHASE DISCOUNTS	(\$4.89)		
<b>Total for Check:</b>		123276				\$526.41	\$281,686.69
123277	2025-05-14	ORR PROTECTION SYSTEMS	Inv# IN-0058417	BPO FOR IS	\$415.00		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	123277			\$415.00	\$4,110.00
123278	2025-05-14	PACIFIC MECHANICAL SUPPLY	Inv# 5388587	Generated by reorder 5/1/25 6:	\$2,471.29		
123278	2025-05-14	PACIFIC MECHANICAL SUPPLY	Inv# 5388587	PURCHASE DISCOUNTS	(\$22.73)		
		<b>Total for Check:</b>	123278			\$2,448.56	\$30,377.39
123279	2025-05-14	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 4187	Clean Debris in B01 MF JSMITH	\$2,520.00		
		<b>Total for Check:</b>	123279			\$2,520.00	\$34,617.50
123280	2025-05-14	PHENOVA INC	Inv# 214996		\$85.72		
123280	2025-05-14	PHENOVA INC	Inv# 214996	Lab supplies	\$81.29		
123280	2025-05-14	PHENOVA INC	Inv# 214996	Lab supplies	\$81.29		
123280	2025-05-14	PHENOVA INC	Inv# 214996		\$13.05		
		<b>Total for Check:</b>	123280			\$261.35	\$23,746.68
123281	2025-05-14	QDOXS	Inv# IN67403	BPO COPIER MAINTENANCE	\$193.28		
		<b>Total for Check:</b>	123281			\$193.28	\$6,867.65
123282	2025-05-14	QUINN COMPANY	Inv# PC830433515	BPO EQUIPMENT & SUPPLIES	\$531.21		
123282	2025-05-14	QUINN COMPANY	Inv# PC830433516	BPO EQUIPMENT & SUPPLIES	\$1,235.16		
123282	2025-05-14	QUINN COMPANY	Inv# PC830433625	BPO EQUIPMENT & SUPPLIES	\$576.71		
123282	2025-05-14	QUINN COMPANY	Inv# PC830433626	BPO EQUIPMENT & SUPPLIES	\$56.57		
123282	2025-05-14	QUINN COMPANY	Inv# PC830433726	BPO EQUIPMENT & SUPPLIES	\$227.16		
		<b>Total for Check:</b>	123282			\$2,626.81	\$91,863.64
123283	2025-05-14	RAINBOW DISPOSAL CO INC	Inv# 0605-001182837	BPO TRASH SERVICE	\$7,043.32		
		<b>Total for Check:</b>	123283			\$7,043.32	\$84,061.54
123284	2025-05-14	RED WING SHOE CO. INC.	Inv# 789-1-80067	BPO WORK BOOTS	\$170.42		
		<b>Total for Check:</b>	123284			\$170.42	\$10,376.28
123285	2025-05-14	SANTA ANA RIVER WATERMASTER	Inv# SHARED COSTS FY24-25 Watermaster	FY24-25 SAR	\$4,000.00		
		<b>Total for Check:</b>	123285			\$4,000.00	\$4,000.00
123286	2025-05-14	SANTA ANA, CITY OF	Inv# ENCROACHMENT PERMIT RENEW encroachment permit fee	Annual	\$2,376.00		
		<b>Total for Check:</b>	123286			\$2,376.00	\$4,436.00
123287	2025-05-14	SCIENTIFIC REFRIGERATION	Inv# 1004581	Incubator repair- 3/24/2025	\$1,364.36		
		<b>Total for Check:</b>	123287			\$1,364.36	\$1,793.36
123288	2025-05-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250506		\$986,956.97		

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		<b>Total for Check:</b>	123288			\$986,956.97	\$9,317,736.01
123289	2025-05-14	STAPLES ADVANTAGE	Inv# 6029462948	Generated by reorder 4/9/25 11	\$172.23		
		<b>Total for Check:</b>	123289			\$172.23	\$12,227.87
123290	2025-05-14	SWAINS ELECTRIC MOTORS	Inv# B08322	Rebuild 7hp BJM Submersible Pu	\$3,740.00		
123290	2025-05-14	SWAINS ELECTRIC MOTORS	Inv# B08322	Rebuild 7hp BJM Submersible Pu	\$2,835.36		
123290	2025-05-14	SWAINS ELECTRIC MOTORS	Inv# B08322	Rebuild 7hp BJM Submersible Pu	\$150.00		
		<b>Total for Check:</b>	123290			\$6,725.36	\$42,603.70
123291	2025-05-14	TAB ANSWER NETWORK CALL CENTER	Inv# 1505405012025	acct 15054	\$86.65		
		<b>Total for Check:</b>	123291			\$86.65	\$1,024.51
123292	2025-05-14	SoCalGas	Inv# 04440929000_20250506	04/10/2025 - 05/02/2025	\$526.50		
123292	2025-05-14	SoCalGas	Inv# 05070929004_20250506	04/03/2025 - 05/02/2025	\$601.26		
123292	2025-05-14	SoCalGas	Inv# 11375833040_20250506	04/03/2025 - 05/02/2025	\$5,792.01		
		<b>Total for Check:</b>	123292			\$6,919.77	\$76,112.73
123293	2025-05-14	TOM'S TRUCK CENTER, INC	Inv# 1364573	BPO FORD PARTS	\$61.00		
123293	2025-05-14	TOM'S TRUCK CENTER, INC	Inv# 1364573	Freight	\$23.95		
		<b>Total for Check:</b>	123293			\$84.95	\$3,591.40
123294	2025-05-14	U.S. BANK	Inv# 14748845	US BANK FEES MAR 2025	\$1,153.67		
		<b>Total for Check:</b>	123294			\$1,153.67	\$52,965.00
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190329759	1557	\$283.23		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190329759	1557	\$8.01		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330934	1557	\$54.25		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330936	1557	\$16.77		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330938	1557	\$278.44		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330940	1557	\$10.78		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330946	1557	\$104.56		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330947	1557	\$22.22		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2190330954	1557	\$486.27		
123295	2025-05-14	UNIFIRST CORPORATION	Inv# 2200254825	1557	\$49.86		
		<b>Total for Check:</b>	123295			\$1,314.39	\$55,722.30
123296	2025-05-14	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202504008258	BPO BACKGROUND CHECK	\$695.64		
		<b>Total for Check:</b>	123296			\$695.64	\$5,359.53

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123297	2025-05-14	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 27096728	Samples to UCI Genomics Hub	\$291.44		
<b>Total for Check:</b> 123297						\$291.44	\$1,227.60
123298	2025-05-14	UTILIQUEST LLC	Inv# 342119-Q	4/6-12 screen/mark pipes	\$1,224.11		
123298	2025-05-14	UTILIQUEST LLC	Inv# 342119-Q	4/6-12 screen/mark pipes	\$714.07		
123298	2025-05-14	UTILIQUEST LLC	Inv# 342119-Q	4/6-12 screen/mark pipes	\$87.52		
123298	2025-05-14	UTILIQUEST LLC	Inv# 342119-Q	4/6-12 screen/mark pipes	\$14.49		
<b>Total for Check:</b> 123298						\$2,040.19	\$87,924.30
123299	2025-05-14	VEOLIA WTS SERVICES USA INC	Inv# 903201117	Caps Filt, High Cap40M JHAMMER	\$1,837.88		
123299	2025-05-14	VEOLIA WTS SERVICES USA INC	Inv# 903201117	freight and handling	\$28.09		
<b>Total for Check:</b> 123299						\$1,865.97	\$131,843.97
123300	2025-05-14	VHG LABORATORIES INC.	Inv# 105303217		\$1,257.00		
<b>Total for Check:</b> 123300						\$1,257.00	\$5,341.00
123301	2025-05-14	VWR INTERNATIONAL LLC	Inv# 8818798077	Lab supplies	\$192.18		
<b>Total for Check:</b> 123301						\$192.18	\$83,635.55
123302	2025-05-14	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 25-3868	thru 3/31 WRF PFAS TC	\$7,250.00		
<b>Total for Check:</b> 123302						\$7,250.00	\$27,299.40
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967051	4/28 4863 gal hypochlorite	\$8,373.60		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967051	CA mill	\$205.15		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967051	discount	(\$167.47)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967066	4/28 4851 gal hypochlorite	\$8,352.94		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967066	CA mill	\$204.65		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967066	discount	(\$167.06)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967067	4/28 4846 gal hypochlorite	\$8,344.33		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967067	CA mill	\$204.44		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967067	discount	(\$166.89)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967068	4/28 4796 gal hypochlorite	\$8,258.23		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967068	CA mill	\$202.33		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967068	discount	(\$165.16)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967161	4/29 4887 gal hypochlorite	\$8,414.93		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967161	CA mill	\$206.17		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967161	discount	(\$168.30)		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967162	4/29 4877 gal hypochlorite	\$8,397.71		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967162	CA mill	\$205.74		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967162	discount	(\$167.95)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967163	4/29 4871 gal hypochlorite	\$8,387.37		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967163	CA mill	\$205.49		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967163	discount	(\$167.75)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967164	4/29 4802 gal hypochlorite	\$8,268.56		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967164	CA mill	\$202.58		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967164	discount	(\$165.37)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967396	5/1 4853 gal hypochlorite	\$8,356.38		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967396	CA mill	\$204.73		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967396	discount	(\$167.13)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967397	5/1 4800 gal hypochlorite	\$8,265.12		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967397	CA mill	\$202.50		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967397	discount	(\$165.30)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967398	5/1 4850 gal hypochlorite	\$8,351.22		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967398	CA mill	\$204.60		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967398	discount	(\$167.02)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967399	5/1 4877 gal hypochlorite	\$8,397.71		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967399	CA mill	\$205.74		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967399	discount	(\$167.95)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967517	5/2 4857 gal hypochlorite	\$8,363.27		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967517	CA mill	\$204.90		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967517	discount	(\$167.27)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967518	5/2 4911 gal hypochlorite	\$8,456.25		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967518	CA mill	\$207.18		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967518	discount	(\$169.12)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967537	5/2 4877 gal hypochlorite	\$8,397.71		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967537	CA mill	\$205.74		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967537	discount	(\$167.95)		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967541	5/2 4933 gal hypochlorite	\$8,494.13		
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967541	CA mill	\$208.11		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978759	2025-05-08	JCI JONES CHEMICAL, INC	Inv# 967541	discount	(\$169.88)		
		<b>Total for Check:</b>	978759			\$134,481.94	\$4,990,438.14
978760	2025-05-13	WELLS FARGO BANK	Inv# MAY 14, 2025 GARN C-REG Garn C-Reg	PR10 May 14,25 6911	\$351.80		
		<b>Total for Check:</b>	978760			\$351.80	\$23,477,746.90
978761	2025-05-13	WELLS FARGO BANK	Inv# MAY 14, 2025 GARN ABF Garn ABF	PR10 May 14,25 6911	\$1,985.54		
		<b>Total for Check:</b>	978761			\$1,985.54	\$23,477,746.90
978762	2025-05-13	WELLS FARGO BANK	Inv# MAY 14, 2025 ID6527	PR10 May 14, 2025 ID6527	\$41,210.11		
		<b>Total for Check:</b>	978762			\$41,210.11	\$23,477,746.90
978763	2025-05-13	WELLS FARGO BANK	Inv# MAY 14, 2025 ID6911	PR10 May 14, 2025 ID 6911	\$992,709.50		
		<b>Total for Check:</b>	978763			\$992,709.50	\$23,477,746.90
978764	2025-05-14	FIDELITY INVESTMENTS	Inv# MAY 14, 2025 401A	PR10 May 14, 2025 401A	\$260,438.60		
		<b>Total for Check:</b>	978764			\$260,438.60	\$5,923,886.55
978765	2025-05-14	FIDELITY INVESTMENTS	Inv# MAY 14, 2025 457B 89148	PR#10 May 14, 2025 Plan	\$103,225.85		
		<b>Total for Check:</b>	978765			\$103,225.85	\$2,483,486.51
<b>Run Date:</b> 5/13/2025					<b>\$3,540,843.10</b>	<b>\$3,540,843.10</b>	

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123303	2025-05-21	ABSOLUTE STANDARDS, INC.	Inv# 246727	Lab supplies	\$106.25		
123303	2025-05-21	ABSOLUTE STANDARDS, INC.	Inv# 246727	Shipping and Handling	\$15.00		
123303	2025-05-21	ABSOLUTE STANDARDS, INC.	Inv# 246727	Lab supplies	\$191.25		
<b>Total for Check:</b> 123303						<b>\$312.50</b>	<b>\$16,581.00</b>
123304	2025-05-21	ACE CRANE SERVICE, INC.	Inv# 32719	Crane Inspection (Annual) - 20	\$2,747.26		
123304	2025-05-21	ACE CRANE SERVICE, INC.	Inv# 32720	Crane Inspection - 1st Quarter	\$3,356.00		
123304	2025-05-21	ACE CRANE SERVICE, INC.	Inv# 32720	Crane Inspection - 1st Quarter	\$1,080.00		
123304	2025-05-21	ACE CRANE SERVICE, INC.	Inv# 32720	Crane Inspection - 1st Quarter	\$780.10		
<b>Total for Check:</b> 123304						<b>\$7,963.36</b>	<b>\$24,931.61</b>
123305	2025-05-21	ACE PRINT AGENCY, LLC	Inv# 5970	CWEF - PROGRAM EVENT FLYERS	\$2,300.00		
123305	2025-05-21	ACE PRINT AGENCY, LLC	Inv# 5970	CWEF - PROGRAM EVENT FLYERS	\$1,631.25		
<b>Total for Check:</b> 123305						<b>\$3,931.25</b>	<b>\$3,931.25</b>
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129942223	Lab supplies	\$980.54		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129942223	SHIPPING / HANDLING	\$8.00		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129966329	Lab supplies	\$162.61		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129966329	SHIPPING / HANDLING	\$3.47		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129966330	Lab supplies	\$1,297.76		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129966330	Lab supplies	\$244.17		
123306	2025-05-21	AGILENT TECHNOLOGIES, INC.	Inv# 129966330	SHIPPING / HANDLING	\$4.53		
<b>Total for Check:</b> 123306						<b>\$2,701.08</b>	<b>\$190,713.90</b>
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1DKD-14R9-61N1	DRY ERASE MARKERS	\$32.22		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1DKD-14R9-61N1		\$7.61		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1DVL-H4CC-66P3	Office Supplies	\$24.50		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1DVL-H4CC-66P3	Office Supplies	\$18.48		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1F6V-MM9T-63PX	Lab supplies	\$163.11		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1F6V-MM9T-63PX	Lab supplies	\$58.21		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1Y1D-4DCL-V1MF	Cattails for water festival	\$40.93		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1YGK-JX7R-6VHY	Research center supplies- DON	\$30.40		
123307	2025-05-21	AMAZON CAPITAL SERVICES, INC	Inv# 1YGK-JX7R-6VHY	Research center supplies- DON	\$8.25		
<b>Total for Check:</b> 123307						<b>\$383.71</b>	<b>\$37,484.05</b>
123308	2025-05-21	AMERICAN WATER CHEMICAL, INC	Inv# 52249471	4/23 41060 lb antiscalant	\$50,093.20		
<b>Total for Check:</b> 123308						<b>\$50,093.20</b>	<b>\$1,648,095.13</b>

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## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 127464300_20250513	04/08/2025 to 05/08/2025	\$716.44		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 127602300_20250513	04/08/2025 to 05/08/2025	\$89.85		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 127603000_20250513	04/09/2025 to 05/09/2025	\$51.48		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 127704000_20250513	04/09/2025 to 05/09/2025	\$432.27		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128276000_20250514	04/10/2025 to 05/12/2025	\$136.31		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128279000_20250514	04/10/2025 to 05/12/2025	\$1,614.87		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128280300_20250514	04/08/2025 to 05/07/2025	\$86.86		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128282300_20250514	04/08/2025 to 05/07/2025	\$327.37		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128283000_20250514	04/10/2025 to 05/12/2025	\$1,249.32		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128284000_20250514	04/10/2025 to 05/12/2025	\$87.31		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128660002_20250514	04/10/2025 to 05/12/2025	\$457.49		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 131487000_20250514	04/10/2025 to 05/12/2025	\$63.54		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 132538000_20250514	04/10/2025 to 05/12/2025	\$363.08		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 134144000_20250514	04/10/2025 to 05/12/2025	\$77.54		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 134145000_20250513	04/09/2025 to 05/09/2025	\$58.90		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 134965000_20250513	04/09/2025 to 05/09/2025	\$87.75		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 138802000_20250514	04/10/2025 to 05/12/2025	\$26.62		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 139824000_20250514	04/10/2025 to 05/12/2025	\$60.79		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 145552000_20250514	04/10/2025 to 05/12/2025	\$108.51		
123310	2025-05-21	ANAHEIM, CITY OF	Inv# 128277000_20250514	04/10/2025 to 05/12/2025	\$1,102.44		
		<b>Total for Check:</b>	123310			\$7,198.74	\$561,079.99
123311	2025-05-21	ASSOCIATION OF CALIFORNIA CITIES	Inv# 3981	2025-26 Affiliate Membership	\$5,000.00		
		<b>Total for Check:</b>	123311			\$5,000.00	\$5,000.00
123312	2025-05-21	AT & T	Inv# 339 259-6949_20250507	05/07/2025 - 06/06/2025	\$66.23		
		<b>Total for Check:</b>	123312			\$66.23	\$2,526.69
123313	2025-05-21	AT & T	Inv# 335 253-2206_20250507	05/07/2025 - 05/06/2025	\$82.07		
		<b>Total for Check:</b>	123313			\$82.07	\$2,526.69
123314	2025-05-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1125042120	Generated by reorder 4/9/25 6:	\$2,980.62		
123314	2025-05-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1125042120	freight	\$244.04		
		<b>Total for Check:</b>	123314			\$3,224.66	\$24,034.43

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123315	2025-05-21	BANK OF AMERICA, N.A.	Inv# 681759180127PAY	Mar 25 Fees	\$295.00		
123315	2025-05-21	BANK OF AMERICA, N.A.	Inv# 681759180131PAY	May 25 fee	\$295.00		
<b>Total for Check:</b> 123315						\$590.00	\$391,086.06
123316	2025-05-21	BESST, INC.	Inv# OCWD042425	4/24 PFAS Buena Prk Linden wel	\$29,326.00		
<b>Total for Check:</b> 123316						\$29,326.00	\$68,166.00
123317	2025-05-21	BLUETRITON BRANDS INC	Inv# 15D8710113299	Prado BPO for Water Delivery	\$100.48		
<b>Total for Check:</b> 123317						\$100.48	\$100.48
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI517165	5/13 39760 lb H.Peroxide	\$9,940.00		
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI517165	discount	(\$198.80)		
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI517482	5/13 42740 lb citric acid	\$28,213.21		
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI517482	discount	(\$564.26)		
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI518102	5/15 39720 lb H.Peroxide	\$9,930.00		
123318	2025-05-21	BRENNTAG PACIFIC INC.	Inv# BPI518102	discount	(\$198.60)		
<b>Total for Check:</b> 123318						\$47,121.55	\$1,714,670.56
123319	2025-05-21	BUENA PARK SCHOOL DISTRICT	Inv# 08U10175	Bus reimbursement Emery School	\$215.00		
<b>Total for Check:</b> 123319						\$215.00	\$215.00
123320	2025-05-21	CALIAGUA INC	Inv# 26 TUS-2022-1	Prog.Pmt#26 TUS-2022-1	\$207,575.00		
123320	2025-05-21	CALIAGUA INC	Inv# 26 TUS-2022-1	Prog.Pmt#26 TUS-2022-1	\$207,199.75		
<b>Total for Check:</b> 123320						\$414,774.75	\$17,833,422.86
123321	2025-05-21	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#26 TUS-2022-1	Ret#26 Caliagua	\$10,925.00		
123321	2025-05-21	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#26 TUS-2022-1	Ret#26 Caliagua	\$10,905.25		
<b>Total for Check:</b> 123321						\$21,830.25	\$613,970.03
123322	2025-05-21	CENTRALIA SCHOOL DISTRICT	Inv# 75130	Bus transport reimbursement	\$431.25		
<b>Total for Check:</b> 123322						\$431.25	\$431.25
123323	2025-05-21	CHEMCO PRODUCTS COMPANY	Inv# 237385	Monthly Closed Loop Water Serv	\$300.00		
<b>Total for Check:</b> 123323						\$300.00	\$3,311.90
123324	2025-05-21	CITY OF FULLERTON	Inv# 14140	PFAS Reimbursenemet #03	\$146,658.35		
<b>Total for Check:</b> 123324						\$146,658.35	\$146,658.35
123325	2025-05-21	COAST TO COAST COMPUTER PRODUCTS	Inv# A2785900	Generated by reorder 4/17/25 6	\$453.10		
123325	2025-05-21	COAST TO COAST COMPUTER PRODUCTS	Inv# A2785965	Generated by reorder 4/17/25 6	\$453.10		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123325	2025-05-21	COAST TO COAST COMPUTER PRODUCTS	Inv# A2785965	Generated by reorder 4/17/25 6	\$90.05		
<b>Total for Check:</b> 123325						\$996.25	\$2,379.55
123326	2025-05-21	COLLINS COMPANY	Inv# 634540	Fence Windscreen for Well I-30	\$3,700.00		
123326	2025-05-21	COLLINS COMPANY	Inv# 634540	Fence Windscreen for Well I-30	\$2,586.00		
<b>Total for Check:</b> 123326						\$6,286.00	\$6,286.00
123327	2025-05-21	CONSOLIDATED OFFICE SYSTEMS	Inv# 31380		\$763.43		
<b>Total for Check:</b> 123327						\$763.43	\$23,007.10
123328	2025-05-21	CONSTELLATION NEWENERGY INC.	Inv# 70699676301	04/02/2025 to 05/02/2025	\$17,613.57		
123328	2025-05-21	CONSTELLATION NEWENERGY INC.	Inv# 70707104801	04/03/2025 to 05/05/2025	\$1,272,911.09		
<b>Total for Check:</b> 123328						\$1,290,524.66	\$16,606,669.28
123329	2025-05-21	CPI INTERNATIONAL	Inv# 20069160	Lab supplies	\$756.90		
123329	2025-05-21	CPI INTERNATIONAL	Inv# 20069160	Shipping	\$24.15		
123329	2025-05-21	CPI INTERNATIONAL	Inv# 20069160	Discount	(\$13.92)		
<b>Total for Check:</b> 123329						\$767.13	\$16,979.98
123330	2025-05-21	DAYFORCE US, INC.	Inv# IN1511414	May25 payroll	\$6,112.80		
<b>Total for Check:</b> 123330						\$6,112.80	\$64,519.61
123331	2025-05-21	DUNN EDWARDS	Inv# 2158A33530	BPO FOR PAINT	\$162.45		
<b>Total for Check:</b> 123331						\$162.45	\$496.16
123332	2025-05-21	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51101002	Electrical Maintenance Testing	\$6,495.00		
<b>Total for Check:</b> 123332						\$6,495.00	\$102,365.00
123333	2025-05-21	ENDRESS + HAUSER, INC.	Inv# 6002685861	Generated by reorder 2/20/25 1	\$20,694.29		
123333	2025-05-21	ENDRESS + HAUSER, INC.	Inv# 6002685861	Shipping and Handling	\$475.73		
<b>Total for Check:</b> 123333						\$21,170.02	\$50,533.24
123334	2025-05-21	ENVIRONMENTAL RESOURCE CENTER	Inv# 16044	Training	\$2,950.00		
123334	2025-05-21	ENVIRONMENTAL RESOURCE CENTER	Inv# 16044	Training	\$345.48		
123334	2025-05-21	ENVIRONMENTAL RESOURCE CENTER	Inv# 16044	Training	\$225.34		
123334	2025-05-21	ENVIRONMENTAL RESOURCE CENTER	Inv# 16044	Training	\$63.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123334	2025-05-21	ENVIRONMENTAL RESOURCE CENTER	Inv# 16044	Training	\$57.45		
<b>Total for Check:</b> 123334						\$3,641.27	\$3,641.27
123335	2025-05-21	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206472 WO#10	Mar25 GWRSFE CEQA wo#10	\$12,520.00		
<b>Total for Check:</b> 123335						\$12,520.00	\$241,209.62
123336	2025-05-21	EPPENDORF NORTH AMERICA INC.	Inv# 4001521540	Lab supplies	\$439.35		
123336	2025-05-21	EPPENDORF NORTH AMERICA INC.	Inv# 4001521540	freight	\$37.77		
<b>Total for Check:</b> 123336						\$477.12	\$4,691.73
123337	2025-05-21	EUROFINS EATON ANALYTICAL	Inv# 5700225350	BPO WATER ANALYSIS	\$455.00		
<b>Total for Check:</b> 123337						\$455.00	\$3,767.70
123338	2025-05-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906994831	agmt 1694 Fullerton C19017	\$767,166.64		
123338	2025-05-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906994831	agmt 1694 Tustin O&M	\$139,512.96		
<b>Total for Check:</b> 123338						\$906,679.60	\$3,907,527.29
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 106-598959	Generated by reorder 4/16/25 1	\$33.39		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 11-2037413	Generated by reorder 4/16/25 1	\$9.49		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6532315	Generated by reorder 4/16/25 1	\$112.88		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6532315	Generated by reorder 4/16/25 1	\$28.97		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6532315	Generated by reorder 4/16/25 1	\$14.86		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6532315	Generated by reorder 4/16/25 1	\$4.72		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6533998	Generated by reorder 11/6/24 1	\$204.06		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 12-6538467	Generated by reorder 4/16/25 1	\$33.70		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-402819	BPO AUTO PARTS	\$150.38		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-402819	Lead Acid Battery Fee	\$2.00		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-402943		(\$21.63)		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-403586	Original PO 523050	\$152.38		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-403760	RO: ELECTRIC CART BATTERIES E-	\$2,500.44		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-403760	RO: ELECTRIC CART BATTERIES E-	\$147.08		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-403760		\$36.00		
123340	2025-05-21	FACTORY MOTOR PARTS	Inv# 164-404191	Credit For Inv 164-403586	(\$149.08)		

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		<b>Total for Check:</b>	123340			\$3,259.64	\$20,859.30
123341	2025-05-21	FEDERAL EXPRESS CORPORATION	Inv# 8-863-35877	Package Delivery	\$86.33		
123341	2025-05-21	FEDERAL EXPRESS CORPORATION	Inv# 8-863-35878	Package Delivery	\$494.79		
		<b>Total for Check:</b>	123341			\$581.12	\$15,904.88
123342	2025-05-21	FILMTEC CORP	Inv# 952367145	MF MEMBRANE MODULES	\$292,133.38		
123342	2025-05-21	FILMTEC CORP	Inv# 952367145	MF MEMBRANE MODULES	\$44,000.00		
123342	2025-05-21	FILMTEC CORP	Inv# 952371178	MF MEMBRANE MODULES	\$324,592.65		
		<b>Total for Check:</b>	123342			\$660,726.03	\$4,978,357.67
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0115003	Lab supplies	\$228.57		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0152020	Lab supplies	\$98.16		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0152021	FESTIVAL - LAB/SAFE T GLASSES	\$515.04		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0152021	FESTIVAL - LAB/SAFE T GLASSES	\$136.82		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0152021	FESTIVAL - LAB/SAFE T GLASSES	\$24.14		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0187183	Lab supplies	\$305.21		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0187184	Lab supplies	\$1,922.07		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0220860	Lab supplies	\$1,352.37		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0220861	Lab supplies	\$854.26		
123343	2025-05-21	FISHER SCIENTIFIC CO.	Inv# 0251414	Lab supplies	\$76.08		
		<b>Total for Check:</b>	123343			\$5,512.72	\$285,164.34
123344	2025-05-21	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250507	05/07/2025 - 06/05/2025	\$1,491.03		
		<b>Total for Check:</b>	123344			\$1,491.03	\$58,264.64
123345	2025-05-21	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250507	05/07/2025 - 06/05/2025	\$45.41		
		<b>Total for Check:</b>	123345			\$45.41	\$58,264.64
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 501508A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 501512A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 501644A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 501646A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 503022A	BPO RADIOACTIVITY ANAYLSIS	\$218.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123346	2025-05-21	FRUIT GROWERS LABORATORY INC	Inv# 504630A	BPO RADIOACTIVITY ANAYLSIS	\$203.00		
<b>Total for Check:</b> 123346						\$1,565.00	\$34,483.00
123347	2025-05-21	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 22965	Trailng	\$165.00		
<b>Total for Check:</b> 123347						\$165.00	\$165.00
123348	2025-05-21	GEIGER	Inv# 5891188	RE-ORDER OF GWRS PEN	\$7,503.75		
123348	2025-05-21	GEIGER	Inv# 5891188	PURCHASE DISCOUNTS	(\$75.04)		
<b>Total for Check:</b> 123348						\$7,428.71	\$48,419.15
123350	2025-05-21	GRAINGER INC.	Inv# 9480415257	BPO INDUSTRIAL SUPPLIES	\$147.24		
123350	2025-05-21	GRAINGER INC.	Inv# 9481196351	Generated by reorder 4/14/25 2	\$259.83		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$106.03		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$72.82		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$70.68		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$50.48		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$43.63		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$35.55		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$15.59		
123350	2025-05-21	GRAINGER INC.	Inv# 9481286798		\$7.60		
123350	2025-05-21	GRAINGER INC.	Inv# 9481812247	BPO INDUSTRIAL SUPPLIES	\$2.41		
123350	2025-05-21	GRAINGER INC.	Inv# 9482874964	BPO INDUSTRIAL SUPPLIES	\$54.54		
123350	2025-05-21	GRAINGER INC.	Inv# 9485199021	RO Build- Pulley/Belts JSMITH	\$310.98		
123350	2025-05-21	GRAINGER INC.	Inv# 9485199039	research center supplies DON S	\$232.75		
123350	2025-05-21	GRAINGER INC.	Inv# 9485199047	Generated by reorder 4/23/25 7	\$151.47		
123350	2025-05-21	GRAINGER INC.	Inv# 9485659115	12" x10" x 6" SS JSMITH	\$611.01		
123350	2025-05-21	GRAINGER INC.	Inv# 9485894787	12" x10" x 6" SS JSMITH	\$38.48		
<b>Total for Check:</b> 123350						\$2,211.09	\$193,556.03
123351	2025-05-21	HACH COMPANY	Inv# 14469966	Generated by reorder 4/17/25 9	\$4,480.51		
123351	2025-05-21	HACH COMPANY	Inv# 14469966		\$58.45		
123351	2025-05-21	HACH COMPANY	Inv# 14471891	lab supplies CHRIS ALVAREZ	\$42.73		
123351	2025-05-21	HACH COMPANY	Inv# 14471891	lab supplies CHRIS ALVAREZ	\$11.70		
<b>Total for Check:</b> 123351						\$4,593.39	\$61,160.96
123352	2025-05-21	HAZEN AND SAWYER	Inv# 20232-001-5	12/1-1/31 PFAS Anaheim wo#2	\$227,696.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		123352				\$227,696.00	\$628,271.25
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 0510053	BPO INDUSTRIAL SUPPLIES	\$26.32		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 0624493	BPO INDUSTRIAL SUPPLIES	\$10.52		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 4013547	BPO INDUSTRIAL SUPPLIES	\$7.01		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 4510962	BPO INDUSTRIAL SUPPLIES	\$11.28		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 4612768	BPO INDUSTRIAL SUPPLIES	\$17.85		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 6625031	BPO INDUSTRIAL SUPPLIES	\$62.45		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 6741913	BPO INDUSTRIAL SUPPLIES	\$207.10		
123353	2025-05-21	HOME DEPOT CREDIT SERVICES	Inv# 9030347	BPO INDUSTRIAL SUPPLIES	\$252.45		
<b>Total for Check:</b>		123353				\$594.98	\$33,054.56
123354	2025-05-21	JOE A. GONSALVES AND SON	Inv# 162402	May25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b>		123354				\$8,000.00	\$88,000.00
123355	2025-05-21	KDC SYSTEMS	Inv# 35661	KDC To Troubleshoot FHQ SCADA	\$1,320.00		
123355	2025-05-21	KDC SYSTEMS	Inv# 35661	KDC To Troubleshoot FHQ SCADA	\$320.00		
<b>Total for Check:</b>		123355				\$1,640.00	\$244,931.06
123356	2025-05-21	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 179612	thru 3/28 PFAS Orange 25 & 27	\$33,063.00		
<b>Total for Check:</b>		123356				\$33,063.00	\$541,394.29
123357	2025-05-21	LHOIST NORTH AMERICA	Inv# 1102507595	4/17 lime(2) 25.37 & 25.29 ton	\$22,703.79		
123357	2025-05-21	LHOIST NORTH AMERICA	Inv# 1102507596	4/23 lime 25.16 ton	\$11,275.71		
123357	2025-05-21	LHOIST NORTH AMERICA	Inv# 1102507832	4/23 24.78 ton lime	\$11,105.40		
<b>Total for Check:</b>		123357				\$45,084.90	\$1,598,331.53
123358	2025-05-21	LIFE TECHNOLOGIES CORP	Inv# 86994777	Lab supplies	\$697.85		
123358	2025-05-21	LIFE TECHNOLOGIES CORP	Inv# 87021801	Lab supplies	\$2,797.83		
<b>Total for Check:</b>		123358				\$3,495.68	\$26,787.48
123359	2025-05-21	LOU'S GOLF CARTS INC.	Inv# 45080	Electric Cart I&E Dept. JSMITH	\$15,093.41		
123359	2025-05-21	LOU'S GOLF CARTS INC.	Inv# 45080	Electric Cart I&E Dept. JSMITH	\$4,348.92		
123359	2025-05-21	LOU'S GOLF CARTS INC.	Inv# 45080	Electric Cart I&E Dept. JSMITH	\$912.00		
123359	2025-05-21	LOU'S GOLF CARTS INC.	Inv# 45080	Electric Cart I&E Dept. JSMITH	\$755.00		
123359	2025-05-21	LOU'S GOLF CARTS INC.	Inv# 45080	Electric Cart I&E Dept. JSMITH	\$643.80		
<b>Total for Check:</b>		123359				\$21,753.13	\$21,753.13
123360	2025-05-21	MATA, MICHELE	Inv# FVPETTY CASH 03.25- 05.08	FV PettyCash	\$1,033.17		
<b>Total for Check:</b>		123360				\$1,033.17	\$5,748.33

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123361	2025-05-21	MCFADDEN-DALE HARDWARE CO.	Inv# 576947/5	BPO INDUSTRIAL SUPPLIES	\$38.47		
123361	2025-05-21	MCFADDEN-DALE HARDWARE CO.	Inv# 576947/5	PURCHASE DISCOUNTS	(\$1.07)		
<b>Total for Check: 123361</b>						<b>\$37.40</b>	<b>\$6,259.54</b>
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45461067	12V 7 Amp Hour Lead JHAMM	\$770.77		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45461067	12V 7 Amp Hour Lead JHAMM	\$52.64		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45461067	PURCHASE DISCOUNTS	(\$15.42)		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45685574	Generated by reorder 5/13/25 1	\$478.61		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45685574	Generated by reorder 5/13/25 1	\$12.19		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45685574	PURCHASE DISCOUNTS	(\$9.57)		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45777839	research center supplies- DON	\$315.65		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45777839	research center supplies- DON	\$9.09		
123362	2025-05-21	MCMaster-CARR SUPPLY COMPANY	Inv# 45777839	Discount	(\$5.81)		
<b>Total for Check: 123362</b>						<b>\$1,608.15</b>	<b>\$17,372.26</b>
123363	2025-05-21	NAPA AUTO PARTS	Inv# 149089	BPO TRUCK PARTS	\$42.83		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150036		(\$186.85)		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150176	BPO TRUCK PARTS	\$126.10		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150176		\$19.99		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150748	BPO TRUCK PARTS	\$86.09		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150814	BPO TRUCK PARTS	\$390.52		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 150999	BPO TRUCK PARTS	\$39.85		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 151049	BPO TRUCK PARTS	\$400.37		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 151126	BPO TRUCK PARTS	\$54.53		
123363	2025-05-21	NAPA AUTO PARTS	Inv# 151127	Credit For Invoice 151049	(\$51.30)		
<b>Total for Check: 123363</b>						<b>\$922.13</b>	<b>\$16,529.22</b>
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 751263	Credit For Invoice 748682	\$45.98		

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123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752644	BPO AUTO PARTS	\$46.48		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752644	PURCHASE DISCOUNTS	(\$0.93)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752692	Original invoice 752105	(\$42.35)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752735	BPO AUTO PARTS	\$31.52		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752735	PURCHASE DISCOUNTS	(\$0.63)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752879		(\$46.48)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752886	BPO AUTO PARTS	\$3.58		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752886	PURCHASE DISCOUNTS	(\$0.07)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752887	BPO AUTO PARTS	\$9.20		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 752887	PURCHASE DISCOUNTS	(\$0.18)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753021	BPO AUTO PARTS	\$79.54		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753021	PURCHASE DISCOUNTS	(\$1.59)		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753032	BPO AUTO PARTS	\$101.39		
123365	2025-05-21	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753032	PURCHASE DISCOUNTS	(\$2.03)		
		<b>Total for Check:</b>	123365			<b>\$223.43</b>	<b>\$3,122.03</b>
123366	2025-05-21	NORTHWEST MOSQUITO AND VECTOR	Inv# 1699	BPO FOR MOSQUITO CONTROL	\$266.12		
		<b>Total for Check:</b>	123366			<b>\$266.12</b>	<b>\$5,571.33</b>
123367	2025-05-21	ODP BUSINESS SOLUTIONS LLC	Inv# 419586350001		\$65.23		
123367	2025-05-21	ODP BUSINESS SOLUTIONS LLC	Inv# 419586350001		\$65.23		
		<b>Total for Check:</b>	123367			<b>\$130.46</b>	<b>\$4,090.34</b>
123368	2025-05-21	ONESOURCE DISTRIBUTORS INC.	Inv# S007908795.001	OCAL ST190-G 90D ST1-G JHAMMER	\$548.30		

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123368	2025-05-21	ONESOURCE DISTRIBUTORS INC.	Inv# S007908795.001	OCAL ST190-G 90D ST1-G	\$353.85		
123368	2025-05-21	ONESOURCE DISTRIBUTORS INC.	JHAMMER Inv# S007908795.001	PURCHASE DISCOUNTS	(\$8.30)		
<b>Total for Check:</b> 123368						<b>\$893.85</b>	<b>\$282,580.54</b>
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$698.17		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$261.26		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$158.56		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$125.54		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$83.92		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$23.70		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$21.49		
123369	2025-05-21	P.L HAWN COMPANY INC	Inv# 210856	Filters for HVAC JSMITH	\$7.60		
<b>Total for Check:</b> 123369						<b>\$1,380.24</b>	<b>\$13,667.78</b>
123370	2025-05-21	PACIFIC MECHANICAL SUPPLY	Inv# 5388964	Cage Stock Items - Maintenance	\$2,196.15		
123370	2025-05-21	PACIFIC MECHANICAL SUPPLY	Inv# 5388964	Discount	(\$20.19)		
<b>Total for Check:</b> 123370						<b>\$2,175.96</b>	<b>\$32,553.35</b>
123371	2025-05-21	PACWEST SECURITY SERVICES	Inv# 0C39675	4/7-20 extra security	\$160.52		
<b>Total for Check:</b> 123371						<b>\$160.52</b>	<b>\$389,071.96</b>
123372	2025-05-21	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 599902	ON-SITE SHREDDING	\$288.00		
<b>Total for Check:</b> 123372						<b>\$288.00</b>	<b>\$1,728.00</b>
123373	2025-05-21	PHENOMENEX INC.	Inv# CIUS-25029944	Lab supplies	\$3,784.51		
123373	2025-05-21	PHENOMENEX INC.	Inv# CIUS-25029944	SHIPPING	\$37.59		
123373	2025-05-21	PHENOMENEX INC.	Inv# CIUS-25029944	PURCHASE DISCOUNTS	(\$70.29)		
<b>Total for Check:</b> 123373						<b>\$3,751.81</b>	<b>\$90,490.81</b>
123374	2025-05-21	PIKE, JAMES EDWIN	Inv# 319	Apr25 Prado Basin vireo	\$15,853.50		
<b>Total for Check:</b> 123374						<b>\$15,853.50</b>	<b>\$52,670.00</b>
123375	2025-05-21	PREMIER FITNESS SERVICE	Inv# 97232	BPO FITNESS EQUIPMENT	\$250.00		
<b>Total for Check:</b> 123375						<b>\$250.00</b>	<b>\$790.00</b>
123376	2025-05-21	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 MAY2025	Life Insurance May25	\$38,337.70		
<b>Total for Check:</b> 123376						<b>\$38,337.70</b>	<b>\$418,559.12</b>
123377	2025-05-21	PURCOR PEST SOLUTIONS	Inv# 12525536	BPO RODENT CONTROL	\$525.00		
<b>Total for Check:</b> 123377						<b>\$525.00</b>	<b>\$7,810.00</b>

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123378	2025-05-21	QUINN COMPANY	Inv# PC830433907	BPO EQUIPMENT & SUPPLIES	\$256.04		
123378	2025-05-21	QUINN COMPANY	Inv# PR830222157	partial refund for inv PC83043	(\$184.99)		
<b>Total for Check: 123378</b>						\$71.05	\$91,934.69
123379	2025-05-21	RICOH USA INC	Inv# 5071305766	BPO FOR PRADO COPIES	\$51.11		
<b>Total for Check: 123379</b>						\$51.11	\$606.86
123380	2025-05-21	INTERSTATE BILLING SERVICE, INC.	Inv# 3041606896	BPO TRUCK PARTS	\$1,001.96		
<b>Total for Check: 123380</b>						\$1,001.96	\$4,243.39
123381	2025-05-21	SAN JUAN ELEMENTARY SCHOOL	Inv# R5122763	Bus Transport Reimbursement WF	\$450.00		
<b>Total for Check: 123381</b>						\$450.00	\$450.00
123382	2025-05-21	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# 8735	Bus Reimbursement - Jim Thorpe	\$900.00		
123382	2025-05-21	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# 8754	Bus reimbursement Franklin Ele	\$500.00		
123382	2025-05-21	SANTA ANA UNIFIED SCHOOL DISTRICT	Inv# 8766	Bus reimbursement A, Lincoln	\$1,125.14		
<b>Total for Check: 123382</b>						\$2,525.14	\$2,525.14
123383	2025-05-21	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-40	1369	\$4,891.71		
<b>Total for Check: 123383</b>						\$4,891.71	\$103,961.24
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$2,302.01		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$1,091.03		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$460.85		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$420.42		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$418.96		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$333.02		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$257.91		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$169.56		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$138.79		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$138.39		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$122.55		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$108.78		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$56.70		
123385	2025-05-21	SC FUELS	Inv# 1030907	Public Affairs	\$53.06		

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123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$45.51		
123385	2025-05-21	SC FUELS	Inv# 1030907	BPO UNLEADED FUEL	\$42.57		
<b>Total for Check: 123385</b>						<b>\$6,160.11</b>	<b>\$100,013.99</b>
123386	2025-05-21	SCHORR METALS INC.	Inv# 2013301	BPO METAL SUPPLIES	\$72.43		
123386	2025-05-21	SCHORR METALS INC.	Inv# 2013301	Discount	(\$0.67)		
<b>Total for Check: 123386</b>						<b>\$71.76</b>	<b>\$2,937.64</b>
123387	2025-05-21	SIDEPATH INC.	Inv# 23859	1723	\$416.14		
<b>Total for Check: 123387</b>						<b>\$416.14</b>	<b>\$121,756.03</b>
123388	2025-05-21	SOUTH COAST AIR QUALITY	Inv# 4526653	AQMD FEE JUL 24 - JUN 25	\$167.47		
123388	2025-05-21	SOUTH COAST AIR QUALITY	Inv# 4527959	AQMD FEE JUL 24 - JUN 25	\$167.47		
<b>Total for Check: 123388</b>						<b>\$334.94</b>	<b>\$500.90</b>
123389	2025-05-21	SOUTH COAST A.Q.M.D.	Inv# 4528069	8283 SANTA ANA RIVER	\$167.47		
<b>Total for Check: 123389</b>						<b>\$167.47</b>	<b>\$11,058.40</b>
123390	2025-05-21	CHARTER COMMUNICATIONS	Inv# 187906301050725	05/13/2025 - 06/12/2025	\$3,712.17		
<b>Total for Check: 123390</b>						<b>\$3,712.17</b>	<b>\$41,245.49</b>
123391	2025-05-21	STAPLES ADVANTAGE	Inv# 6029969341	OFFICE SUPPLIES	\$269.90		
123391	2025-05-21	STAPLES ADVANTAGE	Inv# 6030058090		\$346.58		
<b>Total for Check: 123391</b>						<b>\$616.48</b>	<b>\$12,844.35</b>
123392	2025-05-21	TETRA TECH, INC.	Inv# 52414471	thru 3/28 PFAS Fullerton wo#5A	\$8,214.00		
123392	2025-05-21	TETRA TECH, INC.	Inv# 52414473	thru 3/28 PFAS GSWC wo#6	\$1,162.00		
123392	2025-05-21	TETRA TECH, INC.	Inv# 52414474	thru 3/28 PFAS Fullerton 5,6,8	\$67,412.50		
<b>Total for Check: 123392</b>						<b>\$76,788.50</b>	<b>\$1,013,957.69</b>
123393	2025-05-21	TOM'S TRUCK CENTER, INC	Inv# 1365490	BPO FORD PARTS	\$85.20		
123393	2025-05-21	TOM'S TRUCK CENTER, INC	Inv# 1365490	Freight	\$25.00		
<b>Total for Check: 123393</b>						<b>\$110.20</b>	<b>\$3,701.60</b>
123394	2025-05-21	TUCKER ELLIS LLP	Inv# 1020193	Mar25 legal/Sabic	\$280.00		
<b>Total for Check: 123394</b>						<b>\$280.00</b>	<b>\$58,421.10</b>
123395	2025-05-21	TUSTIN UNIFIED SCHOOL DISTRICT	Inv# 25437	Transportation Reimbursement	\$521.90		
<b>Total for Check: 123395</b>						<b>\$521.90</b>	<b>\$521.90</b>
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334194	1557	\$54.25		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334196	1557	\$16.77		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334199	1557	\$278.44		

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123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334201	1557	\$10.78		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334213	1557	\$172.16		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334216	1557	\$22.22		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2190334511	1557	\$460.96		
123396	2025-05-21	UNIFIRST CORPORATION	Inv# 2200257393	1557	\$49.86		
<b>Total for Check: 123396</b>						<b>\$1,065.44</b>	<b>\$56,787.74</b>
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 52877267, CM 97838519	1/22 diff of 50400 & 40400	\$1,106.37		
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 52877267, CM 97838519	discount	(\$22.14)		
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 53015755	5/14 23.555 ton sulfuric acid	\$5,558.98		
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 53015755	discount	(\$111.18)		
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 53015756	5/14 23.564 ton sulfuric acid	\$5,561.10		
123397	2025-05-21	UNIVAR SOLUTIONS USA	Inv# 53015756	discount	(\$111.22)		
<b>Total for Check: 123397</b>						<b>\$11,981.91</b>	<b>\$362,834.73</b>
123398	2025-05-21	UTILIQUEST LLC	Inv# 342258-Q	4/13-19 screen/mark pipes	\$1,465.28		
123398	2025-05-21	UTILIQUEST LLC	Inv# 342258-Q	4/13-19 screen/mark pipes	\$470.56		
123398	2025-05-21	UTILIQUEST LLC	Inv# 342258-Q	4/13-19 screen/mark pipes	\$384.19		
123398	2025-05-21	UTILIQUEST LLC	Inv# 342258-Q	4/13-19 screen/mark pipes	\$104.77		
123398	2025-05-21	UTILIQUEST LLC	Inv# 342258-Q	4/13-19 screen/mark pipes	\$17.33		
<b>Total for Check: 123398</b>						<b>\$2,442.13</b>	<b>\$90,366.43</b>
123399	2025-05-21	VALLEY CITIES/GONZALES FENCE INC.	Inv# 2883	Electrical Panel Enclosure Up	\$6,090.00		
123399	2025-05-21	VALLEY CITIES/GONZALES FENCE INC.	Inv# 2883	Electrical Panel Enclosure Up	\$5,120.00		
<b>Total for Check: 123399</b>						<b>\$11,210.00</b>	<b>\$27,885.00</b>
123400	2025-05-21	VWR INTERNATIONAL LLC	Inv# 8818836175		\$244.69		
123400	2025-05-21	VWR INTERNATIONAL LLC	Inv# 8818836175		\$47.44		
123400	2025-05-21	VWR INTERNATIONAL LLC	Inv# 8818855094	Lab supplies	\$489.38		
123400	2025-05-21	VWR INTERNATIONAL LLC	Inv# 8818855095	Generated by reorder 4/2/25 8:	\$365.40		
<b>Total for Check: 123400</b>						<b>\$1,146.91</b>	<b>\$84,782.46</b>
123401	2025-05-21	VertiGIS North America Ltd.	Inv# IN-VGNA-00008294	Renew VertiGIS Studio SW Maint	\$2,863.00		
<b>Total for Check: 123401</b>						<b>\$2,863.00</b>	<b>\$2,863.00</b>

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123402	2025-05-21	WATER REPLENISHMENT DISTRICT	Inv# 001-2502	Feb25 alamos 36.97 acft	\$57,001.52		
123402	2025-05-21	WATER REPLENISHMENT DISTRICT	Inv# 001-DEC24CAP		\$14,866.88		
<b>Total for Check: 123402</b>						<b>\$71,868.40</b>	<b>\$2,211,210.05</b>
978766	2025-05-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000079	Apr25 operation efficiency stu	\$5,000.00		
<b>Total for Check: 978766</b>						<b>\$5,000.00</b>	<b>\$67,500.00</b>
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967646	5/5 4935 gal hypochlorite	\$8,497.58		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967646	CA mill	\$208.19		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967646	discount	(\$169.96)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967647	5/5 4830 gal hypochlorite	\$8,316.78		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967647	CA mill	\$203.76		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967647	discount	(\$166.34)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967648	5/5 4861 gal hypochlorite	\$8,370.16		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967648	CA mill	\$205.07		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967648	discount	(\$167.40)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967649	5/5 4808 gal hypochlorite	\$8,278.90		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967649	CA mill	\$202.83		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967649	discount	(\$165.58)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967754	5/6 4935 gal hypochlorite	\$8,497.58		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967754	CA mill	\$208.19		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967754	discount	(\$169.95)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967755	5/6 4812 gal hypochlorite	\$8,285.78		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967755	CA mill	\$203.00		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967755	discount	(\$165.72)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967756	5/6 4903 gal hypochlorite	\$8,442.48		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967756	CA mill	\$206.84		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967756	discount	(\$168.85)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967757	5/6 4893 gal hypochlorite	\$8,425.26		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967757	CA mill	\$206.42		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967757	discount	(\$168.51)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967972	5/8 4853 gal hypochlorite	\$8,356.38		

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978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967972	CA mill	\$204.73		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967972	discount	(\$167.13)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967973	5/8 4820 gal hypochlorite	\$6,094.71		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967973	5/8 4820 gal hypochlorite	\$2,204.85		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967973	CA mill	\$203.34		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967973	discount	(\$165.99)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967974	5/8 4934 gal hypochlorite	\$8,495.85		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967974	CA mill	\$208.15		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967974	discount	(\$169.92)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967991	5/8 4877 gal hypochlorite	\$8,397.71		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967991	CA mill	\$205.74		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 967991	discount	(\$167.95)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968084	5/9 4859 gal hypochlorite	\$8,366.71		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968084	CA mill	\$204.98		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968084	discount	(\$167.33)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968085	5/9 4847 gal hypochlorite	\$8,346.05		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968085	CA mill	\$204.48		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968085	discount	(\$166.92)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968104	5/9 4998 gal hypochlorite	\$8,606.06		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968104	CA mill	\$210.85		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968104	discount	(\$172.12)		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968105	5/9 4857 gal hypochlorite	\$8,363.27		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968105	CA mill	\$204.90		
978767	2025-05-15	JCI JONES CHEMICAL, INC	Inv# 968105	discount	(\$167.27)		
<b>Total for Check: 978767</b>						<b>\$134,950.64</b>	<b>\$5,125,388.78</b>
978768	2025-05-21	NGUYEN, PHILLIP	Inv# CK 2387	FINAL PR CK 2387	\$1,082.26		
<b>Total for Check: 978768</b>						<b>\$1,082.26</b>	<b>\$1,082.26</b>
<b>Run Date: 5/21/2025</b>					<b>\$4,437,880.76</b>	<b>\$4,437,880.76</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-22

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123360	2025-05-21	PIKE, DONNA	Inv# FVPETTY CASH 03.25- 05.08	FV PettyCash	(\$1,033.17)		
<b>Total for Check:</b> 123360						(\$1,033.17)	\$4,715.16
123395	2025-05-21	TUSTIN UNIFIED SCHOOL DISTRICT	Inv# 25437	Transportation Reimbursement	(\$521.90)		
<b>Total for Check:</b> 123395						(\$521.90)	\$524.86
123403	2025-05-28	ACCO ENGINEERED SYSTEMS	Inv# 145595 DISC	Disc for Inv 145595	(\$58.62)		
123403	2025-05-28	ACCO ENGINEERED SYSTEMS	Inv# 20687509	May25 HVAC maintenance	\$8,930.00		
<b>Total for Check:</b> 123403						\$8,871.38	\$228,157.62
123404	2025-05-28	ACCUSTANDARD, INC.	Inv# 1025581	Lab supplies	\$109.63		
123404	2025-05-28	ACCUSTANDARD, INC.	Inv# 1025581	SHIPPINH / HANDLING	\$57.00		
<b>Total for Check:</b> 123404						\$166.63	\$16,283.26
123405	2025-05-28	AECOM TECHNICAL SERVICES, INC.	Inv# 2001013694	3/1-4/4 PFAS grant funding	\$5,746.74		
<b>Total for Check:</b> 123405						\$5,746.74	\$428,411.00
123406	2025-05-28	AGILENT TECHNOLOGIES, INC.	Inv# 130006404	Lab supplies	\$1,653.70		
123406	2025-05-28	AGILENT TECHNOLOGIES, INC.	Inv# 130006404	SHIPPING / HANDLING	\$8.00		
<b>Total for Check:</b> 123406						\$1,661.70	\$192,375.60
123407	2025-05-28	AIR SITES 2000 LLC	Inv# 20134	REPEATER SITE LEASE, MONTHLY	\$450.00		
<b>Total for Check:</b> 123407						\$450.00	\$4,500.00
123408	2025-05-28	ALLISON MECHANICAL, INC.	Inv# 88520	HVAC maintenance (Anaheim and	\$1,325.00		
123408	2025-05-28	ALLISON MECHANICAL, INC.	Inv# 88535	HVAC maintenance (Anaheim and	\$425.00		
<b>Total for Check:</b> 123408						\$1,750.00	\$28,943.80
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 13KQ-L3FK-4LXD	Generated by reorder 4/9/25 6:	\$320.18		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 13NW-LVRP-6W1K S	research center supplies DON	\$31.53		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 13NW-LVRP-6W1K S	research center supplies DON	\$28.26		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1J4W-DTP1-H1DF	Stock	\$65.12		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1J4W-DTP1-H1DF	Stock	\$17.82		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1K6L-L3YP-9N1W	AMAZON PARTS	\$51.09		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1MGM-H1RW-476C	equipment for fitness room	\$158.21		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1MGM-H1RW-476C	equipment for fitness room	\$138.10		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1T9P-PP44-9LF9	JSMITH	\$85.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1V4X-3P9X-743K	TR-37 PRESSURE WASHER	\$65.24		
			RICHE O				
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1WQQ-LLXQ-6NMN	AMAZON PARTS	\$37.14		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$82.56		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$78.26		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$19.55		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$16.49		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$13.03		
123410	2025-05-28	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4Q-FPDV-P4DG	Batteries & accessories	\$12.31		
<b>Total for Check: 123410</b>						<b>\$1,219.89</b>	<b>\$38,703.94</b>
123411	2025-05-28	AMAZON WEB SERVICES INC	Inv# 2151165045	R&D CLOUD ACCOUNT	\$150.71		
<b>Total for Check: 123411</b>						<b>\$150.71</b>	<b>\$3,170.81</b>
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110196000_20250516	04/15/2025 to 05/14/2025	\$24.13		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110198000_20250516	04/15/2025 to 05/14/2025	\$209.96		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110199000_20250516	04/15/2025 to 05/14/2025	\$94,379.83		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110200001_20250516	04/14/2025 to 05/13/2025	\$19.00		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110202002_20250516	04/15/2025 to 05/14/2025	\$43.72		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110452300_20250519	04/14/2025 to 05/14/2025	\$427.64		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110561300_20250519	04/14/2025 to 05/14/2025	\$201.88		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 110562000_20250519	04/16/2025 to 05/15/2025	\$3,148.85		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 111128000_20250519	04/16/2025 to 05/15/2025	\$308.97		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 118602000_20250519	04/16/2025 to 05/15/2025	\$24.13		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 129051000_20250516	04/15/2025 to 05/14/2025	\$24.13		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 137310300_20250519	04/15/2025 to 05/14/2025	\$34.22		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 140776000_20250519	04/16/2025 to 05/15/2025	\$67.07		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 145085300_20250519	04/15/2025 to 05/14/2025	\$72.62		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 145086300_20250519	04/15/2025 to 05/14/2025	\$26.54		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 147092000_20250519	04/16/2025 to 05/15/2025	\$159.90		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 151869000_20250516	04/15/2025 to 05/14/2025	\$54.46		
123413	2025-05-28	ANAHEIM, CITY OF	Inv# 151942300_20250516	04/14/2025 to 05/13/2025	\$45.33		
<b>Total for Check: 123413</b>						<b>\$99,272.38</b>	<b>\$660,352.37</b>
123414	2025-05-28	ASSI SECURITY	Inv# SD22272	CCTV SERVICE	\$750.00		
123414	2025-05-28	ASSI SECURITY	Inv# SD22273	CCTV SERVICE	\$1,350.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	123414			\$2,100.00	\$70,717.32
123415	2025-05-28	AT & T	Inv# 714 974-3616_20250511	05/11/2025 - 06/10/2025	\$92.90		
		<b>Total for Check:</b>	123415			\$92.90	\$2,619.59
123416	2025-05-28	AT & T	Inv# 000023495676	04/17/2025 - 05/16/2025	\$442.99		
		<b>Total for Check:</b>	123416			\$442.99	\$4,665.65
123417	2025-05-28	BAY ALARM COMPANY	Inv# 22171990	1529	\$1,185.19		
		<b>Total for Check:</b>	123417			\$1,185.19	\$15,389.56
123418	2025-05-28	BAY CITY INDUSTRIAL SUPPLY	Inv# 295549	Repair Mechanical Seal for Bar	\$1,106.14		
123418	2025-05-28	BAY CITY INDUSTRIAL SUPPLY	Inv# 295549	Shipping and Handling	\$43.34		
123418	2025-05-28	BAY CITY INDUSTRIAL SUPPLY	Inv# 295549	Discount	(\$10.17)		
		<b>Total for Check:</b>	123418			\$1,139.31	\$21,443.02
123419	2025-05-28	BEAR COMMUNICATIONS INC.	Inv# 5884769	CWEF - RADIOS	\$965.70		
123419	2025-05-28	BEAR COMMUNICATIONS INC.	Inv# 5884769	CWEF - RADIOS	\$402.38		
123419	2025-05-28	BEAR COMMUNICATIONS INC.	Inv# 5884769	CWEF - RADIOS	\$108.75		
		<b>Total for Check:</b>	123419			\$1,476.83	\$1,476.83
123420	2025-05-28	BIS SAFETY SOFTWARE INC.	Inv# BIS65749	BIS Software	\$981.72		
		<b>Total for Check:</b>	123420			\$981.72	\$9,861.26
123421	2025-05-28	BPS SUPPLY GROUP	Inv# S3223880.001	Generated by reorder 5/5/25 9:	\$74.70		
123421	2025-05-28	BPS SUPPLY GROUP	Inv# S3223880.001	Shipping	\$13.36		
123421	2025-05-28	BPS SUPPLY GROUP	Inv# S3223880.001	Handling	\$4.35		
123421	2025-05-28	BPS SUPPLY GROUP	Inv# S3223880.001	Discount	(\$1.37)		
		<b>Total for Check:</b>	123421			\$91.04	\$7,364.50
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI518773	05/14 11.2640 ton caustic soda	\$8,280.73		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI518773	carbon emission control	\$168.96		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI518773	superfund tax	\$9.02		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI518773	Discount	(\$169.17)		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI519138	5/20 39780 lb H.Peroxide	\$9,945.00		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI519138	Discount	(\$198.90)		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI519905	5/22 43520 lb citric acid	\$30,195.27		
123422	2025-05-28	BRENNTAG PACIFIC INC.	Inv# BPI519905	discount	(\$603.91)		
		<b>Total for Check:</b>	123422			\$47,627.00	\$1,762,297.56
123423	2025-05-28	CALGON CARBON CORPORATION	Inv# 90202621		\$3,708.38		
123423	2025-05-28	CALGON CARBON CORPORATION	Inv# 90202621		\$1,026.24		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	123423			\$4,734.62	\$12,906.52
123424	2025-05-28	CALIAGUA INC	Inv# 07 SA-2023-1	Prog.Pmt#7 SA-2023-1	\$271,225.00		
123424	2025-05-28	CALIAGUA INC	Inv# 20 ORA-2022-1	Prog.Pmt#20 ORA-2022-1	\$587,290.00		
123424	2025-05-28	CALIAGUA INC	Inv# 20 ORA-2022-1	Prog.Pmt#20 ORA-2022-1	\$111,038.85		
		<b>Total for Check:</b>	123424			\$969,553.85	\$18,802,976.71
123425	2025-05-28	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#20 ORA-2022-1	Ret#20 Caliagua	\$30,910.00		
123425	2025-05-28	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#20 ORA-2022-1	Ret#20 Caliagua	\$5,844.15		
		<b>Total for Check:</b>	123425			\$36,754.15	\$297,202.40
123426	2025-05-28	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#7 SA-2023-1	Ret#7 Caliagua	\$14,275.00		
		<b>Total for Check:</b>	123426			\$14,275.00	\$78,457.93
123427	2025-05-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 695099	1602	\$13,449.00		
123427	2025-05-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 695099	1602	\$1,582.00		
123427	2025-05-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 695099	1602	\$501.00		
		<b>Total for Check:</b>	123427			\$15,532.00	\$184,120.00
123428	2025-05-28	CDM SMITH, INC.	Inv# 90233021	3/9-4/12 PFAS G.Grove wo#4	\$25,028.65		
		<b>Total for Check:</b>	123428			\$25,028.65	\$134,912.17
123429	2025-05-28	CHARLES P. CROWLEY CO,	Inv# 33886	3ITT Mod. JC1J Pumps JSMITH	\$43,297.01		
123429	2025-05-28	CHARLES P. CROWLEY CO,	Inv# 33886	Freight	\$261.60		
123429	2025-05-28	CHARLES P. CROWLEY CO,	Inv# 33890	3ITT Mod. JC1J Pumps JSMITH	\$86,594.01		
123429	2025-05-28	CHARLES P. CROWLEY CO,	Inv# 33890	Freight	\$431.95		
		<b>Total for Check:</b>	123429			\$130,584.57	\$149,299.61
123430	2025-05-28	CITY OF LONG BEACH	Inv# 41859	Mar25 Alamitos 65.20 af	\$100,538.40		
		<b>Total for Check:</b>	123430			\$100,538.40	\$1,300,493.95
123431	2025-05-28	CLIMATEC LLC	Inv# 957011876		\$609.00		
123431	2025-05-28	CLIMATEC LLC	Inv# 957011876		\$30.00		
123431	2025-05-28	CLIMATEC LLC	Inv# 957011876		\$44.04		
		<b>Total for Check:</b>	123431			\$683.04	\$1,476.58
123432	2025-05-28	COAST TO COAST COMPUTER PRODUCTS	Inv# A2786342	Generated by reorder 4/17/25 6	\$421.95		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123432	2025-05-28	COAST TO COAST COMPUTER PRODUCTS	Inv# A2786342	Generated by reorder 4/17/25 6	\$241.17		
123432	2025-05-28	COAST TO COAST COMPUTER PRODUCTS	Inv# A2786342	Generated by reorder 4/17/25 6	\$90.05		
123432	2025-05-28	COAST TO COAST COMPUTER PRODUCTS	Inv# A2786350	Generated by reorder 4/17/25 6	\$90.05		
<b>Total for Check:</b> 123432						<b>\$843.22</b>	<b>\$3,222.77</b>
123433	2025-05-28	COUNTY OF RIVERSIDE	Inv# IN1037201	Level I Handler Permit Fee	\$987.00		
<b>Total for Check:</b> 123433						<b>\$987.00</b>	<b>\$987.00</b>
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069274	Lab supplies	\$519.83		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069274	Shipping	\$22.24		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069274	Discount	(\$9.56)		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069287	Lab supplies	\$137.02		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069287	Lab supplies	\$89.18		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069287	shipping	\$44.48		
123434	2025-05-28	CPI INTERNATIONAL	Inv# 20069287	Discount	(\$4.16)		
<b>Total for Check:</b> 123434						<b>\$799.03</b>	<b>\$17,779.01</b>
123435	2025-05-28	CSUF ASC	Inv# AR175069	MOU FY2023/2026 YR2 Q4	\$16,947.36		
<b>Total for Check:</b> 123435						<b>\$16,947.36</b>	<b>\$67,789.44</b>
123436	2025-05-28	CUTTING EDGE SUPPLY CO.	Inv# 069045	TL-35 Attachment - broom cutti	\$378.81		
123436	2025-05-28	CUTTING EDGE SUPPLY CO.	Inv# 069045	TL-35 Attachment - broom cutti	\$57.71		
<b>Total for Check:</b> 123436						<b>\$436.52</b>	<b>\$66,185.81</b>
123437	2025-05-28	DDB ENGINEERING, INC.	Inv# IN202527	Apr25 2024 GWRS report	\$13,420.00		
<b>Total for Check:</b> 123437						<b>\$13,420.00</b>	<b>\$69,562.00</b>
123438	2025-05-28	DEVAUL PAINT COMPANY	Inv# 00122320	PAINT SUPPLIES	\$583.99		
123438	2025-05-28	DEVAUL PAINT COMPANY	Inv# 00122320	Discount	(\$10.74)		
123438	2025-05-28	DEVAUL PAINT COMPANY	Inv# 00122449	PAINT SUPPLIES	\$261.87		
123438	2025-05-28	DEVAUL PAINT COMPANY	Inv# 00122449	Discount	(\$4.82)		
<b>Total for Check:</b> 123438						<b>\$830.30</b>	<b>\$4,745.31</b>
123439	2025-05-28	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2242	Apr25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 123439						<b>\$8,000.00</b>	<b>\$88,000.00</b>
123440	2025-05-28	ENGINEERING ANALYTICS, INC	Inv# 25-0390	thru 4/25 South Basin FS	\$5,217.47		
<b>Total for Check:</b> 123440						<b>\$5,217.47</b>	<b>\$18,941.73</b>

# Orange County Water District

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123441	2025-05-28	ENS RESOURCES, INC.	Inv# 3852	Apr25 legis.support/D.C.	\$8,000.00		
		<b>Total for Check:</b>	123441			\$8,000.00	\$88,000.00
123442	2025-05-28	EUROFINS EATON ANALYTICAL	Inv# 3800083438	BPO WATER ANALYSIS	\$216.30		
		<b>Total for Check:</b>	123442			\$216.30	\$3,984.00
123443	2025-05-28	EXCELSIOR ELEVATOR	Inv# 36755	BPO ELEVATOR SERVICE	\$583.33		
		<b>Total for Check:</b>	123443			\$583.33	\$12,765.70
123444	2025-05-28	FACTORY MOTOR PARTS	Inv# 164-404107	BPO AUTO PARTS	\$37.45		
123444	2025-05-28	FACTORY MOTOR PARTS	Inv# 164-404673	BPO AUTO PARTS	\$47.67		
123444	2025-05-28	FACTORY MOTOR PARTS	Inv# 164-404886	BPO AUTO PARTS	\$209.00		
123444	2025-05-28	FACTORY MOTOR PARTS	Inv# 164-407132	Original Invoice 164-404886	(\$209.00)		
		<b>Total for Check:</b>	123444			\$85.12	\$20,944.42
123445	2025-05-28	FEDERAL EXPRESS CORPORATION	Inv# 8-870-81791	Package Delivery	\$411.19		
123445	2025-05-28	FEDERAL EXPRESS CORPORATION	Inv# 8-870-81792	Package Delivery	\$23.59		
		<b>Total for Check:</b>	123445			\$434.78	\$16,339.66
123446	2025-05-28	FILMTEC CORP	Inv# 952373402	MF MEMBRANE MODULES	\$292,133.38		
123446	2025-05-28	FILMTEC CORP	Inv# 952373402	MF MEMBRANE MODULES	\$44,000.00		
		<b>Total for Check:</b>	123446			\$336,133.38	\$5,314,491.05
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0317375	Lab supplies	\$119.12		
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0317376	Lab supplies	\$97.02		
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0384339	Lab supplies	\$717.93		
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0384339	Lab supplies	\$141.81		
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0412981	Lab supplies	\$889.58		
123447	2025-05-28	FISHER SCIENTIFIC CO.	Inv# 0412982	Lab supplies	\$2,668.73		
		<b>Total for Check:</b>	123447			\$4,634.19	\$289,798.53
123448	2025-05-28	FITCH RATINGS INC.	Inv# 7119111047	SURVEILLANCE 06.01.25-05.31.26	\$4,000.00		
		<b>Total for Check:</b>	123448			\$4,000.00	\$26,500.00
123449	2025-05-28	FLEET SERVICES INC	Inv# 01P159291	T-124 Water truck transfer cas	\$583.11		
123449	2025-05-28	FLEET SERVICES INC	Inv# 01P159291	T-124 Water truck transfer cas	\$267.33		
123449	2025-05-28	FLEET SERVICES INC	Inv# 01P159291	T-124 Water truck transfer cas	\$227.83		
123449	2025-05-28	FLEET SERVICES INC	Inv# 01P159291	T-124 Water truck transfer cas	\$88.42		
		<b>Total for Check:</b>	123449			\$1,166.69	\$3,565.77

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123450	2025-05-28	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250516	05/16/2025 - 06/15/2025	\$80.49		
<b>Total for Check:</b> 123450						\$80.49	\$58,345.13
123451	2025-05-28	FRUIT GROWERS LABORATORY INC	Inv# 500456A	BPO RADIOACTIVITY ANAYLSIS	\$551.00		
123451	2025-05-28	FRUIT GROWERS LABORATORY INC	Inv# 500732A	BPO RADIOACTIVITY ANAYLSIS	\$343.00		
123451	2025-05-28	FRUIT GROWERS LABORATORY INC	Inv# 503476A	BPO RADIOACTIVITY ANAYLSIS	\$220.00		
123451	2025-05-28	FRUIT GROWERS LABORATORY INC	Inv# 505736A	BPO RADIOACTIVITY ANAYLSIS	\$51.00		
123451	2025-05-28	FRUIT GROWERS LABORATORY INC	Inv# 505736A	BPO RADIOACTIVITY ANAYLSIS	\$20.00		
<b>Total for Check:</b> 123451						\$1,185.00	\$35,668.00
123452	2025-05-28	FUEL SERV	Inv# 25-215S	R23017 - Supply and install (1	\$14,850.00		
<b>Total for Check:</b> 123452						\$14,850.00	\$27,550.00
123453	2025-05-28	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00802537	WELL PUMPS	\$4,567.50		
123453	2025-05-28	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00802537	WELL PUMPS	\$282.75		
123453	2025-05-28	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00802537	FREIGHT	\$56.18		
123453	2025-05-28	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# IN00802537	PURCHASE DISCOUNTS	(\$44.60)		
<b>Total for Check:</b> 123453						\$4,861.83	\$7,462.17
123454	2025-05-28	GOLDEN WEST WINDOW SERVICE	Inv# 26638	LAB EXTERIOR WINDOW CLEANING	\$4,875.00		
<b>Total for Check:</b> 123454						\$4,875.00	\$4,875.00
123456	2025-05-28	GRAINGER INC.	Inv# 9488439564	Generated by reorder 4/24/25 6	\$871.89		
123456	2025-05-28	GRAINGER INC.	Inv# 9488585069	BPO INDUSTRIAL SUPPLIES	\$527.47		
123456	2025-05-28	GRAINGER INC.	Inv# 9488585069	BPO INDUSTRIAL SUPPLIES	\$13.55		
123456	2025-05-28	GRAINGER INC.	Inv# 9488585077	BRYANT- Locking Plug, L7-15P,	\$206.68		
123456	2025-05-28	GRAINGER INC.	Inv# 9488918294	Generated by reorder 4/24/25 6	\$3,929.16		
123456	2025-05-28	GRAINGER INC.	Inv# 9490038206	BPO INDUSTRIAL SUPPLIES	\$131.46		
123456	2025-05-28	GRAINGER INC.	Inv# 9490780914	Generated by reorder 4/23/25 1	\$41.22		
123456	2025-05-28	GRAINGER INC.	Inv# 9491074903	BPO INDUSTRIAL SUPPLIES	\$172.77		
123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$224.77		

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123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$118.17		
123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$110.95		
123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$57.60		
123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$39.44		
123456	2025-05-28	GRAINGER INC.	Inv# 9491458072	Generated by reorder 4/23/25 1	\$25.96		
123456	2025-05-28	GRAINGER INC.	Inv# 9492979787	BPO INDUSTRIAL SUPPLIES	\$3.43		
123456	2025-05-28	GRAINGER INC.	Inv# 9493087101	BPO INDUSTRIAL SUPPLIES	\$60.92		
123456	2025-05-28	GRAINGER INC.	Inv# 9494455554	MULTIPLE REQ-JHAM, JSMITH, AH	\$1,163.96		
123456	2025-05-28	GRAINGER INC.	Inv# 9494455554	MULTIPLE REQ-JHAM, JSMITH, AH	\$695.42		
123456	2025-05-28	GRAINGER INC.	Inv# 9494455554	MULTIPLE REQ-JHAM, JSMITH, AH	\$137.35		
123456	2025-05-28	GRAINGER INC.	Inv# 9494717045	Generated by reorder 4/17/25 7	\$3,329.36		
<b>Total for Check: 123456</b>						<b>\$11,861.53</b>	<b>\$205,417.56</b>
123457	2025-05-28	HABITAT WEST	Inv# 91568	4/7 agmt 1683 Corona on call	\$3,129.40		
123457	2025-05-28	HABITAT WEST	Inv# 91569	4/1,9,11,15,18 agmt 1542	\$9,394.80		
<b>Total for Check: 123457</b>						<b>\$12,524.20</b>	<b>\$276,561.86</b>
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Lab supplies	\$1,964.03		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Lab supplies	\$1,964.03		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Lab supplies	\$1,518.70		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Lab supplies	\$1,393.09		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Lab supplies	\$989.63		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Freight Charges	\$10.97		
123458	2025-05-28	HAMILTON COMPANY	Inv# INV-273325	Handling Charges	\$1.22		
<b>Total for Check: 123458</b>						<b>\$7,841.67</b>	<b>\$11,342.32</b>
123459	2025-05-28	HAZEN AND SAWYER	Inv# 20232-001-6A	2/1-3/31 PFAS Anaheim wo#2	\$80,285.00		
123459	2025-05-28	HAZEN AND SAWYER	Inv# 20232-001-6B	2/1-3/31 PFAS Anah 48/53 wo#2	\$80,126.25		
123459	2025-05-28	HAZEN AND SAWYER	Inv# 20232-002-5	2/1-3/31 PFAAS GG 22,26,27 wo#	\$166,081.40		
<b>Total for Check: 123459</b>						<b>\$326,492.65</b>	<b>\$954,763.90</b>
123460	2025-05-28	HOME DEPOT CREDIT SERVICES	Inv# 3524657	BPO INDUSTRIAL SUPPLIES	\$83.94		
123460	2025-05-28	HOME DEPOT CREDIT SERVICES	Inv# 8613998	BPO INDUSTRIAL SUPPLIES	\$40.88		
<b>Total for Check: 123460</b>						<b>\$124.82</b>	<b>\$33,179.38</b>
123461	2025-05-28	HUNTINGTON BEACH HONDA	Inv# 2504148	HG-27 GENERATOR STARTER RICHIE	\$134.68		
<b>Total for Check: 123461</b>						<b>\$134.68</b>	<b>\$134.68</b>

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123462	2025-05-28	HYDROTECH ZS CONSULTING	Inv# INV13655	CALIBRATION FLUID	\$1,585.15		
123462	2025-05-28	HYDROTECH ZS CONSULTING	Inv# INV13655	CALIBRATION FLUID	\$528.36		
123462	2025-05-28	HYDROTECH ZS CONSULTING	Inv# INV13655	CALIBRATION FLUID	\$528.36		
123462	2025-05-28	HYDROTECH ZS CONSULTING	Inv# INV13655	CALIBRATION FLUID	\$320.00		
<b>Total for Check: 123462</b>						<b>\$2,961.87</b>	<b>\$6,417.87</b>
123463	2025-05-28	Harasty, Alicia	Inv# APRIL 25, 2025 TRAVEL	4/25 SACTO ACWA SLC	\$17.25		
123463	2025-05-28	Harasty, Alicia	Inv# MAY 13-15 2025 TRAVEL-2	5/13-15 Monterey ACWA Spring	\$218.28		
<b>Total for Check: 123463</b>						<b>\$235.53</b>	<b>\$5,038.16</b>
123464	2025-05-28	IDS GROUP INC	Inv# 22X079.00-9	REFURBISH LAB WASH ROOM	\$13,321.50		
<b>Total for Check: 123464</b>						<b>\$13,321.50</b>	<b>\$35,045.90</b>
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$3,846.96		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$2,115.27		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$1,407.99		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$1,247.76		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$1,183.02		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$996.16		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$516.85		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$506.55		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$175.41		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270800	1730	\$37.52		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270803	switch for Boardroom	\$402.20		
123466	2025-05-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101270803	switch for Boardroom	\$33.62		
<b>Total for Check: 123466</b>						<b>\$12,469.31</b>	<b>\$84,718.84</b>
123467	2025-05-28	IRVINE PIPE & SUPPLY CO	Inv# S120781664.001	BPO PIPE SUPPLIES	\$284.34		
123467	2025-05-28	IRVINE PIPE & SUPPLY CO	Inv# S120781664.001	BPO PIPE SUPPLIES	\$15.98		
123467	2025-05-28	IRVINE PIPE & SUPPLY CO	Inv# S120781664.001	PURCHASE DISCOUNTS	(\$5.50)		
<b>Total for Check: 123467</b>						<b>\$294.82</b>	<b>\$56,226.24</b>
123468	2025-05-28	JDETIPS INC	Inv# 26669	1-YEAR SUBSCRIPTION	\$296.00		
<b>Total for Check: 123468</b>						<b>\$296.00</b>	<b>\$296.00</b>
123469	2025-05-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 501840174	BPO COPY CHARGES	\$24.30		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123469	2025-05-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 501933377	BPO COPY CHARGES	\$25.24		
123469	2025-05-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 501933662	BPO COPY CHARGES	\$73.84		
123469	2025-05-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 501934116	BPO COPY CHARGES	\$68.88		
<b>Total for Check:</b> 123469						\$192.26	\$21,351.00
123470	2025-05-28	LHOIST NORTH AMERICA	Inv# 1102508053	4/27 lime(2) 25.02 & 25.25 ton	\$22,529.02		
123470	2025-05-28	LHOIST NORTH AMERICA	Inv# 1102508054	4/30 lime(2) 25.20 & 25.27 ton	\$22,618.63		
<b>Total for Check:</b> 123470						\$45,147.65	\$1,643,479.18
123471	2025-05-28	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8147	4/29-30 leadership consulting	\$1,350.00		
<b>Total for Check:</b> 123471						\$1,350.00	\$38,225.00
123472	2025-05-28	LONG BEACH COMPRESSOR INC	Inv# 13879	Kaeser Vacuum Pump Service	\$540.00		
123472	2025-05-28	LONG BEACH COMPRESSOR INC	Inv# 13879	Kaeser Vacuum Pump Service	\$484.32		
123472	2025-05-28	LONG BEACH COMPRESSOR INC	Inv# 13879	Kaeser Vacuum Pump Service	\$57.00		
<b>Total for Check:</b> 123472						\$1,081.32	\$12,781.64
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577430/5	BPO INDUSTRIAL SUPPLIES	\$56.03		
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577430/5	PURCHASE DISCOUNTS	(\$1.56)		
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577564/5	BPO INDUSTRIAL SUPPLIES	\$96.11		
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577564/5	PURCHASE DISCOUNTS	(\$2.68)		
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577703/5	BPO INDUSTRIAL SUPPLIES	\$62.01		
123473	2025-05-28	MCFADDEN-DALE HARDWARE CO.	Inv# 577703/5	PURCHASE DISCOUNTS	(\$1.73)		
<b>Total for Check:</b> 123473						\$208.18	\$6,467.72
123474	2025-05-28	MCMaster-CARR SUPPLY COMPANY	Inv# 45908123	Generated by reorder 5/16/25 1	\$23.23		
123474	2025-05-28	MCMaster-CARR SUPPLY COMPANY	Inv# 45908123	Generated by reorder 5/16/25 1	\$9.09		
123474	2025-05-28	MCMaster-CARR SUPPLY COMPANY	Inv# 45908123	Purchase Discounts	(\$0.46)		
<b>Total for Check:</b> 123474						\$31.86	\$17,404.12
123475	2025-05-28	METTLER-TOLEDO RAININ LLC	Inv# 679222419	Lab pipette service	\$168.02		
123475	2025-05-28	METTLER-TOLEDO RAININ LLC	Inv# 679222419	Lab pipette service	\$114.80		
123475	2025-05-28	METTLER-TOLEDO RAININ LLC	Inv# 679222419	Lab pipette service	\$23.55		
123475	2025-05-28	METTLER-TOLEDO RAININ LLC	Inv# 679222419	Freight Charges	\$16.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123475	2025-05-28	METTLER-TOLEDO RAININ LLC	Inv# 679222419	Lab pipette service	\$7.88		
<b>Total for Check:</b>		123475				\$330.25	\$1,758.42
123476	2025-05-28	MUNICIPAL MAINTENANCE EQUIP	Inv# 035728	RT-56 Repair (Tiger mower)	\$1,077.59		
123476	2025-05-28	MUNICIPAL MAINTENANCE EQUIP	Inv# 035728		\$34.72		
<b>Total for Check:</b>		123476				\$1,112.31	\$5,198.39
123477	2025-05-28	NAPA AUTO PARTS	Inv# 151370	BPO TRUCK PARTS	\$39.54		
123477	2025-05-28	NAPA AUTO PARTS	Inv# 15370	BPO TRUCK PARTS	\$39.54		
<b>Total for Check:</b>		123477				\$79.08	\$16,608.30
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 751263.2	Original invoice 748682/742858	(\$91.96)		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753572	BPO AUTO PARTS	\$41.29		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753572	PURCHASE DISCOUNTS	(\$0.83)		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753718	BPO AUTO PARTS	\$186.65		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753718	BPO AUTO PARTS	\$106.95		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753718	PURCHASE DISCOUNTS	(\$5.87)		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753762	BPO AUTO PARTS	\$81.60		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753762	PURCHASE DISCOUNTS	(\$1.63)		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753765	BPO AUTO PARTS	\$17.93		
123478	2025-05-28	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 753765	PURCHASE DISCOUNTS	(\$0.33)		
<b>Total for Check:</b>		123478				\$333.80	\$3,455.83
123479	2025-05-28	Nguyen, Viethuong T.	Inv# INTERNET REIMB APR2025	INTERNET REIMB	\$84.25		
123479	2025-05-28	Nguyen, Viethuong T.	Inv# INTERNET REIMB MAY2025	INTERNET REIMB	\$84.25		
<b>Total for Check:</b>		123479				\$168.50	\$1,002.42
123480	2025-05-28	ORANGE COUNTY CONSERVATION CORPS	Inv# 05012025-OCWDADOPT removal	Apr25 graffiti-trash	\$2,798.33		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	123480			\$2,798.33	\$33,579.96
123481	2025-05-28	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAMAY2025	OCEA DUES MAY 2025	\$1,455.30		
		<b>Total for Check:</b>	123481			\$1,455.30	\$35,851.20
123482	2025-05-28	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JUN2025	OCFCD Lease Jun2025	\$5,833.00		
		<b>Total for Check:</b>	123482			\$5,833.00	\$62,735.25
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516036	BPO WATER QUALITY ANALYSES	\$279.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516036	EDD - Flat Charge	\$50.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516036	Environmental Impact Fee	\$35.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516036	Sample Disposal Fee	\$9.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516275	BPO WATER QUALITY ANALYSES	\$279.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516275	EDD - Flat Charge	\$50.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516275	Environmental Impact Fee	\$35.00		
123483	2025-05-28	PACE ANALYTICAL	Inv# 2527B516275	Sample Disposal Fee	\$9.00		
		<b>Total for Check:</b>	123483			\$746.00	\$3,405.00
123484	2025-05-28	PACIFIC HYDROTECH CORPORATION	Inv# 7 SA-2023-2	Prog.Pmt#7 SA-2023-2	\$195,448.25		
		<b>Total for Check:</b>	123484			\$195,448.25	\$3,362,512.13
123485	2025-05-28	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#7	Ret#7 P.Hydro SA-2023-2	\$10,286.75		
		<b>Total for Check:</b>	123485			\$10,286.75	\$81,751.25
123486	2025-05-28	PACWEST SECURITY SERVICES	Inv# 0C39794	May25 security service	\$39,170.86		
		<b>Total for Check:</b>	123486			\$39,170.86	\$428,242.82
123487	2025-05-28	PENDERGRAFT, REX	Inv# JUNE 2025	Retiree Cash Medical Jun2025	\$512.45		
		<b>Total for Check:</b>	123487			\$512.45	\$5,549.40
123488	2025-05-28	PERKINELMER U.S LLC	Inv# 441228611		\$580.98		
123488	2025-05-28	PERKINELMER U.S LLC	Inv# 441228611	Freight	\$58.00		
		<b>Total for Check:</b>	123488			\$638.98	\$66,973.24
123489	2025-05-28	Parmar, Prem	Inv# APRIL 22-25 2025 TRAVEL CWEA	4/22-25 Palm Springs	\$305.69		
		<b>Total for Check:</b>	123489			\$305.69	\$913.64
123490	2025-05-28	QUINN COMPANY	Inv# PCA00494464	BPO EQUIPMENT & SUPPLIES	\$92.42		
		<b>Total for Check:</b>	123490			\$92.42	\$92,027.11
123491	2025-05-28	RBA BUILDERS LLC	Inv# PA3-251601-R1	Prog.Pmt#3 LAB-2024-1	\$309,515.32		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		123491				\$309,515.32	\$444,750.38
123492	2025-05-28	RED WING SHOE CO. INC.	Inv# 854-1-66312	BPO WORK BOOTS	\$198.25		
<b>Total for Check:</b>		123492				\$198.25	\$10,574.53
123493	2025-05-28	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119590	Generated by reorder 4/17/25 8	\$124.39		
123493	2025-05-28	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119590	delivery	\$27.19		
123493	2025-05-28	SALCO DYNAMIC SOLUTIONS INC.	Inv# 119590	Discount	(\$2.79)		
<b>Total for Check:</b>		123493				\$148.79	\$25,632.51
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$2,230.50		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$1,031.99		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$953.55		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$559.06		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$490.24		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$271.11		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$248.68		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$238.84		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$167.55		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$93.06		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$92.93		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$82.86		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$69.77		
123495	2025-05-28	SC FUELS	Inv# 1037440	BPO UNLEADED FUEL	\$55.41		
<b>Total for Check:</b>		123495				\$6,585.55	\$106,599.54
123496	2025-05-28	SOUTHERN TIRE MART LLC	Inv# 7090046374	RO: T-149 WQ TRUCK TIRES	\$646.15		
123496	2025-05-28	SOUTHERN TIRE MART LLC	Inv# 7090046374	RO: T-149 WQ TRUCK TIRES	\$90.00		
123496	2025-05-28	SOUTHERN TIRE MART LLC	Inv# 7090046374	RO: T-149 WQ TRUCK TIRES	\$20.00		
123496	2025-05-28	SOUTHERN TIRE MART LLC	Inv# 7090046374	RO: T-149 WQ TRUCK TIRES	\$7.00		
123496	2025-05-28	SOUTHERN TIRE MART LLC	Inv# 7090046374	RO: T-149 WQ TRUCK TIRES	\$4.89		
<b>Total for Check:</b>		123496				\$768.04	\$6,651.63
123497	2025-05-28	STAPLES ADVANTAGE	Inv# 6031307844	Generated by reorder 4/24/25 6	\$143.42		
<b>Total for Check:</b>		123497				\$143.42	\$12,987.77
123498	2025-05-28	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 JUN25	Lease Burris	\$810.00		
<b>Total for Check:</b>		123498	Basin-Lease Jun25			\$810.00	\$10,530.00

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-22

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123499	2025-05-28	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-160 2025	GWRS 4462-160 June 2025	\$219,780.05		
<b>Total for Check:</b> 123499						\$219,780.05	\$14,093,245.27
123500	2025-05-28	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-140 2025	GWRSU1 4462-140 June 2025	\$279,520.58		
<b>Total for Check:</b> 123500						\$279,520.58	\$14,093,245.27
123501	2025-05-28	SUPERIOR SWEEPING LTD.	Inv# 377-0525	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 123501						\$450.00	\$5,422.00
123502	2025-05-28	TABORDA SOLUTIONS, INC.	Inv# T01644	1721	\$69,367.00		
123502	2025-05-28	TABORDA SOLUTIONS, INC.	Inv# T01644	Jun25 - Apr 26	\$63,586.42		
123502	2025-05-28	TABORDA SOLUTIONS, INC.	Inv# T01644	May 2025	\$5,780.58		
123502	2025-05-28	TABORDA SOLUTIONS, INC.	Inv# T01644	Agmt No 1721- Year 1	(\$69,367.00)		
<b>Total for Check:</b> 123502						\$69,367.00	\$69,367.00
123503	2025-05-28	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11131034	INDUSTRIAL HYG	\$950.00		
123503	2025-05-28	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11131034	INDUSTRIAL HYG	\$750.00		
123503	2025-05-28	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11131034	INDUSTRIAL HYG	\$450.00		
123503	2025-05-28	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11131034	INDUSTRIAL HYG	\$70.00		
<b>Total for Check:</b> 123503						\$2,220.00	\$9,365.00
123504	2025-05-28	TROPICAL PLAZA NURSERY, INC.	Inv# 3679	1255	\$4,437.92		
<b>Total for Check:</b> 123504						\$4,437.92	\$71,767.45
123505	2025-05-28	TUSTIN UNIFIED SCHOOL DISTRICT	Inv# 25437REV	Transportation Reimburs Sycamo	\$524.86		
<b>Total for Check:</b> 123505						\$524.86	\$524.86
123506	2025-05-28	U.S. BANK	Inv# 14700056	US BANK FEES FEB 2025	\$1,178.67		
<b>Total for Check:</b> 123506						\$1,178.67	\$54,143.67
123507	2025-05-28	UNDERGROUND SERVICE ALERT	Inv# 24-253625	7/24 to 6/25 Total Fees	\$297.89		
123507	2025-05-28	UNDERGROUND SERVICE ALERT	Inv# 420250510	UOCW01 New Ticket Charges	\$1,014.55		
<b>Total for Check:</b> 123507						\$1,312.44	\$12,986.71
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337569	1557	\$54.25		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337572	1557	\$16.77		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337578	1557	\$303.16		

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-22

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337580	1557	\$10.78		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337584	1557	\$103.95		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337586	1557	\$22.22		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2190337886	1557	\$486.82		
123508	2025-05-28	UNIFIRST CORPORATION	Inv# 2200259866	1557	\$49.86		
<b>Total for Check:</b> 123508						\$1,047.81	\$57,835.55
123509	2025-05-28	UNITED PARCEL SERVICE	Inv# 0000X81601215_20250524	Package Delivery	\$26.35		
<b>Total for Check:</b> 123509						\$26.35	\$5,115.22
123510	2025-05-28	UNIVERSITY OF WATERLOO	Inv# 31067145	LAB ANALYSIS	\$900.00		
<b>Total for Check:</b> 123510						\$900.00	\$1,800.00
123511	2025-05-28	UTILIQUEST LLC	Inv# 342392-Q	4/20-26 screen/mark pipes	\$1,271.14		
123511	2025-05-28	UTILIQUEST LLC	Inv# 342392-Q	4/20-26 screen/mark pipes	\$741.50		
123511	2025-05-28	UTILIQUEST LLC	Inv# 342392-Q	4/20-26 screen/mark pipes	\$90.89		
123511	2025-05-28	UTILIQUEST LLC	Inv# 342392-Q	4/20-26 screen/mark pipes	\$15.03		
<b>Total for Check:</b> 123511						\$2,118.56	\$92,484.99
123512	2025-05-28	VHG LABORATORIES INC.	Inv# 105304474	lab supplies	\$1,056.00		
123512	2025-05-28	VHG LABORATORIES INC.	Inv# 105304474	lab supplies	\$918.00		
<b>Total for Check:</b> 123512						\$1,974.00	\$7,315.00
123513	2025-05-28	VWR INTERNATIONAL LLC	Inv# 8818882037	Lab supplies	\$849.82		
<b>Total for Check:</b> 123513						\$849.82	\$85,632.28
123514	2025-05-28	WATER DISTRICT JOBS	Inv# 1462504	Job Advertisement	\$145.00		
<b>Total for Check:</b> 123514						\$145.00	\$1,450.00
978769	2025-05-22	HAMADA, ROSE	Inv# CK 2388	FINAL PR CK 2388	\$773.20		
<b>Total for Check:</b> 978769						\$773.20	\$773.20
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968225	5/12 4823 gal hypochlorite	\$8,304.72		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968225	CA mill	\$203.47		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968225	discount	(\$166.09)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968226	5/12 4840 gal hypochlorite	\$8,334.00		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968226	CA mill	\$204.18		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968226	discount	(\$166.68)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968227	5/12 4853 gal hypochlorite	\$8,356.38		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968227	CA mill	\$204.73		

# Orange County Water District

## Check Register

Begin Date: 2025-05-22

End Date: 2025-05-28

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968227	discount	(\$167.13)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968228	5/12 4810 gal hypochlorite	\$8,282.34		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968228	CA mill	\$202.92		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968228	discount	(\$165.65)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968316	5/13 4873 gal hypochlorite	\$8,390.82		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968316	CA mill	\$205.58		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968316	discount	(\$167.82)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968317	5/13 4830 gal hypochlorite	\$8,316.78		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968317	CA mill	\$203.76		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968317	discount	(\$166.34)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968318	5/13 4909 gal hypochlorite	\$8,452.81		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968318	CA mill	\$207.09		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968318	discount	(\$169.06)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968319	5/13 4820 gal hypochlorite	\$8,299.56		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968319	CA mill	\$203.34		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968319	discount	(\$165.99)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968549	5/15 4913 gal hypochlorite	\$8,459.69		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968549	CA mill	\$207.26		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968549	discount	(\$169.19)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968550	5/15 4804 gal hypochlorite	\$8,272.01		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968550	CA mill	\$202.66		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968550	discount	(\$165.44)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968551	5/15 4873 gal hypochlorite	\$8,390.82		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968551	CA mill	\$205.58		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968551	discount	(\$167.82)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968552	5/15 5010 gal hypochlorite	\$8,626.72		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968552	CA mill	\$211.35		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968552	discount	(\$172.53)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968659	5/16 4900 gal hypochlorite	\$8,437.31		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968659	CA mill	\$206.71		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968659	discount	(\$168.75)		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968660	5/16 4822 gal hypochlorite	\$8,303.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-22

**End Date:** 2025-05-28

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968660	CA mill	\$203.42		
978770	2025-05-22	JCI JONES CHEMICAL, INC	Inv# 968660	discount	(\$166.06)		
<b>Total for Check: 978770</b>						<b>\$117,754.46</b>	<b>\$5,243,143.24</b>
978771	2025-05-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 PP1 06010 code 06010	Use Tax 024-7925352	\$1,143.00		
<b>Total for Check: 978771</b>						<b>\$1,143.00</b>	<b>\$26,947.30</b>
978772	2025-05-27	WELLS FARGO BANK	Inv# MAY 28, 2025 GARN C-REG Garn C-Reg	PR11 May 28,25 6911	\$351.80		
<b>Total for Check: 978772</b>						<b>\$351.80</b>	<b>\$24,489,112.72</b>
978773	2025-05-27	WELLS FARGO BANK	Inv# MAY 28, 2025 GARN ABF Garn ABF	PR11 May 28,25 6911	\$1,985.54		
<b>Total for Check: 978773</b>						<b>\$1,985.54</b>	<b>\$24,489,112.72</b>
978774	2025-05-27	WELLS FARGO BANK	Inv# MAY 28, 2025 ID6527	PR11 May 28, 2025 ID6527	\$44,973.16		
<b>Total for Check: 978774</b>						<b>\$44,973.16</b>	<b>\$24,489,112.72</b>
978775	2025-05-27	WELLS FARGO BANK	Inv# MAY 28, 2025 ID6911	PR11 May 28, 2025 ID 6911	\$964,055.32		
<b>Total for Check: 978775</b>						<b>\$964,055.32</b>	<b>\$24,489,112.72</b>
978776	2025-05-28	FIDELITY INVESTMENTS	Inv# MAY 28, 2025 401A	PR11 May 28, 2025 401A	\$254,186.97		
<b>Total for Check: 978776</b>						<b>\$254,186.97</b>	<b>\$6,178,073.52</b>
978777	2025-05-28	FIDELITY INVESTMENTS	Inv# MAY 28, 2025 457B 89148	PR 11 May 28, 2025 Plan	\$102,144.82		
<b>Total for Check: 978777</b>						<b>\$102,144.82</b>	<b>\$2,585,631.33</b>
978778	2025-05-27	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT 04.25-05.27 04.25-05.27.25	2005A SWAP PMT	\$31,338.46		
<b>Total for Check: 978778</b>						<b>\$31,338.46</b>	<b>\$263,881.99</b>
<b>Run Date: 5/28/2025</b>					<b>\$5,017,753.61</b>	<b>\$5,017,753.61</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-01

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804123	2025-05-07	ALTA FOODCRAFT	Inv# 12518012	BPO FIRST AID & COFFEE	\$91.29		
804123	2025-05-07	ALTA FOODCRAFT	Inv# 12518761	BPO FIRST AID & COFFEE	\$467.52		
<b>Total for Check:</b>		804123				\$558.81	\$18,940.69
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024709	Mar25 legal/General Matters	\$4,572.40		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024711	Mar25 legal/Property Mgmt	\$324.00		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024714	Mar25 legal/PFAS	\$1,980.00		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024715	Mar25 legal/LAFCO advice	\$360.00		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024826	Mar25 legal/Water Resources	\$4,284.00		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024827	Mar25 legal/Admin Matters	\$19,116.00		
804124	2025-05-07	RUTAN & TUCKER, LLP	Inv# 1024828	Mar25 legal/Reclaim.Wtr.BPP	\$1,116.00		
<b>Total for Check:</b>		804124				\$31,752.40	\$310,016.62
804125	2025-05-07	WESTAIR GASES & EQUIPMENT	Inv# 0012009914	haz.mtl, frt, fuel surcharge	\$59.12		
804125	2025-05-07	WESTAIR GASES & EQUIPMENT	Inv# 0012009914	nitrogen	\$46.50		
804125	2025-05-07	WESTAIR GASES & EQUIPMENT	Inv# 0012010630	nitrogen	\$220.04		
804125	2025-05-07	WESTAIR GASES & EQUIPMENT	Inv# 0012010630	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b>		804125				\$384.78	\$103,333.50
<b>Run Date:</b> 5/6/2025					<b>\$32,695.99</b>	<b>\$32,695.99</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804126	2025-05-14	SIGMA-ALDRICH, INC.	Inv# 565097083	Lab supplies	\$431.74		
804126	2025-05-14	SIGMA-ALDRICH, INC.	Inv# 565097083	SHIPPING & HANDLING	\$18.78		
<b>Total for Check:</b>		804126				\$450.52	\$26,411.00
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1558	BPO WATER ANALYSIS	\$70.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1560	BPO WATER ANALYSIS	\$70.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1561	BPO WATER ANALYSIS	\$130.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1562	BPO WATER ANALYSIS	\$130.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1563	BPO WATER ANALYSIS	\$130.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1565	BPO WATER ANALYSIS	\$195.00		
804127	2025-05-14	WECK LABORATORIES, INC.	Inv# W5D1615	BPO WATER ANALYSIS	\$120.00		
<b>Total for Check:</b>		804127				\$845.00	\$29,093.00
804128	2025-05-14	WESTAIR GASES & EQUIPMENT	Inv# 0011992163	helium credit for 0011982748	(\$1,614.94)		
804128	2025-05-14	WESTAIR GASES & EQUIPMENT	Inv# 0011998346	Water Prod-repair	\$218.91		
804128	2025-05-14	WESTAIR GASES & EQUIPMENT	Inv# 0012014643	helium & nitrogen	\$1,760.85		
804128	2025-05-14	WESTAIR GASES & EQUIPMENT	Inv# 0012014643	haz.mtl, frt, fuel surcharge	\$59.11		
<b>Total for Check:</b>		804128				\$423.93	\$103,757.43
804129	2025-05-14	WESTERN EXTERMINATOR COMPANY	Inv# 75985788	BPO RODENT & PEST CONTROL	\$499.30		
<b>Total for Check:</b>		804129				\$499.30	\$7,031.30
<b>Run Date:</b> 5/13/2025					<b>\$2,218.75</b>	<b>\$2,218.75</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-05-15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804130	2025-05-21	ALTA FOODCRAFT	Inv# 12520010	BPO FIRST AID & COFFEE	\$690.53		
<b>Total for Check:</b> 804130						\$690.53	\$19,631.22
804131	2025-05-21	SIGMA-ALDRICH, INC.	Inv# 565159076	Lab supplies	\$280.25		
804131	2025-05-21	SIGMA-ALDRICH, INC.	Inv# 565159076	SHIPPING / HANDLING	\$66.53		
804131	2025-05-21	SIGMA-ALDRICH, INC.	Inv# 565167255	Lab supplies	\$515.48		
804131	2025-05-21	SIGMA-ALDRICH, INC.	Inv# 565167255	SHIPPING / HANDLING	\$61.94		
<b>Total for Check:</b> 804131						\$924.20	\$27,335.20
804132	2025-05-21	WECK LABORATORIES, INC.	Inv# W5D1769	BPO WATER ANALYSIS	\$300.00		
804132	2025-05-21	WECK LABORATORIES, INC.	Inv# W5D1770	BPO WATER ANALYSIS	\$300.00		
<b>Total for Check:</b> 804132						\$600.00	\$29,693.00
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012016318	haz.mtl, frt, fuel surcharge	\$59.11		
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012016318	nitrogen	\$35.89		
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012017779	argon	\$1,705.30		
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012017779	frt, fuel surcharge, haz.mtl	\$59.11		
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012018614	nitrogen	\$255.93		
804133	2025-05-21	WESTAIR GASES & EQUIPMENT	Inv# 0012018614	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b> 804133						\$2,174.46	\$105,931.89
<b>Run Date:</b> 5/21/2025					<b>\$4,389.19</b>	<b>\$4,389.19</b>	

# Orange County Water District

## Check Register

Begin Date: 2025 -05 -22

End Date: 2025-05-28

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

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**NO CSI Payments**