



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, October 9, 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 **October 15** 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
19 Cannery, Buena Park
303 W. Commonwealth, Fullerton
1502 North Broadway, Santa Ana
6151 Baja Drive, Anaheim

* 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 – 8)

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 SEPTEMBER 11, 2025

RECOMMENDATION: Approve minutes as presented
2. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025
4. DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25

RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024-25
5. LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT

RECOMMENDATION: Agendize for October 15 Board meeting: Authorize staff to recruit for an Auto and Equipment Mechanic Assistant to work under a Limited Term Agreement
6. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$286,047, including freight
7. SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT

RECOMMENDATION: Agendize for October 15 Board meeting: Declare items on Surplus List as of September 29, 2025, surplus and authorize the sale and disposal thereof
8. PURCHASE HUCKLEBERRY BASIN FLOW METERS

RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow Meters and establish an R&R project in the amount of \$130,000

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

9. INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025

RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025

INFORMATIONAL ITEM

10. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

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

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

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

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

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

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, September 11, 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 (absent)
Dina Nguyen (absent)
Fred Jung (absent)
Cathy Green

Alternates

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

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Contoller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director of Operations
Lisa Haney – Executive Director of Planning & Natural Resources
Jason Dadakis – Executive Director of Water Quality & Technical Resources
Stephanie Dosier – Director of Human Resources
Paula Bouyounes – Risk & Safety Manager
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Green, Weigand, Tran, Meeks

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held August 14, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at September 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated August 31, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at September 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated August 31, 2025.

4. Anaheim Lake Control Canopy Roof Replacement

Recommended by Committee for approval at September 17 Board meeting: Authorize issuance of Purchase Order to BEST Contracting Services, Inc. for \$37,418 to replace the roof of the Anaheim Lake control canopy and authorize additional funds in the amount of \$15,000 to R&R account R25044.

5. Seal Beach Well Construction Loan Agreement

This item was removed by staff and will be brought back to the Committee at a future meeting.

6. Limited-Term Agreement for Risk & Safety Assistant Lenyss Bahena

Recommended by Committee for approval at September 17 Board meeting: Approve and authorize execution of Limited-Term Employment Agreement for Risk & Safety Assistant, Lenyss Bahena for a two-year period commencing September 20, 2025.

MATTER FOR CONSIDERATION

7. Budget to Actual Report for Fiscal Year Ending June 30, 2025

Controller Melissa Ochoa reported that total General Fund costs were \$3.9 million lower than budgeted due to lower than planned expenses in the Water Production and Hydrogeology departments and off set with more than planned expenses in Board Administration expenses for the fiscal year ending June 30, 2025. She stated that Replacement and Refurbishment expenses are \$14.8 million lower than planned, due to \$1.5 million for the replacement of PVC piping system in the RO Clean in Place System started with minimal work and will roll over into next fiscal year. She stated that for the Fiscal Year ending June 30, 2024, the District received \$5.5 million more than planned for Replenishment Assessment due to pumping being 3.4% more than anticipated and \$3.6 million more for the Basin Equity Assessment due to increased pumping over the Basin Production Percentage this year. Ms. Ochoa noted that in addition, the District received \$4.5 million more than budget in investment revenues due to higher short-term investment interest rate this fiscal year than planned.

Upon motion by Director Green, seconded by Director Weigand, and carried [5-0], the Committee Recommended that the Board at its September 17 Board meeting: Receive and file the Budget to Actual Report for Fiscal Year ending June 30, 2025.

Ayes: Yoh, Green, Weigand, Tran, Meeks

INFORMATIONAL ITEMS

8. Monthly Cash Disbursements Report

There was no discussion on this item

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT SEPTEMBER 17 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the September 17 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:13 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH CONTROL REPORTS

SUMMARY

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

Attachments:

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

RECOMMENDATION

Agendize for October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025.

PRIOR RELEVANT BOARD ACTIONS

Monthly

**ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
September 30, 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	2,034,073 93,825	- -	2,034,073 93,825
C	LAIF (Local Agency Investment Fund) Raymond James - Enhanced Savings Program	54,255,349 5,513,951	10,404,248 -	64,659,597 5,513,951
D	Revenue COP's - Payment/Interest Funds 2019B GWRSFE Project Fund	- -	1,615 345	1,615 345
E	INVESTMENTS US Bank Investments (USBI) Swap Value Collateral (CITI Bank)	329,481,441 -	- -	329,481,441 -
GRAND TOTALS →		391,381,339	10,406,209	401,787,548

- 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 September 30, 2025

(Unaudited/Preliminary)

	<u>Beginning Year Balance</u>	<u>Ending Balance As of 09/30/25</u>	<u>Reserve Policy</u>
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	142,774,555	142,774,555	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 (*)	27,252,543	27,252,543	27,252,543
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	13,480,725	18,935,818	4,364,000 (4)
Paygo Fund	70,166,676	84,718,510	84,718,510 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	0	625,000	2,500,000
Operating Reserve (15% of Op. Budget)	28,249,368	29,998,369	29,998,369 (8)
Operating Fund	60,310,583	78,039,193	77,226,068 (9)
Total - Operating Reserves	351,271,802	391,381,339	370,209,841
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	9,782,314	9,782,314	9,782,314
Environmental Remediation Fund	595,114	621,934	3,528,000 (7)
GWRSFE Project Fund	209	345	345
Debt Payment Fund	3,751	1,615	1,615
Total Restricted Reserves	10,381,388	10,406,209	13,312,275
Total Reserves	361,653,190	401,787,548	383,522,116

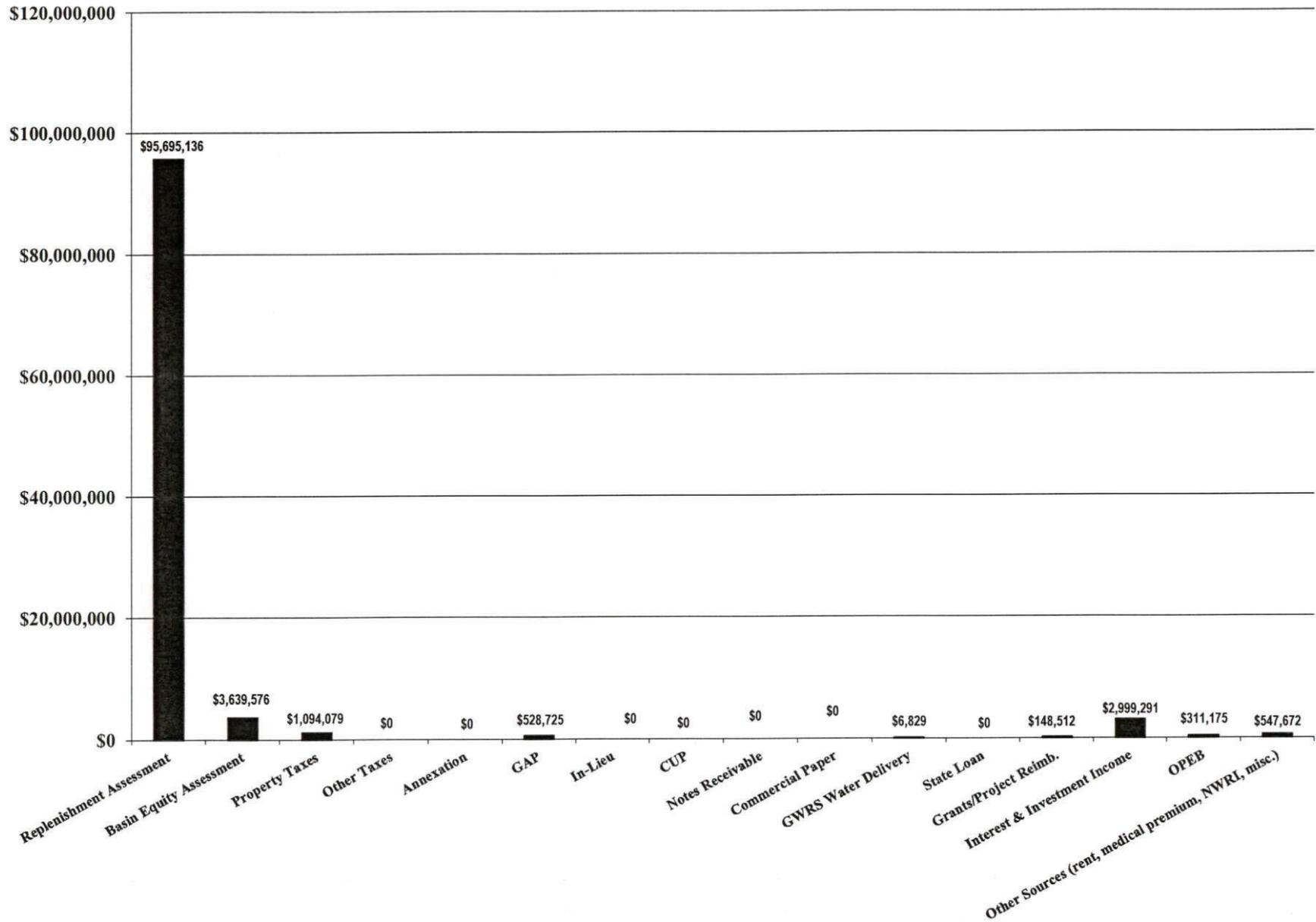
- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (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 \$4,364,000 (\$1,091/a.f. x 50% x (183,000/a.f. projected overdraft as of June 30, 2025 - 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 \$109,945,000 General Fund and \$44,507,135 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.

**ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF SEPTEMBER 30, 2025**

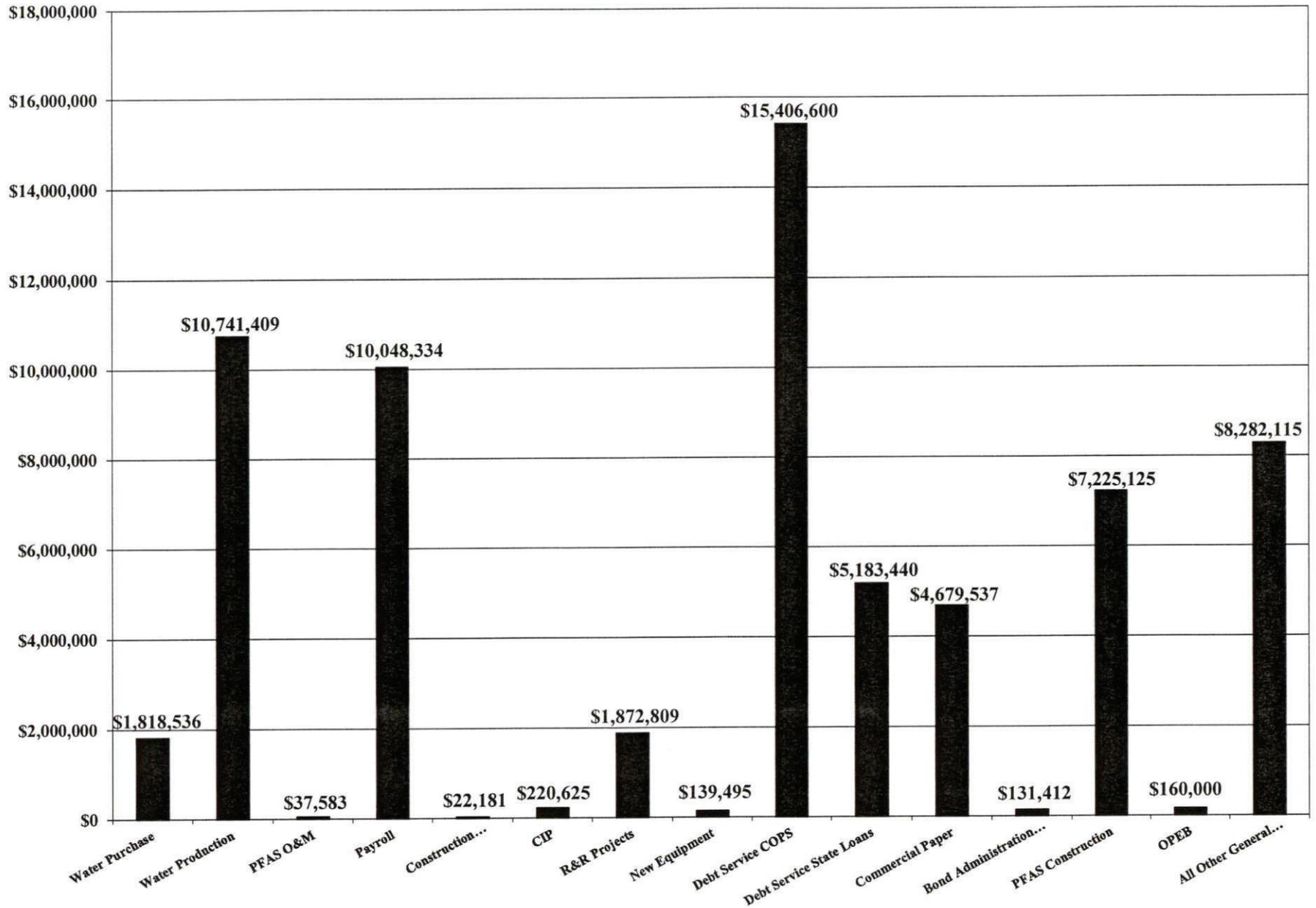
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	95,426,490	266,579	2,067										95,695,136
	Basin Equity Assessment	-	557,540	3,082,036										3,639,576
	Property Taxes	412,683	52,940	628,456										1,094,079
	Other Taxes	-	-	-										-
	Annexation	-	-	-										-
	GAP	284,654	82,997	161,073										528,725
	In-Lieu	-	-	-										-
	CUP	-	-	-										-
	Notes Receivable	-	-	-										-
	Commercial Paper	-	-	-										-
	GWRS Water Delivery	4,620	-	2,209										6,829
	State Loan	-	-	-										-
	Grants/Project Reimb.	48,476	90,230	9,806										148,512
	Interest & Investment Income	953,345	1,420,551	625,395										2,999,291
	OPEB	311,175	-	-										311,175
	Other Sources (rent, medical premium, NWRI, misc.)	178,889	207,073	161,710										547,672
	Total Sources	97,620,333	2,677,910	4,672,752	-	-	-	-	-	-	-	-	-	104,970,995
F-1	Disbursements (Cash basis)													
	Water Purchase	677,589	458,898	682,048										1,818,536
	Water Production	2,735,695	2,875,104	5,130,610										10,741,409
	PFAS O&M	-	-	37,583										37,583
	Payroll	3,087,039	2,965,605	3,995,690										10,048,334
	Construction (GWRSFE)	22,181	-	-										22,181
	CIP	128,526	52,761	39,337										220,625
	R&R Projects	1,169,472	386,197	317,140										1,872,809
	New Equipment	-	52,070	87,425										139,495
	Debt Service COPS	186,089	14,956,997	263,515										15,406,600
	Debt Service State Loans	-	5,183,440	-										5,183,440
	Commercial Paper	4,598,140	-	81,396										4,679,537
	Bond Administration Cost	117,037	7,459	6,917										131,412
	PFAS Construction	3,902,983	826,363	2,495,779										7,225,125
	OPEB	-	-	160,000										160,000
	All Other General Fund Disbursemen	3,002,707	3,261,418	2,017,990										8,282,115
	Total Disbursements	19,627,459	31,026,311	15,315,431	-	-	-	-	-	-	-	-	-	65,969,200

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 September 30, 2025**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended September 30, 2025**



AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

Budgeted: N/A

To: Administration/Finance Issues Cte.
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

From: John Kennedy

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: R. Fick/D. Miller

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated September 30, 2025.

RECOMMENDATION

Agendize for October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,456,540	\$4,447,684
Required Collateral	None	None
Duration/Maturity	607 Days or 1.66 years	590 Days or 1.62 years
Rate of Return/Yield	3.4620%	3.412%

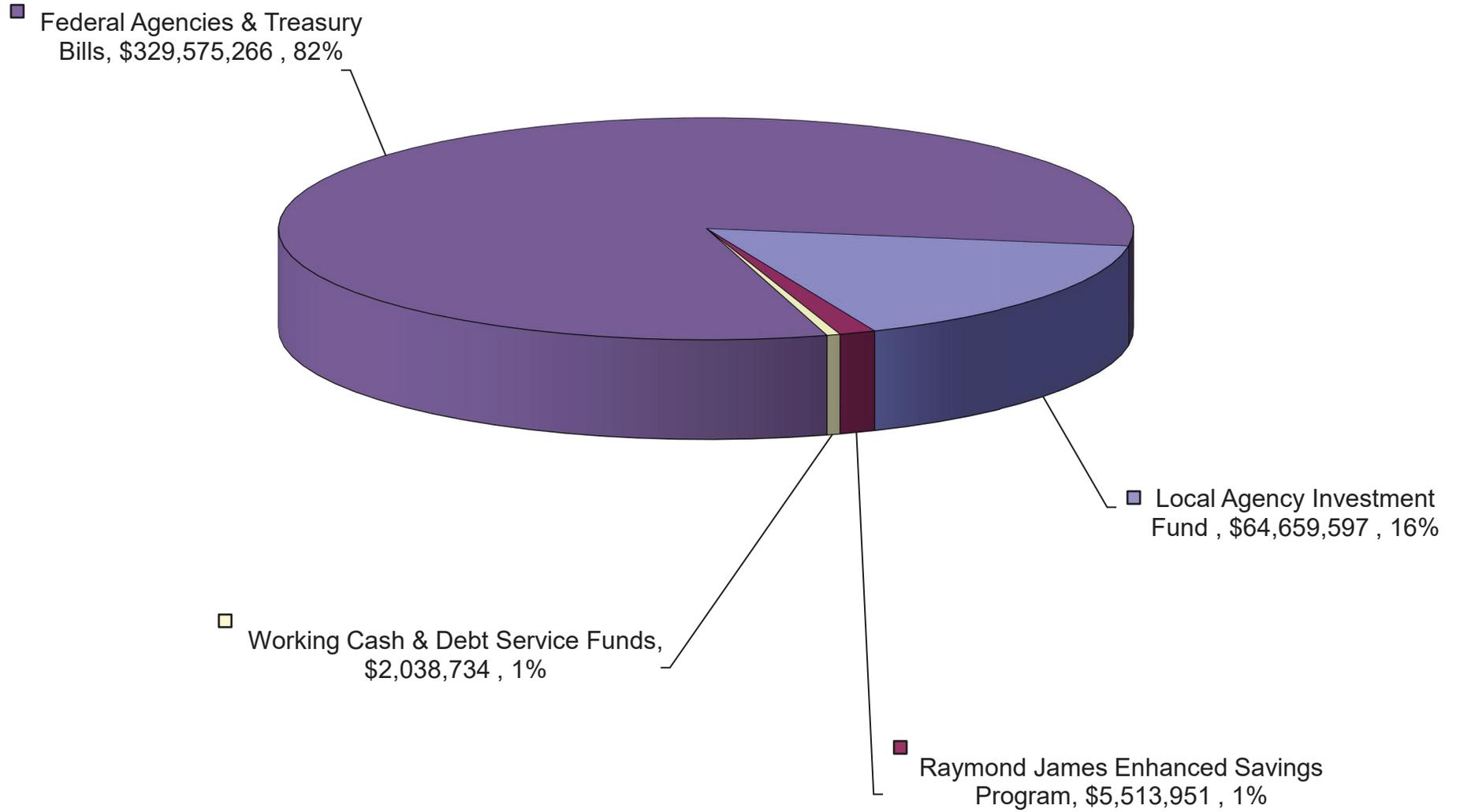
- The yield on the one-year Treasury note as of the month end is at 3.68%; two-year at 3.60% and the five-year at 3.74%. The last Federal Open Market committee (FOMC) meeting was held on September 17-18, 2025. The FOMC cut interest rates by 25 basis points to the Federal fund benchmark interest rate range of 4.00% to 4.25%. This is the rate prime banks lend to each other.

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

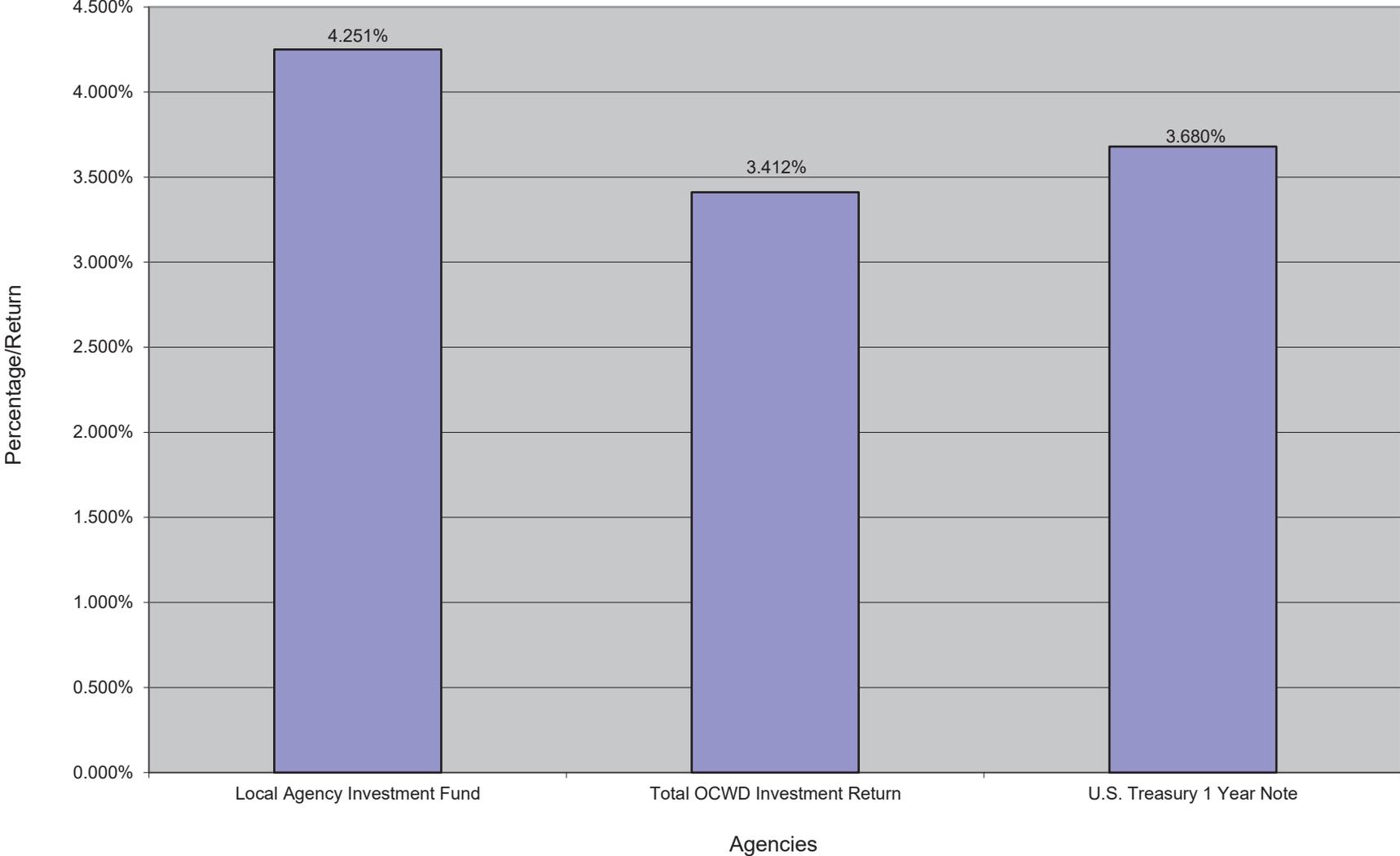
09/30/25

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 9/30/2025	PORTFOLIO %	CUSIP NUMBER
Investment Pools													
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$64,659,597	(Aug rate)	4.251%	(1)	\$64,659,597	\$64,659,597	16.18%
Enhanced Savings Program													
					Enhanced Savings Program	Raymond James	\$5,513,951	3.750%	3.750%	\$5,513,951	\$5,513,951	1.38%	
Federal Agencies / SWEEP Treasury													
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	\$5,169,493		912797NL7
01/30/25	01/30/25	10/12/26	10/12/26	AA+/Aaa	Treasury Bill	United States Government	\$5,204,000	3.960%	4.137%	\$4,999,639	\$5,141,968		912797PD3
01/14/25	01/14/25	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.125%	4.348%	\$5,700,868	\$5,747,609		91282CL58
01/14 & 01/28/25	01/14 & 01/29/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%	\$10,857,294	\$10,895,996		91282CJ88
01/29/25	01/30/25	08/15/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%	\$4,902,225	\$4,915,428		91282CHU8
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%	\$4,953,621	\$4,988,258		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	\$4,080,258		91282CF82
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	\$5,129,478		91282CA8A
					First American Treasury Obligations	Sweep	\$93,825	4.160%	4.160%	\$93,825	\$93,825	11.54%	91846V807
07/24/25	07/28/25	01/28/26	07/28/28	AA+/Aaa	FNMA - qtrly call on/after 01/28/26	Fannie Mae	\$5,000,000	4.500%	4.500%	\$5,000,000	\$5,005,050		3136GAL72
07/24/25	07/28/25	06/09/26	06/09/28	AA+/Aaa	FNMA	Fannie Mae	\$4,200,000	4.300%	4.140%	\$4,205,460	\$4,215,540		3136GAJ34
07/24/25	07/29/25	01/29/29	01/29/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.500%	4.500%	\$5,000,000	\$5,001,550		3136GAKX6
07/24/25	07/30/25	01/30/26	07/30/30	AA+/Aaa	FNMA - qtrly call on/after 01/30/26	Fannie Mae	\$5,000,000	4.700%	4.730%	\$5,000,000	\$5,009,300		3136GAL64
07/29/25	07/30/25	01/30/26	07/30/30	AA+/Aaa	FNMA - qtrly call on/after 01/30/26	Fannie Mae	\$5,000,000	4.670%	4.670%	\$5,000,000	\$5,003,500	6.06%	3136GAL62
11/10 & 11/17/20	11/24/20	11/24/25	11/24/25	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$6,000,000	3.000%	0.706%	\$6,000,000	\$5,988,960		3130AKFY7
11/18/20	12/17/20	12/17/25	12/17/25	AA+/Aaa	FHBL - qtrly call on/after 12/17/25	Federal Home Loan Bank - Step	\$3,000,000	4.000%	0.918%	\$3,000,000	\$2,998,680		3130AKGT7
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%	\$3,000,000	\$2,979,510		3130AKTL0
01/11/21	01/13/21	12/30/25	12/30/25	AA+/Aaa	FHBL - qtrly call on/after 12/30/25	Federal Home Loan Bank - Step	\$3,000,000	3.000%	0.806%	\$3,000,000	\$2,992,410		3130AKLV6
01/11/21	01/27/21	10/27/26	10/27/26	AA+/Aaa	FHBL - qtrly call on/after 10/27/26	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.618%	\$3,996,000	\$3,961,560		3130AKP42
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%	\$5,000,000	\$4,947,050		3130AKQA7
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%	\$2,989,500	\$2,962,590		3130AL4V3
02/09/21	02/26/21	11/26/25	02/26/26	AA+/Aaa	FHBL - qtrly call on/after 11/26/25	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.624%	\$3,000,000	\$2,964,210		3130AL6L3
03/15/21	03/16/21	11/11/25	02/11/26	AA+/Aaa	FHBL - qtrly call on/after 11/11/25	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%	\$5,916,000	\$5,928,240		3130AKXB7
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.895%	\$6,000,000	\$5,916,660		3130ALJK1
04/14/21	04/30/21	04/30/26	04/30/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%	\$1,636,364	\$1,616,645		3130AM4K5
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%	\$11,900,000	\$11,717,930		3130AMCWO
05/11/21	05/17/21	05/15/26	05/15/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%	\$12,000,000	\$11,908,000		3130AM4K7
05/12/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.093%	\$3,000,000	\$2,962,260		3130AMG22
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%	\$3,000,000	\$2,951,340		3130AMK55
05/17/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%	\$3,000,000	\$2,955,540		3130AML34
05/18/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%	\$3,000,000	\$2,959,980		3130AML31
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%	\$5,000,000	\$4,910,100		3130AMN57
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%	\$5,000,000	\$4,911,950		3130AMN24
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%	\$5,000,000	\$4,913,750		3130AMN40
06/28/21	07/21/21	07/21/26	07/21/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%	\$4,000,000	\$3,926,200		3130AN3X6
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%	\$3,000,000	\$2,933,940		3130ANAT5
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.920%	\$10,000,000	\$9,779,800		3130ANGD6
01/28/25	01/30/25	01/28/26	01/28/28	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.500%	\$5,000,000	\$5,001,450		3130B4TN1
01/31/25	01/31/25	01/30/26	01/30/29	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$4,990,000	5.000%	4.777%	\$5,000,729	\$4,998,832		3130B4ND9
01/31/25	01/31/25	03/06/26	03/06/28	AA+/Aaa	FHBL - qtrly call on/after 03/06/26	Federal Home Loan Bank - Bullet	\$4,890,000	4.800%	4.367%	\$4,912,250	\$4,911,663		3130B0EE5
04/23/25	04/24/25	10/24/25	04/24/30	AA+/Aaa	FHBL - qtrly call on/after 10/24/25	Federal Home Loan Bank - Bullet	\$3,200,000	4.750%	4.750%	\$3,200,000	\$3,191,936		3130B5ZF8
05/07/25	05/07/25	05/07/30	05/07/30	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.250%	5.379%	\$5,000,000	\$4,995,250		3130B6CM6
05/16/25	05/16/25	05/13/30	05/13/30	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.557%	\$4,987,500	\$4,993,000		3130B6GN0
05/28/25	05/28/25	10/25/28	04/25/28	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$357,500	4.650%	4.656%	\$357,429	\$357,396		3130B6ZV1
07/08/25	07/11/25	10/06/25	01/06/27	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.350%	4.350%	\$5,000,000	\$4,999,650		3130B6ZH2
07/08/25	07/16/25	07/16/30	07/16/30	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.700%	4.700%	\$5,000,000	\$5,002,150		3130B6XF8
07/16/25	07/16/25	07/10/25	07/10/29	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,200,000	4.550%	4.559%	\$5,198,180	\$5,199,532		3130B6WF9
07/15/25	07/17/25	10/15/25	01/15/27	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,000,000	4.400%	4.400%	\$5,000,000	\$5,000,850		3130B74U5
07/24/25	07/28/25	04/21/26	04/21/28	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$5,765,000	4.250%	4.252%	\$5,765,000	\$5,771,399		3130B76R0
07/29/25	07/30/25	10/14/25	01/14/27	AA+/Aaa	FHBL - monthly call on/after 10/14/25	Federal Home Loan Bank - Bullet	\$4,925,000	4.350%	4.347%	\$4,925,000	\$4,916,920		3130B7AE0
07/30/25	07/31/25	10/22/25	10/22/27	AA+/Aaa	FHBL - monthly call on/after 10/22/25	Federal Home Loan Bank - Bullet	\$5,195,000	4.375%	4.372%	\$5,195,000	\$5,193,701		3130B77M0
08/26/25	08/27/25	11/18/25	02/18/27	AA+/Aaa	FHBL - monthly call on/after 11/18/25	Federal Home Loan Bank - Bullet	\$5,495,000	4.268%	4.263%	\$5,495,000	\$5,496,264		3130B7GP3
09/12/25	09/12/25	03/12/29	03/12/29	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$6,300,000	4.000%	4.000%	\$6,300,000	\$6,275,882		3130B7QH0
09/11/25	09/12/25	11/26/25	11/26/27	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$4,400,000	4.131%	4.131%	\$4,400,000	\$4,397,756		3130B7NE0
09/26/25	09/26/25	09/26/28	09/26/28	AA+/Aaa	FHBL	Federal Home Loan Bank - Bullet	\$4,700,000	4.100%	4.100%	\$4,700,000	\$4,685,441		3130B7VJ0
10/10/24	10/10/24	10/09/25	10/09/25	AA+/Aaa	FHBL	Federal Home Loan Bank - Disc	\$2,085,000	4.020%	4.204%	\$2,000,252	\$2,082,894		313385MT0
12/12/24	12/12/24	10/07/25	10/07/25	AA+/Aaa	FHBL	Federal Home Loan Bank - Disc	\$4,241,000	4.000%	4.161%	\$4,100,105	\$4,237,692	50.46%	313385MR4
01/28/25	01/29/25	01/28/28	01/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.250%	4.244%	\$5,000,850	\$5,061,850		3133ERZ46
07/02/25	07/03/25	01/02/30	01/02/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,250,000	4.500%	4.500%	\$5,250,000	\$5,261,235		3133ETNA1
07/24/25	07/28/25	07/28/28	07/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.230%	4.230%	\$5,000,000	\$5,016,200		3133ETRC3
08/26/25	08/26/25	05/20/30	05/20/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,600,000	4.490%	4.490%	\$5,600,000	\$5,590,816	5.24%	3133ETUP0
03/13/25	03/13/25	11/19/25	02/19/30	AA+/Aaa	FHLMC	Freddie Mac	\$9,256,000	5.000%	4.560%	\$9,283,675	\$9,268,958		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	\$2,556,885		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	\$5,500,165		3134BHJ3J
05/06/25	05/07/25	11/07/25	05/07/27	AA+/Aaa	FHLMC	Freddie Mac	\$5,						

OCWD - Investment Portfolio as of September 30, 2025

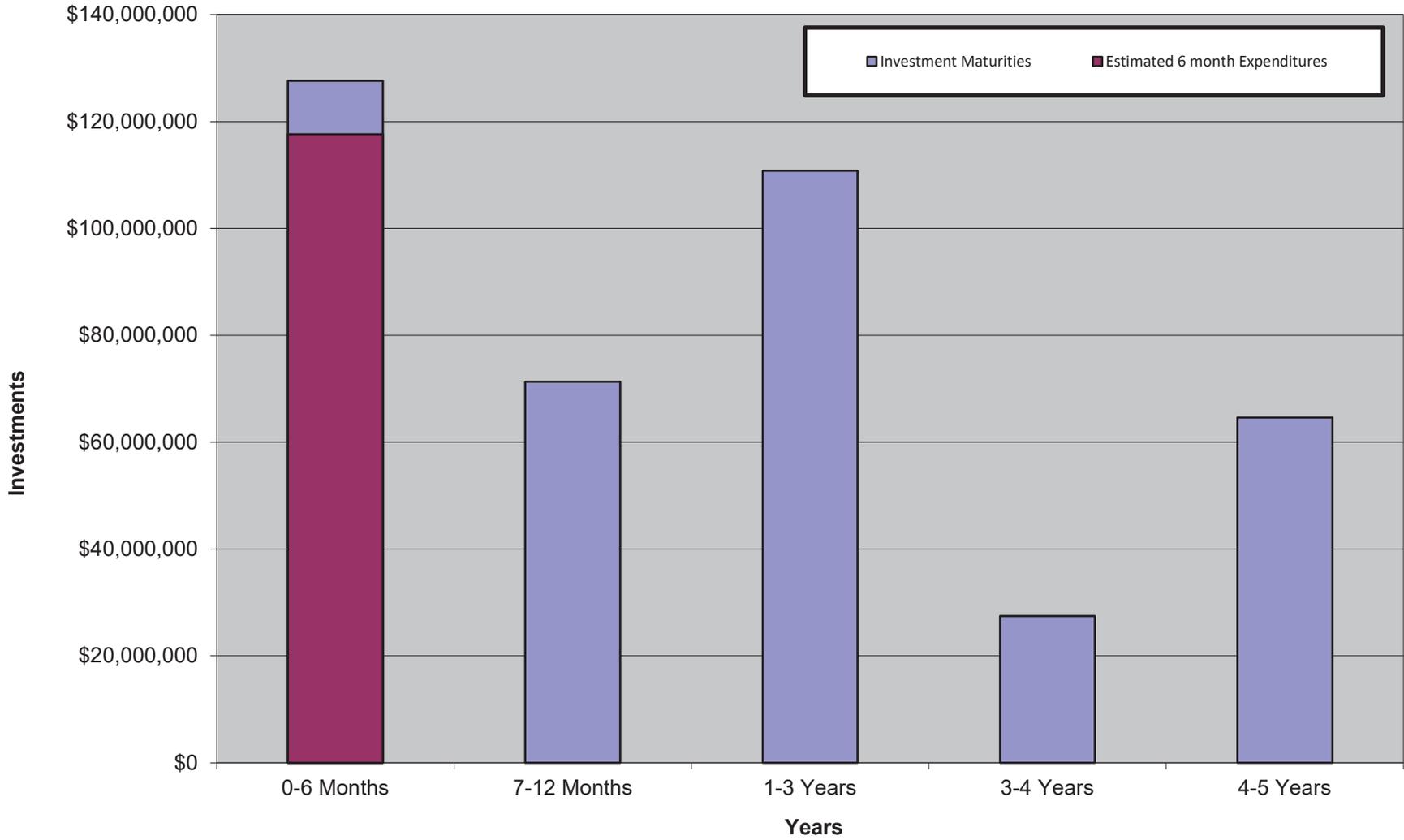


OCWD - Investment Return Comparison for the Month Ended 09/30/25



Note: LAIF rate is as of August 31, 2025.

OCWD - Investment Maturities as of September 30, 2025



AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: \$221,200

Cost Estimate: \$156,264

Funding Source: General Fund

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25

SUMMARY

Attached for Board review is the District Travel – Expense Reports for fiscal year 2024-25.

Attachments:

- District Travel – Expense Report –Board of Directors
- District Travel – Expense Report –General Manager
- District Travel – Expense Report –Staff
- District Travel – Expense Report –Cash Reimbursements

RECOMMENDATION

Agendize for October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024-25.

DISCUSSION / ANALYSIS

The actual travel expenses for the District in fiscal year 2024-25 were \$156,264 versus a budget of \$221,200. The detail of these expenditures for fiscal year 2024-25 can be found in the table below and the attachments to this staff report:

	Budgeted	Actuals	Variance
Board	50,000	22,275	27,725
General Manager	14,300	4,945	9,355
Staff	156,900	129,044	27,856
Total	221,200	156,264	64,936

Cash reimbursements paid to employees and Directors during the year are also attached. The California Government Code requires that cash reimbursements in excess of \$50 paid to employees and Directors be reported annually.

PRIOR RELEVANT BOARD ACTION(S)

09/16/2009 M09-114 - Authorize staff to present travel and reimbursement reports on an annual basis in accordance with California Government Code, Section 53065.5.

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Amezcuca, Valerie	7/17 Fountain Valley Board	8.04						
	8/7 Fountain Valley Board	8.04						
	8/9 Newport Beach State of The County	20.10						
	2/5 Fountain Valley Board	8.40						
	2/19 Fountain Valley Board	8.40						
	4/16 Fountain Valley Board	8.40						
	4/30 Fountain Valley Special Board	8.40						
\$ 69.78								
Bilodeau, Denis	7/17 Fountain Valley Board	23.45						
	8/7 Fountain Valley Board	23.45						
	8/8 Fountain Valley Legislative/Communications	23.45						
	8/13 Fountain Valley Grand Jury Tour	23.45						
	8/14 Fountain Valley Water Issues	23.45						
	8/27 Fountain Valley Retirement	23.45						
	9/4 Fountain Valley Board	23.45						
	9/12 Fountain Valley Admin/Fin	23.45						
	9/18-19 Washington D.C. Legislative Meeting	16.08	296.31	30.40		321.04		
	9/27 Costa Mesa Orange County Water Summit	4.02						
	10/2 Fountain Valley Board	23.45						
	10/16 Fountain Valley Board	23.45						
	10/25 Fountain Valley Property Management	23.45						
	11/5 Newport Beach OCPAA luncheon	20.10						
	11/6 Fountain Valley Board	23.45						
	11/14 Fountain Valley Admin/Fin	23.45						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	131.99					899.00	
	12/6 Irvine Orange County Water Association	17.42						
	12/18 Fountain Valley Board	23.45						
	1/13 Fountain Valley GWRS Steering	24.50						
	1/15 Fountain Valley Board	24.50						
	1/21 Riverside SAWPA	32.20						
	1/24 Fountain Valley Property Management	24.50						
	1/29 Fountain Valley Independent Special Districts of Orange County Quarterly Lunch	24.50					21.11	
	1/30 Anaheim Young Kim Briefing	11.20						
	2/5 Fountain Valley Board	24.50						
	2/12 Fountain Valley Water Issues	24.50						
	2/19 Fountain Valley Board	24.50						
	2/25-27 Washington, D.C. ACWA DC 2025 Annual Conference (canceled)						950.00	
	2/26-28 Palm Springs Urban Water Institute 2025 Spring Conference	119.00				550.32	715.85	
	3/5 Fountain Valley Board	24.50						
	3/13 Fountain Valley Admin/Fin	24.50						
3/19 Fountain Valley Board	24.50							
3/11 Sacramento Legislative Meetings	17.50	773.95	30.00					

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Bilodeau, Denis	3/20 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	18.20						
	4/2 Fountain Valley Board	24.50						
	4/14 Fountain Valley GWRS Steering	24.50						
	4/16 Fountain Valley Board	24.50						
	4/29 Fountain Valley Guardian Interview	24.50						
	4/25-26 Sacramento MET Bay Delta Inspection Tour	46.20		50.00				
	5/7 Fountain Valley Board	24.50						
	5/8 Fountain Valley Legislative/Communications	24.50						
	5/21 Fountain Valley Board	24.50						
	5/22 Tustin PFAS Dedication / Tustin	11.20						
	5/22 Anaheim American Society of Civil Engineers Awards	11.90					190.00	
	6/11 Fountain Valley Water Issues	24.50						
	6/18 Fountain Valley Board	24.50						
	6/26 Tustin Santa Ana River Flood Protection Agency Meeting	24.50						
	6/26 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	17.50						
6/27 Fountain Valley Property Management	24.50							
\$ 6,145.29								
Green, Catherine	7/3 Fountain Valley Board	8.71						
	7/8 Fountain Valley GWRS Steering	8.71						
	7/8 Fountain Valley OCWD & ACWA Meeting	8.71						
	7/10 Fountain Valley Water Issues	8.71						
	7/11 Irvine UCI Meeting	8.71						
	7/17 Fountain Valley Board	8.71						
	7/24 Fountain Valley OCWD-MWDOC Joint Planning	8.71						
	8/6 Huntington Beach Bolsa Chica Conservancy Barefoot Ball	11.39						
	8/7 Fountain Valley Board	8.71						
	8/8 Fountain Valley Legislative/Communications	8.71						
	8/9 Newport Beach State of The County	20.10						
	8/14 Fountain Valley Water Issues	8.71						
	8/15 San Diego California Data Collaborative Summit	144.05				437.28		
	8/20 Laguna Hills BIA Panel Conference	32.16						
	8/20 San Juan Capistrano BIA Reception	13.40						
	8/21 Fountain Valley Board	8.71						
	8/23 Fountain Valley Property Management	8.71						
	9/4 Fountain Valley Board	8.71						
	9/5 Fountain Valley Legislative/Communications	8.71						
	9/10 Laguna Hills Moulton Niguel Water District Public Safety Appreciation	32.16						
	9/11 Fountain Valley Water Issues	8.71						
	9/14 Irvine Ducks Unlimited Event	25.46						
	9/27 Costa Mesa Orange County Water Summit	6.70						
9/26 Fountain Valley Santa Ana River Flood Protection Agency Meeting	8.71							
10/2 Fountain Valley Board	8.71							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Green, Catherine	10/3 Fountain Valley Legislative/Communications	8.71						
	10/5 Irvine Clark Prize	17.42						
	10/9 Fountain Valley Water Issues	8.71						
	10/16 Fountain Valley Board	8.71						
	10/17 Anaheim State of the District Meeting	8.71						
	10/22 Anaheim PFAS dedication	18.76						
	10/23 Fountain Valley OCWD-MWDOC Joint Planning	8.71						
	10/23 Anaheim Orange County River Walk Presentation	18.76						
	10/24 Fountain Valley Groundwater Adventure Tour	8.71						
	10/25 Fountain Valley State of Orange County Event	7.37						
	10/25 Fountain Valley Property Management	8.71						
	11/1 Huntington Beach Boys & Girls Club Gala	12.06						
	11/5 Newport Beach OCPAA Election Day Luncheon	16.08						
	11/6 Fountain Valley Board	8.71						
	11/7 Fountain Valley Legislative/Communications	8.71						
	11/13 Fountain Valley Water Issues	8.71						
	11/14 Fountain Valley Admin/Fin	8.71						
	11/20 Fountain Valley Board	8.71						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	154.10						
	12/11 Fountain Valley Water Issues	8.71						
	12/18 Fountain Valley Board	8.71						
	1/8 Fountain Valley Board	9.10						
	1/9 Fountain Valley Admin/Fin	9.10						
	1/13 Fountain Valley GWRS Steering	9.10						
	1/15 Fountain Valley Board	9.10						
	1/22 Fountain Valley OCWD-MWDOC Joint Planning	9.10						
	1/23 Fountain Valley SARFPA	9.10						
	1/24 Fountain Valley Property Management	9.10						
	2/5 Fountain Valley Board	9.10						
	2/6 Fountain Valley Legislative/Communications	9.10						
	2/12 Fountain Valley Water Issues	9.10						
	2/13 Fountain Valley Admin/Fin	9.10						
	2/19 Fountain Valley Board	9.10						
	3/5 Fountain Valley Board	9.10						
	3/6 Fountain Valley Legislative/Communications	9.10						
	3/12 Fountain Valley Water Issues	9.10						
	3/13 Fountain Valley Admin/Fin	9.10						
	3/19 Fountain Valley Board	9.10						
	3/28 Fountain Valley Property Management	9.10						
	4/2 Fountain Valley Board	9.10						
	4/9 Fountain Valley Water Issues	9.10						
4/10 Fountain Valley Admin/Fin	9.10							
4/14 Fountain Valley GWRS Steering	9.10							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Green, Catherine	4/16 Fountain Valley Board	9.10						
	4/30 Fountain Valley Special Board	9.10						
	5/7 Fountain Valley Board	9.10						
	5/8 Fountain Valley Legislative/Communications	9.10						
	5/9 Fountain Valley Property Management	9.10						
	5/21 Fountain Valley Board	9.10						
	5/22 Fountain Valley Santa Ana River Flood Protection Agency Meeting	9.10						
	5/27 Fountain Valley Retirement	9.10						
	6/4 Fountain Valley Board	9.10						
	6/11 Fountain Valley Water Issues	9.10						
	6/18 Fountain Valley Board	9.10						
	6/25 Fountain Valley Fountain Valley Police GWRS tour	9.10						
	6/26 Fountain Valley Santa Ana River Flood Protection Agency Meeting	9.10						
	6/27 Fountain Valley Property Management	9.10						
6/26 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	14.00					150.00		
\$ 1,728.86								
Jung, Fred	1/15 Fountain Valley Board	30.10						
	1/17 Anaheim Meeting w/Recharge	10.50						
	1/20 Fountain Valley GWRS Tour	30.10						
	2/5 Fountain Valley Board	30.10						
	2/19 Fountain Valley Board	30.10						
	2/26-28 Palm Springs Urban Water Institute 2025 Spring Conference	126.00			98.03			
	3/5 Fountain Valley Board	30.10						
	3/12 Fountain Valley Water Issues	30.10						
	4/2 Fountain Valley Board	30.10						
	4/23 Irvine Children's Water Festival	28.00						
	4/30 Fountain Valley Independent Special Districts of Orange County Quarterly Lunch						25.00	
	5/7 Fountain Valley Board	30.10						
	5/9 Fountain Valley Property Management	30.10						
	5/14 Fountain Valley Water Issues	30.10						
	5/21 Fountain Valley Board	30.10						
5/22 Anaheim American Society of Civil Engineers Award	4.20					220.00		
6/4 Fountain Valley Board	30.10							
\$ 872.93								
Meeks, Natalie	7/17 Fountain Valley Board	24.12						
	7/29 Santa Ana Three Cities Meeting	12.06						
	8/7 Fountain Valley Board	24.12						
	8/21 Fountain Valley Board	24.12						
	9/18 Fountain Valley Board	24.12						
	10/2 Fountain Valley Board	24.12						
	11/6 Fountain Valley Board	24.12						
	11/20 Fountain Valley Board	24.12						

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Meeks, Natalie	12/18 Fountain Valley Board	24.12						
	1/24 Fountain Valley Property Management	25.20						
	2/5 Fountain Valley Board	25.20						
	2/13 Fountain Valley Admin/Fin	25.20						
	2/19 Fountain Valley Board	25.20						
	3/19 Fountain Valley Board	25.20						
	4/2 Fountain Valley Board	25.20						
	4/23 Irvine Children's Water Festival	22.40						
	5/7 Fountain Valley Board	25.20						
	5/9 Fountain Valley Property Management	25.20						
5/21 Fountain Valley Board	25.20							
								\$ 454.22
Nguyen, Dina	12/18 Fountain Valley Board	9.38						
	2/19 Fountain Valley Board	9.80						
	4/16 Fountain Valley Board	9.80						
								\$ 28.98
Sheldon, Stephen	7/17 Fountain Valley Board	9.38						
	7/26 Fountain Valley Property Management	9.38						
	7/25 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon						30.00	
	8/6 Huntington Beach Bolsa Chica Conservancy Barefoot Ball	20.10						
	8/7 Fountain Valley Board	9.38						
	8/21 Fountain Valley Board	9.38						
	8/23 Fountain Valley Property Management	9.38						
	9/20 Fountain Valley Property Management	9.38						
	9/26 Costa Mesa Orange County Water Summit Dinner	9.38						
	9/27 Costa Mesa Orange County Water Summit	9.38						
	10/25 Fountain Valley Property Management	9.38						
	10/29 Fountain Valley Ferguson Waterworks GWRS Tour	9.38						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	138.02					899.00	
	12/27 Tustin MWD Policy Meeting	6.70						
	1/15 Fountain Valley Board	9.80						
	1/24 Fountain Valley Property Management	9.80						
	2/5 Fountain Valley Board	9.80						
	2/19 Fountain Valley Board	9.80						
	2/28 Fountain Valley Property Management	9.80						
	3/6 Fountain Valley Legislative/Communications	9.80						
	3/19 Fountain Valley Board	9.80						
	3/21 Fountain Valley Tri Ta OCWD tour	9.80						
	3/28 Fountain Valley Property Management	9.80						
	3/20 Costa Mesa Municipal Water District of Orange County Policy Dinner	7.70						
4/2 Fountain Valley Board	9.80							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Sheldon, Stephen	4/16 Fountain Valley Board	9.80						
	5/9 Fountain Valley Board	9.80						
	5/21 Fountain Valley Board	9.80						
	6/7 Fountain Valley Property Management	9.80						
								\$ 1,332.52
Tran, Van	7/3 Fountain Valley Board	8.04						
	7/8 Fountain Valley GWRS Steering	8.04						
	7/25 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon	8.04					30.00	
	8/6 Huntington Beach Bolsa Chica Conservancy Barefoot Ball	12.06						
	8/7 Fountain Valley Board	8.04						
	9/4 Fountain Valley Board	8.04						
	9/14 Irvine Ducks Unlimited Event	26.80						
	9/18 Fountain Valley Board	8.04						
	9/19 Orange East Orange County Water District PFAS dedication	14.74						
	9/26 Costa Mesa Orange County Water Summit Dinner	13.40						
	9/27 Costa Mesa Orange County Water Summit	13.40						
	10/2 Fountain Valley Board	8.04						
	10/15 Placentia Association of California Water Agencies Region 10 Event 2024							75.00
	10/16 Fountain Valley Board	8.04						
	10/24 Fountain Valley Groundwater Adventure Tour	8.04						
	11/6 Fountain Valley Board	8.04						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	131.99						899.00
	12/9-12 Abu Dhabi International Desalination & Reuse Association Meeting					38.15	909.18	
	1/3 Fountain Valley Board	8.40						
	1/17 Sacramento Association of California Water Agencies Legislative Meeting			682.95				
	2/5 Fountain Valley Board	8.40						
	2/6 Fountain Valley Legislative/Communications	8.40						
	2/19 Fountain Valley Board	8.40						
	2/26-28 Palm Springs Urban Water Institute 2025 Spring Conference	135.80			184.21		394.38	715.85
	3/5 Fountain Valley Board	8.40						
	3/6 Fountain Valley Legislative/Communications	8.40						
	3/19 Fountain Valley Board	8.40						
	3/20 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	12.60						
	4/16 Fountain Valley Board	8.40						
	4/23-24 Irvine Children's Water Festival	75.60						
	5/21 Fountain Valley Board	8.40						
	6/4 Fountain Valley Board	8.40						
6/18 Fountain Valley Board	8.40							
6/25 Fountain Valley Fountain Valley Police GWRS tour	8.40							
6/26 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	12.60						150.00	
								\$ 4,708.91

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Weigand, Erik	7/3 Fountain Valley Board	12.73						
	7/11 Fountain Valley Admin/Fin	12.73						
	7/17 Fountain Valley Board	12.73						
	7/23 Fountain Valley Retirement	12.73						
	7/26 Fountain Valley Property Management	12.73						
	7/31 Irvine Orange County Business Council Legislative Day	8.04						
	8/1 Newport Beach Presentation to City Council	4.69						
	8/7 Fountain Valley Board	12.73						
	8/8 Fountain Valley Legislative/Communications	12.73						
	8/9 Newport Beach State of the County	5.36						
	8/14 Fountain Valley Water Issues	12.73						
	8/15 Fountain Valley Admin/Fin	12.73						
	8/21 Fountain Valley Board	12.73						
	8/23 Fountain Valley Property Management	12.73						
	8/27 Fountain Valley Retirement	12.73						
	9/4 Fountain Valley Board	12.73						
	9/5 Fountain Valley Legislative/Communications	12.73						
	9/11 Fountain Valley Water Issues	12.73						
	9/12 Fountain Valley Admin/Fin	12.73						
	9/18 Fountain Valley Board	12.73						
	9/19 Orange East Orange County Water District PFAS dedication	18.76						
	9/20 Fountain Valley Property Management	12.73						
	9/24 Fountain Valley Retirement	12.73						
	9/26 Fountain Valley Santa Ana River Floor Protection Agency Meeting	12.73						
	9/27 Costa Mesa Orange County Water Summit	8.04						
	10/2 Fountain Valley Board	12.73						
	10/9 Fountain Valley Water Issues	12.73						
	10/10 Fountain Valley Admin/Fin	12.73						
	10/16 Fountain Valley Board	12.73						
	10/22 Fountain Valley Retirement	6.70						
	10/22 Yorba Linda Anaheim PFAS dedication	26.80						
	10/25 Fountain Valley State of Orange County San	12.73						
	10/25 Fountain Valley Property Management	12.73						
	10/31 Newport Beach legislative planning w/public affairs staff	4.02						
11/6 Fountain Valley Board	12.73							
11/7 Fountain Valley Legislative/Communications	12.73							
11/14 Fountain Valley Admin/Fin	12.73							
11/20 Fountain Valley Board	12.73							
11/21 Fountain Valley Santa Ana River Flood Protection Agency	12.73							
11/22 Fountain Valley Property Management	12.73							
11/25 Newport Beach Meeting w/K.Seket & AH	0.67							
12/4 Santa Ana Orange County Board of Supervisors Holiday Reception	17.42							
12/5 Costa Mesa City Council Swearing In	14.74							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Weigand, Erik	12/6 Irvine Meeting w/S.Kitcher of Sustainability Orange County	8.04						
	12/9 Dana Point SOCWA Signing in Ceremony	36.18						
	12/11 Fountain Valley Water Issues	12.73						
	12/16 Newport Beach Meeting w/P.Whittinghame	0.67						
	12/18 Fountain Valley Board	12.73						
	1/8 Fountain Valley Water Issues	13.30						
	1/9 Fountain Valley Admin/Fin	13.30						
	1/15 Fountain Valley Board	13.30						
	1/15 Anaheim AB1234, AB1661 training	24.50						
	1/23 Fountain Valley Santa Ana River Flood Protection Agency Meeting	13.30						
	1/24 Fountain Valley Property Management	13.30						
	2/5 Fountain Valley Board	13.30						
	2/12 Fountain Valley Water Issues	13.30						
	2/13 Fountain Valley Admin/Fin	13.30						
	2/19 Fountain Valley Board	13.30						
	2/25 Fountain Valley Retirement	13.30						
	2/27 Corona Del Mar Meeting w/J.Lopez, General Manager of Moulton Niguel Water District	5.60						
	2/28 Fountain Valley Property Management	13.30						
	3/5 Fountain Valley Board	13.30						
	3/6 Fountain Valley Legislative/Communications	13.30						
	3/7 Newport Beach Meeting w/UCI Professor B.Sanders	5.60						
	3/10 Corona Eco Flight Tour of Santa Ana River	46.90						
	3/12 Fountain Valley Water Issues	13.30						
	3/17 Costa Mesa Mesa Water Education Center Tour	9.80						
	3/19 Fountain Valley Board	13.30						
	3/20 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	9.10						
	3/21 Fountain Valley Tri Ta GWRS Tour	13.30						
	3/27 Fountain Valley Santa Ana River Protection Agency Meeting	13.30						
	3/28 Costa Mesa Mesa Water Education Center Tour	9.80						
	4/2 Fountain Valley Board	13.30						
	4/3 Fountain Valley Legislative/Communications	13.30						
	4/16 Fountain Valley Board	13.30						
	4/22 Fountain Valley Retirement	13.30						
	4/24 Fountain Valley Children's Water Festival	28.00						
4/30 Corona Del Mar Meeting w/C.Wilson	6.30							
5/7 Fountain Valley Board	13.30							
5/8 Fountain Valley Legislative/Communications	13.30							
5/9 Fountain Valley Property Management	13.30							
5/14 Fountain Valley Water Issues	13.30							
5/15 Fountain Valley Admin/Fin	13.30							
5/21 Fountain Valley Board	13.30							
5/22 Tustin PFAS Treatment Plant Dedication	16.80							
5/27 Newport Beach school presentation	2.10							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Weigand, Erik	5/27 Fountain Valley Retirement	13.30						
	5/28 Corona Prado sediment tour	51.80						
	6/4 Fountain Valley Board	13.30						
	6/5 Fountain Valley Legislative/Communications	13.30						
	6/18 Fountain Valley Board	13.30						
	6/26 Fountain Valley Santa Ana River Flood Protection Agency Meeting	13.30						
\$								1,234.85
Whitaker, Bruce	7/3 Fountain Valley Board	28.81						
	7/8 Fountain Valley GWRS Steering	28.81						
	7/10 Fountain Valley Water Issues	28.81						
	7/11 Fountain Valley Admin/Fin	28.81						
	7/17 Fountain Valley Board	28.81						
	7/23 Fountain Valley Retirement	28.81						
	7/24 Fountain Valley OCWD/MWDOC Joint Planning	28.81						
	7/25 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon	28.81					30.00	
	7/26 Fountain Valley Property Management	28.81						
	7/29 Santa Ana Three Cities Meeting	14.74						
	8/7 Fountain Valley Board	28.81						
	8/14 Fountain Valley Water Issues	28.81						
	8/15 Fountain Valley Admin/Fin	28.81						
	8/21-23 San Diego Urban Water Institute 2024 Annual Conference	130.65		88.00		783.00	595.00	
	8/27 Fountain Valley Retirement	28.81						
	9/4 Fountain Valley Board	28.81						
	9/5 Fountain Valley Legislative/Communications	28.81						
	9/11 Fountain Valley Water Issues	28.81						
	9/12 Fountain Valley Admin/Fin	28.81						
	9/18 Fountain Valley Board	28.81						
	9/20 Fountain Valley Property Management	28.81						
	9/24 Fountain Valley Retirement	28.81						
	9/27 Costa Mesa Orange County Water Summit	28.14						
	10/2 Fountain Valley Board	28.81						
	10/14 Fountain Valley GWRS Steering	28.81						
	10/16 Fountain Valley Board	28.81						
	10/22 Fountain Valley Retirement	28.81						
	10/23 Fountain Valley OCWD-MWDOC Joint Planning	28.81						
	10/25 Fountain Valley Property Management	28.81						
	10/30 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon	28.81						
	11/2 Huntington Beach Boys & Girls Club Gala	28.81						
11/6 Fountain Valley Board	28.81							
11/7 Fountain Valley Legislative/Communications	28.81							
11/13 Fountain Valley Water Issues	28.81							
11/14 Fountain Valley Admin/Fin	28.81							

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - BOARD OF DIRECTORS
JULY 1, 2024 THROUGH JUNE 30, 2025**

Director	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Director Total
Whitaker, Bruce	11/20 Fountain Valley Board	28.81						
	11/21 Fountain Valley Santa Ana River Flood Protection Agency Meeting	28.81						
	11/22 Fountain Valley Property Management	28.81						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	142.04				535.82		
	12/11 Fountain Valley Water Issues	28.81						
	12/12 Fountain Valley Admin/Fin	28.81						
	12/18 Fountain Valley Board	28.81						
								\$ 3,442.17
Yoh, Roger	7/3 Fountain Valley Board	18.76						
	9/18 Fountain Valley Board	18.76						
	9/21 City of Industry Napolitano Retirement	24.79						
	9/27 Costa Mesa Orange County Water Summit	22.78						
	10/2 Fountain Valley Board	18.76						
	10/16 Fountain Valley Board	18.76						
	11/6 Fountain Valley Board	18.76						
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	152.76		96.02		669.00	899.00	
	1/15 Fountain Valley Board	19.60						
	1/24 Fountain Valley Property Management	19.60						
	2/5 Fountain Valley Board	19.60						
	5/21 Fountain Valley Board	19.60						
	6/4 Fountain Valley Board	19.60						
	6/18 Fountain Valley Board	19.60						
	6/26 Costa Mesa Municipal Water District of Orange County Water Policy Dinner	30.80						150.00
								\$ 2,256.55
Column Total		\$ 7,663.21	\$ 1,753.21	\$ 478.63	\$ 136.18	\$ 4,600.02	\$ 7,643.81	\$ 22,275.06

Board Total	22,275.06
Budget	50,000.00
Variance	27,724.94

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - GENERAL MANAGER
JULY 1, 2024 THROUGH JUNE 30, 2025**

General Manager	Date - Event	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Kennedy, John	6/18-22 Singapore International Water (note: airfare sponsored)	(1,525.41)					(1,525.41)
	7/11 Irvine University of California, Irvine Sediment Workshop			40.16			40.16
	8/29 Huntington Beach w/M.Toy of Yorba Linda Water District			38.76			38.76
	9/15-17 Garden Grove WaterReuse 2024 Conference		44.00				44.00
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo Kennedy			581.48	535.82	899.00	2,016.30
	12/3-5 Palm Desert ACWA						
	2/25-27 D.C. Association of California Water Agencies DC2025 Annual Conference	0.00				50.00	50.00
	3/11 Sacramento Legislative Meeting	682.95	128.90	52.66			864.51
	3/16-19 Tampa, FL WaterReuse 2025 Symposium	770.96			1,380.30	1,050.00	3,201.26
	6/23 Fullerton City State Event					65.00	65.00
6/26 Costa Mesa Municipal Water District Water Policy Dinner					150.00	150.00	
4,944.58							4,944.58
Column Total		(71.50)	172.90	713.06	1,916.12	2,214.00	4,944.58

**GM Total 4,944.58
Budget 14,300.00
Variance 9,355.42**

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Adams, Alexander	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			60.00			490.00	
								\$550.00
Aguilar, Danilo	2/3-4 Ontario American Ground Water Trust California Groundwater Conference						475.00	
								\$475.00
Ahn, Ahra	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00			245.00	
								\$275.00
Awad, Christina	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium						410.00	
								\$410.00
Ayala, Gina	7/11 Irvine University of California, Irvine Sediment Workshop 9/15-17 Garden Grove WateReuse 2024 Conference 9/26 Costa Mesa Orange County Water Summit 12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo 4/1-4 Napa Valley Capiro Annual Conference 5/13-15 Monterey ACWA 2025 Spring Conference & Expo 6/9-11 Denver, CO American Water Works Association ACE Conference	163.48	0.00	14.00 20.00 10.00 46.35 389.84 454.96 316.96	43.44 150.15	535.82 864.75 681.46	675.00 899.00 625.00 949.00 1,000.00	
								\$8,437.00
Barcelos, Christopher	5/5-8 Round Rock, TX Delta V Control Training			394.19	126.56	1,196.38		
								\$1,717.13
Berch, Dani	9/24 Orange Orange County Chambers of Commerce Meeting 12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo 4/1-4 Napa Valley Capiro Annual Conference			290.57		864.75	25.00 899.00 625.00	
								\$2,704.32
Bonsangue, John	8/10-13 Durango, American Institute of Professional Geologists 2024 National Conference 2/3-4 Ontario American Ground Water Trust California Groundwater Conference		516.96	197.27	63.83	553.26	450.00 100.00	
								\$1,881.32
Bouley, Ryan	11/12-13 Denver, CO Clean Harbor Disposal Facility PFAS destruction process assessment visit 5/22 Anaheim American Society of Civil Engineers Award		369.96	30.00		136.92	220.00	
								\$756.88
Bouyounes, Pauline	7/19 Anaheim Audit meeting w/Recharge 8/1 Anaheim/Riverside Meetings 8/6-9 Denver, CO American Society of Safety Professionals 2024 Conference & Expo 8/27 Anaheim Fire drill 8/30 Anaheim Meeting w/Recharge 10/21 Huntington Beach OCSD Plant 2 Meeting 11/18 Anaheim Meeting w/Recharge 11/25 Anaheim Job Safety Meeting w/Recharge 12/9 Anaheim Bay Alarm Meeting w/Recharge 2/10 Silverado Children's Water Festival location assessment 4/9 Silverado hazard mitigation meeting/training 4/15 Long Beach workplace safety summit 4/25 Anaheim Meeting w/Recharge 5/7 Tustin preventing active shooter training 5/6 Riverside-Anaheim fire drill & audit 5/29 Anaheim R&D & Recharge audit meetings	12.73 28.01 10.18 12.73 12.73 4.49 12.73 12.73 12.73 12.73 15.08 5.03 35.11 13.30 6.23 32.90 13.30	385.95	152.54	112.04	697.98	759.00	
								\$2,347.52

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Camacho, Ramon	8/5-9 Las Vegas, NV Tri-State Seminar 2024		281.95	27.92	158.35	615.00	99.00	
								\$1,182.22
Carpenter, Jenna	2/4-6 Visalia The Wildlife Society Western Section 2025 Annual Meeting	277.34			87.56	535.20	374.00	
								\$1,274.10
Carroll, Carolyn	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium	26.80		60.00			690.00	
								\$776.80
Chae, Eugene	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00			245.00	
								\$275.00
Chavez, Miguel	8/5-9 Las Vegas, NV Tri-State Seminar 2024	351.08			307.43	473.75	99.00	
								\$1,231.26
Dadakis, Jason	8/ 29-9/7 Munich, Germany Safeguarding the Planet's Water Supply presentation to US Consulate & Bavarian State Chancellery 9/15-17 Garden Grove WateReuse 2024 Conference 10/8 Long Beach Orange County Reuse Chapter Meeting 2/10-11 Sacramento WateReuse California Board Capitol Days 6/17-18 D.C. House-Senate PFAS Meetings	47.97	12.00	110.67		705.68		
								\$2,804.21
Davis, Jeremy M.	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			60.00	11.93		410.00	
								\$481.93
Dosier, Stephanie	7/31 Roseville Association of California Water Agencies Joint Power Insurance Authority Health Benefits Committee Meeting 11/12-15 Monterey California Public Employers Labor Relations Association Conference		319.96	334.37	39.25	6.77	1,409.76	
								\$2,228.82
Erquiaga, Kira	9/25 Costa Mesa Mesa Water Tour 9/27 Costa Mesa Orange County Water Summit Meeting 11/13 Santa Ana Community Meeting	6.03 8.71 18.09						
								\$32.83
Flahive, Tom	3/11-14 Palm Springs Environmental Systems Research Institute Developer 2025 Summit	141.40				869.58	1,450.00	
								\$2,460.98
Fong, Dion	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium						285.00	
								\$285.00
Giraud, Stephanie	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00			285.00	
								\$315.00
Gonzalez, Martha	10/9-13 San Diego Western Field Ornithologists Conference						50.00	
								\$50.00
Gu, Han	9/15-17 Garden Grove WateReuse 2024 Conference 2/24-27 Long Beach American Membrane Technology Association-American Water Works Association 2025 Membrane Technology Conference & Expo 5/19 El Segundo American Water Works Association Cal Nevada Reuse & Desal Workshop	81.48 48.09		45.00			200.00 875.00	
								\$1,249.57
Guillen, Anthony	6/26 Cypress Meeting w/Director Tran	16.52						
								\$16.52

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Haney, Lisa	2/28/24 Las Vegas, NV Multi State Salinity Coalition 2024 Annual Summit (*note: expenses were reported in FY23-24 travel report)			28.73				
	4/3-6 Tucson, AZ Arizona Hydrological Society Biennial Symposium on Managed Aquifer Recharge Symposium (*note: expenses were reported in FY23-24 travel report)			54.49				
	4/9 La Jolla/San Diego U.S. Army Corps of Engineers Forecast Informed Reservoir Operations Leadership Meeting			25.00	54.34	307.58		
	4/19 Sacramento State Water Project Tour			27.56	5.30			
	5/6-9 Sacramento Association of California Water Agencies 2024 Spring Conference (* note: expenses were reported in FY23-24 Travel Report)			26.37	71.75			
	5/31 Irvine University of California, Irvine Enviro Collaboratory Workshop			15.00				
	8/6-8 La Jolla Forecast Informed Reservoir Operations Workshop			84.81	142.70	897.98		
	8/15-16 San Diego California Water Data 9th Summit				90.00	504.21		
	9/15-17 Garden Grove WateReuse 2024 Conference			40.00			400.00	
	10/5-8 Olympic Valley Groundwater Resources Association 7th Annual Western Groundwater Congress			339.97	375.71	149.98	808.05	385.00
	10/21-23 Sacramento California Stormwater Quality Association 2024			430.96	88.95	63.09	752.22	850.00
	10/24-25 San Diego Association of Women in Water, Energy & Environment 2024 Conference						303.15	750.00
	11/27 Newport Beach Wetlands Meeting w/Prado staff					67.34		
	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo						535.82	899.00
	12/12 Laguna Niguel Clean Water Southern California Annual Meeting							80.00
	3/13-15 San Bernardino ReSolve Workshop 2-Cohort 2 (canceled, lodging = non-refundable)						444.09	
	3/13-14 Washington, D.C. National Water Supply Alliance DC Spring Meeting			586.91	81.81	82.92	647.00	475.00
	4/16 Irvine Orange County Water Association "Can LA Wildfires Happen Here" Event							30.00
	5/13-15 Monterey Association of California Water Agencies 2025 Spring Conference & Expo			690.97	249.86	78.12	951.07	949.00
	5/28 Newport Beach Chamber 3rd Annual State of the County Meeting							125.00
5/30 Irvine University of California, Irvine "Growing in our future: emerging practitioners"				16.00				
6/13 San Diego Association of Women in Water, Energy & Environment Meeting						155.96		
\$15,218.77								
Harasty, Alicia	7/11 Huntington Beach Chamber of Commerce Meeting						20.00	
	7/25 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon						30.00	
	7/30-31 Roseville Association of California Water Agencies Region 3 & 4 Meeting			643.96		291.96	55.95	
	8/13 Temecula Association of California Water Agencies Region 9 Meeting				16.00	144.74	75.00	
	9/12 Huntington Beach Chamber of Commerce AM Connect						20.00	
	9/13 Watsonville Association of California Water Agencies Region 5 Event (note: canceled, not in time to cancel registration)						80.00	
	10/11 Coalinga Association of California Water Agencies Region 6 & 7 San Joaquin Valley Water Forum	324.28				101.00	189.00	60.00
	10/15 Placentia Association of California Water Agencies Region 10 Event 2024							75.00
	11/13 Huntington Beach Chamber State of the City 2024 Meeting							45.00
	12/3 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo	163.48			25.99	70.76	535.82	899.00
	1/22 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon							21.11
	2/25-27 Washington, D.C. Association of California Water Agencies DC2025 Annual Conference			442.96	83.37	193.51	1,318.35	950.00
	3/11 Sacramento Association of California Water Agencies State legislative Committee Meeting			682.95	30.00			
	3/26-27 Sacramento Association of California Water Agencies 2025 Legislative Symposium			328.56	128.41	99.23	744.19	385.00
	4/25 Sacramento Association of California Water Agencies State Legislative Meeting			268.57		17.25		
4/30 Fountain Valley Independent Special Districts of Orange County Quarterly Luncheon							25.00	
5/13 Monterey Association of California Water Agencies Spring Conference			576.52	117.75	20.53	681.46	759.00	

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Harasty, Alicia	5/27-28 Sacramento Groundwater Resources Association SGMA Implementation/Legislative Summit		216.90				390.00	
	6/26 Costa Mesa Municipal Water District of Orange County Water Policy Dinner						150.00	
								\$12,497.56
Henderson, Zachary	7/16-19 San Diego Environmental Systems Research Institute User Conference	124.62		100.00	73.93	574.74		
	3/18 Yorba Linda Environmental Systems Research Institute User Group Meeting	14.42						
								\$887.71
Henry, David	11/20 Anaheim Rockwell automation conference			25.00				
	5/19-22 San Antonio, TX Emerson User Exchange		474.96	24.95	68.97	1,604.90	1,550.00	
								\$3,748.78
Huang, Andrew	8/15-16 San Diego California Water Data 9th Summit	237.18						
	9/15-17 Garden Grove WateReuse 2024 Conference	38.19		78.00			580.00	
	10/5-9 New Orleans, LA Water Environment Federations Technical Exhibition & Conference		468.95	252.61	93.70	1,496.56	1,687.95	
	1/16-17 Newport Beach Microbes in Wastewater Symposium						299.72	
								\$5,232.86
Hutchinson, Adam	8/6 La Jolla Forecast Informed Reservoir Operations Workshop			50.00		538.66		
	10/25 Davis Groundwater Resources Association Contemporary Groundwater Issues Council Meeting		319.96	126.84	23.68			
	5/28 Sacramento Groundwater Resources Association 2025 SGM & Legislative Summit		216.96				390.00	
								\$1,666.10
Issak, Natasha	7/31 Roseville Association of California Water Agencies Joint Power Insurance Authority Health Benefits Committee Meeting (canceled. Airfare is to be applied on future meeting. Unable to cancel lodging in time.)					169.15		
								\$169.15
Johnson, Claire	9/15-17 Garden Grove WateReuse 2024 Conference			70.00			675.00	
								\$745.00
Karpukhin, Alexander	9/22-25 Monterey Municipal Information Systems Association of California 2024 Conference		271.19	467.43		688.25	675.00	
								\$2,101.87
Kirkwood, Jeffrey	8/5-9 Las Vegas, Tri-State Seminars 2024	351.08			220.16	478.76	99.00	
								\$1,149.00
Lam, Phuong	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium						285.00	
								\$285.00
Leever, William	10/6-9 Olympic Valley Groundwater Resources Association Western Groundwater Congress Meeting	697.48		20.00		269.35	385.00	
								\$1,371.83
Libao, Hannah	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00	13.98		245.00	
								\$288.98
Liebzeit, Craig	2/24-27 Long Beach American Membrane Technology Association-American Water Works Association 2025 Membrane Technology Conference & Expo			45.00			510.00	
								\$555.00
Macbeth, Cameron	2/4-6 Visalia, The Wildlife Society Western Section 2025 Annual Meeting	355.60			63.84	356.80	374.00	
	2/14 Riverside Southern California Ecological Conference			14.00				
								\$1,164.24
Mang, Alex	2/4-6 Visalia The Wildlife Society Western Section 2025 Annual Meeting	304.56			38.32	356.80	374.00	
								\$1,073.68
Mansell, Derrick	2/24-27 Long Beach American Membrane Technology Association-American Water Works Association 2025 Membrane Technology Conference & Expo						510.00	
								\$510.00

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Mark, Dave	10/29 Riverside Northrop Meeting w/Regional Water Quality Control Board	61.64						
	3/17-20 San Diego Association for Environmental Health & Sciences Foundation Annual West Coast Conference	217.56					395.00	
								\$674.20
Marshall, Erin	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			150.00	13.46		690.00	
								\$853.46
Mosher, Elizabeth	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium	5.36		30.00			285.00	
								\$320.36
Nash, Kyle	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			150.00	10.87		730.00	
								\$890.87
Nguyen, Mia	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium						105.00	
								\$105.00
Nguyen, Tuan	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			90.00			500.00	
								\$590.00
Olsen, Chris	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo					535.82	899.00	
	12/9 Costa Mesa w/City of Santa Ana re South County emergency water meeting				75.76			
	5/5-9 Tokyo, Japan Kawai Water Treatment Plant Seminar			99.17				
	5/22 Orange PFAS w/East Orange County Water District				43.60			
								\$1,653.35
Paliwal, Medha	9/5 Riverside Prado wetland tour	26.80						
								\$26.80
Pannu, Meeta	10/6-9 Olympic Valley Groundwater Resources Association Western Groundwater Congress 7th Annual Congress		235.57	300.93	250.05	883.16	385.00	
	2/24-27 Long Beach American Membrane Technology Association/American Water Works Association 2025 Membrane Technology Conference & Exposition	43.40		59.00			875.00	
								\$3,032.11
Parmar, Prem	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			120.00	7.95		690.00	
	4/22-25 Palm Springs California Water Environment Association Waves of Change Navigating the Future of Water AC25 Conference & Expo	149.80		24.03	131.86	696.69	945.00	
								\$2,765.33
Parsons, Sheryl	7/12 Riverside Santa Ana Watershed Project Authority workshop	14.74						
	7/18 Riverside Meeting w/Prado staff	25.59						
	7/30 Riverside Meeting w/Prado staff	25.59						
								\$65.92
Patel, Mehul	7/24-25 Sacramento American Membrane Technology Association-Southwest Membrane Operators Association Tech Transfer Workshop		169.98	111.14	32.73	801.36	200.00	
	8/11-15 Toronto, Canada International Water Association Congress & Exhibition 2024		795.18	284.39	51.98	1,346.08	1,426.34	
	9/15-17 Garden Grove WateReuse 2024 Conference			60.00			575.00	
	10/5-9 New Orleans, LA Water & Wastewater Federation Technical Exhibition & Conference		471.95	186.19	124.16	1,425.64	850.00	
	2/24-27 Long Beach American Membrane Technology Association-American Water Works Association 2025 Membrane Technology Conference & Expo			40.40	26.73		875.00	
	3/26 Phoenix, AZ WateReuse Panel Discussion			94.88				
	5/23 Costa Mesa Association of California Water Agencies leadership essentials for Water Industry training			10.00				

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Patel, Mehul	6/10 Denver, CO American Water Works Association Conference (canceled, airfare was applied on July Arizona WateReuse Conference)		302.96					
								\$10,262.09
Perez, Tanner	8/4-9 Garden Grove The Nela Environmental Measurement Symposium			30.00			245.00	
								\$275.00
Pham, Christina	10/6-9 Olympic Valley Groundwater Resources Association Western Groundwater Congress 7th Annual Congress		515.16	633.22	37.80	808.05		
								\$1,994.23
Plumlee, Megan	6/11-13 Anaheim American Water Works Association ACE24 Conference 6/23-28 Holderness, NH 2024 Environmental Sciences: Water Gordon Research Conference (airfare was reported in FY23-24 travel report) 9/15-17 Garden Grove WateReuse 2024 Conference 1/16-17 Newport Beach Microbes in Wastewater Symposium 3/16-19 Tampa, FL WateReuse 2025 Symposium 3/23-27 San Diego American Chemical Society Spring 2025 6/9-11 Denver, CO American Water Works Association Conference	56.28 129.57 18.90	(702.20) 627.66 282.96	60.00 76.43 76.37 40.00 188.88 166.53	22.10 35.35 12.93 37.56	 1,035.54 1,073.01	575.00 299.72 1,050.00 1,000.00	
								\$6,162.59
Polanco, Julio	9/15-17 Garden Grove WateReuse 2024 Conference 1/16-17 Newport Beach Microbes in Wastewater Symposium 3/16-19 Tampa, FL WateReuse 2025 Symposium		594.00	50.00 80.00 65.80	 49.96	 1,035.23	525.00 299.72 950.00	
								\$3,649.71
Raley, Robert	11/20 Anaheim Rockwell automation Conference 5/19-22 San Antonio Emerson User Exchange		584.96	25.00 56.21	 39.95	 1,604.90	 1,550.00	
								\$3,861.02
Ramirez, Liza	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00			245.00	
								\$275.00
Rivera, Anthony	8/5-9 Las Vegas, Tri-State Seminars 2024		223.96	40.00	144.82	478.76	99.00	
								\$986.54
Safarik, Jana	9/15-17 Garden Grove WateReuse 2024 Conference 1/16-17 Newport Beach Microbes in Wastewater Symposium			40.00			525.00 299.72	
								\$864.72
Salas, Daniel	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium 9/17-18 San Diego Agilent Lab Informatics User Group Meeting	116.04		86.00 10.00		245.16	525.00	
								\$982.20
Sanchez, Lily	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium	53.60		120.00			690.00	
								\$863.60
Smith, Benjamin	6/17 Irvine Orange County Water Association Meeting 7/30 Irvine Orange County Water Association Meeting 9/13 Anaheim Environmental & Water Resources Institute Technical Meeting 9/15-16 Garden Grove WateReuse 10/10 Tustin American Society of Civil Engineers Orange County History Night 10/29 Anaheim Environmental & Water Resources Institute Technical Meeting 1/14 Irvine EWRI Technical Meeting 2/3 Irvine Orange County Water Association Technical Meeting 3/17 Fountain Valley American Society of Civil Engineers Technical Meeting			60.00			30.00 30.00 40.00 575.00 170.00 40.00 40.00 30.00 40.00	

**ORANGE COUNTY WATER DISTRICT
ANNUAL TRAVEL SUMMARY REPORT - STAFF
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff	Date - Event	Mileage	Airfare	Car, taxi, shuttle, parking	Meals	Lodging	Registration & other	Total
Smith, Benjamin	3/20-22 Sacramento Metropolitan Water District of Southern California Tour			90.00				
	4/24 Long Beach American Society of Civil Engineers California Infrastructure Symposium			17.50				
	4/28 Anaheim American Society of Civil Engineers Awards						190.00	
	5/16 Irvine Environmental & Water Resources Institute Technical Meeting						40.00	
	5/30 Irvine American Society of Civil Engineers Technical Meeting						45.00	
	6/5 Irvine American Society of Civil Engineers Technical Meeting						45.00	
\$1,482.50								
Sparks, Luke	2/3 Ontario American Ground Water Trust California Groundwater Conference						475.00	
\$475.00								
Tan, Lo	10/29 Fullerton Main Plant PFAS Grant inspection	22.78						
	11/21 Anaheim PFAS inspection	21.44						
	5/8 Tustin PFAS plant inspection	18.20						
	5/22 Tustin PFAS plant inspection	18.20						
	6/25 Orange PFAS final inspection	32.20						
\$112.82								
Tran, Denny	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			90.00			525.00	
\$615.00								
Turcios, Elder	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			60.00	14.00		490.00	
\$564.00								
Verluis, Patrick	12/3-5 Palm Desert Association of California Water Agencies 2024 Fall Conference & Expo					267.91	549.00	
\$816.91								
Waite, Alex	4/7-10 Anaheim American Water Works Association Water Conference of the West 2025						575.00	
\$575.00								
Wang, Betty	8/4-9 Garden Grove The Nelac Environmental Measurement Symposium			30.00			285.00	
\$315.00								
Willett, Luke	10/9-13 San Diego Western Field Ornithologists Conference						50.00	
\$50.00								
Column Total		\$ 5,095.58	\$ 15,561.33	\$ 9,588.91	\$ 4,320.51	\$ 39,379.71	\$ 55,098.23	\$129,044.27

Staff Total	129,044.27
Add: Barcelos Delta V training	1,717.13
Budget	156,900.00
Variance	26,138.60

ORANGE COUNTY WATER DISTRICT
ANNUAL SUMMARY REPORT - REIMBURSEMENTS PAID TO EMPLOYEES
JULY 1, 2024 THROUGH JUNE 30, 2025

Staff / Director	Non Travel Related	Total
Aguilar, Danilo	11/6 Hotspot device for Barrier Rehab Project	223.35
Aguilar, Danilo	11/6-1/13/25 Hotspot usages	109.67
Aguilar, Danilo	7/14/24-1/13/25 phone stipends	240.00
Almario, Fernando	1/20-7/19/24 phone stipends	240.00
Almario, Fernando	7/20/24-1/19/25 phone stipends	240.00
Almario, Fernando	3/18/25 professional license renewal	180.00
Alvarez, Cristhian	MPP Loan reimbursement	206.79
Banuelos, Alexjandro	12/24/23-12/23/24 phone stipends	480.00
Barker, Zachary	6/18-12/17/24 phone stipends	240.00
Berch, Dani	12/1/23-6/30/24 phone stipends	280.00
Berch, Dani	7/1-12/30/24 phone stipends	240.00
Bouley, Ryan	12/11/23-6/10/24 phone stipends	240.00
Bouley, Ryan	6/11-12/10/24 phone stipends	240.00
Bouley, Ryan	5/29/24 professional license renewal	180.00
Boyd, Michelle	9/4/23-7/3/24 phone stipends (10)	400.00
Brandon, Scott	10/22/23-6/21/24 phone stipend	320.00
Brandon, Scott	7/18/24 SCADA supplies	57.70
Brandon, Scott	7/20 FHQ radio antenna adapters	38.76
Brandon, Scott	8/20 tarp and cords for heat illness prevention	147.95
Calderon, Emily	9/15-26 drop off package - mileage	40.00
Carpenter, Jenna	12/2/23-6/2/24 phone stipends	240.00
Carpenter, Jenna	6/2/24-1/2/25 phone stipends	280.00
Dadakis, Jason	12/3 batteries for iphone	95.90
Dadakis, Jason	Geologist license	180.00
Dadakis, Jason	Hydrogeologist license	180.00
Davidson, Ely	June-November 2024 phone stipends	240.00
Davidson, Scott	1/17-7/16/24 phone stipends	240.00
Davidson, Scott	7/17/24-1/16/25 phone stipends	240.00
Doplito, Pete	7/18 Olive Basin power supply	29.08
Doplito, Pete	9/5 City of Norco transportation permit	112.00
Doplito, Pete	9/13 domestic water shut off parts	21.52
Doplito, Pete	9/25 rocker switches	19.82
Dosier, Bruce	2/10-7/9/24 phone stipends	200.00
Dosier, Bruce	7/10/24-1/9/25 phone stipends	240.00
Dosier, Bruce	1/10-6/9/25 phone stipends	200.00
Dosier, Stephanie	1/10-7/9/24 phone stipends	240.00
Dosier, Stephanie	7/10/24-1/9/25 phone stipends	240.00
Drain, Matthew	6/27-12/26/24 phone stipends	240.00
Erquiaga, Kira	11/27/23-7/26/24 phone stipends	320.00
Erquiaga, Kira	7/27-11/26/24 phone stipends	160.00
Erquiaga, Kira	8/27 deliver package - mileage	16.08
Erquiaga, Kira	12/9 white board	171.32
Esguerra, Laurence	5/16-7/15/24 phone stipend	80.00
Esguerra, Laurence	7/16/24-1/15/25 phone stipends	240.00
Esparza, Jahaziel	11/18/23-7/17/24 phone stipends	320.00
Esparza, Jahaziel	7/17/24-2/15/25 phone stipends	280.00
Evans, Jeremy	10/15/23- 7/14/24 phone stipends	326.25
Ewing, Michael	9/24/24 SWRCB wastewater operator certification	150.00

ORANGE COUNTY WATER DISTRICT
ANNUAL SUMMARY REPORT - REIMBURSEMENTS PAID TO EMPLOYEES
JULY 1, 2024 THROUGH JUNE 30, 2025

Staff / Director	Non Travel Related	Total
Fick, Randy	5/3/24-5/2/25 phone stipends	480.00
Field, David	6/14/24-12/13/24 phone stipends	240.00
Flint, Joseph	5/7/23-6/6/24 phone stipend s	480.00
Flores Arteaga, Enrique	11/26/24 CWEA membership	239.00
Flores Arteaga, Enrique	3/19/25 CWEA certification	209.00
Furtado, Jonathan	3/7/24-2/6/25 phone stipends	440.00
Green, Nick	1/21-23 HAZMAT training - parking and foods	59.96
Greening, Mark	6/5-12/4/24 phone stipends	240.00
Gu, Han	12/11/23-6/10/24 phone stipends	235.47
Gu, Han	6/11-12/10/24 phone stipends	213.22
Guerrero, David	12/3/24-5/2/25 phone stipends	240.00
Haffke, Don	11/11-13 Certification of Crane Operators training @ Ontario - meals	45.83
Haney, Lisa	11/30/23-10/29/24 phone stipends	440.00
Haney, Lisa	4/8 Salt River Project dinner for 10	72.75
Harasty, Alicia	2/17 food for Congressman Min OCWD tour	32.88
Henderson, Zachary	4/22-24/25 CWEF volunteer - mileage	41.79
Hernandez, Josue	9/17/23-8/16/24 phone stipends	440.00
Hernandez, Josue	8/17/24-6/16/25 phone stipends	400.00
Herndon, Roy	6/4/30 Geologist license renewal	180.00
Herndon, Roy	11/13/24-1/12/25 phone stipends	80.00
Hollinden, Patrick	11/26/23-1/23/25 phone stipends	640.00
Huang, Andrew	1/24-7/23/24 stipends	240.00
Huang, Andrew	7/24/24-1/23/25 phone stipends	240.00
Hutchinson, Adam	2/29-8/28/24 phone stipends	240.00
Hutchinson, Adam	12/19 professional certification	360.00
Johnson, Claire	2024-2025-07 education reimbursement	860.00
Johnson, Kevin	1/17/25 AWWA-CWEA certification	275.00
Jung, Fred	1/28/25 ipad reimbursement online Board agenda	702.00
Karpuhin, Alexander	2024-2025-08 education reimbursement	3,000.00
Kennedy, John	5/23-11/23/24 phone stipends	240.00
Liebzeit, Craig	1/15/24-1/14/25 phone stipends	389.91
Liebzeit, Craig	10/31/2024 CA-NV AWWA operation certification	250.00
Macbeth, Cameron	12/12/23-12/11/24 phone stipend	480.00
Macbeth, Cameron	1/11/24 snake care	11.84
Macbeth, Cameron	2/8 car wash T-163	10.00
Macbeth, Cameron	3/1 pins	75.92
Macbeth, Cameron	3/6 coffee for Prado office	27.99
Macbeth, Cameron	3/11 snake food	32.30
Macbeth, Cameron	3/18 car wash T-163	8.00
Macbeth, Cameron	4/2 insect repellent	19.03
Macbeth, Cameron	4/4 car wash T-159	14.00
Macbeth, Cameron	4/4 chainsaw gloves	40.22
Macbeth, Cameron	4/24 hose splitter for Prado office	19.56
Macbeth, Cameron	5/16 car wash T-143	9.00
Macbeth, Cameron	6/13 snake food	24.22
Macbeth, Cameron	6/17 car wash T-163	8.00
Macbeth, Cameron	7/10 gloves, epoxy repair for kayak	24.77
Macbeth, Cameron	7/15 key for paper towel dispenser	7.59

ORANGE COUNTY WATER DISTRICT
ANNUAL SUMMARY REPORT - REIMBURSEMENTS PAID TO EMPLOYEES
JULY 1, 2024 THROUGH JUNE 30, 2025

Staff / Director	Non Travel Related	Total
Macbeth, Cameron	7/17 tractor supply	6.51
Macbeth, Cameron	7/23 tractor supply	5.96
Macbeth, Cameron	8/21 memory card for drone	37.70
Macbeth, Cameron	9/5 snake food	16.15
Macbeth, Cameron	9/25 snake foods	16.15
Macbeth, Cameron	9/30 T-163 car wash	8.00
Macbeth, Cameron	10/8 fish net for Sunnyslope work	9.67
Macbeth, Cameron	10/22 crayfish trapping supply	19.56
Macbeth, Cameron	10/25 snake foods	16.15
Mansell, Derrick	1/24-7/23/24 phone stipends	240.00
Mansell, Derrick	7/24/24-1/23/25 phone stipends	240.00
Mark, Dave	6/20/24 geologist license renewal	180.00
McMichael, David	1/8-6/7/24 phone stipends	200.00
McMichael, David	6/8/24-4/7/25 phone stipends	400.00
McMichael, David	4/22/25 artificial plant for CWF	95.78
Merlo, John	9/24/23-3/23/25 phone stipends	467.91
Miller, Liam	6/21/24-1/20/25 phone stipends	280.00
Mok, Jonathan	12/30/24 SWRCB certification	230.00
Nguyen, Vickie	June 2024-May 2025 internet reimbursement	1,002.42
Noguera, Ricardo	7/23/24 SWRCB Grade V operator renewal	190.00
Nunez, Ernest	2024-2025-04 education reimbursement	314.48
Ochoa, Melissa	1/14/24-6/13/25 phone stipends	680.00
O'Toole, Kevin	6/13-12/12/24 phone stipends	240.00
O'Toole, Kevin	12/13/24-6/12/25 phone stipends	238.58
Oliver, Annie	4/22-24 CWF setup - mileage	54.60
Padilla, Diego	1/21-23 HAZMAT training - parking and foods	68.65
Paliwal, Medha	1/27-6/26/24 phone stipends	240.00
Paliwal, Medha	7/27/24-1/26/25 phone stipends (6)	240.00
Pannu, Marmmeet	7/3/24 Water Environment Federation membership	361.00
Pannu, Marmmeet	7/31/24-1/30/25 phone stipends	240.00
Park, Daniel	7/2/23-7/1/24 phone stipends	480.00
Park, Daniel	6/4 City of Eastville police report	13.00
Parmar, Prem	1/29-7/28/24 phone stipends	240.00
Parmar, Prem	July-September 2024 phone stipends	120.00
Parmar, Prem	10/14/24-1/13/25 phone stipends	120.00
Parson, Sheryl	4/8 Salt River Project dinner for 10	76.23
Patel, Mehul	3/23-9/22/24 phone stipends	240.00
Patel, Mehul	9/23/24-3/22/25 phone stipends	240.00
Pennella, James	11/11-13 NCCCO training - meals	52.95
Perry, Audrey	7/4/23-7/3/24 phone stipends	480.00
Pham, Christine	7/28/23-6/28/24 phone stipends	240.00
Phillips, Robert	Oct23-Oct24 phone stipends	520.00
Phillips, Robert	10/29/24 CSRT training - meals	90.65
Phillips, Robert	11/11-13 certification - mileage \$180.90 and meals \$37.69	218.59
Plumlee, Megan	12/28/23-6/27/24 phone stipends	189.95
Plumlee, Megan	6/28/24-1/27/25 phone stipends	179.94
Plumlee, Megan	8/8/24 professional license renewal	180.00
Polanco, Julio	12/23/23-6/22/24 phone stipends	240.00

**ORANGE COUNTY WATER DISTRICT
ANNUAL SUMMARY REPORT - REIMBURSEMENTS PAID TO EMPLOYEES
JULY 1, 2024 THROUGH JUNE 30, 2025**

Staff / Director	Non Travel Related	Total
Polanco, Julio	6/23-12/22/24 phone stipends	240.00
Price, Rebecca	6/9/24-1/8/25 phone stipends	275.62
Raley, Robert	1/2/24-1/1/25 phone stipends	443.95
Ramirez, Adrian	8/26 Sedimatch filming @Capistrano Beach - mileage	68.34
Ramirez, Adrian	10/1 Sedimatch filming @Prado - mileage	61.64
Ramirez, Adrian	10/24 Groundwater adventure tour - mileage & food	92.71
Ramirez, Adrian	3/5 filming	31.22
Ramirez, Adrian	3/10 filming ecoflight	47.53
Reynoso, Octavio	1/29-7/28/24 phone stipends	240.00
Reynoso, Octavio	7/29-12/28/24 phone stipends	200.00
Roehler, Heinz	11/11 SWRCB certification	149.00
Safarik, Jana	1/30-6/30/24 phone stipends	240.00
Safarik, Jana	7/30-12/30/24 phone stipends	240.00
Sanchez, Lily	6/2-6 ASMS training @Anaheim - mileage, parkings, and meals	257.91
Sarmiento, Sydney	2024-2025-03 education reimbursement	5,000.00
Simala, Danny	3/9/24-2/9/25 phone stipends	440.00
Smith, Ben	7/9/24-1/8/25 phone stipends	240.00
Smith, Ben	1/9-7/8/25 phone stipends	240.00
Smith, Ben	6/26 Chlorine for Raymond Basin	151.35
Smith, Ben	12/18 ASCE membership	321.00
Smith, Ben	91 Express usage reimbursement June thru March	(78.47)
Smith, Ben	1/30 Assembly Bill 589 training / Sacramento - transportation, parking & meal	171.40
Smith, Ben	4/28 Water Treatment training - registration	109.95
Smith, Ben	5/30 Treatment Operator renewal	60.00
Sotelo, Christopher	1/21-23/25 HAZMAT training @Fullerton - parkings and meals	69.03
Souza, John	3/12/24 Grade III Wastewater Treatment Plant Operator certification	250.00
Valencia, Ashlie	8/12 Labor management compliance public works seminar / Ontario - mileage	66.87
Villalobos, Marcus	2024-2025-05 education reimbursement	138.00

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Partially

Budgeted Amount: \$24,700

Cost Estimate: \$70,000 + benefits

Funding Source: General Fund

Program/Line-Item No.: 1060.50104

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT

SUMMARY

The Recharge Operations mechanics group is responsible for maintaining more than 100 pieces of District equipment, but the growing workload, aging fleet, and added regulatory requirements have strained current staffing. A limited term full-time Auto & Equipment Mechanic Assistant would provide consistent support, reduce downtime, and improve compliance.

RECOMMENDATION

Agendize for October 15 Board meeting: Authorize staff to recruit for an Auto and Equipment Mechanic Assistant to work under a Limited Term Agreement.

DISCUSSION/ANALYSIS

The District's Recharge Operations mechanics group currently consists of two mechanics and one working supervisor who collectively maintain and repair a fleet of more than 100 mobile assets, including light-duty vehicles, on-road and off-road heavy-duty equipment, trailers with mounted units, boats, and generators. The growing complexity of the fleet, coupled with the increasing age of the equipment, has placed a significant burden on this small team. Regulatory compliance further compounds this workload, with staff required to manage and maintain adherence to multiple California Air Resources Board (CARB) programs, including PERP, ORD, CTC, ACF, and LSI; as well as California Highway Patrol BIT inspections among other requirements.

The District has recently attempted to address the mechanic workload through the use of an internship, but this approach has proven challenging. Recruiting students with the right skills, availability, and long-term commitment has been difficult, and the limited hours that interns can provide have not substantially reduced the strain on staff. In contrast, a full-time auto and equipment mechanic assistant would provide consistent, reliable support, reduce the training and supervision burden, and bring baseline experience to the team. The full-time mechanic assistant should help alleviate the backlog of repairs required.

Performing repairs in-house remains one of the most cost-effective and efficient strategies for maintaining District operations. In-house repairs not only save money but also reduce

downtime, allowing equipment to be placed back into service more quickly. This is particularly important for field operations where timely availability of equipment directly impacts the District's ability to capture and percolate water. Additionally, District staff take great pride in their work and have developed expertise specific to the equipment's unique operating conditions, resulting in durable repairs and higher reliability.

The estimated annual cost for a limited term Auto and Equipment Mechanic Assistant is \$70,000 (\$33 per hour) plus benefits. Partial funding of \$24,700 was included in the FY 2025–26 budget with the intention of continuing an intern position; however, repurposing these funds to support a full-time position will provide significantly greater benefit to the District. A full-time Mechanic Assistant will deliver year-round support, improve fleet reliability, and help ensure regulatory compliance, ultimately strengthening the District's operational resilience.

Staff is proposing to start a limited-term agreement for the next two years to provide time to assess the impact of a new full-time position on the department and any potential needs to add an additional regular headcount.

PREVIOUS BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/M. Wu

Budgeted: Yes

Budgeted Amount: \$900,000

Cost Estimate: \$286,047

Funding Source: General Fund

Program/Line Item No.: 1050.57038.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

SUMMARY

The District previously selected Trojan Technologies for the UV system for the Groundwater Replenishment System. Trojan Technologies was selected from four pre-qualified equipment manufacturers to supply the equipment for the permanent UV system. Staff recommends purchasing UV lamps for restocking inventory.

Attachment: Quotation for the purchase of UV lamps dated September 7, 2025, in the amount of \$286,047. (Freight of \$1,542 is included in this quote.)

RECOMMENDATION

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$286,047, including freight.

BACKGROUND/ANALYSIS

In 2002, the Board of Directors for OCWD and OCSD authorized OCWD to award a pre-selection agreement to Trojan Technologies for the manufacture of ultraviolet light equipment for the Groundwater Replenishment System. The basis of pre-selection was the lowest present worth life-cycle cost. This type of present worth analysis includes all capital, as well as O&M costs, over the 25 years chosen for the analysis.

Requests for Proposals were issued to four pre-qualified UV equipment manufacturers. Two responses were received, one of which was Trojan. Trojan had the lowest calculated present worth life cycle cost and the lowest capital cost of the UV equipment for their UVPHox system. Trojan has been supplying UV lamps for the Groundwater Replenishment System since the system was first put online in 2008. The lamps are now purchased directly through Trojan. Purchasing UV lamps from other manufacturers is prohibited per the Pre-Selection Agreement approved in 2002. In addition, the Regional Water Quality Control Board operating permit for GWRS was based upon the use of UV lamps supplied by Trojan Technologies. The GWRS UVPHox system

pathogen removal credits granted by the Division of Drinking Water were validated and approved based on the use of Trojan-supplied UV lamps. The use of another manufacturer's UV lamp would require at a minimum a re-validation of the UVPhox system and a possible operating permit amendment. In addition, minimum required contaminant removals are guaranteed by Trojan with the use of Trojan-supplied UV lamps.

The budget for the procurement of UV lamps is \$750,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 1,080 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

PRIOR RELEVANT BOARD ACTIONS

05/21/2025 R25-5-80; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,691 including freight.

03/19/2025 R25-3-48; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,861 including freight.

12/18/2024 R24-12-159; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,025 including freight.

08/21/2024 R24-8-105; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,259 including freight.

08/16/2023 R23-8-113; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$517,068 including freight.

10/19/2022 R22-10-148; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$490,500 including freight.

08/17/2022 R22-8-112; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,320 UV lamps in the amount of \$301,265 including freight.

03/16/2022 R22-3-27; Authorize issuance of Purchase Order to Trojan UV for the purchase of 1,080 UV lamps in the amount of \$243,380, not including freight.

01/20/2021 R21-1-7; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$214,133.

09/16/2020 R20-9-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,500.

02/19/2020 R20-2-24; Authorizing Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$209,382.

08/21/2019 R19-8-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,382

03/20/2019 R19-3-50; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$208,381.

09/19/18 R18-9-127; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$204,519.



QUOTATION

QM0003257

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
 TROJAN TECHNOLOGIES CORP
 4310 44th St SE
 Kentwood, MI 49512
 USA
 T: 1-866-388-0488
 www.trojantechnologies.com

Sold to
ORANGE COUNTY WATER DISTRICT
18700 WARD STREET
PO BOX 20845
Fountain Valley CA 92708-6930
UNITED STATES

Ship to
ORANGE COUNTY WATER DISTRICT
18700 WARD STREET
Fountain Valley CA 92708-6930
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
 Payment Terms : 0% / 00 / 30 net
 Delivery Terms :
 Carrier/LSP :

Internal Sales Rep : Heather Conine
 Customer No. : 100003561
 Reference :
 Quote Date : 09-07-2025
 Quote Expiry Date : 10-26-2025

Line	Project Item Description	Quantity	Price Discount %	EA	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	302509 LAMP P, GA64T6L AMALGAM	1,080.00	230.70/	EA	230.70 249,156.00	8.75% 21801.15	270,957.15
20	SURCHARGE-M SURCHARGE-M	1.00	12,457.80/	EA	12,457.80 12,457.80	8.75% 1090.06	13,547.86
30	FREIGHT AT COST FREIGHT AT COST freight id 9717	1.00	1,542.20/	EA	1,542.20 1,542.20	0.00% 0.00	1,542.20
		Goods	249,156.00	Discount	0.00	Tax Amount	Total USD
		Costs	14,000.00	Subtotal	263,156.00	22,891.21	286,047.21

We are applying a TEMPORARY SURCHARGE due to the increasing costs caused by the uncertainty in the global economy



QUOTATION

QM0003257

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
TROJAN TECHNOLOGIES CORP
4310 44th St SE
Kentwood, MI 49512
USA
T: 1-866-388-0488
www.trojantechnologies.com

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: R. Fick/B. Velasco

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

Subject: SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT

SUMMARY

Staff have determined that certain Research & Development equipment, Information Services server parts, Lab tools, miscellaneous Water Production and Board Administration office equipment are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

RECOMMENDATION

Agendize for October 15 Board meeting: Declare items on Surplus List as of September 29, 2025, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

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

The Research & Development office hardware, Lab equipment, Water Production, Information Services server parts, and Board Administration office equipment have either been replaced or have become obsolete or beyond economical repair. Disposal of the electronic and office equipment will be accomplished by selling them through a public auction company, to private companies or sold for scrap if deemed not in sellable condition. Selling through a public auction company allows responsible disposition and repurposing of discarded items via surplus which is a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of September 29, 2025.

PRIOR RELEVANT BOARD ACTION(S)

None

SURPLUS LIST AS OF SEPTEMBER 29th, 2025

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
Warehouse	Cubicle Partitions and Misc Parts	3	Inoperable	Water Production	N/A
Warehouse	Office Cabinet	1	Inoperable	Water Production	N/A
Warehouse	Server Room Batteries	3	Inoperable	Information Services	N/A
Warehouse	Board Room Podium	1	Operable	Board Administration	N/A
Warehouse	Display Televisions	3	Inoperable	Information Services	N/A
Warehouse	Turning Technology RCXR-02	120	Inoperable	Research & Development	N/A
Warehouse	Office Desks and Misc Parts	3	Inoperable	Water Production	N/A
Warehouse	Office Chairs	6	Inoperable	Water Production	N/A
Warehouse	Laboratory Refrigerator	2	Operable	Laboratory	N/A
Warehouse	Office Chairs	9	Operable	Water Production	N/A

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$130,000

Funding Source: R&R

Program/ Line Item No. R25***

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Subject: PURCHASE HUCKLEBERRY BASIN FLOW METERS

SUMMARY

Accurate measurements of inflow to Huckleberry Basin are critical for managing Santa Ana River water rights, stormwater capture, baseflow, and maintaining water levels for a lease holder. The site has two failed flowmeters that require replacement to maintain accuracy and operational efficiency.

Attachment: Quote from Brugg Rittmeyer

RECOMMENDATION

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow Meters and establish an R&R project in the amount of \$130,000.

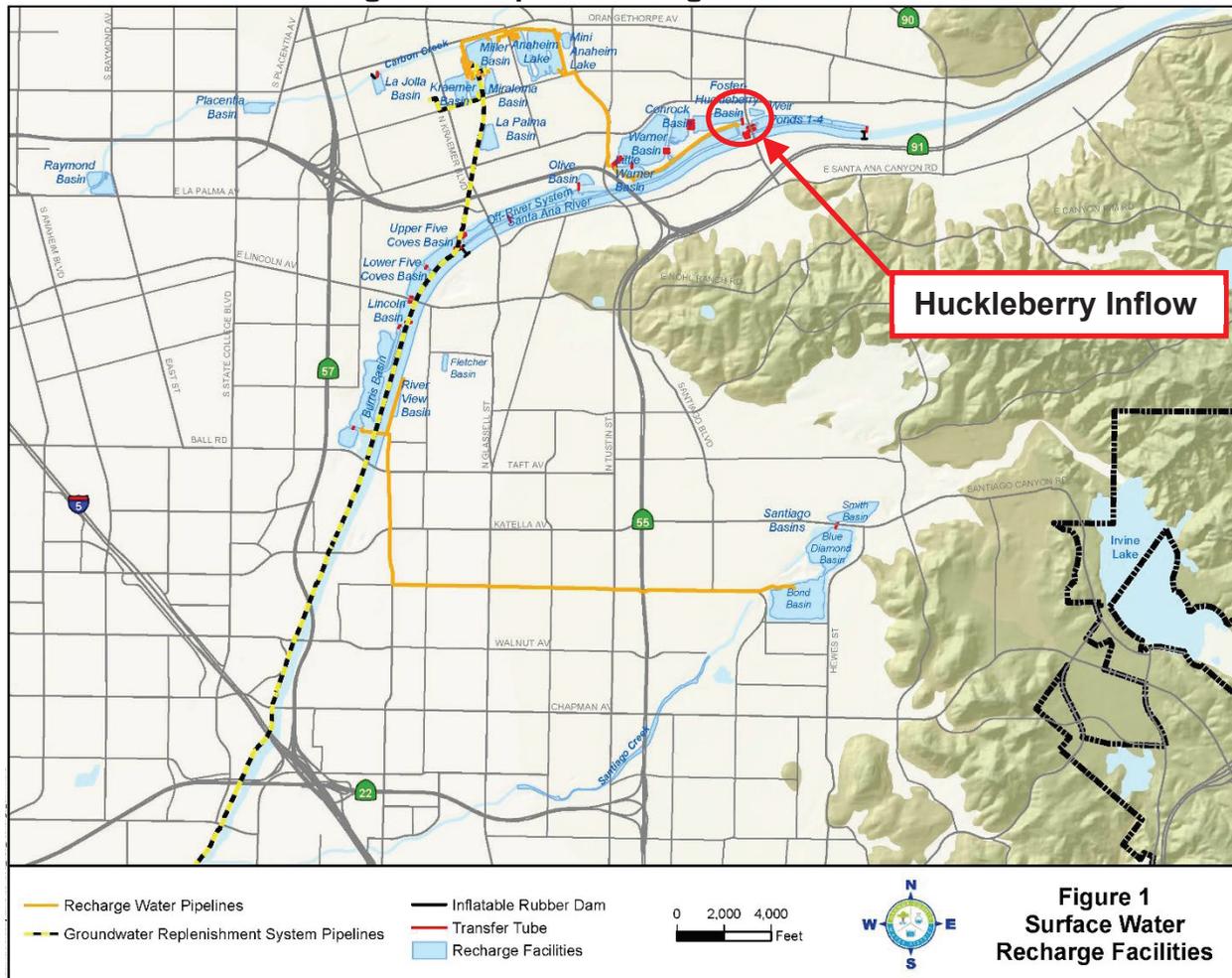
BACKGROUND/ANALYSIS

The Huckleberry Basin plays an important role in managing the District's Santa Ana River water rights, stormwater capture, baseflow, and lease holder operations. Precise flow measurement is essential to accurately account for both river diverted water and operational needs. Any inaccuracies could impact water rights compliance and the District's ability to effectively manage water resources. The site's location is indicated in Figure 1.

The site has two flowmeters at this location, with one on each transfer culvert feeding flow to Huckleberry Basin. Huckleberry Basin is the start of the Warner System which houses a lease holder and transfers river water to Anaheim Lake and other downstream basins. The two flowmeters have been non-functional for many years, forcing staff to back calculate flow values and estimate for other unmeasured inflows such as storm drains and Yorba Linda Water District well discharges. These meters are critical for measuring the amount of water that continues downstream past this diversion point. Inaccurate or missing data jeopardizes the District's ability to report flows accurately, track water conveyance, and maintain compliance with agreements and permits related to operations.

Replacing these flowmeters is necessary to ensure long-term reliability, accuracy, and operational efficiency. Modern flowmeter technology offers improved durability, reduced maintenance needs, and more consistent performance under varying flow conditions. Investing in these replacements will support the District’s mission to responsibly manage water supplies while protecting its water rights and meeting environmental obligations.

Figure 1: Imperial Headgates Location



The Rittmeyer Open Channel Ultrasonic Flowmeter has performed exceptionally well at other District locations. This equipment has demonstrated durability in challenging river water conditions and has provided accurate measurements across a wide range of flows. Standardization of flow meter types in the Recharge Facilities also allows for efficiency gains in asset management, maintenance, and stocking of spare and interchangeable parts.

To replace the two failed flowmeters at the Huckleberry Basin inflow location, staff obtained a quote from both Accurate Measurement Systems (AMS) and Brugg Rittmeyer, see Table 1 for a summary. AMS was the authorized distributor for Rittmeyer products; however, the Rittmeyer business model is shifting towards in-house distribution, thus the second quotation from Brugg Rittmeyer. A third quotation for this

specific product is not possible, because of the vendor's distribution framework. These two companies possess extensive expertise in specifying, supplying, and supporting this specialized ultrasonic flowmeter technology. Their familiarity with the equipment, combined with a successful track record at other District facilities ensures reliable service, technical support, and seamless integration with existing systems. District staff will assist with the removal of the existing meters and installation of the new units.

Table 1: Huckleberry Flow Meter Quotations

Description	Cost
Brugg Rittmeyer	*\$ 117,726
AMS	\$ 183,801

*The original Brugg quote did not include Sales tax. Tax has been added in this table.

Staff recommends issuing a purchase order to Brugg Rittmeyer in the amount of \$117,726 for the procurement and installation of the new flowmeters. Additional costs related to removal and installation are anticipated at approximately \$12,000. To accommodate these expenses, staff further recommends the establishment of a new R&R project in the amount of \$130,000.

PRIOR RELEVANT BOARD ACTION(S)

N/A

Rittmeyer, LLC
 22 Centro Algodones
 Algodones, US NM 87001
 Phone +1 216 970 6139, Fax



Orange County Water District
 Ben Smith
 4060 East La Palma Ave
 Anaheim, 92807
 USA

Offer P-000153 / 1

September 30, 2025

Y/Reference		Project	USA_Weir Pond 4 Flow Meter
Y/Order no/ inquiry no.		Customer Number	DEB-500146
Delivery terms	DAP (INCOTERMS ® 2020)	O/Project manager	Marcel Pilss
Delivery Time		Direct Phone number	+41 41 767 15 38
Payment terms	30 Days net	E-Mail	marcel.pilss@rittmeyer.com
Validity		O/Salesperson	Peter Simadiris
Warranty period		Direct Phone number	+1 (714) 606-3818
Installation / Service	USA		

Pos.	Description	Delivery address Delivery date	Quantity	Unit price	Amount Options	Amount USD
10	Project Management					2,150.00
10.10	TE Project Management		1 D			
11	Material Channel Flowmeter					75,693.55
	2 Channel with 1 Flowmeter. Each Channel with an 2E4P measurement 37.5m cable for each Sensor					
11.10	0067021.515 Flowmeter in cabinet M (chan/110VAC/U)		1 PCS			
11.20	0067002.200 RICTRL2 Licence Communication		1 PCS			
11.30	0066805.101 RISONIC channel transducer K2 1P 1MHz		8 PCS			
11.40	0464906 Coaxial cable 16 bar 75 ohm UL 600 m		1 ROL			
12	Material Level Measurement				2,760.00	

Offer P-000153 / 1

Pos.	Description	Delivery address Delivery date	Quantity	Unit price	Amount Options	Amount USD
12.10	300000 Level Radar 20m, 2mm		2			
12.20	300000 Installation material		2			
13	Shipping (estimated)					1,800.00
13.10	320000 Shipping costs (estimated)		1			
20	Deployment / Installation					18,700.00
20.10	TE Preparation		1 D			
20.20	TE Installation		6 D			
20.30	300000 Deployment, Installation		1			
20.40	300000 Daily Expenses, Installation		6			
20.1	Tool Shipping (estimated)					1,000.00
20.1.10	300000 Tool Shipping		1			
21	Deployment/Commissioning				6,150.00	
21.10	TE Commissioning		1 D			
21.20	300000 Deployment		1			
21.30	300000 Daily Expensens		1			

Offer P-000153 / 1

Total excl. TAX **99,343.55**

Total Options excl. TAX *USD* *8,910.00*

Unless otherwise agreed, the General Terms and Conditions apply, which can also be found at www.rittmeyer.com

Yours sincerely
Rittmeyer LLC

Sub-Total:	\$108,253.55
8.75% Tax:	\$ 9,472.19
Total:	\$117,725.74

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 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: INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED
JUNE 30, 2025**

SUMMARY

The Independent Auditors Report on the District's Comprehensive Annual Financial report for the fiscal year ended June 30, 2025 is complete. Jonathan Foster, Partner of Davis Farr LLP, will present the report to the Committee and answer any questions.

Attachments:

- A. Audit Communication letter
- B. The Districts Annual Comprehensive Financial Report for the years ended June 30, 2025 (posted separately)
- C. Ratios for financial analysis

RECOMMENDATION

Agendize for October 15 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025.

BACKGROUND/ANALYSIS

The Audit Report is prepared for the OCWD Board of Directors to provide a detailed analysis of District financial management's performance, the adequacy of corporate policies, procedures, internal controls, and financial reporting systems. The Independent Auditor's Report concludes that the financial statements attached present a fair representation of the results of operations for the fiscal year.

The auditors have no recommendations that should be pursued by management to strengthen controls and improve reporting. No further issues requiring improvement were discovered and, consequently, no management letter with recommendations is included this year.

PRIOR RELEVANT BOARD ACTION(S) Annual

Board of Directors
Orange County Water District
Fountain Valley, California

We have audited the financial statements of Orange County Water District (District) as of and for the year ended June 30, 2025 and have issued our report thereon dated October 15, 2025. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 20, 2025, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you in our letter dated June 2, 2025.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and as appropriate, our firm has complied with all relevant ethical requirements regarding independence.

We identified self-review threats to independence as a result of non-attest services provided. Those non-attest services included the preparation of the financial statements and recording journal entries detected during the audit process. To mitigate the risk, management has compared the draft financial statements and footnotes to the underlying accounting records to verify accuracy and has reviewed a disclosure checklist to ensure footnotes are complete and accurate.

Additionally, we utilize a quality control reviewer to perform a second review of journal entries and the financial statements. We believe these safeguards are sufficient to reduce the independence threats to an acceptable level.

Significant Risks Identified

We have identified the following significant risks:

- Implementation of General Accounting Standards Board (GASB) No. 101: Compensated Absences
- Compliance with Federal Grant requirements

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. The District adopted GASB 101: Compensated Absences during the fiscal year ended June 30, 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on 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 markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements include:

- Judgements involving the estimated of investments and derivative instruments
- Judgements involving the estimated OPEB asset

We evaluated the key factors and assumptions used to develop the estimates and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

- The disclosure of investment fair value in note 2 to the financial statements
- The disclosure of OPEB in note 9 to the financial statements.

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

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole, which were as follows: An adjustment to beginning net position relating to a subscription-based information technology arrangement and the change in accounting regarding compensated absences, whose effects in the prior period, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material misstatements detected as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management in a letter dated October 15, 2025.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Other Information Included in the Annual Comprehensive Financial Report

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's annual report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to

corroborate such other information. However, in accordance with such standards, we have read the information and considered whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

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

Irvine, California
October 15, 2025

INDEPENDENT ACCOUNTANT'S REPORT

Board of Directors
Orange County Water District
City of Fountain Valley, California

We have performed the procedures enumerated below on the accompanying ratios of the Orange County Water District ("District") for the years ended June 30, 2021, through June 30, 2025. The Orange County Water District is responsible for the ratios.

The District has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of providing ratios for financial analysis for the years ended June 30, 2021, through June 30, 2025. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. We calculated the District's leverage ratio, day's cash ratio, and all-in ADS coverage ratio for June 30, 2025. We included comparison information for Fitch medians from the 2025 U.S. Water and Sewer: Peer review published September 26, 2025, by rating category for the day's cash ratio and all-in ADS coverage ratio.

We were engaged by the Orange County Water District's management to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying ratios. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Management and Board of Directors of Orange County Water District and is not intended to be, and should not be, used by anyone other than the specified party.

Irvine, California
October 15, 2025

Orange County Water District

**Ratio for Financial Analysis
June 30, 2021 through June 30, 2025**

	Orange County Water District					Fitch Medians relative to Rating Category **		
	2025	2024	2023	2022	2021	AAA	AA	A
RATIO # 1								
TOTAL LONG-TERM DEBT	\$ 802,519,191	\$ 832,343,870	\$ 869,826,285	\$ 894,775,587	\$ 688,345,524			
TOTAL UNRESTRICTED CASH & INVESTMENTS	351,337,392	282,562,957	289,526,304	227,733,335	274,974,408			
NET REVENUES	161,398,064	132,100,560	97,343,725	94,992,876	118,236,104			
LEVERAGE RATIO	2.8	4.2	6.0	7.0	3.5	1.7	5.8	9.4

Total amount of utility long-term debt, net of deferred charges on refunding, less unrestricted cash and divided by net revenues. Indicates existing debt leverage relative to system equity.

RATIO # 2								
Total cash and investments (unrestricted)	351,337,392	282,562,958	289,526,304	287,260,396	274,974,408			
Total operating expenses and debt services from below	150,004,346	132,906,610	130,996,990	113,231,286	114,643,845			
Day Cash on hand	855	776	807	926	875	639	496	550

Current unrestricted cash and investments plus any restricted cash and investments (if available for general system purposes), divided by operating expenditures minus depreciation.

RATIO # 3									
Replenishment assessments	\$ 206,356,054	\$ 173,617,162	\$ 135,370,694	\$ 129,244,848	\$ 136,357,405				
Property tax	39,349,638	37,701,909	35,807,406	33,535,212	31,883,652				
Legal settlement revenue	7,950,000	-	3,500,000	1,800,000	18,950,000				
Reclaimed water revenue	3,046,850	2,636,908	2,429,591	3,020,902	3,228,393				
Rental income, net of expenses	1,666,706	1,821,857	1,729,446	1,642,856	1,711,390				
Interest earnings	10,218,266	10,537,047	7,782,227	1,026,960	2,525,091				
Operating grants	507,759	166,187	716,741	1,242,800	2,473,417				
Other revenues	3,791,203	3,886,734	36,591,000	3,560,332	3,631,344				
Total Revenues	272,886,976	230,367,804	223,927,105	175,073,910	200,760,692				
Operating Expenses Less Depreciation *	111,488,912	98,448,578	93,651,480	79,892,062	82,524,588				
Total Expenditures	111,488,912	98,448,578	93,651,480	79,892,062	82,524,588				
Net Revenues	161,398,064	131,919,226	97,343,725	95,181,848	118,236,104				
Interest Expense	19,984,979	19,254,757	22,503,073	18,813,933	19,290,066				
Principal Expense	18,530,455	15,203,275	14,842,437	14,336,319	12,831,752				
Annual Debt Service	38,515,434	34,458,032	37,345,510	33,150,252	32,121,818				
All- in ADC Coverage Ration	4.2	3.8	2.6	2.9	3.7	2.41	1.73	1.47	

*Operating expenses less depreciation consists of water production, general and administrative, PFAS and legal expenses.

Current year revenues available for debt service divided by current-year total debt service. Indicates the financial margin to meet current total ADS with current revenues available for debt service.

**Fitch medians for wholesale were obtained from the 2025 Water and Sewer: Peer review published September 26, 2025.

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

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

Attachment: Cash Disbursements Reports for the period August 28, 2025 – September 24, 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: 2025-08-28

End Date: 2025-09-03

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
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 130596137	SHIPPING / HANDLING	\$8.00		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 130612624	Lab supplies	\$2,077.13		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 130612624	Lab supplies	\$985.28		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 130612624	Lab supplies	\$523.09		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 9101044038	SERVICE CONTRACT - 1649	\$82,665.27		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 9101044038		\$75,776.50		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 9101044038		\$6,888.77		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 9101044038	SERVICE CONTRACT - 1649	(\$82,665.27)		
124929	2025-09-03	AGILENT TECHNOLOGIES, INC.	Inv# 130596137	Lab supplies	\$985.98		
		Total for Check:	124929			\$87,244.75	\$100,769.70
124930	2025-09-03	A-1 FENCE CO., INC.	Inv# 0015162		\$242.44		
		Total for Check:	124930			\$242.44	\$242.44
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$2,743.50		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$1,103.14		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$531.00		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$300.00		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$277.54		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$81.56		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$75.00		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$50.00		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$47.14		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$32.62		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$17.62		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	UV Electrical Emergency Repair	\$10.88		
124932	2025-09-03	ACCO ENGINEERED SYSTEMS	Inv# 20729430	Discount	(\$102.87)		
		Total for Check:	124932			\$5,167.13	\$57,122.22
124933	2025-09-03	ACCUSTANDARD, INC.	Inv# 1031872	Lab supplies	\$479.38		
124933	2025-09-03	ACCUSTANDARD, INC.	Inv# 1031872	SHIPPING / HANDLING	\$37.77		
124933	2025-09-03	ACCUSTANDARD, INC.	Inv# 1031986	Lab supplies	\$599.01		
124933	2025-09-03	ACCUSTANDARD, INC.	Inv# 1031986	Lab supplies	\$174.00		
124933	2025-09-03	ACCUSTANDARD, INC.	Inv# 1031986	SHIPPING / HANDLING	\$46.10		
		Total for Check:	124933			\$1,336.26	\$4,655.15

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

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
124934	2025-09-03	ACWA JPIA	Inv# 0000000512	Fiduciary Liab. 8/5/25-8/5/26	\$8,351.00		
Total for Check: 124934						\$8,351.00	\$1,856,156.94
124935	2025-09-03	ALTERNATIVE HOSE, INC.	Inv# 6122860	BPO FOR 25 - 26 FY	\$233.68		
124935	2025-09-03	ALTERNATIVE HOSE, INC.	Inv# 6123399	BPO FOR 25 - 26 FY	\$483.45		
Total for Check: 124935						\$717.13	\$2,720.46
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JNX-46XV-DD3G	YADI	\$56.07		
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 1K6V-7NJ7-N7PL	OFFICE SUPPLIES YADI	\$65.23		
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 1K6V-7NJ7-N7PL	OFFICE SUPPLIES YADI	\$49.99		
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 1K6V-7NJ7-N7PL	OFFICE SUPPLIES YADI	\$21.73		
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 1K6V-7NJ7-N7PL	PROMO DISCOUNT	(\$1.09)		
124936	2025-09-03	AMAZON CAPITAL SERVICES, INC	Inv# 11CM-TMRD-G133	Key	\$97.92		
Total for Check: 124936						\$289.85	\$17,524.15
124937	2025-09-03	AMERICAN WATER CHEMICAL, INC	Inv# 52254161	8/6 41140 lb antiscalant	\$50,190.80		
Total for Check: 124937						\$50,190.80	\$301,169.20
124938	2025-09-03	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01251123	BPO FOR 25 - 26 FY	\$273.05		
Total for Check: 124938						\$273.05	\$554.10
124939	2025-09-03	ATLAS COPCO COMPRESSORS LLC	Inv# 1125083660	Generated by reorder 7/17/25 1	\$3,325.16		
124939	2025-09-03	ATLAS COPCO COMPRESSORS LLC	Inv# 1125083660	Generated by reorder 7/17/25 1	\$422.49		
124939	2025-09-03	ATLAS COPCO COMPRESSORS LLC	Inv# 1125083660	Generated by reorder 7/17/25 1	\$269.01		
124939	2025-09-03	ATLAS COPCO COMPRESSORS LLC	Inv# 1125083660	Generated by reorder 7/17/25 1	\$178.72		
124939	2025-09-03	ATLAS COPCO COMPRESSORS LLC	Inv# 1125083660	Freight	\$162.82		
Total for Check: 124939						\$4,358.20	\$4,358.20
124940	2025-09-03	BEACH WIRE AND CABLE, INC.	Inv# 696295	BPO FOR 25 - 26 FY	\$79.82		
124940	2025-09-03	BEACH WIRE AND CABLE, INC.	Inv# 696311	BPO FOR 25 - 26 FY	\$44.40		
Total for Check: 124940						\$124.22	\$124.22
124941	2025-09-03	BENDER CCP INC.	Inv# 225-0764-1	GAP Influent Pump A03 Emergenc	\$37,329.00		
124941	2025-09-03	BENDER CCP INC.	Inv# 225-0764-1	GAP Influent Pump A03 Emergenc	\$27,382.39		
124941	2025-09-03	BENDER CCP INC.	Inv# 225-0764-1	GAP Influent Pump A03 Emergenc	\$8,978.00		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124941	2025-09-03	BENDER CCP INC.	Inv# 225-0764-1	GAP Influent Pump A03 Emergenc	\$6,969.00		
		Total for Check:	124941			\$80,658.39	\$80,658.39
124942	2025-09-03	BIS SAFETY SOFTWARE INC.	Inv# BIS65200	BPO FOR 25 - 26 FY	\$981.72		
124942	2025-09-03	BIS SAFETY SOFTWARE INC.	Inv# BIS66840	BPO FOR 25 - 26 FY	\$1,005.96		
124942	2025-09-03	BIS SAFETY SOFTWARE INC.	Inv# BIS67413	BPO FOR 25 - 26 FY	\$1,001.92		
		Total for Check:	124942			\$2,989.60	\$2,989.60
124943	2025-09-03	BLUETRITON BRANDS INC	Inv# 05G8710319917	BPO FOR 25 - 26 FY	\$403.54		
124943	2025-09-03	BLUETRITON BRANDS INC	Inv# 05G8710319917	BPO FOR 25 - 26 FY	\$206.54		
124943	2025-09-03	BLUETRITON BRANDS INC	Inv# 05G8710319917	BPO FOR 25 - 26 FY	\$44.90		
		Total for Check:	124943			\$654.98	\$959.96
124944	2025-09-03	BPS SUPPLY GROUP	Inv# S3245248.001	Generated by reorder 8/25/25 1	\$338.69		
124944	2025-09-03	BPS SUPPLY GROUP	Inv# S3245248.001	Shipping	\$10.56		
124944	2025-09-03	BPS SUPPLY GROUP	Inv# S3245248.001	handling	\$4.35		
124944	2025-09-03	BPS SUPPLY GROUP	Inv# S3245248.001	Discount	(\$6.23)		
		Total for Check:	124944			\$347.37	\$15,137.82
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI543718	8/22 11.5196 ton caustic soda	\$10,372.82		
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI543718	carb emission	\$172.79		
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI543718	discount	(\$211.09)		
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI544142	8/27 43480 lb citric acid	\$29,978.37		
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI544142	discount	(\$599.57)		
124945	2025-09-03	BRENNTAG PACIFIC INC.	Inv# BPI543718	superfund tax	\$9.03		
		Total for Check:	124945			\$39,722.35	\$282,234.45
124946	2025-09-03	CAL DESAL	Inv# 2024807	FY 25-26 MEMB DUES	\$5,000.00		
		Total for Check:	124946			\$5,000.00	\$5,000.00
124947	2025-09-03	CALIAGUA INC	Inv# 29 TUS-2022-1	Prog.Pmt#29 TUS-2022-1	\$547,891.60		
124947	2025-09-03	CALIAGUA INC	Inv# 30 TUS-2022-1	Prog.Pmt#30 TUS-2022-1	\$1,900.00		
		Total for Check:	124947			\$549,791.60	\$1,526,054.35
124948	2025-09-03	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#29	Ret#29 Caliagua	\$28,836.40		
			TUS-2022-1				
124948	2025-09-03	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#30	Ret#30 Caliagua	\$100.00		
			TUS-2022-1				
		Total for Check:	124948			\$28,936.40	\$31,786.40

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

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
124949	2025-09-03	CARPENTER, JENNA	Inv# JAN-JUL25 PHONE STIPENDS	1/2-7/2/25 phone stipends	\$240.00		
Total for Check: 124949						\$240.00	\$240.00
124950	2025-09-03	CDN ISOTOPES INC.	Inv# 139794	Lab supplies	\$781.00		
124950	2025-09-03	CDN ISOTOPES INC.	Inv# 139794	Lab supplies	\$524.00		
124950	2025-09-03	CDN ISOTOPES INC.	Inv# 139794	Lab supplies	\$498.00		
124950	2025-09-03	CDN ISOTOPES INC.	Inv# 139794	Lab supplies	\$357.00		
124950	2025-09-03	CDN ISOTOPES INC.	Inv# 139794	Freight	\$90.00		
Total for Check: 124950						\$2,250.00	\$2,250.00
124951	2025-09-03	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250825	07/21/2025 - 08/20/2025	\$50.77		
Total for Check: 124951						\$50.77	\$345.83
124952	2025-09-03	CITY OF ORANGE	Inv# 00030145-00_20250822	06/24/2025 - 08/21/2025	\$175.04		
124952	2025-09-03	CITY OF ORANGE	Inv# 00038354-00_20250822	06/24/2025 - 08/21/2025	\$762.71		
Total for Check: 124952						\$937.75	\$2,137.69
124953	2025-09-03	CONSTELLATION NEWENERGY INC.	Inv# 71337018401	06/04/2025 to 07/03/2025	\$1,574,436.59		
124953	2025-09-03	CONSTELLATION NEWENERGY INC.	Inv# 71373790401	07/23/2025 to 08/21/2025	\$5,305.45		
Total for Check: 124953						\$1,579,742.04	\$2,373,348.64
124954	2025-09-03	COUNTY OF ORANGE	Inv# STCS003508	OC Sheriff Agreemnt Apr-Sep25	\$136.84		
Total for Check: 124954						\$136.84	\$51,517.54
124955	2025-09-03	COUNTY OF ORANGE	Inv# FVM-1 ENCROACHMENT PERMIT	FVM-1 ENCROACHMENT PERMIT	\$200.00		
Total for Check: 124955						\$200.00	\$200.00
124956	2025-09-03	CPI INTERNATIONAL	Inv# 20070278	Lab supplies	\$75.04		
124956	2025-09-03	CPI INTERNATIONAL	Inv# 20070278	Shipping	\$27.76		
124956	2025-09-03	CPI INTERNATIONAL	Inv# 20070278	Discount	(\$1.38)		
Total for Check: 124956						\$101.42	\$2,851.04
124957	2025-09-03	ELEMENTAL SCIENTIFIC, INC	Inv# ES1185944	Lab supplies	\$178.35		
124957	2025-09-03	ELEMENTAL SCIENTIFIC, INC	Inv# ES1185944	Shipping	\$13.64		
Total for Check: 124957						\$191.99	\$771.93
124958	2025-09-03	EMERSON LLLP	Inv# 31032579	ASTI Analog NH3 Sensor JHAMMER	\$4,502.58		
124958	2025-09-03	EMERSON LLLP	Inv# 31032579	ASTI Analog NH3 Sensor JHAMMER	\$243.13		
124958	2025-09-03	EMERSON LLLP	Inv# 31032579	Freight handling	\$11.94		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		124958				\$4,757.65	\$37,502.08
124959	2025-09-03	ENGEO INCORPORATED	Inv# 304019	thru 8/3 Bond Basin slope desi	\$7,717.28		
Total for Check:		124959				\$7,717.28	\$11,850.60
124960	2025-09-03	FACTORY MOTOR PARTS	Inv# 12-6700691	BPO	\$120.42		
124960	2025-09-03	FACTORY MOTOR PARTS	Inv# 12-6708653	BPO	\$100.05		
124960	2025-09-03	FACTORY MOTOR PARTS	Inv# 164-422987	BPO	\$42.93		
124960	2025-09-03	FACTORY MOTOR PARTS	Inv# 164-423202	credit for inv 101-532021	(\$130.48)		
124960	2025-09-03	FACTORY MOTOR PARTS	Inv# 101-532021	credit - 164-423202	\$130.48		
Total for Check:		124960				\$263.40	\$4,127.86
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2414925	Lab supplies	\$225.07		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2414925	Lab supplies	\$76.08		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2414925	Lab supplies	\$64.38		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2446987	Lab supplies	\$195.07		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2478972	Lab supplies	\$318.21		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2478973		\$129.50		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2511374	Lab supplies	\$611.85		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2511374	Lab supplies	\$437.13		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2511375		\$80.19		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2541147	Lab supplies	\$89.85		
124962	2025-09-03	FISHER SCIENTIFIC CO.	Inv# 2541148	Lab supplies	\$350.41		
Total for Check:		124962				\$2,577.74	\$49,164.54
124963	2025-09-03	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20250819	06/15/2025 - 08/10/2025	\$1,025.80		
124963	2025-09-03	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20250819	06/15/2025 - 08/10/2025	\$373.00		
124963	2025-09-03	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20250819	06/15/2025 - 08/10/2025	\$6,066.76		
124963	2025-09-03	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20250819	06/15/2025 - 08/10/2025	\$22,225.72		
Total for Check:		124963				\$29,691.28	\$66,428.32
124964	2025-09-03	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250816	08/16/2025 - 09/15/2025	\$80.49		
Total for Check:		124964				\$80.49	\$10,463.38
124965	2025-09-03	FRUIT GROWERS LABORATORY INC	Inv# 509981A	BPO	\$539.00		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124965	2025-09-03	FRUIT GROWERS LABORATORY INC	Inv# 512143A	BPO	\$63.00		
		Total for Check:	124965			\$602.00	\$4,607.00
124966	2025-09-03	Flint, Joseph	Inv# AUGUST 4-7, 2025 TRAVEL Tri-State	8/4-7 Las Vegas, NV	\$341.06		
		Total for Check:	124966			\$341.06	\$341.06
124968	2025-09-03	GRAINGER INC.	Inv# 9593666200		\$1,161.78		
124968	2025-09-03	GRAINGER INC.	Inv# 9593666200		\$534.26		
124968	2025-09-03	GRAINGER INC.	Inv# 9595628844		\$243.20		
124968	2025-09-03	GRAINGER INC.	Inv# 9595752644		\$1,013.04		
124968	2025-09-03	GRAINGER INC.	Inv# 9595771420		\$422.00		
124968	2025-09-03	GRAINGER INC.	Inv# 9595771420		\$30.40		
124968	2025-09-03	GRAINGER INC.	Inv# 9598795103	BPO	\$472.53		
124968	2025-09-03	GRAINGER INC.	Inv# 9600309034	R&D supplies ANDREW H.	\$21.59		
124968	2025-09-03	GRAINGER INC.	Inv# 9601193502	Generated by reorder 8/7/25 7:	\$395.15		
124968	2025-09-03	GRAINGER INC.	Inv# 9601799860	BPO	\$82.65		
124968	2025-09-03	GRAINGER INC.	Inv# 9601880082	Generated by reorder 8/7/25 7:	\$4,850.25		
124968	2025-09-03	GRAINGER INC.	Inv# 9601880082	Generated by reorder 8/7/25 7:	\$403.51		
124968	2025-09-03	GRAINGER INC.	Inv# 9601880082	Generated by reorder 8/7/25 7:	\$363.92		
124968	2025-09-03	GRAINGER INC.	Inv# 9601880082	Generated by reorder 8/7/25 7:	\$360.75		
124968	2025-09-03	GRAINGER INC.	Inv# 9601880082	Generated by reorder 8/7/25 7:	\$292.68		
124968	2025-09-03	GRAINGER INC.	Inv# 9601193502	Generated by reorder 8/7/25 7:	\$141.43		
		Total for Check:	124968			\$10,789.14	\$77,419.38
124969	2025-09-03	HABITAT WEST	Inv# 91666A	Jul25 adj/underbilled hr rate	\$417.12		
		Total for Check:	124969			\$417.12	\$52,889.21
124970	2025-09-03	HACH COMPANY	Inv# 14611576	Lab supplies	\$2,686.13		
124970	2025-09-03	HACH COMPANY	Inv# 14611576	Lab supplies	\$179.00		
124970	2025-09-03	HACH COMPANY	Inv# 14611576	Lab supplies	\$44.47		
124970	2025-09-03	HACH COMPANY	Inv# 14611576	Freight	\$32.74		
		Total for Check:	124970			\$2,942.34	\$5,287.98
124971	2025-09-03	HAZEN AND SAWYER	Inv# 20232-001-9A	6/1-7/31 PFAS Anah 39/47 wo#2	\$139,305.15		
124971	2025-09-03	HAZEN AND SAWYER	Inv# 20232-001-9B	6/1-7/31 PFAS Anah 48/53 wo#2	\$139,300.00		
124971	2025-09-03	HAZEN AND SAWYER	Inv# 20232-002-8	6/1-7/31 PFAS G.Grove wo#1	\$457,664.50		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		124971				\$736,269.65	\$1,247,477.15
124972	2025-09-03	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-136013	PRINT NEW MAPS FOR CONF.	\$332.95		
			ROOMS				
124972	2025-09-03	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-136013	PRINT NEW MAPS FOR CONF.	\$110.98		
			ROOMS				
Total for Check:		124972				\$443.93	\$717.98
124973	2025-09-03	HEALTHY EQUITY INC.	Inv# VF4ZJU8	HSA Monthly Admin Fees	\$2.95		
Total for Check:		124973				\$2.95	\$2.95
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 0021243	BPO	\$84.65		
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 1031491	BPO	\$43.06		
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 1538051	BPO	\$154.29		
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 4011382	BPO	\$13.98		
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 4381771	BPO	\$389.30		
124974	2025-09-03	HOME DEPOT CREDIT SERVICES	Inv# 5273731	BPO	\$180.93		
Total for Check:		124974				\$866.21	\$3,975.84
124975	2025-09-03	Haney, Lisa	Inv# JULY 2025 CHATGPT	7/30/25 ChatGPT	\$20.00		
Total for Check:		124975				\$20.00	\$20.00
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$261.79		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$261.79		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$257.74		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$91.47		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$54.41		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$37.05		
124976	2025-09-03	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004850455		\$3.81		
Total for Check:		124976				\$968.06	\$968.06
124977	2025-09-03	IRVINE PIPE & SUPPLY CO	Inv# S121483598.001	BPO	\$125.18		
124977	2025-09-03	IRVINE PIPE & SUPPLY CO	Inv# S121483598.001	Discount	(\$2.30)		
Total for Check:		124977				\$122.88	\$16,490.57

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124978	2025-09-03	LHOIST NORTH AMERICA	Inv# 1102515846	8/6 lime(2)24.86 & 25.12 tons	\$22,923.83		
Total for Check:		124978				\$22,923.83	\$318,912.74
124979	2025-09-03	LIFE TECHNOLOGIES CORP	Inv# 87600825	Lab supplies	\$158.01		
124979	2025-09-03	LIFE TECHNOLOGIES CORP	Inv# 87600825	Lab supplies	\$46.39		
124979	2025-09-03	LIFE TECHNOLOGIES CORP	Inv# 87600825	HANDLING	\$31.53		
Total for Check:		124979				\$235.93	\$1,553.80
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 50952959	BPO INDUSTRIAL SUPPLIES	\$143.09		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 50952959	Shipping	\$9.19		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 50952959	Discount	(\$2.86)		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51026497	BPO INDUSTRIAL SUPPLIES	\$111.52		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51026497	Shipping	\$9.19		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51026497	Discount	(\$2.23)		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51119215	BPO INDUSTRIAL SUPPLIES	\$122.56		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51119215	Shipping	\$8.57		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51119215	Discount	(\$2.45)		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51184148	BPO INDUSTRIAL SUPPLIES	\$156.14		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51184148	Shipping	\$10.80		
124981	2025-09-03	MCMaster-CARR SUPPLY COMPANY	Inv# 51184148	Discount	(\$3.12)		
Total for Check:		124981				\$560.40	\$5,165.78
124982	2025-09-03	MICROTECH SCIENTIFIC	Inv# 41392	SAMPLING SUPPLIES	\$473.30		
124982	2025-09-03	MICROTECH SCIENTIFIC	Inv# 41392	Freight	\$34.04		
Total for Check:		124982				\$507.34	\$507.34
124983	2025-09-03	MISCOWATER	Inv# 53226B39897	Mec. Actuated Metering JHAMMER	\$3,378.86		
124983	2025-09-03	MISCOWATER	Inv# 53226B39897	Freight	\$241.20		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	124983			\$3,620.06	\$3,620.06
124984	2025-09-03	MKN	Inv# 1568	thru 8/1 Anaheim valve	\$819.00		
		Total for Check:	124984			\$819.00	\$52,262.20
124985	2025-09-03	NAPA AUTO PARTS	Inv# 160536	BPO TRUCK PARTS	\$45.41		
		Total for Check:	124985			\$45.41	\$1,122.86
124986	2025-09-03	NIEVES LANDSCAPE, INC.	Inv# 82272	1645	\$9,552.00		
		Total for Check:	124986			\$9,552.00	\$29,181.04
124987	2025-09-03	NJB SOFT LLC	Inv# 6086-7	1656	\$1,500.00		
		Total for Check:	124987			\$1,500.00	\$4,500.00
124988	2025-09-03	OC BACKFLOW TESTING	Inv# 2025-1204	BPO BACKFLOW TESTING	\$365.00		
		Total for Check:	124988			\$365.00	\$6,546.45
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.004	1/2 " Seal Tight Conn JHAMMER	\$573.03		
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.004	Purchase Discounts	(\$5.27)		
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.001	OCAL Mat3/4" Fem Union	\$731.32		
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.001	JHAMMER			
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.001	OCAL Mat3/4" Fem Union	\$314.63		
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.001	JHAMMER			
124989	2025-09-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.001	Purchase Discounts	(\$9.62)		
		Total for Check:	124989			\$1,604.09	\$81,125.62
124990	2025-09-03	OXFORD NANOPORE TECHNOLOGIES INC	Inv# FI0000255602	MinION or GridION Flow Cell	\$870.00		
124990	2025-09-03	OXFORD NANOPORE TECHNOLOGIES INC	Inv# FI0000255602	Freight	\$75.00		
		Total for Check:	124990			\$945.00	\$945.00
124991	2025-09-03	P.L HAWN COMPANY INC	Inv# 213237		\$544.84		
124991	2025-09-03	P.L HAWN COMPANY INC	Inv# 213237		\$432.48		
124991	2025-09-03	P.L HAWN COMPANY INC	Inv# 213237		\$404.24		
124991	2025-09-03	P.L HAWN COMPANY INC	Inv# 213237		\$332.25		
124991	2025-09-03	P.L HAWN COMPANY INC	Inv# 213237		\$130.63		
		Total for Check:	124991			\$1,844.44	\$1,844.44
124992	2025-09-03	PACE ANALYTICAL	Inv# 2527B521480	BPO WATER QUALITY ANALYSES	\$279.00		
124992	2025-09-03	PACE ANALYTICAL	Inv# 2527B521480	EDD - FLAT CHARGE	\$50.00		
124992	2025-09-03	PACE ANALYTICAL	Inv# 2527B521480	Environmental Impact Fee	\$35.00		
124992	2025-09-03	PACE ANALYTICAL	Inv# 2527B521480	Sample Disposal Fee	\$9.00		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	124992			\$373.00	\$1,119.00
124993	2025-09-03	PACIFIC HYDROTECH CORPORATION	Inv# 16 SA-2022-1	Prog.Pmt#16 SA-2022-1	\$44,712.70		
		Total for Check:	124993			\$44,712.70	\$813,981.28
124994	2025-09-03	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#16	Ret#16 P.Hydro SA-2022-1	\$2,353.30		
		Total for Check:	124994			\$2,353.30	\$22,142.62
124995	2025-09-03	PACIFIC MECHANICAL SUPPLY	Inv# 5392217	Generated by reorder 6/23/25 8	\$3,993.30		
124995	2025-09-03	PACIFIC MECHANICAL SUPPLY	Inv# 5392217	Discount	(\$36.72)		
		Total for Check:	124995			\$3,956.58	\$12,002.41
124996	2025-09-03	PACWEST AIR FILTER LLC	Inv# 151398-1	Metal Mesh Filters RO JSMITH	\$6,361.88		
124996	2025-09-03	PACWEST AIR FILTER LLC	Inv# 151398-1	Shipping Cost	\$135.00		
		Total for Check:	124996			\$6,496.88	\$28,781.31
124997	2025-09-03	PFM SWAP ADVISORS LLC	Inv# 137877	9/1/2025 to 8/31/2026	\$5,500.00		
		Total for Check:	124997			\$5,500.00	\$5,500.00
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25051399	Lab supplies	\$816.05		
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25051399	Purchase Discounts	(\$15.01)		
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25052416	Lab supplies	\$3,445.20		
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25052416	Lab supplies	\$1,683.45		
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25052416	Shipping	\$32.63		
124998	2025-09-03	PHENOMENEX INC.	Inv# CIUS-25052416	Discount	(\$94.92)		
		Total for Check:	124998			\$5,867.40	\$19,291.78
124999	2025-09-03	QUINN COMPANY	Inv# 32704701	RENTAL OF MINI EXCAVATOR	\$3,991.12		
124999	2025-09-03	QUINN COMPANY	Inv# 32704701	RENTAL OF MINI EXCAVATOR	\$190.32		
124999	2025-09-03	QUINN COMPANY	Inv# 32704701	RENTAL OF MINI EXCAVATOR	\$175.00		
124999	2025-09-03	QUINN COMPANY	Inv# 32704701	RENTAL OF MINI EXCAVATOR	\$99.77		
124999	2025-09-03	QUINN COMPANY	Inv# PC830437426	BPO EQUIPMENT & SUPPLIES	\$564.23		
124999	2025-09-03	QUINN COMPANY	Inv# PC830437427	BPO EQUIPMENT & SUPPLIES	\$3.69		
124999	2025-09-03	QUINN COMPANY	Inv# PC830437526	BPO EQUIPMENT & SUPPLIES	\$411.73		
		Total for Check:	124999			\$5,435.86	\$21,867.66
125000	2025-09-03	RED WING SHOE CO. INC.	Inv# 192ST1-1186302	boots	\$150.00		
125000	2025-09-03	RED WING SHOE CO. INC.	Inv# 313ST1-1220518	boots	\$187.04		
125000	2025-09-03	RED WING SHOE CO. INC.	Inv# 854ST1-1251759	boots	\$200.00		
		Total for Check:	125000			\$537.04	\$3,891.11

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125001	2025-09-03	INTERSTATE BILLING SERVICE, INC.	Inv# 3042736155	BPO	\$886.77		
125001	2025-09-03	INTERSTATE BILLING SERVICE, INC.	Inv# 3042736155	SHIPPING	\$52.74		
125001	2025-09-03	INTERSTATE BILLING SERVICE, INC.	Inv# 3042897026	Original Invoice 3042549088	(\$948.20)		
125001	2025-09-03	INTERSTATE BILLING SERVICE, INC.	Inv# 3042921189	BPO	\$304.93		
Total for Check: 125001						\$296.24	\$1,614.02
125002	2025-09-03	Reynoso, Octavio	Inv# DEC24-AUG25 PHONE STIPEND		\$320.00		
			12/29/24-8/28/25 phone stipend				
Total for Check: 125002						\$320.00	\$320.00
125003	2025-09-03	SAFETY-KLEEN CORPORATION	Inv# 97959832	SAFETY KLEEN SERVICE YADI	\$834.10		
125003	2025-09-03	SAFETY-KLEEN CORPORATION	Inv# 97959832	SAFETY KLEEN SERVICE YADI	\$656.64		
125003	2025-09-03	SAFETY-KLEEN CORPORATION	Inv# 97959832	SAFETY KLEEN SERVICE YADI	\$27.00		
125003	2025-09-03	SAFETY-KLEEN CORPORATION	Inv# 97959832	SAFETY KLEEN SERVICE YADI	\$17.17		
125003	2025-09-03	SAFETY-KLEEN CORPORATION	Inv# 97959832	SAFETY KLEEN SERVICE YADI	\$13.05		
Total for Check: 125003						\$1,547.96	\$1,547.96
125004	2025-09-03	SC FUELS	Inv# IN-0000192198	BPO DIESEL ACCT 100006888	\$1,772.37		
125004	2025-09-03	SC FUELS	Inv# IN-0000192198	BPO DIESEL ACCT 100006888	\$1,668.83		
125004	2025-09-03	SC FUELS	Inv# IN-0000192198	PURCHASE DISCOUNTS	(\$29.07)		
125004	2025-09-03	SC FUELS	Inv# IN-0000192883	BPO DIESEL ACCT 100006888	\$3,188.63		
125004	2025-09-03	SC FUELS	Inv# IN-0000192883	PURCHASE DISCOUNTS	(\$29.19)		
Total for Check: 125004						\$6,571.57	\$16,736.06
125005	2025-09-03	SCHEEVEL ENGINEERING, LLC	Inv# 1673	Jul25 Prado sediment	\$3,450.00		
125005	2025-09-03	SCHEEVEL ENGINEERING, LLC	Inv# 1674	Jul25 Imperial headgate divers	\$2,325.00		
Total for Check: 125005						\$5,775.00	\$66,900.00
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Lab supplies	\$381.71		
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Lab supplies	\$189.88		
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Lab supplies	\$148.28		
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Lab supplies	\$63.62		
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Shipping Charge	\$50.00		
125006	2025-09-03	SEAL ANALYTICAL	Inv# 71387	Tariff Surcharge	\$39.17		
Total for Check: 125006						\$872.66	\$872.66

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125007	2025-09-03	SERRANO WATER DISTRICT	Inv# RA JAN-JUN 25 OVERPMT Overpmt	RA Jan - June 2025	\$956.32		
Total for Check: 125007						\$956.32	\$956.32
125008	2025-09-03	SNAP-ON INDUSTRIAL	Inv# ARV165283350	BPO	\$43.16		
Total for Check: 125008						\$43.16	\$43.16
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$587.25		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$543.75		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$411.08		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$298.00		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$219.00		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$98.00		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$78.27		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$63.00		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$32.62		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$9.66		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$3.50		
125010	2025-09-03	SOUTHERN TIRE MART LLC	Inv# 7090052121	RO:T-136 BOX TRUCK TIRES AND B	\$183.78		
Total for Check: 125010						\$2,527.91	\$5,063.73
125011	2025-09-03	STERIS CORPORATION	Inv# 505333526	EQUIP. SERVICE	\$2,987.95		
Total for Check: 125011						\$2,987.95	\$2,987.95
125012	2025-09-03	SUSTAIN SOCAL	Inv# 2201	Annual Membership 7/25-7/2026	\$1,500.00		
Total for Check: 125012						\$1,500.00	\$1,500.00
125013	2025-09-03	T-MOBILE	Inv# 200737250_20250821	07/21/2025 - 08/20/2025	\$35.23		
Total for Check: 125013						\$35.23	\$105.69
125014	2025-09-03	TELEDYNE FLIR COMMERCIAL SYSTEMS, INC.	Inv# 9002245152	Teledyne FLIR E54 24 DEG INFA-	\$6,795.79		
Total for Check: 125014						\$6,795.79	\$6,795.79
125015	2025-09-03	TETRA TECH, INC.	Inv# 52461542	thru 7/25 PFAS F.Kimb.1A wo#2b	\$517.50		
125015	2025-09-03	TETRA TECH, INC.	Inv# 52462810	thru 6/27 PFAS F.Kimb wo#5A	\$62,977.50		
125015	2025-09-03	TETRA TECH, INC.	Inv# 52463039	thru 7/25 PFAS Fullerton 5,6,8	\$14,251.50		
125015	2025-09-03	TETRA TECH, INC.	Inv# 52463226	thru 7/25 PFAS F.Kimb 2, wo#5A	\$43,690.40		
Total for Check: 125015						\$121,436.90	\$279,228.15

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125016	2025-09-03	THE WATER RESEARCH FOUNDATION	Inv# INV18	Project 5340 Estimating PFAS	\$100,000.00		
		Total for Check: 125016				\$100,000.00	\$100,000.00
125017	2025-09-03	TRL SYSTEMS, INC.	Inv# 20117	1674	\$840.00		
		Total for Check: 125017				\$840.00	\$26,746.41
125018	2025-09-03	TROJAN TECHNOLOGIES CORP	Inv# 200/50004738	Generated by reorder 7/9/25 1:	\$9,814.14		
125018	2025-09-03	TROJAN TECHNOLOGIES CORP	Inv# 200/50004738	Generated by reorder 7/9/25 1:	\$473.00		
		Total for Check: 125018				\$10,287.14	\$331,163.11
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190381606	1557	\$283.23		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190381606	1557	\$8.01		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382080	1557	\$54.25		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382083	1557	\$16.77		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382090	1557	\$283.54		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382091	1557	\$10.78		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382096	1557	\$103.95		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382098	1557	\$27.72		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2190382482	1557	\$487.48		
125019	2025-09-03	UNIFIRST CORPORATION	Inv# 2200295725	1557	\$49.86		
		Total for Check: 125019				\$1,325.59	\$14,942.49
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53272851	7/23 280 gal sodium bisulfite	\$575.51		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53272851	discount	(\$11.51)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53278188	discount	(\$13.15)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53278189	8/27 22.84 ton H.Peroxide	\$11,077.40		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53278189	discount	(\$221.55)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53283407	Sulfuric acid RO pilots HAN G.	\$1,098.10		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53283407	Sulfuric acid RO pilots HAN G.	\$100.00		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53283407		(\$21.96)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53283407		(\$100.00)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53285525	8/27 23.538 ton sulfuric acid	\$5,743.27		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53285525	discount	(\$114.87)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53285526	8/27 23.5 ton sulfuric acid	\$5,734.00		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53285526	discount	(\$114.68)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53287352	8/28 22.53 ton hydro.peroxide	\$10,927.05		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53287352	discount	(\$218.54)		
125021	2025-09-03	UNIVAR SOLUTIONS USA	Inv# 53278188	8/27 320 gal sodium bisulfite	\$657.72		
Total for Check: 125021						\$35,096.79	\$240,995.57
125022	2025-09-03	UTILIQUEST LLC	Inv# 344670-Q	7/27-8/2 screen/mark pipes	\$1,072.20		
125022	2025-09-03	UTILIQUEST LLC	Inv# 344670-Q	7/27-8/2 screen/mark pipes	\$625.45		
125022	2025-09-03	UTILIQUEST LLC	Inv# 344670-Q	7/27-8/2 screen/mark pipes	\$76.66		
125022	2025-09-03	UTILIQUEST LLC	Inv# 344670-Q	7/27-8/2 screen/mark pipes	\$12.68		
Total for Check: 125022						\$1,786.99	\$19,824.77
125023	2025-09-03	VERIZON WIRELESS	Inv# 6121251527	07/17/2025 - 08/16/2025	\$1,886.20		
Total for Check: 125023						\$1,886.20	\$5,634.48
125024	2025-09-03	VWR INTERNATIONAL LLC	Inv# 8819637047		\$181.53		
125024	2025-09-03	VWR INTERNATIONAL LLC	Inv# 8819651541		\$81.00		
Total for Check: 125024						\$262.53	\$20,442.10
125025	2025-09-03	WATER REPLENISHMENT DISTRICT	Inv# 001-2503	Mar25 Alamitos 108.15 acft	\$189,666.00		
125025	2025-09-03	WATER REPLENISHMENT DISTRICT	Inv# 001-2504	Apr25 Alamitos 28.10 acft	\$43,323.22		
Total for Check: 125025						\$232,989.22	\$232,989.22
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976504	8/18 4901 gal hypochlorite	\$8,305.23		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976504	discount	(\$166.10)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976505	8/18 4893 gal hypochlorite	\$8,291.68		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976505	discount	(\$165.83)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976506	8/18 4851 gal hypochlorite	\$8,220.50		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976506	discount	(\$164.41)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976507	8/18 4871 gal hypochlorite	\$8,254.40		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976507	discount	(\$165.09)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976618	8/19 5046 gal hypochlorite	\$8,550.95		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976619	8/19 4871 gal hypochlorite	\$8,254.40		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976619	discount	(\$165.09)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976620	8/19 5046 gal hypochlorite	\$8,550.95		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976620	discount	(\$171.02)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976634	8/19 4929 gal hypochlorite	\$8,352.69		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976634	discount	(\$167.05)		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976862	8/21 4901 gal hypochlorite	\$8,305.23		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976862	discount	(\$166.10)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976863	8/21 4933 gal hypochlorite	\$8,359.46		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976863	discount	(\$167.19)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976864	8/21 4875 gal hypochlorite	\$8,261.18		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976864	discount	(\$165.22)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976865	8/21 4842 gal hypochlorite	\$8,205.25		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976865	discount	(\$164.10)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976993	8/22 4844 gal hypochlorite	\$8,208.64		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976993	discount	(\$164.17)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 977009	8/22 4831 gal hypochlorite	\$8,186.61		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 977009	discount	(\$163.73)		
978881	2025-08-28	JCI JONES CHEMICAL, INC	Inv# 976618	dicount	(\$171.02)		
Total for Check:		978881				\$113,981.05	\$1,171,951.98
978882	2025-08-28	WILLETT, LUKE	Inv# 2400	FINAL PR CK 2400	\$1,213.89		
Total for Check:		978882				\$1,213.89	\$1,213.89
978883	2025-08-29	WELLS FARGO BANK	Inv# SEP 02, 2025 ID6911	Sep 02, 2025 DPR#09	\$20,764.95		
Total for Check:		978883	#6911			\$20,764.95	\$5,442,024.55
978884	2025-09-02	FIDELITY INVESTMENTS	Inv# SEP 02,2025 DPR09 401A	SEP 2,2025 DPR09	\$6,674.37		
Total for Check:		978884	401A			\$6,674.37	\$1,480,067.69
978885	2025-09-02	FIDELITY INVESTMENTS	Inv# SEP 2 2025 DPR09 457B	SEP 2 2025 DPR09	\$5,982.55		
Total for Check:		978885	457B			\$5,982.55	\$605,895.42
978886	2025-09-02	WELLS FARGO BANK	Inv# SEP 03, 2025 GARN C-REG	PR18 Sep 03,25 6911	\$388.32		
Total for Check:		978886	Garn C-Reg			\$388.32	\$5,442,024.55
978887	2025-09-02	WELLS FARGO BANK	Inv# SEP 03, 2025 GARN ABF	PR18 Sep 03,25 6911	\$1,801.84		
Total for Check:		978887	Garn ABF			\$1,801.84	\$5,442,024.55
978888	2025-09-02	WELLS FARGO BANK	Inv# SEP 03 ,2025 ID6527	PR18 Sep 03, 2025 ID6527	\$38,651.76		
Total for Check:		978888				\$38,651.76	\$5,442,024.55
978889	2025-09-02	WELLS FARGO BANK	Inv# SEP 03, 2025 ID6911	PR18 SEP 03, 2025 ID 6911	\$1,032,986.50		

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	978889			\$1,032,986.50	\$5,442,024.55
978890	2025-09-03	FIDELITY INVESTMENTS	Inv# SEP 03, 2025 401A	PR18 Sep 03, 2025 401A	\$269,683.71		
		Total for Check:	978890			\$269,683.71	\$1,480,067.69
978891	2025-09-03	FIDELITY INVESTMENTS	Inv# SEP 03, 2025 457B	Sep 03, 2025 PR #18	\$104,723.41		
		Total for Check:	978891			\$104,723.41	\$605,895.42
978892	2025-09-03	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 08.06-09.03 Swap Pmt 8/6-9/3/25	OCWD 2007B	\$8,543.39		
		Total for Check:	978892			\$8,543.39	\$84,182.85
978893	2025-09-03	U.S. BANK NA	Inv# COP 2003A INT 08.06-09.02 8.6-9.2.25	COP 2003A Interests	\$232,777.85		
		Total for Check:	978893			\$232,777.85	\$15,305,064.25
Run Date: 9/3/2025					\$5,743,189.51	\$5,743,189.51	

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

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
125026	2025-09-10	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182150	thru 7/25 PFAS Orange 25,27	\$8,426.00		
125026	2025-09-10	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 181972	thru 7/25 PFAS Orange wo#2	\$24,443.75		
Total for Check: 125026						\$32,869.75	\$67,268.50
125027	2025-09-10	ABSOLUTE STANDARDS, INC.	Inv# 250017	Lab supplies	\$127.50		
125027	2025-09-10	ABSOLUTE STANDARDS, INC.	Inv# 250017	SHIPPING / HANDLING	\$15.00		
Total for Check: 125027						\$142.50	\$820.25
125028	2025-09-10	ACWA JPIA	Inv# 706962	Oct 2025 Health Insurance	\$553,244.89		
Total for Check: 125028						\$553,244.89	\$2,409,401.83
125029	2025-09-10	AGILENT TECHNOLOGIES, INC.	Inv# 9101044039	Lab service contract	\$29,174.40		
125029	2025-09-10	AGILENT TECHNOLOGIES, INC.	Inv# 9101044039		\$26,743.20		
125029	2025-09-10	AGILENT TECHNOLOGIES, INC.	Inv# 9101044039		\$2,431.20		
125029	2025-09-10	AGILENT TECHNOLOGIES, INC.	Inv# 9101044039		(\$29,174.40)		
Total for Check: 125029						\$29,174.40	\$129,944.10
125030	2025-09-10	ALTERNATIVE HOSE, INC.	Inv# 6123691	BPO FOR 25 - 26 FY	\$409.91		
Total for Check: 125030						\$409.91	\$3,130.37
125031	2025-09-10	AMAZON CAPITAL SERVICES, INC	Inv# 141Q-NGVH-44RN	BPO FOR 25 - 26 FY	\$88.64		
125031	2025-09-10	AMAZON CAPITAL SERVICES, INC	Inv# 1RM3-L6MK-3M1G		\$187.92		
125031	2025-09-10	AMAZON CAPITAL SERVICES, INC	Inv# 1RM3-L6MK-3M1G		\$94.00		
125031	2025-09-10	AMAZON CAPITAL SERVICES, INC	Inv# 1TY1-XP6V-7LNJ	OFFICE SUPPLIES YADI	\$163.11		
125031	2025-09-10	AMAZON CAPITAL SERVICES, INC	Inv# 1XJ7-3DCX-J9RL		\$31.53		
Total for Check: 125031						\$565.20	\$18,089.35
125032	2025-09-10	BLUESPACE INTERIORS	Inv# I-02333123	Generated by reorder 8/11/25 9	\$1,226.70		
125032	2025-09-10	BLUESPACE INTERIORS	Inv# I-02333123	Generated by reorder 8/11/25 9	\$2.99		
Total for Check: 125032						\$1,229.69	\$1,710.02
125033	2025-09-10	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 020	Jul25 PFAS TUS-2022-1	\$26,932.50		
Total for Check: 125033						\$26,932.50	\$107,605.75
125034	2025-09-10	CEL ANALYTICAL INC	Inv# 250806-6592	BPO	\$630.00		
125034	2025-09-10	CEL ANALYTICAL INC	Inv# 250813-6617	BPO	\$420.00		
Total for Check: 125034						\$1,050.00	\$3,215.00
125035	2025-09-10	CHARLES P. CROWLEY CO,	Inv# 34292	John Crane Seal and Couplings	\$4,010.70		
125035	2025-09-10	CHARLES P. CROWLEY CO,	Inv# 34292	Freight	\$88.72		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

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
Total for Check:		125035				\$4,099.42	\$7,523.98
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$2,923.20		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$2,446.88		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$1,100.56		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$815.62		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$471.10		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$350.18		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$313.20		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$313.20		
125036	2025-09-10	COAST TO COAST COMPUTER PRODUCTS	Inv# A2820155	Generated by reorder 8/7/25 7:	\$208.80		
Total for Check:		125036				\$8,942.74	\$11,151.47
125037	2025-09-10	CONSTELLATION NEWENERGY INC.	Inv# 71442152401_20250904	08/04/2025 to 09/03/2025	\$3,740.36		
125037	2025-09-10	CONSTELLATION NEWENERGY INC.	Inv# 71337018301	06/03/2025 to 07/02/2025	\$3,342.35		
Total for Check:		125037				\$7,082.71	\$2,380,431.35
125038	2025-09-10	CPI INTERNATIONAL	Inv# 20070352	Lab supplies	\$401.29		
125038	2025-09-10	CPI INTERNATIONAL	Inv# 20070352	Shipping	\$22.71		
125038	2025-09-10	CPI INTERNATIONAL	Inv# 20070352	Discount	(\$7.38)		
Total for Check:		125038				\$416.62	\$3,267.66
125039	2025-09-10	CSUF ASC	Inv# AR175514	Development of Demo Q1 Jul-Sep	\$18,162.13		
Total for Check:		125039				\$18,162.13	\$18,162.13
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$6,405.01		
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$4,448.57		
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$4,039.07		
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$519.36		
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$290.03		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125040	2025-09-10	CUTTING EDGE SUPPLY CO.	Inv# 077431	R25039 TL-46 undercarriage	\$64.46		
		Total for Check: 125040				\$15,766.50	\$58,092.46
125041	2025-09-10	CWEA	Inv# MEMB RENEWAL K LANE Renewal	Memb and Cert	\$370.00		
		Total for Check: 125041				\$370.00	\$1,854.00
125042	2025-09-10	ENS RESOURCES, INC.	Inv# 3926	Jul25 legis.support/D.C.	\$8,000.00		
		Total for Check: 125042				\$8,000.00	\$24,023.03
125043	2025-09-10	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700241026	BPO	\$452.50		
		Total for Check: 125043				\$452.50	\$2,552.50
125044	2025-09-10	FACTORY MOTOR PARTS	Inv# 164-424316	BPO	\$43.49		
125044	2025-09-10	FACTORY MOTOR PARTS	Inv# 164-425262	BPO	\$20.10		
		Total for Check: 125044				\$63.59	\$4,191.45
125045	2025-09-10	FEDERAL EXPRESS CORPORATION	Inv# 8-972-23362	Package Delivery	\$71.89		
125045	2025-09-10	FEDERAL EXPRESS CORPORATION	Inv# 8-972-23363	Package Delivery	\$183.05		
125045	2025-09-10	FEDERAL EXPRESS CORPORATION	Inv# 8-980-56009	Package Delivery	\$30.96		
125045	2025-09-10	FEDERAL EXPRESS CORPORATION	Inv# 8-980-56010	Package Delivery	\$513.60		
		Total for Check: 125045				\$799.50	\$3,890.13
125046	2025-09-10	FIREMASTER	Inv# 0001354734	FIRE EXTINGUISHER	\$1,753.25		
125046	2025-09-10	FIREMASTER	Inv# 0001354734	FIRE EXTINGUISHER	\$365.27		
		Total for Check: 125046				\$2,118.52	\$2,118.52
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2604630	Generated by reorder 7/24/25 6	\$451.79		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2604630	Generated by reorder 7/24/25 6	\$338.84		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2636607	Lab supplies	\$1,874.72		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2636607	Lab supplies	\$494.97		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2668564		\$192.43		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2668565	Lab supplies	\$74.07		
125047	2025-09-10	FISHER SCIENTIFIC CO.	Inv# 2699430	Lab supplies	\$515.80		
		Total for Check: 125047				\$3,942.62	\$53,107.16

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

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
125048	2025-09-10	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250822	08-22-2025 to	\$156.81		
		Total for Check: 125048	09-21-2025			\$156.81	\$11,175.19
125049	2025-09-10	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250826	08-26-2025 to	\$555.00		
		Total for Check: 125049	09-25-2025			\$555.00	\$11,175.19
125050	2025-09-10	FRUIT GROWERS LABORATORY INC	Inv# 503022B	BPO	\$68.00		
125050	2025-09-10	FRUIT GROWERS LABORATORY INC	Inv# 512467A	BPO	\$286.00		
125050	2025-09-10	FRUIT GROWERS LABORATORY INC	Inv# 512471A	BPO	\$71.00		
125050	2025-09-10	FRUIT GROWERS LABORATORY INC	Inv# 512472A	BPO	\$71.00		
		Total for Check: 125050				\$496.00	\$5,103.00
125051	2025-09-10	Flint, Joseph	Inv# JUN24-JUN25 PHONE STIPEND	6/7/24-6/6/25	\$480.00		
		Total for Check: 125051	phone stipends			\$480.00	\$821.06
125052	2025-09-10	GRAINGER INC.	Inv# 9604392226	BPO	\$115.83		
125052	2025-09-10	GRAINGER INC.	Inv# 9605065078	Generated by reorder 8/8/25 10	\$152.10		
125052	2025-09-10	GRAINGER INC.	Inv# 9605706457	Generated by reorder 8/8/25 10	\$885.66		
125052	2025-09-10	GRAINGER INC.	Inv# 9605706457	Generated by reorder 8/8/25 10	\$885.66		
125052	2025-09-10	GRAINGER INC.	Inv# 9606644335	BPO	\$114.68		
125052	2025-09-10	GRAINGER INC.	Inv# 9607408235	FIELD SUPPLIES	\$157.16		
125052	2025-09-10	GRAINGER INC.	Inv# 9607408235	FIELD SUPPLIES	\$142.75		
125052	2025-09-10	GRAINGER INC.	Inv# 9607408243	BPO	\$35.75		
125052	2025-09-10	GRAINGER INC.	Inv# 9607408250	BPO	\$15.73		
		Total for Check: 125052				\$2,505.32	\$79,924.70
125053	2025-09-10	GREEN THUMB, LLC	Inv# 20250719	BPO	\$299.44		
125053	2025-09-10	GREEN THUMB, LLC	Inv# 20250719	BPO	\$94.56		
		Total for Check: 125053				\$394.00	\$1,182.00
125054	2025-09-10	GSI ENVIRONMENTAL INC.	Inv# 45736	thru 7/31 land subsidence eval	\$4,949.40		
		Total for Check: 125054				\$4,949.40	\$6,019.76
125055	2025-09-10	HABITAT WEST	Inv# 91685	8/1-14 agmt 1542	\$19,593.32		
		Total for Check: 125055				\$19,593.32	\$72,482.53

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125056	2025-09-10	HACH COMPANY	Inv# 14627362	Research Center supplies DON S	\$104.17		
125056	2025-09-10	HACH COMPANY	Inv# 14627362	Research Center supplies DON S	\$14.03		
		Total for Check:	125056			\$118.20	\$5,406.18
125057	2025-09-10	HALDEMAN INC.	Inv# 3039699		\$380.63		
125057	2025-09-10	HALDEMAN INC.	Inv# 3039699		\$95.00		
		Total for Check:	125057			\$475.63	\$1,019.38
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 4524143	BPO	\$81.83		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 4615650	BPO	\$190.21		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 7615076	BPO	\$158.50		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 7754890	BPO	\$13.99		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 8021380	BPO	\$408.37		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 8021381	BPO	\$314.60		
125058	2025-09-10	HOME DEPOT CREDIT SERVICES	Inv# 8514856	BPO	\$5.60		
		Total for Check:	125058			\$1,173.10	\$5,148.94
125059	2025-09-10	LARSON O'BRIEN LLP	Inv# 22481	Jul25 legal/North Basin	\$7,308.00		
		Total for Check:	125059			\$7,308.00	\$12,064.00
125060	2025-09-10	LHOIST NORTH AMERICA	Inv# 1102516419	8/13 24.80 ton lime	\$11,374.77		
125060	2025-09-10	LHOIST NORTH AMERICA	Inv# 1102516442	8/14 24.29 ton lime	\$11,140.85		
		Total for Check:	125060			\$22,515.62	\$341,428.36
125061	2025-09-10	LONG BEACH COMPRESSOR INC	Inv# 13998	Inbound Freight	\$350.00		
125061	2025-09-10	LONG BEACH COMPRESSOR INC	Inv# 13998	Schulz High Capacity JHAMMER	\$15,116.25		
		Total for Check:	125061			\$15,466.25	\$21,972.77
125062	2025-09-10	MATA, MICHELE	Inv# 5/29-8/20/25	Petty Cash FHQ	\$562.78		
125062	2025-09-10	MATA, MICHELE	Inv# FVPETTY CASH 05.07-09.04	FV PettyCash	\$879.02		
		Total for Check:	125062			\$1,441.80	\$1,441.80
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51404006	BPO INDUSTRIAL SUPPLIES	\$82.45		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51404006	Shipping	\$30.88		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51404006	Discount	(\$1.65)		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51416972	BPO INDUSTRIAL SUPPLIES	\$227.00		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51416972	Shipping	\$9.56		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51416972	Discount	(\$4.54)		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51481118	BPO INDUSTRIAL SUPPLIES	\$227.00		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51481118	Shipping	\$9.56		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51481118	Discount	(\$4.54)		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51494881	24" Stop Signs JSMITH	\$799.10		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51494881	24" Stop Signs JSMITH	\$18.92		
125064	2025-09-10	MCMaster-CARR SUPPLY COMPANY	Inv# 51494881	Purchase Discounts	(\$15.98)		
		Total for Check:	125064			\$1,377.76	\$6,543.54
125065	2025-09-10	MINUTEMAN PRESS COSTA MESA	Inv# 27704		\$99.67		
		Total for Check:	125065			\$99.67	\$199.37
125066	2025-09-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 11869		\$109,047.83		
		Total for Check:	125066			\$109,047.83	\$950,103.63
125067	2025-09-10	NORTHWEST MOSQUITO AND VECTOR	Inv# 1713	BPO FOR MOSQUITO CONTROL	\$79.65		
125067	2025-09-10	NORTHWEST MOSQUITO AND VECTOR	Inv# 1714	BPO FOR MOSQUITO CONTROL	\$14.79		
		Total for Check:	125067			\$94.44	\$108.30
125068	2025-09-10	ODP BUSINESS SOLUTIONS LLC	Inv# 435528373001	Generated by reorder 8/25/25 6	\$59.51		
		Total for Check:	125068			\$59.51	\$534.00
125069	2025-09-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.002	OCAL Mat3/4" Fem Union	\$895.60		
125069	2025-09-10	ONESOURCE DISTRIBUTORS INC.	Inv# S008030761.002	Purchase Discounts	(\$8.24)		
		Total for Check:	125069			\$887.36	\$82,012.98
125070	2025-09-10	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2781353	CUPA Anniversary FY25-26	\$381.00		
125070	2025-09-10	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2781407	Fountain Valley PA - 25+Chemic	\$1,385.00		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125070	2025-09-10	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2781458	CUPA Anniversary FY25-26	\$339.00		
		Total for Check: 125070				\$2,105.00	\$2,105.00
125071	2025-09-10	OXFORD NANOPORE TECHNOLOGIES INC	Inv# FI0000256302	JULIO POLANCO	\$358.88		
125071	2025-09-10	OXFORD NANOPORE TECHNOLOGIES INC	Inv# FI0000256302	JULIO POLANCO	\$75.00		
		Total for Check: 125071				\$433.88	\$1,378.88
125072	2025-09-10	PACWEST SECURITY SERVICES	Inv# 0C40492	8/4-10 extra security	\$100.00		
		Total for Check: 125072				\$100.00	\$83,117.63
125073	2025-09-10	PARKHOUSE TIRE, INC.	Inv# 1020297276	TR-70 Griffin pump trailer tir	\$493.58		
125073	2025-09-10	PARKHOUSE TIRE, INC.	Inv# 1020297276	TR-70 Griffin pump trailer tir	\$7.00		
		Total for Check: 125073				\$500.58	\$1,445.01
125074	2025-09-10	PENDERGRAFT, REX	Inv# SEPTEMBER 2025 2025	Retiree Cash Medical Sept	\$512.45		
		Total for Check: 125074				\$512.45	\$1,024.90
125075	2025-09-10	PHENOMENEX INC.	Inv# CIUS-25053358	Purchase Discounts	(\$18.27)		
125075	2025-09-10	PHENOMENEX INC.	Inv# CIUS-25053358	Lab supplies	\$993.31		
		Total for Check: 125075				\$975.04	\$20,266.82
125076	2025-09-10	PHENOVA INC	Inv# 218741	Lab supplies	\$190.31		
125076	2025-09-10	PHENOVA INC	Inv# 218848	Lab supplies	\$619.88		
125076	2025-09-10	PHENOVA INC	Inv# 218848	Purchase Discounts	\$49.32		
		Total for Check: 125076				\$859.51	\$3,499.38
125077	2025-09-10	PROMOCHROM TECHNOLOGIES LTD	Inv# 2111	Lab supplies	\$599.06		
		Total for Check: 125077				\$599.06	\$599.06
125078	2025-09-10	PURCOR PEST SOLUTIONS	Inv# 12893331	BPO RODENT CONTROL	\$525.00		
		Total for Check: 125078				\$525.00	\$1,945.00
125079	2025-09-10	Parmar, Prem	Inv# AUG 3-7, 2025 TRAVE; Environmen	8/3-7 St.Louisi 2025	\$253.86		
		Total for Check: 125079				\$253.86	\$493.86
125080	2025-09-10	QUINN COMPANY	Inv# PC830437621	BPO EQUIPMENT & SUPPLIES	\$59.13		
125080	2025-09-10	QUINN COMPANY	Inv# PC830437622	BPO EQUIPMENT & SUPPLIES	\$398.36		
125080	2025-09-10	QUINN COMPANY	Inv# PC830437699	BPO EQUIPMENT & SUPPLIES	\$1,109.58		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125080	2025-09-10	QUINN COMPANY	Inv# S20676011	Warranty extensions: TL-41, TL	\$2,950.00		
125080	2025-09-10	QUINN COMPANY	Inv# S21688011	Warranty extensions: TL-41, TL	\$3,530.00		
125080	2025-09-10	QUINN COMPANY	Inv# S24132011	Warranty extensions: TL-41, TL	\$3,120.00		
Total for Check:		125080				\$11,167.07	\$33,034.73
125081	2025-09-10	RAINBOW DISPOSAL CO INC	Inv# 0605-001215927	09/01/2025 - 09/30/2025	\$7,037.82		
Total for Check:		125081				\$7,037.82	\$20,804.68
125082	2025-09-10	RED WING SHOE CO. INC.	Inv# 789ST1-1327449	boots	\$200.00		
125082	2025-09-10	RED WING SHOE CO. INC.	Inv# 856ST1-1303129	boots	\$200.00		
Total for Check:		125082				\$400.00	\$4,291.11
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50552944	Lab supplies	\$222.51		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50552944	Freight and Handling Charges	\$28.00		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50552944	Purchase Discounts	(\$5.01)		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50553655	Lab supplies	\$495.58		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50553655	Freight and Handling	\$30.66		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50553655	Purchase Discounts	(\$10.52)		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50554658	Lab supplies	\$611.72		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50554658	Freight and Handling Charges	\$140.18		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50554658	Lab supplies	\$67.97		
125083	2025-09-10	RESTEK CORPORATION	Inv# CD50554658	Discount	(\$16.40)		
Total for Check:		125083				\$1,564.69	\$2,909.86
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$1,373.25		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$867.73		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$415.40		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$266.79		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$242.10		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$206.30		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$132.95		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$95.97		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$93.75		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$69.38		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$64.85		
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$40.98		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125085	2025-09-10	SC FUELS	Inv# 1086597	GAS BPO- ACCT 0036772	\$266.52		
		Total for Check:	125085			\$4,135.97	\$22,880.79
125086	2025-09-10	SIDEPATH INC.	Inv# 24630	1750	\$6,192.00		
		Total for Check:	125086			\$6,192.00	\$76,401.86
125087	2025-09-10	SITEONE LANDSCAPE SUPPLY	Inv# 158013087-001	BPO	\$56.23		
125087	2025-09-10	SITEONE LANDSCAPE SUPPLY	Inv# 158013087-001	PURCHASE DISCOUNTS	(\$1.04)		
		Total for Check:	125087			\$55.19	\$55.19
125088	2025-09-10	SMARDAN SUPPLY CO.	Inv# S4255194.001		\$4,008.51		
125088	2025-09-10	SMARDAN SUPPLY CO.	Inv# S4255194.001		\$42.63		
125088	2025-09-10	SMARDAN SUPPLY CO.	Inv# S4255194.001		\$8.40		
125088	2025-09-10	SMARDAN SUPPLY CO.	Inv# S4255194.001		\$6.94		
		Total for Check:	125088			\$4,066.48	\$4,066.48
125089	2025-09-10	SOURCEVM	Inv# 23784	12 Mo Agreement BARRACUDA JHAM	\$1,088.00		
		Total for Check:	125089			\$1,088.00	\$1,088.00
125090	2025-09-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250902		\$48,076.80		
125090	2025-09-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250828		\$41,977.45		
		Total for Check:	125090			\$90,054.25	\$2,197,986.77
125091	2025-09-10	SOUTHERN TIRE MART LLC	Inv# 7090053852	BPO	\$135.94		
125091	2025-09-10	SOUTHERN TIRE MART LLC	Inv# 7090053852	CA TIRE FEE	\$1.75		
		Total for Check:	125091			\$137.69	\$5,201.42
125092	2025-09-10	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-287300	RO: RT-50 FORKLIFT LIFT CHAIN	\$2,316.51		
		Total for Check:	125092			\$2,316.51	\$7,000.22
125093	2025-09-10	STANTEC CONSULTING INC. (SCI)	Inv# 2438448	thru 8/1 PFAS S.A.38 wo#1	\$10,235.25		
125093	2025-09-10	STANTEC CONSULTING INC. (SCI)	Inv# 2438875	thru 8/1 PFAS S.A.31 wo#3	\$35,179.85		
125093	2025-09-10	STANTEC CONSULTING INC. (SCI)	Inv# 2438876	thru 8/1 PFAS SA 27-28 wo#3	\$31,226.54		
		Total for Check:	125093			\$76,641.64	\$234,905.19
125094	2025-09-10	TAB ANSWER NETWORK CALL CENTER	Inv# 1505408212025	Acct Number 15054	\$96.27		
		Total for Check:	125094			\$96.27	\$281.31
125095	2025-09-10	TAIT ENVIRONMENTAL	Inv# 965951	BPO	\$315.00		
		Total for Check:	125095			\$315.00	\$2,910.00

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125096	2025-09-10	SoCalGas	Inv# 04440929000_20250905	08/01/2025 to	\$199.77		
			09/03/2025				
125096	2025-09-10	SoCalGas	Inv# 05070929004_2025092025	08/02/2025 -	\$126.56		
			09/03/2025				
125096	2025-09-10	SoCalGas	Inv# 11375833040_20250905	08/01/2025 to	\$6,224.43		
			09/03/2025				
Total for Check:		125096				\$6,550.76	\$17,921.76
125097	2025-09-10	TRUSSELL TECHNOLOGIES INC.	Inv# 0000010871	Jun25 GWRS decarbonation sys	\$41,567.50		
Total for Check:		125097				\$41,567.50	\$66,672.50
125098	2025-09-10	U-LINE	Inv# 96667621	WQ SUPPLIES	\$337.12		
125098	2025-09-10	U-LINE	Inv# 96667621	WQ SUPPLIES	\$118.54		
125098	2025-09-10	U-LINE	Inv# 96667621	WQ SUPPLIES	\$65.34		
125098	2025-09-10	U-LINE	Inv# 96667621	WQ SUPPLIES	\$39.15		
125098	2025-09-10	U-LINE	Inv# 96667621	WQ SUPPLIES	\$134.98		
Total for Check:		125098				\$695.13	\$4,199.48
125099	2025-09-10	U.S. BANK	Inv# 14913292	US BANK FEES JULY2025	\$1,416.67		
Total for Check:		125099				\$1,416.67	\$10,375.21
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190384526	1557	\$272.90		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190384526	1557	\$8.01		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385201	1557	\$16.77		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385206	1557	\$283.54		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385207	1557	\$10.78		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385221	1557	\$434.40		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385224	1557	\$103.95		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385226	1557	\$27.72		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2190385600	1557	\$79.83		
125100	2025-09-10	UNIFIRST CORPORATION	Inv# 2200298232	1557	\$49.86		
Total for Check:		125100				\$1,287.76	\$16,230.25
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601305_20250726	Package Delivery	\$181.00		
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601325_20250809	Check Processing	\$25.50		
			Fee				
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601335_20250816	Late Payment Fee	\$18.28		
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601365_20250906	Late Payment Fee	\$1.85		
Total for Check:		125101				\$226.63	\$332.55

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53295183	9/3 22.72 ton hydrogen peroxid	\$11,019.20		
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53295183	discount	(\$220.38)		
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53300554	9/3 23.423 ton sulfuric acid	\$5,715.21		
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53300554	discount	(\$114.30)		
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53300555	9/3 23.592 ton sulfuric acid	\$5,756.45		
125102	2025-09-10	UNIVAR SOLUTIONS USA	Inv# 53300555	discount	(\$115.13)		
Total for Check: 125102						\$22,041.05	\$263,036.62
125103	2025-09-10	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28291480	FOR 25 - 26 FY	\$462.47		
Total for Check: 125103						\$462.47	\$525.41
125104	2025-09-10	UTILIQUEST LLC	Inv# 344842-Q	8/3-9 screen/mark pipes	\$1,314.31		
125104	2025-09-10	UTILIQUEST LLC	Inv# 344842-Q	8/3-9 screen/mark pipes	\$766.68		
125104	2025-09-10	UTILIQUEST LLC	Inv# 344842-Q	8/3-9 screen/mark pipes	\$93.97		
125104	2025-09-10	UTILIQUEST LLC	Inv# 344842-Q	8/3-9 screen/mark pipes	\$15.54		
Total for Check: 125104						\$2,190.50	\$22,015.27
125105	2025-09-10	VEOLIA WTS SERVICES USA, INC.	Inv# 903387324	BPO FOR DI WATER SERVICE	\$548.10		
Total for Check: 125105						\$548.10	\$1,999.66
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819603163	Generated by reorder 7/23/25 6	\$3,694.19		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819603163	Generated by reorder 7/23/25 6	\$778.85		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819603163	Generated by reorder 7/23/25 6	\$481.80		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819690677	lab supplies	\$66.29		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819690679	Generated by reorder 8/6/25 6:	\$522.00		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819735439	Generated by reorder 7/23/25 6	\$1,033.82		
125106	2025-09-10	VWR INTERNATIONAL LLC	Inv# 8819603163	Generated by reorder 7/23/25 6	\$1,050.05		
Total for Check: 125106						\$7,627.00	\$28,069.10
125107	2025-09-10	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1190171-4946-7	09/01/2025 - 09/30/2025	\$336.99		
Total for Check: 125107						\$336.99	\$1,010.97
125108	2025-09-10	WATERS TECHNOLOGIES CORP.	Inv# 231496400	Lab supplies	\$5,263.50		
125108	2025-09-10	WATERS TECHNOLOGIES CORP.	Inv# 231496400	Freight	\$341.78		
125108	2025-09-10	WATERS TECHNOLOGIES CORP.	Inv# 231496400	Tariff Surcharge	\$210.54		
Total for Check: 125108						\$5,815.82	\$5,815.82
125109	2025-09-10	YSI INCORPORATED	Inv# 67784	Service contract	\$7,752.79		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125109	2025-09-10	YSI INCORPORATED	Inv# 68220	Tax Reimb For Invoice 67784	(\$623.79)		
Total for Check:		125109				\$7,129.00	\$41,415.19
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977125	8/25 4994 gal hypochlorite	\$8,462.83		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977125	discount	(\$169.26)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977126	8/25 4920 gal hypochlorite	\$8,337.43		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977126	discount	(\$166.75)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977127	8/25 4895 gal hypochlorite	\$8,295.07		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977127	discount	(\$165.90)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977132	8/25 4895 gal hypochlorite	\$8,295.07		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977132	discount	(\$165.90)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977233	8/26 4915 gal hypochlorite	\$8,328.96		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977233	discount	(\$166.58)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977234	8/26 4857 gal hypochlorite	\$8,230.67		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977234	discount	(\$164.61)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977235	8/26 4885 gal hypochlorite	\$8,278.12		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977235	discount	(\$165.56)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977236	8/26 4828 gal hypochlorite	\$8,181.53		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977236	discount	(\$163.63)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977479	8/28 4887 gal hypochlorite	\$8,281.51		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977479	discount	(\$165.63)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977480	8/28 4901 gal hypochlorite	\$8,305.23		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977480	discount	(\$166.10)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977481	discount	(\$167.49)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977482	8/28 5036 gal hypochlorite	\$8,534.01		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977482	discount	(\$170.68)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977605	8/29 5014 gal hypochlorite	\$8,496.72		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977605	discount	(\$169.93)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977606*	8/29 5026 gal hypochlorite	\$8,517.06		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977606*	discount	(\$170.34)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977637	8/29 4905 gal hypochlorite	\$8,312.01		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977637	discount	(\$166.24)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977638	8/29 4903 gal hypochlorite	\$8,308.62		

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977638	discount	(\$166.17)		
978894	2025-09-04	JCI JONES CHEMICAL, INC	Inv# 977481	8/28 4942 gal hypochlorite	\$8,374.71		
Total for Check:		978894				\$130,868.78	\$1,302,820.76

Run Date: 9/9/2025

\$1,345,927.83 **\$1,345,927.83**

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

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
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601305_20250726	Package Delivery	(\$181.00)		
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601325_20250809	Check Processing	(\$25.50)		
			Fee				
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601335_20250816	Late Payment Fee	(\$18.28)		
125101	2025-09-10	UNITED PARCEL SERVICE	Inv# 0000X81601365_20250906	Late Payment Fee	(\$1.85)		
Total for Check: 125101						(\$226.63)	\$283.60
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF AUGUST 2025 CC		\$673.12		
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK AUGUST 2025 CC	JLK Aug25 cc	\$10,849.76		
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV AUGUST 2025 CC		\$999.54		
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY AUGUST 2025 CC		\$36,159.03		
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$1,001.73		
			6/11/25 1				
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$491.34		
			6/11/25 1				
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$271.26		
			6/11/25 1				
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$237.38		
			6/11/25 1				
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$185.18		
			6/11/25 1				
125110	2025-09-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1214057775	Generated by reorder	\$146.99		
			6/11/25 1				
Total for Check: 125110						\$51,015.33	\$144,266.75
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$3,751.50		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$1,141.87		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$1,098.00		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$779.85		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$100.00		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$95.89		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$75.00		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$74.47		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Chiller Pit 105 for MWDOC - Em	\$50.00		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

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
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734012	Discount	(\$139.97)		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$5,764.50		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$1,908.57		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$1,908.56		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$217.80		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$144.81		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$100.00		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$67.70		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$65.24		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$60.00		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Discount	(\$271.00)		
125113	2025-09-17	ACCO ENGINEERED SYSTEMS	Inv# 20734017	Organic/Inorganic Repairs at C	\$3,660.00		
Total for Check: 125113						\$20,652.79	\$77,775.01
125114	2025-09-17	AECOM TECHNICAL SERVICES, INC.	Inv# 2001055293	6/21-7/25 Prado Range Plann	\$34,791.31		
Total for Check: 125114						\$34,791.31	\$105,451.15
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685987	Lab supplies	\$1,600.44		
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685987	SHIPPING / HANDLING	\$20.75		
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685993		\$1,513.80		
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685993		\$663.38		
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685995	Lab supplies	\$269.31		
125115	2025-09-17	AGILENT TECHNOLOGIES, INC.	Inv# 130685995	SHIPPING / HANDLING	\$8.00		
Total for Check: 125115						\$4,075.68	\$134,019.78
125116	2025-09-17	ALTERNATIVE HOSE, INC.	Inv# 6124418	BPO FOR 25 - 26 FY	\$18.17		
Total for Check: 125116						\$18.17	\$3,148.54
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 163K-VQJW-1G1Q	LAB AND OFFICE SUPPLIES	\$43.44		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 163K-VQJW-1G1Q	LAB AND OFFICE SUPPLIES	\$17.07		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 163K-VQJW-1G1Q	LAB AND OFFICE SUPPLIES	\$13.58		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 163K-VQJW-1G1Q	LAB AND OFFICE SUPPLIES	\$8.69		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 17L6-D14G-44NX	LAB AND OFFICE SUPPLIES	\$17.07		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 17L6-D14G-44NX	LAB AND OFFICE SUPPLIES	\$8.69		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1DK7-HN13-6D3G		\$21.06		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G37-FDRP-1MD3	LAB AND OFFICE SUPPLIES	\$17.07		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1G37-FDRP-1MD3	LAB AND OFFICE SUPPLIES	\$8.69		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1QLW-VRQ1-DCXP		\$14.13		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1QLW-VRQ1-DCXP		\$5.48		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1QLW-VRQ1-DCXP		\$5.01		
125118	2025-09-17	AMAZON CAPITAL SERVICES, INC	Inv# 1XWR-J93Y-DLM3		\$42.36		
Total for Check: 125118						\$222.34	\$18,311.69
125119	2025-09-17	AMERICAN WATER CHEMICAL, INC	Inv# 52254681	8/19 40960 lb antiscalant	\$49,971.20		
Total for Check: 125119						\$49,971.20	\$351,140.40
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 127464300_20250912	08/08/2025 to 09/09/2025	\$350.25		
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 127602300_20250912	08/08/2025 to 09/09/2025	\$95.84		
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 127603000_20250912	08/11/2025 to 09/10/2025	\$51.48		
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 127704000_20250912	08/11/2025 to 09/10/2025	\$415.30		
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 134145000_20250912	08/11/2025 to 09/10/2025	\$109.82		
125120	2025-09-17	ANAHEIM, CITY OF	Inv# 134965000_20250912	08/11/2025 to 09/10/2025	\$88.60		
Total for Check: 125120						\$1,111.29	\$31,418.07
125121	2025-09-17	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI25092331	research center supplies DON S	\$520.30		
125121	2025-09-17	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI25092331	Shipping and Handling	\$53.27		
Total for Check: 125121						\$573.57	\$573.57
125122	2025-09-17	ARI-HETRA	Inv# 0092826-IN	MOBILE LIFT SYSTEM	\$58,554.54		
125122	2025-09-17	ARI-HETRA	Inv# 0092826-IN	MOBILE LIFT SYSTEM	\$5,521.12		
125122	2025-09-17	ARI-HETRA	Inv# 0092826-IN	MOBILE LIFT SYSTEM	\$4,996.10		
125122	2025-09-17	ARI-HETRA	Inv# 0092826-IN	MOBILE LIFT SYSTEM	\$2,558.72		
125122	2025-09-17	ARI-HETRA	Inv# 0092826-IN	MOBILE LIFT SYSTEM	\$2,100.00		
Total for Check: 125122						\$73,730.48	\$73,730.48
125123	2025-09-17	BC WIRE ROPE & RIGGING	Inv# 0397493-IN	BPO FOR 25 - 26	\$695.76		
Total for Check: 125123						\$695.76	\$3,036.09
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515096	Boots	\$193.94		
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515097	Boots	\$129.30		
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515098	Boots	\$200.00		
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515099	Boots	\$126.06		
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515100	Boots	\$200.00		
125124	2025-09-17	BOOT BARN INC.	Inv# INV00515101	Boots	\$189.09		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

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
Total for Check:		125124				\$1,038.39	\$2,099.10
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI546780	9/8 11.489 ton caustic soda	\$10,345.26		
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI546780	carbon emission	\$179.99		
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI546780	superfund	\$9.00		
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI546780	discount	(\$210.68)		
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI547818	9/11 45030 lb citric acid	\$31,047.06		
125125	2025-09-17	BRENNTAG PACIFIC INC.	Inv# BPI547818	discount	(\$620.94)		
Total for Check:		125125				\$40,749.69	\$322,984.14
125126	2025-09-17	BREWERY X, LLC	Inv# WESTERN WATER COUNC	09.24 LUNCH -	\$638.75		
			WESTERN STATES WATER C				
Total for Check:		125126				\$638.75	\$3,171.44
125127	2025-09-17	Barker, Zachary	Inv# DEC24-JUN25 PHONE STIPEND		\$240.00		
			12/18/24-6/17/25 phone stipend				
Total for Check:		125127				\$240.00	\$240.00
125128	2025-09-17	CALGON CARBON CORPORATION	Inv# 90209197	FIELD CARBON TREATMENT	\$4,280.40		
125128	2025-09-17	CALGON CARBON CORPORATION	Inv# 90209197	Handling	\$1,444.00		
Total for Check:		125128				\$5,724.40	\$5,724.40
125129	2025-09-17	CALTROL INC.	Inv# CD99233762	Shipping and Handling	\$14.28		
125129	2025-09-17	CALTROL INC.	Inv# CD99233780	DeltaV Smart Switch, Transceiv	\$9,978.90		
125129	2025-09-17	CALTROL INC.	Inv# CD99233780	DeltaV Smart Switch, Transceiv	\$5,350.50		
125129	2025-09-17	CALTROL INC.	Inv# CD99233780	DeltaV Smart Switch, Transceiv	\$766.69		
125129	2025-09-17	CALTROL INC.	Inv# CD99233780	Shipping and Handling	\$11.07		
125129	2025-09-17	CALTROL INC.	Inv# CD99233762	Hand Wheels for ROP Val JSMITH	\$183.79		
Total for Check:		125129				\$16,305.23	\$122,896.43
125130	2025-09-17	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00045833	Lab supplies	\$1,879.22		
125130	2025-09-17	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00045833	Lab supplies	\$1,164.72		
125130	2025-09-17	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00045833	Lab supplies	\$1,164.71		
125130	2025-09-17	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00045833	Lab supplies	\$1,105.98		
125130	2025-09-17	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00045833	Fedex	\$40.00		
Total for Check:		125130				\$5,354.63	\$9,360.48

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125131	2025-09-17	CARL MARKHAM SIGNS	Inv# 22-405	New employee office nameplate	\$26.94		
125131	2025-09-17	CARL MARKHAM SIGNS	Inv# 22-405	New employee office nameplate	\$15.00		
		Total for Check:	125131			\$41.94	\$41.94
125132	2025-09-17	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 718832	FLOOR AND CARPET CLEANING	\$1,560.00		
		Total for Check:	125132			\$1,560.00	\$33,374.00
125133	2025-09-17	CDM SMITH, INC.	Inv# 90242335	7/1-8/9 PFAS G.G.19 wo#4A	\$37,255.60		
		Total for Check:	125133			\$37,255.60	\$86,410.00
125134	2025-09-17	CHARLES P. CROWLEY CO,	Inv# 34319	Citric Acid Pump JSMITH	\$11,723.25		
125134	2025-09-17	CHARLES P. CROWLEY CO,	Inv# 34319	Freight	\$539.39		
		Total for Check:	125134			\$12,262.64	\$19,786.62
125135	2025-09-17	CITY OF IRVINE	Inv# RENEWAL BUSINESS LICENSE #180001838	License	\$76.00		
		Total for Check:	125135			\$76.00	\$76.00
125136	2025-09-17	CITY OF TUSTIN	Inv# 0014105	PFAS Reimb #02	\$50,416.20		
		Total for Check:	125136			\$50,416.20	\$50,416.20
125137	2025-09-17	CLAROTY, INC	Inv# INVUS4280	1760	\$8,456.80		
125137	2025-09-17	CLAROTY, INC	Inv# INVUS4280	09/25-07/25/26	\$7,047.34		
125137	2025-09-17	CLAROTY, INC	Inv# INVUS4280	07/25-09/25/25	\$1,409.46		
125137	2025-09-17	CLAROTY, INC	Inv# INVUS4280		(\$8,456.80)		
		Total for Check:	125137			\$8,456.80	\$8,456.80
125138	2025-09-17	COAST TO COAST COMPUTER PRODUCTS	Inv# A2821965	Generated by reorder 8/7/25 7:	\$175.09		
125138	2025-09-17	COAST TO COAST COMPUTER PRODUCTS	Inv# A2822773	Generated by reorder 8/7/25 7:	\$175.09		
		Total for Check:	125138			\$350.18	\$11,501.65
125139	2025-09-17	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28694	Service Call for Employee Doub	\$2,116.25		
		Total for Check:	125139			\$2,116.25	\$2,116.25
125140	2025-09-17	CPI	Inv# 1379463	8/1/25-8/31/25 FSA ADMIN FEES	\$281.05		
		Total for Check:	125140			\$281.05	\$843.15
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	Lab supplies	\$429.56		
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	Lab supplies	\$380.62		
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	Lab supplies	\$280.58		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	Lab supplies	\$228.38		
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	discount	(\$24.26)		
125141	2025-09-17	CPI INTERNATIONAL	Inv# 20070451	shipping	\$28.67		
		Total for Check:	125141			\$1,323.55	\$4,591.21
125142	2025-09-17	CULLIGAN OF SANTA ANA	Inv# 2007484	BPO	\$209.21		
		Total for Check:	125142			\$209.21	\$627.63
125143	2025-09-17	DAVIS FARR LLP	Inv# 3444	1724	\$21,500.00		
		Total for Check:	125143			\$21,500.00	\$32,500.00
125144	2025-09-17	DAYFORCE US, INC.	Inv# 1N1630067	Sept25 payroll service	\$6,066.60		
		Total for Check:	125144			\$6,066.60	\$18,338.02
125145	2025-09-17	DUDEK	Inv# 202506756	1731	\$2,143.75		
		Total for Check:	125145			\$2,143.75	\$2,143.75
125146	2025-09-17	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700242210	BPO	\$455.00		
		Total for Check:	125146			\$455.00	\$3,007.50
125147	2025-09-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907174986	8/20 PFAS Tustin agmt 1694	\$37,583.36		
		Total for Check:	125147			\$37,583.36	\$1,426,563.01
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 101-534192	BPO	\$31.74		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 101-534253	BPO	\$91.20		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 102-241309	Generated by reorder 8/13/25 1	\$104.34		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 102-241309	Generated by reorder 8/13/25 1	\$73.49		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 12-6724318	Generated by reorder 8/13/25 1	\$21.36		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 12-6730648		\$1,337.89		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 164-425601	BPO	\$6.38		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 164-426077	BPO	\$45.60		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 164-426249	BPO	\$31.74		
125148	2025-09-17	FACTORY MOTOR PARTS	Inv# 164-426469	BPO	\$12.14		
		Total for Check:	125148			\$1,755.88	\$5,947.33
125149	2025-09-17	FEDERAL EXPRESS CORPORATION	Inv# 8-990-35465	Package Delivery	\$611.85		
125149	2025-09-17	FEDERAL EXPRESS CORPORATION	Inv# 8-990-35466	Package Delivery	\$134.72		
		Total for Check:	125149			\$746.57	\$4,636.70

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2728400	Lab supplies	\$240.64		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2728401	Lab supplies	\$228.57		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2728402	Lab supplies	\$993.98		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2728403	lab new equipment	\$13,694.30		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2823241	Lab supplies	\$877.04		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2823242	Lab supplies	\$215.42		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2823242	Lab supplies	\$71.81		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2851695	Lab supplies	\$69.27		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2851696	Lab supplies	\$110.50		
125150	2025-09-17	FISHER SCIENTIFIC CO.	Inv# 2851697	Generated by reorder 8/6/25 6:	\$1,622.76		
Total for Check: 125150						\$18,124.29	\$71,231.45
125151	2025-09-17	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250828	08/28/2025 - 09/27/2025	\$2,637.90		
Total for Check: 125151						\$2,637.90	\$13,813.09
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 510150A	BPO	\$1,209.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 510153A	BPO	\$1,209.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 510483A	BPO	\$607.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513251A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513252A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513253A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513254A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513255A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513256A	BPO	\$71.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 513257A	BPO	\$137.00		
125153	2025-09-17	FRUIT GROWERS LABORATORY INC	Inv# 510482A	BPO	\$1,209.00		
Total for Check: 125153						\$4,797.00	\$9,900.00

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 567333-00	FLUKE Pressure Module JHAMMER	\$2,757.90		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 567333-00	Freight Out	\$14.60		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$450.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$320.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$275.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$205.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$170.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$170.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$160.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$160.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$135.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Calibration & Cert JHAMMER	\$105.00		
125155	2025-09-17	GLOBAL TEST SUPPLY	Inv# 568246-00	Freight	\$25.00		
Total for Check: 125155						\$4,947.50	\$8,582.37
125158	2025-09-17	GRAINGER INC.	Inv# 9611845950	Generated by reorder 8/13/25 1	\$37.09		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$1,246.17		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$242.18		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$88.36		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$75.34		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$71.87		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$47.75		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886475	Generated by reorder 8/13/25 1	\$35.22		
125158	2025-09-17	GRAINGER INC.	Inv# 9611886491	Generated by reorder 8/13/25 1	\$431.23		
125158	2025-09-17	GRAINGER INC.	Inv# 9613721712	VARIOUS REQS-	\$264.81		
125158	2025-09-17	GRAINGER INC.	Inv# 9614137009	VARIOUS REQS-	\$173.39		
125158	2025-09-17	GRAINGER INC.	Inv# 9615110922		\$1,139.40		
125158	2025-09-17	GRAINGER INC.	Inv# 9615110922		\$389.80		
125158	2025-09-17	GRAINGER INC.	Inv# 9616003308	BRADY Label Cartridge JHAMMER	\$95.26		
125158	2025-09-17	GRAINGER INC.	Inv# 9616003308	BRADY Label Cartridge JHAMMER	\$83.61		
125158	2025-09-17	GRAINGER INC.	Inv# 9616003308	BRADY Label Cartridge JHAMMER	\$69.16		
125158	2025-09-17	GRAINGER INC.	Inv# 9616003308	BRADY Label Cartridge JHAMMER	\$51.51		
125158	2025-09-17	GRAINGER INC.	Inv# 9616003308	BRADY Label Cartridge JHAMMER	\$48.72		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125158	2025-09-17	GRAINGER INC.	Inv# 9616003316	BPO	\$68.70		
125158	2025-09-17	GRAINGER INC.	Inv# 9616315389	BPO	\$82.06		
125158	2025-09-17	GRAINGER INC.	Inv# 9616683000	BPO	\$20.90		
125158	2025-09-17	GRAINGER INC.	Inv# 9617701595	BPO	\$689.20		
125158	2025-09-17	GRAINGER INC.	Inv# 9617833489	Lab supplies	\$749.36		
125158	2025-09-17	GRAINGER INC.	Inv# 9617833489	Lab supplies	\$21.52		
125158	2025-09-17	GRAINGER INC.	Inv# 9613721712	VARIOUS REQS-	\$275.23		
Total for Check: 125158						\$6,497.84	\$86,422.54
125159	2025-09-17	HABITAT WEST	Inv# 91667	Jul25 agmt 1683 Corona on call	\$14,220.10		
125159	2025-09-17	HABITAT WEST	Inv# 91667	Jul25 agmt 1683 Corona on call	\$1,743.10		
Total for Check: 125159						\$15,963.20	\$88,445.73
125160	2025-09-17	HOME DEPOT CREDIT SERVICES	Inv# 0550894	BPO	\$94.65		
125160	2025-09-17	HOME DEPOT CREDIT SERVICES	Inv# 5517227	BPO	\$15.05		
125160	2025-09-17	HOME DEPOT CREDIT SERVICES	Inv# 6031846	BPO	\$178.87		
Total for Check: 125160						\$288.57	\$5,437.51
125161	2025-09-17	Haney, Lisa	Inv# OCT24-JUL25 PHONE STIPEND	10/30/24-7/29/25 phone stipend	\$320.00		
Total for Check: 125161						\$320.00	\$340.00
125162	2025-09-17	Hutchinson, Adam	Inv# AUGUST 5-7, 2025 TRAVEL	8/5-7 La Jolla FIRO	\$56.00		
Total for Check: 125162						\$56.00	\$456.00
125163	2025-09-17	ICE QUBE, INC.	Inv# 129331	Generated by reorder 7/31/25 2	\$6,174.83		
125163	2025-09-17	ICE QUBE, INC.	Inv# 129331	Freight	\$349.31		
Total for Check: 125163						\$6,524.14	\$16,493.47
125164	2025-09-17	ICEPROS LLC	Inv# 1888	FHQ Warehouse ice maker servic	\$322.50		
125164	2025-09-17	ICEPROS LLC	Inv# 1888	FHQ Warehouse ice maker servic	\$98.00		
125164	2025-09-17	ICEPROS LLC	Inv# 1888	FHQ Warehouse ice maker servic	\$41.49		
125164	2025-09-17	ICEPROS LLC	Inv# 1888	FHQ Warehouse ice maker servic	\$41.48		
125164	2025-09-17	ICEPROS LLC	Inv# 1888	FHQ Warehouse ice maker servic	\$30.71		
Total for Check: 125164						\$534.18	\$534.18
125165	2025-09-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3049072	Aluminum Sheet 5052 JSMITH	\$692.28		
125165	2025-09-17	INDUSTRIAL METAL SUPPLY CO.	Inv# 3049072	Discount	(\$6.37)		
Total for Check: 125165						\$685.91	\$1,864.80
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Firewall licensing Renewal	\$4,208.99		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Firewall licensing Renewal	\$4,208.99		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Firewall licensing Renewal	\$3,976.20		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Firewall licensing Renewal	\$2,997.02		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Firewall licensing Renewal	\$2,815.72		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Sep 2025	\$1,517.24		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262		(\$18,206.91)		
125166	2025-09-17	INSIGHT PUBLIC SECTOR, INC	Inv# 1101303262	Oct - Sep 2026	\$16,689.67		
Total for Check:		125166				\$18,206.92	\$39,452.33
125167	2025-09-17	INTERA INCORPORATED	Inv# 07-25-79	Jun-Jul25 Alamitos GAP recalib	\$9,326.45		
125167	2025-09-17	INTERA INCORPORATED	Inv# 07-25-79	Jun-Jul25 Alamitos GAP recalib	\$2,553.55		
Total for Check:		125167				\$11,880.00	\$17,290.00
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121123865.001	BPO	\$512.26		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$1,534.20		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$686.72		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$623.86		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$538.50		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$396.84		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$321.38		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$313.79		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$287.33		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$242.52		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Shipping and Handling	\$57.50		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Parts- Lime Slurry Pump JSMITH	\$56.73		
125169	2025-09-17	IRVINE PIPE & SUPPLY CO	Inv# S121440237.001	Discount	(\$91.99)		
Total for Check:		125169				\$5,479.64	\$21,970.21
125170	2025-09-17	LHOIST NORTH AMERICA	Inv# 1102516947	8/19 liime(2)25.33 & 23.91 ton	\$22,584.42		
Total for Check:		125170				\$22,584.42	\$364,012.78
125171	2025-09-17	LIEBERT CASSIDY WHITMORE	Inv# 303793	Aug25 OCEA negotiation	\$1,115.50		
Total for Check:		125171				\$1,115.50	\$2,459.00
125172	2025-09-17	MCFADDEN-DALE HARDWARE CO.	Inv# 586076/5	BPO INDUSTRIAL SUPPLIES	\$351.58		
125172	2025-09-17	MCFADDEN-DALE HARDWARE CO.	Inv# 586076/5	Discount	(\$9.79)		
Total for Check:		125172				\$341.79	\$2,198.18

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51622547	Generated by reorder 9/3/25 6:	\$139.42		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51622547	Generated by reorder 9/3/25 6:	\$9.56		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51622547	Discount	(\$2.79)		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51643702	Drawer Cabinet Liner JSMITH	\$33.18		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51643702	Discount	(\$14.88)		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51795449	12V 7 AH Large Sealed JHAMMER	\$1,541.53		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51795449	12V 7 AH Large Sealed JHAMMER	\$78.39		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51795449	Discount	(\$30.83)		
125173	2025-09-17	MCMaster-CARR SUPPLY COMPANY	Inv# 51643702	Drawer Cabinet Liner JSMITH	\$743.85		
		Total for Check: 125173				\$2,497.43	\$9,040.97
125174	2025-09-17	MILLER & AXLINE	Inv# 11563	Sept25 legal/Sabic	\$6,774.14		
		Total for Check: 125174				\$6,774.14	\$11,237.69
125175	2025-09-17	MOODY'S INVESTORS SERVICE	Inv# C2244936-000	LOC Backed Municipal 25-26	\$19,000.00		
		Total for Check: 125175				\$19,000.00	\$19,000.00
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$169.06		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$152.30		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$151.79		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$112.38		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$107.91		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$107.84		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$77.15		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$67.51		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$61.38		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$54.93		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	Shipping	\$51.23		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$47.39		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$34.96		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$28.51		
125177	2025-09-17	MURRAY TRAILERS	Inv# 174421	TR-25 low bed trailer wiring h	\$17.23		
		Total for Check:	125177			\$1,241.57	\$1,241.57
125178	2025-09-17	MYRON L. COMPANY	Inv# 540991	FIELD METER	\$1,611.68		
125178	2025-09-17	MYRON L. COMPANY	Inv# 540991	FREIGHT	\$68.13		
125178	2025-09-17	MYRON L. COMPANY	Inv# 540991	DISCOUNT	(\$14.82)		
		Total for Check:	125178			\$1,664.99	\$1,664.99
125179	2025-09-17	NAPA AUTO PARTS	Inv# 161445.	BPO TRUCK PARTS	\$86.64		
125179	2025-09-17	NAPA AUTO PARTS	Inv# 161616	BPO TRUCK PARTS	\$23.53		
125179	2025-09-17	NAPA AUTO PARTS	Inv# 161626	BPO TRUCK PARTS	\$150.33		
125179	2025-09-17	NAPA AUTO PARTS	Inv# 161777	BPO TRUCK PARTS	\$45.19		
125179	2025-09-17	NAPA AUTO PARTS	Inv# 161965	BPO TRUCK PARTS	\$117.86		
		Total for Check:	125179			\$423.55	\$1,546.41
125180	2025-09-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 765430	PURCHASE DISCOUNTS	(\$1.20)		
125180	2025-09-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 765443	BPO AUTO PARTS	\$290.88		
125180	2025-09-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 765443	PURCHASE DISCOUNTS	(\$5.82)		
125180	2025-09-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 765430	BPO AUTO PARTS	\$59.78		
		Total for Check:	125180			\$343.64	\$857.41
125181	2025-09-17	NEWPORT URGENT CARE INC	Inv# 180997	DOT	\$88.00		
		Total for Check:	125181			\$88.00	\$88.00
125182	2025-09-17	NIEVES LANDSCAPE, INC.	Inv# 81919	1645	\$9,552.00		
		Total for Check:	125182			\$9,552.00	\$38,733.04
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S007978131.001	SCADA- Imperial Head Gasket	\$2,191.89		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S007978131.001	SCADA- Imperial Head Gasket	\$217.90		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S007978131.001	Purchase Discounts	(\$22.36)		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.005	PO 524228 Order S008020352	(\$1,827.38)		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008045074.001	AB IEC 480V Contactor JHAMMER	\$253.77		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008045074.001	AB IEC 480V Contactor	\$135.34		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	JHAMMER Inv# S008045074.001	AB IEC 480V Contactor	\$34.58		
125183	2025-09-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008045074.001	Purchase Discounts	(\$3.90)		
Total for Check:		125183				\$979.84	\$82,992.82
125184	2025-09-17	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEASEPT2025	OCEA DUES SEPTEMBER 2025	\$2,979.90		
Total for Check:		125184				\$2,979.90	\$8,905.05
125185	2025-09-17	PACWEST SECURITY SERVICES	Inv# OC40522	8/11-17 extra security	\$150.00		
Total for Check:		125185				\$150.00	\$83,267.63
125186	2025-09-17	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 609223	ON-SITE SHREDDING	\$288.00		
Total for Check:		125186				\$288.00	\$864.00
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$2,454.05		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$500.00		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$90.00		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	Other	\$23.50		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$20.00		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$17.04		
125187	2025-09-17	PARKHOUSE TIRE, INC.	Inv# 2010961646	RT-39 Rear Tires Replacement	\$3.77		
Total for Check:		125187				\$3,108.36	\$4,553.37
125188	2025-09-17	PETER KUCHINSKY II	Inv# 25-1022	Training Inv	\$1,900.00		
125188	2025-09-17	PETER KUCHINSKY II	Inv# 25-2017	Training Inv	\$950.00		
Total for Check:		125188				\$2,850.00	\$4,750.00
125189	2025-09-17	PHENOMENEX INC.	Inv# CIUS-25054472	Lab supplies	\$993.31		
125189	2025-09-17	PHENOMENEX INC.	Inv# CIUS-25054472	Discount	(\$18.27)		
Total for Check:		125189				\$975.04	\$21,241.86
125190	2025-09-17	PMC-STIS INC	Inv# 119112	Generated by reorder 7/1/25 6:	\$2,473.53		
125190	2025-09-17	PMC-STIS INC	Inv# 119112	Generated by reorder 7/1/25 6:	\$551.25		
125190	2025-09-17	PMC-STIS INC	Inv# 119112	Freight	\$38.29		
Total for Check:		125190				\$3,063.07	\$5,884.91
125191	2025-09-17	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 SEP2025 SEP25	LIFE INSURANCE	\$39,135.64		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		125191				\$39,135.64	\$117,999.93
125192	2025-09-17	PSOMAS	Inv# 225183	6/27-7/24 agmt 1658 wo#5	\$890.00		
125192	2025-09-17	PSOMAS	Inv# 225299	6/27-7/24 1658 wo#4 John G.PFA	\$582.50		
Total for Check:		125192				\$1,472.50	\$6,143.55
125193	2025-09-17	PURCOR PEST SOLUTIONS	Inv# 12893329	BPO RODENT CONTROL	\$185.00		
Total for Check:		125193				\$185.00	\$2,130.00
125194	2025-09-17	Price, Rebecca	Inv# JAN-AUG25 PHONE STIPENDS	1/9-8/8/25 phone stipends	\$280.00		
Total for Check:		125194				\$280.00	\$280.00
125195	2025-09-17	QDOXS	Inv# IN69273	BPO COPIER MAINTENACE	\$603.30		
125195	2025-09-17	QDOXS	Inv# IN69992	BPO COPIER MAINTENACE	\$405.76		
Total for Check:		125195				\$1,009.06	\$1,752.68
125197	2025-09-17	QUINN COMPANY	Inv# PC830437849	BPO EQUIPMENT & SUPPLIES	\$37.65		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$159.44		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$151.68		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$112.55		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$103.33		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$81.72		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$80.90		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$66.41		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$63.60		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$49.56		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$48.62		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$42.19		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437885	Generated by reorder 8/13/25 1	\$21.73		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437988	BPO EQUIPMENT & SUPPLIES	\$1,072.43		
125197	2025-09-17	QUINN COMPANY	Inv# PC830437989	BPO EQUIPMENT & SUPPLIES	\$31.18		
Total for Check:		125197				\$2,122.99	\$35,157.72
125198	2025-09-17	RADWELL INTERNATIONAL INC.	Inv# 35511116	Credit For 35437913 & 35395178	(\$290.37)		
125198	2025-09-17	RADWELL INTERNATIONAL INC.	Inv# 35681843		\$299.08		
125198	2025-09-17	RADWELL INTERNATIONAL INC.	Inv# 35681843		\$21.13		
125198	2025-09-17	RADWELL INTERNATIONAL INC.	Inv# 35681843		\$16.31		
Total for Check:		125198				\$46.15	\$795.86

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125199	2025-09-17	RED WING SHOE CO. INC.	Inv# 854ST1-1424247	Boot	\$200.00		
		Total for Check:	125199			\$200.00	\$4,491.11
125200	2025-09-17	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1019165	Holophane Overhead Light JHAMM	\$8,746.16		
125200	2025-09-17	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1019165	Holophane Overhead Light JHAMM	\$760.87		
		Total for Check:	125200			\$9,507.03	\$21,793.28
125201	2025-09-17	RUTAN & TUCKER, LLP	Inv# 1036858	Jul25 legal/Property Mgmt	\$216.00		
		Total for Check:	125201			\$216.00	\$30,880.20
125202	2025-09-17	SANTA ANA RIVER FLOOD	Inv# 2025-2026	SARFPA DUES FY 25-26	\$1,300.00		
		Total for Check:	125202			\$1,300.00	\$1,300.00
125203	2025-09-17	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-88	1369	\$16,196.75		
		Total for Check:	125203			\$16,196.75	\$33,475.93
125204	2025-09-17	SC FUELS	Inv# IN-0000200232	BPO DIESEL ACCT 100006888	\$3,136.14		
125204	2025-09-17	SC FUELS	Inv# IN-0000200232	PURCHASE DISCOUNTS	(\$28.72)		
125204	2025-09-17	SC FUELS	Inv# IN-0000202558	BPO DIESEL ACCT 100006888	\$3,441.24		
125204	2025-09-17	SC FUELS	Inv# IN-0000202558	PURCHASE DISCOUNTS	(\$31.50)		
		Total for Check:	125204			\$6,517.16	\$23,253.22
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$1,496.49		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$702.47		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$428.37		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$289.27		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$279.84		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$257.47		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$254.37		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$120.28		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$77.84		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$77.75		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$46.00		
125206	2025-09-17	SC FUELS	Inv# 1093122	GAS BPO- ACCT 0036772	\$41.45		
		Total for Check:	125206			\$4,071.60	\$26,952.39
125207	2025-09-17	SEAL ANALYTICAL	Inv# 71688	Service Contract	\$10,245.00		
		Total for Check:	125207			\$10,245.00	\$11,117.66
125208	2025-09-17	SOUTH COAST AQMD	Inv# 4587703	Annual Renewal Fees Invoice	\$9,907.65		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD	
125208	2025-09-17	SOUTH COAST AQMD	Inv# 4588859	Flat Fee For Last FY Emissions	\$170.94			
		Total for Check: 125208					\$10,078.59	\$10,815.16
125209	2025-09-17	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 102987	Generated by reorder 8/13/25 1	\$2,263.84			
125209	2025-09-17	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 102987	Generated by reorder 8/13/25 1	\$1,472.08			
125209	2025-09-17	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 102987	Generated by reorder 8/13/25 1	\$12.87			
125209	2025-09-17	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 102987	Drums Returned	(\$20.00)			
		Total for Check: 125209					\$3,728.79	\$9,118.11
125210	2025-09-17	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-151368	4/1/25-6/30/25 S.Basin	\$983.05			
		Total for Check: 125210					\$983.05	\$983.05
125211	2025-09-17	STATE WATER RESOURCES CONTROL BOARD	Inv# EA-RE-0226-1114	ELAP Renewal	\$14,495.00			
		Total for Check: 125211					\$14,495.00	\$5,197,934.79
125212	2025-09-17	Sanchez, Lily V.	Inv# AUG 3-7, 2025 TRAVEL Environmen	8/3-7 St.Louis 2025	\$1,170.17			
		Total for Check: 125212					\$1,170.17	\$1,170.17
125213	2025-09-17	TETRA TECH, INC.	Inv# 52467384	thru 7/25 T.Barrier I24 & I25	\$3,910.00			
125213	2025-09-17	TETRA TECH, INC.	Inv# 52467400	thru 7/25 PFAS Orange 28 wo#7	\$3,413.22			
		Total for Check: 125213					\$7,323.22	\$286,551.37
125214	2025-09-17	THERMO FISHER SCIENTIFIC CHEMICALS INC.	Inv# 87662585		\$207.63			
125214	2025-09-17	THERMO FISHER SCIENTIFIC CHEMICALS INC.	Inv# 87662585		\$31.54			
		Total for Check: 125214					\$239.17	\$239.17
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190387351	1557	\$279.46			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190388978	1557	\$54.25			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190388984	1557	\$16.77			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190388993	1557	\$540.42			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190388996	1557	\$10.78			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190389007	1557	\$495.03			
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190389012	1557	\$292.58			

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2190389016	1557	\$27.72		
125215	2025-09-17	UNIFIRST CORPORATION	Inv# 2200300624	1557	\$49.86		
		Total for Check:	125215			\$1,766.87	\$17,997.12
125216	2025-09-17	UNITED PARCEL SERVICE	Inv# 0000X81601305	FINAL PMNT	\$177.68		
		Total for Check:	125216			\$177.68	\$283.60
125217	2025-09-17	UNIVAR SOLUTIONS USA	Inv# 53319358	9/10 23.58 ton sulfuric acid	\$5,753.52		
125217	2025-09-17	UNIVAR SOLUTIONS USA	Inv# 53319358	discount	(\$115.07)		
125217	2025-09-17	UNIVAR SOLUTIONS USA	Inv# 53319359	9/10 23.523 ton sulfuric acid	\$5,739.61		
125217	2025-09-17	UNIVAR SOLUTIONS USA	Inv# 53319359	discount	(\$114.79)		
		Total for Check:	125217			\$11,263.27	\$274,299.89
125218	2025-09-17	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202508008258	BPO	\$802.72		
		Total for Check:	125218			\$802.72	\$1,889.21
125219	2025-09-17	UTILIQUEST LLC	Inv# 344982	8/10-16 screen/mark pipes	\$1,100.50		
125219	2025-09-17	UTILIQUEST LLC	Inv# 344982	8/10-16 screen/mark pipes	\$641.95		
125219	2025-09-17	UTILIQUEST LLC	Inv# 344982	8/10-16 screen/mark pipes	\$78.69		
125219	2025-09-17	UTILIQUEST LLC	Inv# 344982	8/10-16 screen/mark pipes	\$13.01		
		Total for Check:	125219			\$1,834.15	\$23,849.42
125220	2025-09-17	VELODYNE	Inv# 0000028275	Generated by reorder 4/1/25 11	\$3,331.45		
125220	2025-09-17	VELODYNE	Inv# 0000028275	Freight	\$16.37		
		Total for Check:	125220			\$3,347.82	\$6,695.64
125221	2025-09-17	VEOLIA WTS SERVICES USA INC	Inv# 903396290	Service contract	\$19,087.81		
		Total for Check:	125221			\$19,087.81	\$97,748.48
125222	2025-09-17	VWR INTERNATIONAL LLC	Inv# 8819786306		\$64.16		
125222	2025-09-17	VWR INTERNATIONAL LLC	Inv# 8819786307		\$154.69		
125222	2025-09-17	VWR INTERNATIONAL LLC	Inv# 8819789764		\$528.26		
		Total for Check:	125222			\$747.11	\$28,816.21
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977757	9/1 4844 gal hypochlorite	\$8,208.64		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977757	discount	(\$164.17)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977758	9/1 4891 gal hypochlorite	\$8,288.29		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977758	discount	(\$165.77)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977759	9/1 4840 gal hypochlorite	\$8,201.87		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977759	discount	(\$164.04)		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977762	9/1 4950 gal hypochlorite	\$8,388.27		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977762	discount	(\$167.77)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977766	9/2 4840 gal hypochlorite	\$8,201.86		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977766	discount	(\$164.04)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977771	9/2 4416 gal hypochlorite	\$7,483.35		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977771	discount	(\$149.67)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977991	9/4 4859 gal hypochlorite	\$8,234.06		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977991	discount	(\$164.68)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977992	9/4 4838 gal hypochlorite	\$8,198.47		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977992	discount	(\$163.97)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977993	9/4 4832 gal hypochlorite	\$8,188.31		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977993	discount	(\$163.77)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977994	9/4 4853 gal hypochlorite	\$8,223.89		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 977994	discount	(\$164.48)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978015	9/4 4886 gal hypochlorite	\$8,279.82		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978015	discount	(\$165.60)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978016	9/4 4816 gal hypochlorite	\$8,161.19		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978016	discount	(\$163.22)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978168	9/5 4910 gal hypochlorite	\$8,320.49		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978168	discount	(\$166.41)		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978169	9/5 4824 gal hypochlorite	\$8,174.75		
978895	2025-09-11	JCI JONES CHEMICAL, INC	Inv# 978169	discount	(\$163.49)		
Total for Check:		978895				\$112,262.18	\$1,415,082.94
978896	2025-09-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000083	Aug25 operation efficiency stu	\$5,000.00		
Total for Check:		978896				\$5,000.00	\$15,000.00
978897	2025-09-16	WELLS FARGO BANK	Inv# SEP 17, 2025 GARN C-REG	PR19 Sep 17,25 6911 Garn C-Reg	\$388.32		
Total for Check:		978897				\$388.32	\$6,500,436.51
978898	2025-09-16	WELLS FARGO BANK	Inv# SEP 17, 2025 GARN ABF	PR19 Sep 17,25 6911 Garn ABF	\$1,801.84		
Total for Check:		978898				\$1,801.84	\$6,500,436.51
978899	2025-09-16	WELLS FARGO BANK	Inv# SEP 17 ,2025 ID6527	PR19 Sep 17, 2025 ID6527	\$36,859.07		

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

Page: 19

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	978899			\$36,859.07	\$6,500,436.51
978900	2025-09-16	WELLS FARGO BANK	Inv# SEP 17, 2025 ID6911	PR19 SEP 17, 2025 ID 6911	\$1,019,362.73		
		Total for Check:	978900			\$1,019,362.73	\$6,500,436.51
978901	2025-09-17	FIDELITY INVESTMENTS	Inv# SEP 17, 2025 457B	Sep 17, 2025 PR #19	\$104,363.49		
		Total for Check:	978901			\$104,363.49	\$710,258.91
978902	2025-09-17	FIDELITY INVESTMENTS	Inv# SEP 17, 2025 401A	PR19 Sep 17, 2025 401A	\$265,493.75		
		Total for Check:	978902			\$265,493.75	\$1,745,561.44
Run Date: 9/16/2025					\$2,383,328.97	\$2,383,328.97	

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

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
v12522 v	2025-09-18	ETC.vOT,	#67S09r0 r25wwwwwHeNa/ e09r0 r25vPHvDe/ L		\$2. 1l r00v		
Total for Check: v12522 v						\$2. 1l r00v	\$2. 1l r00v
v125 5v	2025-09-23	911vH, ER4 HVR# C4) v4 HVCc , v A4 TCRO	#67S4 Ab s u2001wwwwwH, p 4 l , v #CERV((vAVHP, RWRv) FU		\$.3 8r1 v		
Total for Check: v125 5v						\$.3 8r1 v	\$.3 8r1 v
v125 1v	2025-09-23	VAATERVCs VHs.#CAN	#67S10 219wwwww(at v r nNGer		\$55r2l v		
v125 1v	2025-09-23	VAATERVCs VHs.#CAN	#67S10 219wwwwwEF#PP#Cc vFVCs (#Cc		\$29rY v		
v125 1v	2025-09-23	VAATERVCs VHs.#CAN	#67S10 18wwwww(at v r nNGer		\$308rY0v		
v125 1v	2025-09-23	VAATERVCs VHs.#CAN	#67S10 18wwwwwEF#PP#Cc vFVCs (#Cc		\$ Yr8 v		
Total for Check: v125 1v						\$5 1r12v	\$5.18l r2Yv
v125 Yv	2025-09-23	Vc # , CR/R, AFC4 (4 c # E.#CAN	#67S1 0Y229l 0wwwww(at v r nNGer		\$ 22r8Yv		
v125 Yv	2025-09-23	Vc # , CR/R, AFC4 (4 c # E.#CAN	#67S1 0Y229l 0wwwwwEF#PP#Cc vFVCs (#Cc		\$8r00v		
Total for Check: v125 Yv						\$ 0r8Yv	\$1 3. 50r25v
v125 8v	2025-09-23	V((#E4 Cp , AFVC#AV(.#CAN	#67S8939l wwwwww#6@as ad NeVHeNa/ vao(at vl-		\$18.088r00v		
Total for Check: v125 8v						\$18.088r00v	\$18.Yl 8r00v
v125 9v	2025-09-23	V(R, HCVR# , vF4 E, .#CAN	#67S1 123808wwwwwJ P4 v) 4 H25v2l v) O		\$95r02v		
Total for Check: v125 9v						\$95r02v	\$.23 r6l v
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1AAI -CBPp -9C l #		\$25r00v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1s F 1-F Z33- Hb U#		\$Y3n l v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1Zb (-l K(H-l c F P#		\$ 0r08v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1Zb (-l K(H-l c F P#		\$1 n 2v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1PAb -l U9(-Yp wwwwwwJ P4 v) 4 H25v2l v) O		\$13r15v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1Uc B-c C1-3c p RwwwwwJ P4 v) 4 H25v2l v) O		\$ 5r80v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1I (P-3Cl l -) OUP#wwwwwwEh@WJ @f vJ whWb eGy6gEDhN		\$13l r1l v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1I (P-3Cl l -) OUP#wwwwwwEh@WJ @f vJ whWb eGy6gEDhN		\$9Yr0l v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1I RI -Pb s P-YOKb #		\$2l 9r1 0v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1BI B-9Cb Y-l 9HZ		\$Y1rY v		
v125 31v	2025-09-23	Vp VX4 CvAVP#RV(vE, HI #A, E.#CA	#67S1BI B-9Cb Y-l 9HZ		\$19r83v		
Total for Check: v125 31v						\$1.098r50v	\$19.310r19v
v125 32v	2025-09-23	Vp , H#AVC\PTJ(#AF, V(RFv VEE4 A#/R# C	#67SEp b b 0825-Y8wwwwwp ed t eWJNNA6e&aG		\$1.095r00v		
v125 32v	2025-09-23	Vp , H#AVC\PTJ(#AF, V(RFv VEE4 A#/R# C	#67SEp b b 0825-Y8wwwww4 / o2025vEeN202l		\$1.00 rY5v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

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
v125 32v	2025-09-23	Vp, H#AVC\PTJ(#AV, V(RFv VEE4 A#/R# C	#67S\Ep b b 0825-Y8wwwwwEeN2025		\$91r25v		
v125 32v	2025-09-23	Vp, H#AVC\PTJ(#AV, V(RFv VEE4 A#/R# C	#67S\Ep b b 0825-Y8		j\$1.095r00w		
Total for Check: v125 32v						\$1.095r00v	\$1.095r00v
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1019I 000u2025091Ywwwww08M3M2025v09M5M2025		\$2l rl 2v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\10198000u2025091Ywwwww08M3M2025v09M5M2025		\$22Yrl5v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\10199000u2025091Ywwwww08M3M2025v09M5M2025		\$.22 r81v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\10352 00u20250918wwwww08M3M2025v09M5M2025		\$ 93rl 3v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1105I 1 00u20250918wwwww08M3M2025v09M5M2025		\$3 0r89v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1105I 2000u20250918wwwww08M2M2025v09M1M2025		\$2.5 3rlYv		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\118I 02000u20250918wwwww08M5M2025v09M1M2025		\$2l r83v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1282YI 000u20250915wwwww08M2M2025v09M1M2025		\$138r82v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1282Y000u20250915wwwww08M2M2025v09M1M2025		\$1. 2Yr8 v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1282Y9000u20250915wwwww08M2M2025v09M1M2025		\$1.90 r80v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\128280 00u20250915wwwww08M1M2025v09M0M2025		\$89r85v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\128282 00u20250915wwwww08M1M2025v09M0M2025		\$ 59n 2v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\12828 000u20250915wwwww08M2M2025v09M1M2025		\$1.181n 2v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\128283000u20250915wwwww08M2M2025v09M1M2025		\$Y9r81v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\128I l 0002u20250915wwwww08M2M2025v09M1M2025		\$500r89v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\129051000u2025091Ywwwww08M3M2025v09M5M2025		\$2l r83v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1138Y000u20250915wwwww08M2M2025v09M1M2025		\$l rl8v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\125 8000u20250915wwwww08M2M2025v09M1M2025		\$353rl1 v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\13133000u20250915wwwww08M2M2025v09M1M2025		\$109r82v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\1Y 10 00u20250918wwwww08M3M2025v09M1M2025		\$ Yr88v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\18802000u20250915wwwww08M2M2025v09M1M2025		\$23r8l v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\19823000u20250915wwwww08M2M2025v09M1M2025		\$5l r5Yv		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\130YYI 000u20250918wwwww08M5M2025v09M1M2025		\$108n 0v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\135085 00u20250918wwwww08M3M2025v09M5M2025		\$8 r03v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\13508I 00u20250918wwwww08M3M2025v09M5M2025		\$29r28v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\135552000u20250915wwwww08M2M2025v09M1M2025		\$102r80v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\13Y092000u20250918wwwww08M5M2025v09M1M2025		\$515r22v		
v125 35v	2025-09-23	VCVF, #.A#RO4)	#67S\111128000u20250918wwwww08M5M2025v09M1M2025		\$ 8r82v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page:

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		v125 35v				\$13.30Yr2	v \$35.825n 0v
v125 31v	2025-09-23	VEA, v p, p J, HEF#P	#67SWEA, v p, p J, V, C, b V(wwwwwwd ed t W6e&aG		\$ 2l r00v		
Total for Check:		v125 31v				\$ 2l r00v	\$ 2l r00v
v125 3Yv	2025-09-23	VRi VR	#67Sv 9v259-l 939u2025090Ywwwwww09M0Y12025dhw 10M1 M2025		\$l l r1l v		
Total for Check:		v125 3Yv				\$l l r1l v	\$l 30r03v
v125 38v	2025-09-23	VRi VR	#67S00002308 l 1wwwwww08MY12025v09M1 M2025		\$3 8r05v		
Total for Check:		v125 38v				\$3 8r05v	\$1.Y53r0 v
v125 39v	2025-09-23	J v p (Vb Cv vc VHs , CvA, CR, H	#67S1 9132l wwwwwwJ P4 v) 4 H25v-v2l v) O		\$32rYv		
v125 39v	2025-09-23	J v p (Vb Cv vc VHs , CvA, CR, H	#67S1 9132YwwwwwwJ P4 v) 4 H25v-v2l v) O		\$119n 3v		
Total for Check:		v125 39v				\$1l 2r1 1v	\$1l .1 0r52v
v125 50v	2025-09-23	JVRR, HOEOER, p E	#67S28882508290922wwwwwwJ P4 v) 4 H25v-v2l v) O		\$1 9rY1v		
v125 50v	2025-09-23	JVRR, HOEOER, p E	#67S28882508290922wwwwwwJ aeeV0) ee		\$2r00v		
Total for Check:		v125 50v				\$131rY1v	\$1.283r1Yv
v125 51v	2025-09-23	JAvb #l, vH4 P, v vH# c #Cc	#67S0 9Yl Y1-#CvwwwwwwJ P4 v) 4 H25v-v2l		\$29 r08v		
Total for Check:		v125 51v				\$29 r08v	\$. 29r1Yv
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 235852r001wwwwww2"KCGaWE&y6gVADe/ Lj aGevao		\$3.Y88r08v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 235852r001wwwwww2"KCGaWE&y6gVADe/ Lj aGevao		\$35r85v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 235852r001wwwwwwEDJNj6g		\$10r58v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 235852r001wwwwwwFa6_06g		\$3n 5v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 235852r001wwwwwws y/ hr6o		j\$88r90w		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 2399Y5r001wwwwwwc e6eVae_vt QWhWeW0M125v :		\$128r05v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 2399Y5r001wwwwwwEDJNj6g		\$10r58v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 2399Y5r001wwwwwwFa6_06g		\$3n l v		
v125 52v	2025-09-23	JPEVETPP(Oc H4 TP	#67SE 2399Y5r001wwwwwws y/ hr6o		j\$2n l w		
Total for Check:		v125 52v				\$3.900r59v	\$20.0 8r81v
v125 5 v	2025-09-23	JH, CCRVc VPVA# #Av#CAn	#67Sd P#539510wwwwww0M8v8 30v6V yW va/ y		\$29.881r83v		
v125 5 v	2025-09-23	JH, CCRVc VPVA# #Av#CAn	#67Sd P#539510wwwwww_y/ hr6o		j\$59Yr1 3w		
Total for Check:		v125 5 v				\$29.283r20v	\$ 52.2l 8n 3v
v125 53v	2025-09-23	JH, b , HO.B.((A	#67Sv) #CV(vPp Rb , ER, HCVERVR, Ewwwwww(TCAFv-v b , ER, HCVERVR, Eb VR, HA		\$l 8rY5v		
Total for Check:		v125 53v				\$l 8rY5v	\$3. 58r23v

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
v125 55v	2025-09-23	JH, b , HOB.V (A	#67S	Sc b HEVR4 THV) #CV(vPp R09r25wwwww(TCAFvc b VRv) 4 HVERV)) -0M5M5	\$538r05v		
Total for Check: v125 55v						\$538r05v	\$3. 58r23v
v125 51v	2025-09-23	JTR# HV Cc #C, , H#Cc .#CAn	#67S	4 Ab s vIY 2V001VHwwwwwZn6-Zn25v h6_vJ arj6v @Nev W	\$50.285r00v		
Total for Check: v125 51v						\$50.285r00v	\$15Y.890n5v
v125 5Yv	2025-09-23	AV(#/c TVV#CA	#67S	V11EV-202 -1wwwwwwPWgrPd cS11vEV-202 -1	\$Y08.225r00v		
v125 5Yv	2025-09-23	AV(#/c TVV#CA	#67S	v 1VTE-2022-1wwwwwwPWgrPd o 1VTE-2022-1	\$1.112r50v		
Total for Check: v125 5Yv						\$Y09.88Yr50v	\$2.2 5.931r85v
v125 58v	2025-09-23	PVA# #APH, p # Hw VCK	#67S	v EA202 011Y-2YY vH, RS 1wwwwwwHedS 1vAaQgrav RTE-2022-1	\$8Yr50v		
Total for Check: v125 58v						\$8Yr50v	\$ 1.8Y r90v
v125 59v	2025-09-23	PVA# #APH, p # Hw VCK	#67S	v EA20230923-310 vH, RS11wwwwwwHedS11vAaQgrav EV-202 -1	\$ Y.2Y5r00v		
Total for Check: v125 59v						\$ Y.2Y5r00v	\$Y.2 3r00v
v125 10v	2025-09-23	AV(RH4 (#CAn	#67S	As 992 3 99wwwwwwc e6eVt_QWhWeWMI M25v	\$13.502r90v		
v125 10v	2025-09-23	AV(RH4 (#CAn	#67S	As 992 3 99wwwwwwEDNN6gva6_vFa6_6g	\$528r03v		
v125 10v	2025-09-23	AV(RH4 (#CAn	#67S	As 992 3331wwwwwwc e6eVt_QWhWeWMI M25v	\$5.381r00v		
v125 10v	2025-09-23	AV(RH4 (#CAn	#67S	As 992 3331wwwwwwEDNN6gva6_vFa6_6g	\$21 8r95v		
Total for Check: v125 10v						\$20.Y80r89v	\$13 .1 YIn 2v
v125 11v	2025-09-23	AVHVF E4) RR, AFC4 (4 c Ov A4 HP4 HVR# C	#67S	#C2059822wwwwww1Y9	\$1 .1Y8r83v		
v125 11v	2025-09-23	AVHVF E4) RR, AFC4 (4 c Ov A4 HP4 HVR# C	#67S	#C2059822wwwwww09M0-08M9M1	\$5Y.91 r93v		
v125 11v	2025-09-23	AVHVF E4) RR, AFC4 (4 c Ov A4 HP4 HVR# C	#67S	#C2059822wwwwww08M0-09M0M5	\$5.21 3r90v		
v125 11v	2025-09-23	AVHVF E4) RR, AFC4 (4 c Ov A4 HP4 HVR# C	#67S	#C2059822	j\$1 .1Y8r83w		
Total for Check: v125 11v						\$1 .1Y8r83v	\$1 .1Y8r83v
v125 12v	2025-09-23	AVEAv, Cc #C, , H#Cc v v A4 CET(R#C .#CAn	#67S	005 8Y2wwwwww1 5	\$2.1 05r50v		
Total for Check: v125 12v						\$2.1 05r50v	\$Y.998r00v
v125 1 v	2025-09-23	AAE\ VA# #ROE, HI #A, E-4 HVCc , v A4 TCRO#CAn	#67S	Y18250wwwwww11 02	\$1 .339r00v		
v125 1 v	2025-09-23	AAE\ VA# #ROE, HI #A, E-4 HVCc , v A4 TCRO#CAn	#67S	Y18250wwwwww11 02	\$1.582r00v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
√125 1 v	2025-09-23	AAE\ VA# #ROE, HI #A, E-4 HVCc, v A4 TCROV#CAn	#67SY18250wwwww11 02		\$501r00v		
Total for Check: √125 1 v						\$15.5 2r00v	\$38.90l r00v
√125 13v	2025-09-23	AFVH(, EvPnAH4 b (, OA4 .	#67Sv 3 28wwwww) WgDo		\$20l r88v		
√125 13v	2025-09-23	AFVH(, EvPnAH4 b (, OA4 .	#67Sv 3 28wwwwwZhd6vAW6evEeaG6_vAhmN5gr		\$Y.Y83n v		
Total for Check: √125 13v						\$Y.990r81v	\$2Y.YYYr8 v
√125 15v	2025-09-23	AF, p A4 VPH4 s TAREvA4 p PVCO	#67S232908wwwwwp h6DGA Gre_v hhNb acWEev7		\$ 00r00v		
Total for Check: √125 15v						\$ 00r00v	\$900r00v
√125 11v	2025-09-23	A#RO4) √4 Cc √, VAF	#67S8 292wwwwwZn25W@d yhr v220r50vax		\$ 30.011r00v		
Total for Check: √125 11v						\$ 30.011r00v	\$812.01Yr20v
√125 1Yv	2025-09-23	A4 p p, HA#/(vs 4 4 H4) √4 HVCc, v A4 n	#67S28Y2l wwwwwwF_Q Wge6vPeWf y_evl mGj6gs hh		\$1.2 r50v		
Total for Check: √125 1Yv						\$1.2 r50v	\$. 39nr5v
√125 18v	2025-09-23	A4 CER, ((VR# CVC, b , C, Hc Ov #CAn	#67SY1339l 1Y101wwwww08M5M2025vhn09M3M2025		\$1.59l .5Y1r02v		
Total for Check: √125 18v						\$1.59l .5Y1r02v	\$.9YY.00 r2Yv
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y052Ywwwww(at r nNGer		\$89r18v		
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y052YwwwwwEDJN6g		\$2l r1l v		
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y052Ywwwwws y / hnr6o		j\$1r1 3w		
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y059Ywwwww(at r nNGer		\$ 9l r03v		
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y059YwwwwwEDJN6g		\$25r1 9v		
√125 19v	2025-09-23	AP##CR, HCVR# CV(	#67S200Y059Ywwwwws y / hnr6o		j\$Yn 0w		
Total for Check: √125 19v						\$529r1 v	\$5.120r83v
√125 Y0v	2025-09-23	AE-Vp EA4	#67S0 1301wwwww// oradhWvNayWhW l "v7aGe		\$1.293r08v		
Total for Check: √125 Y0v						\$1.293r08v	\$1.Y83r1 8v
√125 Y1v	2025-09-23	ATHREvEAFp TRR,	#67SETp p #REP, VK, HVH, #p JTHE, wwwwwwET p p #Rv EP, VK, HVH, #p JTHE,		\$ Y9r1 0v		
Total for Check: √125 Y1v						\$ Y9r1 0v	\$ Y9r1 0v
√125 Y2v	2025-09-23	s, PVHRp, CR4) VR4 B#Av ETJERVCA, E	#67S25Ep 1022wwwwwPHVs 4 VEF 4 4 R#Cc vHVCc , v8018l l		\$.0Y r55v		
Total for Check: √125 Y2v						\$.0Y r55v	\$.0Y r55v
√125 Y v	2025-09-23	s #/p 4 Cs v, Cl #14 Cp, CRV(v E, HI #A, E	#67S000l 3l 3Y1YwwwwwJ P4		\$252r83v		
√125 Y v	2025-09-23	s #/p 4 Cs v, Cl #14 Cp, CRV(v E, HI #A, E	#67S000l 3l 3Y1YwwwwwJ P4		\$9 r19v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

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
Total for Check:		v125 Y v				\$ 31 r0 v	\$1. 8 r9v
v125 Y3v	2025-09-23	, ERWCV(OR#AV(	#67S#09 I 8vAH		j\$30r01w		
v125 Y3v	2025-09-23	, ERWCV(OR#AV(	#67S#09Y 23wwwww(at v r nNger		\$2.125r 9v		
v125 Y3v	2025-09-23	, ERWCV(OR#AV(	#67S#09Y 23wwwww(v#yDo		\$1 r01v		
Total for Check:		v125 Y3v				\$2.098r 9v	\$2.098r 9v
v125 Y5v	2025-09-23	, TH4) #CEv VR4 CWCV(OR#AV(	#67Sv 80009552 wwwwwwd P4		\$21l n 0v		
Total for Check:		v125 Y5v				\$21l n 0v	\$8l 5r20v
v125 Y1 v	2025-09-23	, I 4 UTVb VR, HVR, AFC4 (4 c # E.v	#67S#0Y1828 wwwwwwc e6eVce_vt Q#hWeW#M123125v		\$.309n 2v		
Total for Check:		v125 Y1 v				\$.309n 2v	\$1.329.9Y2n v
v125 YYv	2025-09-23	, BA, (E# H# (, I VR4 H	#67Sv Y3 Ywwwww(, I VR4 H#p V#CR, CVCA, vE, HI #A,		\$Y8 n v		
v125 YYv	2025-09-23	, BA, (E# H# (, I VR4 H	#67Sv Y3 Ywwwwws y / hnr6o		j\$2 r50w		
Total for Check:		v125 YYv				\$Y59r8 v	\$2.383r89v
v125 Y8v	2025-09-23	) VAR4 HO#p 4 R4 H#PVHRE	#67S#102-231l 25		\$ 1r85v		
v125 Y8v	2025-09-23	) VAR4 HO#p 4 R4 H#PVHRE	#67S#102-231Y01wwwww W_yxhW#67M102-231l 25		j\$ 1r85w		
v125 Y8v	2025-09-23	) VAR4 HO#p 4 R4 H#PVHRE	#67S#12-1 Y30l 93wwwwwd P4		\$ Yr85v		
Total for Check:		v125 Y8v				\$ Yr85v	\$5.983r8v
v125 Y9v	2025-09-23	, s, HV(v BPH, EEv	#67S#8-999-2283 wwwwwwPa/ Lagevs e#eW		\$59r0l v		
v125 Y9v	2025-09-23	, s, HV(v BPH, EEv	#67S#8-999-22833wwwwwPa/ Lagevs e#eW		\$ 1l r l v		
Total for Check:		v125 Y9v				\$ Yl r l 2v	\$5.01 n 2v
v125 80v	2025-09-23	) #EF, H#EA# CR# #A#A4 n	#67S#2880Y9 wwwwww(at v r nNger		\$50r85v		
v125 80v	2025-09-23	) #EF, H#EA# CR# #A#A4 n	#67S#291 2l 9wwwww(at v r nNger		\$120r80v		
v125 80v	2025-09-23	) #EF, H#EA# CR# #A#A4 n	#67S#2935318wwwwwc e6eVce_vt Q#hWeW#M1125Y		\$1.032r03v		
v125 80v	2025-09-23	) #EF, H#EA# CR# #A#A4 n	#67S#29Yl 23l wwwwww(at v r nNger		\$9Yr01v		
v125 80v	2025-09-23	) #EF, H#EA# CR# #A#A4 n	#67S#29Yl 23l wwwwww(at v r nNger		\$1.918r3v		
Total for Check:		v125 80v				\$.229r83v	\$Y3.3l 0r89v
v125 81v	2025-09-23	) H4 CR# H#A4 p p TC#AVR# CE	#67S#21 -002-8985u2025090Ywwwww09#Y12025dv		\$35r81v		
Total for Check:		v125 81v				\$35r81v	\$15. 3l r l v
v125 82v	2025-09-23	) H4 CR# H#A4 p p TC#AVR# CE	#67S#13-2Y3-0 9 u2025090Ywwwww09#Y12025dv		\$1.388r1l v		
Total for Check:		v125 82v				\$1.388r1l v	\$15. 3l r l v

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: Y

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
v125 8 v	2025-09-23	) HT#Rc H4 b , HE(VJ4 HVR4 HOv #CA	#67S01 13Vwwwwwwj P4		\$1 Yr00v		
Total for Check: v125 8 v						\$1 Yr00v	\$10.0 Yr00v
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 210020Y1wwwwwwj P4		\$ 23r25v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 21002089		\$95r85v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 211 9022wwwwwwj P4		\$20r03v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 213Y810Ywwwwwwc e6eVae_ut QWhVeW6Ml 125v8		\$198r1 l v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 213Y810Ywwwwwwc e6eVae_ut QWhVeW6Ml 125v8		\$1Y r2l v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 092293wwwwwwp , HE, Cv) mreVA@rr1VzFVp p , H		\$98r05v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 092293wwwwwwp , HE, Cv) mreVA@rr1VzFVp p , H		\$l 0r09v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 092293wwwwwwp , HE, Cv) mreVA@rr1VzFVp p , H		\$13n 3v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$221r2l v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$135n 8v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$115n l v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$91r09v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$89r8Yv		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$88r8Yv		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 1233YY		\$l 8r28v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2 l 55Y85wwwwwwj P4		\$Y2r8 v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2511Y2 0wwwwwwj P4		\$11r5 v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 255 5Y 8wwwwwwj P4		\$5 3r2l v		
v125 85v	2025-09-23	c HV#Cc , HV#CAN	#67S01 2l 030l 05wwwwwwF aW&aWl acVaeG6r aVzFVp p		\$3.l Y0r09v		
Total for Check: v125 85v						\$Y.092r1l v	\$9 .513r0v
v125 8l v	2025-09-23	FVJ#RVRb , ER	#67S01l l 8VwwwwwwVrng25vagd a1l 8 vAhW6ah6v aG		\$10. 55r10v		
Total for Check: v125 8l v						\$10. 55r10v	\$98.800r8 v
v125 8Yv	2025-09-23	FV(s, p VC#CAN	#67Sv 03003l wwwwwwwVrnhEDhNErNNG) a6vZEp #RF		\$.2l 2r50v		
Total for Check: v125 8Yv						\$.2l 2r50v	\$3.281r88v
v125 88v	2025-09-23	FVHH#Cc R4 Cv#Cs TERH#(v P(VER#AE	#67S002R0l 0wwwwwwVr eaWD/ e6eVr nNG) rvs 4 CvE		\$2l r10v		
v125 88v	2025-09-23	FVHH#Cc R4 Cv#Cs TERH#(v P(VER#AE	#67S002R0l 0wwwwwwVrgDaa6_vf a6_0g		\$1l r01v		
v125 88v	2025-09-23	FVHH#Cc R4 Cv#Cs TERH#(v P(VER#AE	#67S002R0l 0wwwwwws y /hr6o		j\$0r88w		
Total for Check: v125 88v						\$32r5 v\$	\$.519r88v

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S00153Y1wwwwwwJ P4		\$5n8v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S01 1835I wwwwwwJ P4		\$10l r81v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S2 5252I wwwwwwJ P4		\$1Yr83v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S2I 18125wwwwwwJ P4		\$235rl l v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67Sv l 1Y5I 5wwwwwwJ P4		\$l r90v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S801 281wwwwwwJ P4		\$ 8n l v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S8I 1YI Y0wwwwwwJ P4		\$13r50v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S853 8 wwwwwwJ P4		\$ rl l v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67S80 882wwwwwwJ P4		\$ 3r8 v		
v125 89v	2025-09-23	F4 p, vs, P4 RAH, s #RE, HI #A, E	#67Sv 82I 8 wwwwwwJ P4		\$98r9l v		
Total for Check: v125 89v							\$819r10v \$l .25l rl 1v
v125 90v	2025-09-23	Fa6eQ(y a	#67SZT(O.WTc TER2025vRHVI , (EwwwwwZnG/ng25vda7eG		\$98r80v		
Total for Check: v125 90v							\$98r80v \$3 8r80v
v125 91v	2025-09-23	#CE# FRPTJ(#AVE, AR4 H.#CA	#67SM101 0I 2Y1wwwwwp eVLYp E1 0H-8PE&y DZF Vp p , H		\$9. 1r05v		
v125 91v	2025-09-23	#CE# FRPTJ(#AVE, AR4 H.#CA	#67SM101 0I 2Y1wwwwwp eVLYp E1 0H-8PE&y DZF Vp p , H		\$ 03r08v		
Total for Check: v125 91v							\$9.1 5r1 v \$39.08Yr8l v
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121 8YI 15r001wwwwwl-1M"vADe/ Lvl aGer vH4 vEp #RF		\$1 00r59v		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121 8YI 15r001wwwwwl-1M"vADe/ Lvl aGer vH4 vEp #RF		\$21n5v		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121 8YI 15r001wwwwws y/ hr6o		j\$11r05w		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121399352r001wwwwwc e6eVce_vt QW#hVVeWBM M5vI		\$90r05v		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121399352r001wwwwws y/ hr6o		j\$1rl l w		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121I 35Y33r001wwwwwJ P4		\$99r80v		
v125 92v	2025-09-23	#HI #C, vP#P, v iETPP(OA4	#67SE121I 35Y33r001wwwwws y/ hr6o		j\$1r8 w		
Total for Check: v125 92v							\$Y9Yrl 5v \$22.YI Yr8l v
v125 9 v	2025-09-23	Z4, Wnc 4 CEV(I , EWCs vE4 C	#67SM1 2I 9 wwwwwwEeN25v@gy rr nNhW#VAR4		\$3.985r82v		
v125 9 v	2025-09-23	Z4, Wnc 4 CEV(I , EWCs vE4 C	#67SM1 2I 9 wwwwwwEeN25v@gy rr nNhW#VAR4		\$.013r58v		
Total for Check: v125 9 v							\$8.000r00v \$23.000r00v
v125 93v	2025-09-23	(F4 #ERC4 HRF Wp, H#AV	#67SM10251Y2Y3wwwww8M23vGd ej2v25r08v v25r83vdh6		\$2 . 53r9l v		
v125 93v	2025-09-23	(F4 #ERC4 HRF Wp, H#AV	#67SM10251YI 5Ywwwww8M2YvGd ej2v25r05v v25r13vdh6		\$2 .020r15v		
Total for Check: v125 93v							\$3l . Y5r11v \$310. 8Yr89v
v125 95v	2025-09-23	(#, vR, AFC4 (4 c # EvA4 HP	#67S8Y0995 wwwwww(at r nNGer		\$l l 3r8l v		
v125 95v	2025-09-23	(#, vR, AFC4 (4 c # EvA4 HP	#67S8Y0995 wwwwwwF a6_Gg		\$151r1l v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		v125 95v				\$815r 2v \$2. 1 9r82v	
v125 91v	2025-09-23	(# (, ERHVCs v (, Vs , HEF#Pv A4 CET(R#Cc	#67S8190wwwwww8M9i v8M2Y@a_eWDjN h6r m6		\$1.850r00v		
Total for Check:		v125 91v				\$1.850r00v \$15.0 1r25v	
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S62112 19wwwwwwc e6eV@_t QW#hWeW0M0M25Y		\$91r23v		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S62112 19wwwwwwc e6eV@_t QW#hWeW0M0M25Y		\$21r0v		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S62112 19wwwwwws y / hr6o		j\$1r82w		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S6229 1 83wwwwwwd P4 vCs TERH#/(\ETPP(# E		\$31Yr2l v		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S6229 1 83wwwwwws y / hr6o		j\$8n 5w		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S6229 982wwwwwwd P4 vCs TERH#/(\ETPP(# E		\$232r1 v		
v125 9Yv	2025-09-23	p Ap VER, H-AVHHETPP(Ov A4 p PVCO	#67S6229 982wwwwwws y / hr6o		j\$3r85w		
Total for Check:		v125 9Yv				\$5Yr81v \$9. Y98r8v	
v125 98v	2025-09-23	p ORF #AE.v (A vs J Vp ORF #AEv ##v ((A	#67S22818 wwwwwwHe6e&v4 W/ @vErNnhWAh6dA/ o		\$5.1 13n 0v		
v125 98v	2025-09-23	p ORF #AE.v (A vs J Vp ORF #AEv ##v ((A	#67S22818		j\$5.1 13n 0w		
v125 98v	2025-09-23	p ORF #AE.v (A vs J Vp ORF #AEv ##v ((A	#67S22818 wwwwww05MYM3-08MI M5		\$5.1 13n 0v		
Total for Check:		v125 98v				\$5.1 13n 0v \$5.1 13n 0v	
v125 99v	2025-09-23	p a/ t eD.vAd eW6	#67Ss , A23vRFHT WTc 25vER#P, Cs Ewwwwww12M2M3-8M1M5v NDh6ev gNe6_		\$ 20r00v		
v125 99v	2025-09-23	p a/ t eD.vAd eW6	#67Sp VO28vRFHT WTc v29v2025wwwwww5M28-8M29M25vWNg@v xhh_r		\$150r08v		
Total for Check:		v125 99v				\$3Y0r08v \$3Y0r08v	
v125300v	2025-09-23	CVPVWTR4 vPVHRE	#67Sv11 1999wwwwwwJ P4 vRHTAKvPVHRE		\$10 r88v		
v125300v	2025-09-23	CVPVWTR4 vPVHRE	#67Sv11 215l wwwwwwJ P4 vRHTAKvPVHRE		\$10l r83v		
v125300v	2025-09-23	CVPVWTR4 vPVHRE	#67Sv11 215l wwwwww) H, # FR		\$19r99v		
v125300v	2025-09-23	CVPVWTR4 vPVHRE	#67Sv11 23 wwwwww4 vjy6a@67hy/ evl1 1l 2l		j\$19r80w		
v125300v	2025-09-23	CVPVWTR4 vPVHRE	#67Sv11 23l 9wwwwwwJ P4 vRHTAKvPVHRE		\$23rYv		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		v125300v				\$21,985.00	\$1,982,890.00
v125301v	2025-09-23	C4 HRF Wp , H#AVH, AOA(#Cc v	#67Sv 9102Y5wwwwwj P4 vj VE, vp VR, H#(		\$21,985.00		
v125301v	2025-09-23	C4 HRF Wp , H#AVH, AOA(#Cc v	#67Sv 9102Y5wwwwwj P4 vj VE, vp VR, H#(		\$81,658.00		
Total for Check:		v125301v				\$50,955.00	\$50,955.00
v125302v	2025-09-23	Cgn Q6. v j edrh6gvRn	#67SWTc -E, PR25v#CR, HC, RwwwwwVmg-EeN25v6æV#ev	Wed	\$1,250.00		
Total for Check:		v125302v				\$1,250.00	\$1,250.00
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008050559r001wwwwwAymj WaleW -Ph@ZFVp p, H		\$1,811.88		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008050559r001wwwwwAymj WaleW -Ph@ZFVp p, H		\$1,310.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008050559r001wwwwwAymj WaleW -Ph@ZFVp p, H		\$93.80		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008050559r001wwwwwPmWDar es y / hr6σ		\$23,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE0080501 1 r001wwwww4 AV(v Mj6/ DAh6_mjv	ZFVp p, H	\$1,800.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE0080501 1 r001wwwww4 AV(v Mj6/ DAh6_mjv	ZFVp p, H	\$2,211.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE0080501 1 r001wwwww4 AV(v Mj6/ DAh6_mjv	ZFVp p, H	\$15,099.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE0080501 1 r001wwwwwPmWDar es y / hr6σ		\$11,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$1,099.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$33,800.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$30,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$15,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$23,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwww4 AV(vp æV#Q yd eZFVp p, H		\$1,100.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r001wwwwwPmWDar es y / hr6σ		\$20,890.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r002wwwww4 AV(vp æV#Q yd eZFVp p, H		\$39,658.00		
v125303v	2025-09-23	4 C, E4 THA, vs #ERH# TR4 HEv#CAN	#67SE008051525r002wwwwwPmWDar es y / hr6σ		\$3,650.00		
Total for Check:		v125303v				\$1,500.00	\$89,500.00
v125305v	2025-09-23	4 HVCc , vA4 TCROs , PVHRp , CRv	#67S03b #0219wwwwwl Y5		\$1,950.00		
Total for Check:		v125305v				\$1,950.00	\$12,150.00
v125301v	2025-09-23	4 HVCc , vA4 TCROv	#67SWH13Y 9YwwwwwV66mæQ y e6reWc H-4 A-11		\$230.00		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		v12530I v				\$230r00v	\$230r00v
v12530Yv	2025-09-23	PVA# #A# WsI VCA, s vA# # v , Cc #C, , H#Cc .#CA	#67S10Y23wwwwwwdM18M1P)	VEvc Eb Av&hS1	\$15.00r00v		
v12530Yv	2025-09-23	PVA# #A# WsI VCA, s vA# # v , Cc #C, , H#Cc .#CA	#67S10Y25wwwwwwdM18M1P)	VEvc Eb Av&hS2	\$22.50r00v		
Total for Check:		v12530Yv				\$ Y.500r00v	\$89.883r00v
v125308v	2025-09-23	PVA# #A# A4 VAF b VOEvAFVHR, Hv E, HI #A, E.#CAN	#67S831 92wwwwwwd T E v-c HVCs	vZTHOR4 TH	\$Y5Yr50v		
v125308v	2025-09-23	PVA# #A# A4 VAF b VOEvAFVHR, Hv E, HI #A, E.#CAN	#67S831 92wwwwwwd T E v-c HVCs	vZTHOR4 TH	\$ Yr88v		
v125308v	2025-09-23	PVA# #A# A4 VAF b VOEvAFVHR, Hv E, HI #A, E.#CAN	#67S831 92wwwwwwd T E v-c HVCs	vZTHOR4 TH	\$25r00v		
Total for Check:		v125308v				\$820n 8v	\$820n 8v
v125309v	2025-09-23	PVA# #A# A4 VAF b VOEvAFVHR, Hv E, HI #A, E.#CAN	#67S0A30538wwwwwwdM18-23	ref dA v re / mYQ	\$100r00v		
Total for Check:		v125309v				\$100r00v	\$8 . I Yr1 v
v125310v	2025-09-23	PVP, vP VR, H#/(vFVCs (#Cc v#CA	#67S0 8082YwwwwwwdH4 :v - I vAVHRA4	CRH4 (vH#AF# v4	\$1.YYI rY5v		
v125310v	2025-09-23	PVP, vP VR, H#/(vFVCs (#Cc v#CA	#67S0 8082YwwwwwwdH4 :v - I vAVHRA4	CRH4 (vH#AF# v4	\$28r8 v		
v125310v	2025-09-23	PVP, vP VR, H#/(vFVCs (#Cc v#CA	#67S0 8082YwwwwwwdH4 :v - I vAVHRA4	CRH4 (vH#AF# v4	\$20n 2v		
Total for Check:		v125310v				\$1.825r50v	\$1.825r50v
v125311v	2025-09-23	PF, C4I V#CA	#67S2191YI wwwwwwd(at v mNNGer		\$9Y8rY5v		
v125311v	2025-09-23	PF, C4I V#CA	#67S2191YI wwwwwwd(at v mNNGer		\$39n 2v		
Total for Check:		v125311v				\$1.028r0Yv	\$3.52Yr85v
v125312v	2025-09-23	PH4 E4 THA, (v) vC4 HRF v4 HVCC , v A4 TCRO	#67SICA952235wwwwwwdAVHP, RvR# , Ev) 4 Hv) FU		\$Y.I 3Yr2 v		
v125312v	2025-09-23	PH4 E4 THA, (v) vC4 HRF v4 HVCC , v A4 TCRO	#67SICA952235wwwwwwdAVHP, RvR# , Ev) 4 Hv) FU		\$5 Yr11v		
v125312v	2025-09-23	PH4 E4 THA, (v) vC4 HRF v4 HVCC , v A4 TCRO	#67SICA952235wwwwwwdAVHP, RvR# , Ev) 4 Hv) FU		\$31YrY1v		
v125312v	2025-09-23	PH4 E4 THA, (v) vC4 HRF v4 HVCC , v A4 TCRO	#67SICA952235wwwwwwdAVHP, RvR# , Ev) 4 Hv) FU		\$ 35r1 8v		
Total for Check:		v125312v				\$8.93YrY v	\$8.93YrY v
v12531 v	2025-09-23	UT#CCvA4 p PVCO	#67SPA8 03 81 2wwwwwwdP4 v, UT#Pp , CRi vETPP(# E		\$31r50v		
v12531 v	2025-09-23	UT#CCvA4 p PVCO	#67SPA8 03 82I 9wwwwwwdP4 v, UT#Pp , CRi vETPP(# E		\$1Y9r29v		
Total for Check:		v12531 v				\$220rY9v	\$ 5. Y8r51v
v125313v	2025-09-23	HJVvdT# s, HEv(A	#67SPVY-251I 01wwwwwwdPvgrPd 6Y(VJ -2023-1		\$12. 3I r20v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		v125313v				\$12.31	\$518.00
v125315v	2025-09-23	H, s b #C EF4, A4 n#CAn	#67SY89ER1-152	11 2wwwwwwd hho	\$200r00v		
Total for Check:		v125315v				\$200r00v	\$3.19
v125311v	2025-09-23	H, ER, KVA4 HP4 HVR# C	#67SAs 5055Y325		\$2.Y18r58v		
v125311v	2025-09-23	H, ER, KVA4 HP4 HVR# C	#67SAs 5055Y325wwwwww	WygDaa6_vFa6_GGvADaWjer	\$2Y2r00v		
v125311v	2025-09-23	H, ER, KVA4 HP4 HVR# C	#67SAs 5055Y325wwwwww	PmWDar eis y / hn6σ	j\$59r81w		
Total for Check:		v125311v				\$2.90	\$5.83
v12531Yv	2025-09-23	H4OV(b F4 (, EV(, v (, ARH#A	#67SM19 -10193	1wwwwwwd P4 v (, ARH4 C#AETPP(# E	\$1 l r8Yv		
Total for Check:		v12531Yv				\$1 l r8Yv	\$21.90
v125318v	2025-09-23	HTRVCi vRTAK, H.v (P	#67SM10 8Y31	wwwwwwZn25v@ga01 e6eW/Qp aaeW	\$.155r10v		
v125318v	2025-09-23	HTRVCi vRTAK, H.v (P	#67SM10 8Y32	wwwwwwZn25v@ga01 aaeWHer hnrWler	\$1.188r00v		
v125318v	2025-09-23	HTRVCi vRTAK, H.v (P	#67SM10 8Y3	wwwwwwZn25v@ga01 d y6p aaeW	\$11.839r50v		
v125318v	2025-09-23	HTRVCi vRTAK, H.v (P	#67SM10 8Y33	wwwwwwZn25v@ga01 VE	\$2.592r00v		
Total for Check:		v125318v				\$18.Y85r10v	\$39.11
v125319v	2025-09-23	HOVCvF, HA4 v) (4 b vE4 (TR# CE.v #CAn	#67SdJ 3811	0wwwwwwc e6eW/ae_t QWhVWeWBM 125V	\$1 0r0 v		
v125319v	2025-09-23	HOVCvF, HA4 v) (4 b vE4 (TR# CE.v #CAn	#67SdJ 3811	0wwwwww) WgDo	\$ 1r18v		
v125319v	2025-09-23	HOVCvF, HA4 v) (4 b vE4 (TR# CE.v #CAn	#67SdJ 381833	wwwwwwc e6eW/ae_t QWhVWeWBM 125V	\$ 83r28v		
v125319v	2025-09-23	HOVCvF, HA4 v) (4 b vE4 (TR# CE.v #CAn	#67SdJ 381833	wwwwww) WgDo	\$ Yr10v		
Total for Check:		v125319v				\$58 r09v	\$91.3r29v
v125320v	2025-09-23	EV(A4 vs OCVp #A#E4 (TR# CEv#CAn	#67SM12 901	wwwwwwc e6eW/ae_t QWhVWeWBM 125V	\$.3 9r22v		
v125320v	2025-09-23	EV(A4 vs OCVp #A#E4 (TR# CEv#CAn	#67SM12 901	wwwwwwc e6eW/ae_t QWhVWeWBM 125V	\$53r10v		
v125320v	2025-09-23	EV(A4 vs OCVp #A#E4 (TR# CEv#CAn	#67SM12 901	wwwwwwc e6eW/ae_t QWhVWeWBM 125V	\$Yr15v		
v125320v	2025-09-23	EV(A4 vs OCVp #A#E4 (TR# CEv#CAn	#67SM12 901	wwwwwwPmWDar eis y / hn6σ	j\$Y0r02w		
Total for Check:		v125320v				\$.3 1r05v	\$5.193r00v
v125321v	2025-09-23	EVCrvWCVb VR, HEF, s v VEE4 A#/R# C	#67S2025-8	wwwwwwY15	\$2.855r05v		
v125321v	2025-09-23	EVCrvWCVb VR, HEF, s v VEE4 A#/R# C	#67S2025-88	wwwwwwI 19	\$282r00v		
Total for Check:		v125321v				\$.1 Yr05v	\$ 1.11 r88v
v125322v	2025-09-23	EA) T, (E	#67S#C-0000203109	wwwwwwd P4 vs # E, (WAARM00001 888	\$1.055r65v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

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
v125322v	2025-09-23	EA\ T, (E	#67S\C-0000203109\www\www) H, # FR		\$1 5r93v		
v125322v	2025-09-23	EA\ T, (E	#67S\C-0000203109\www\wwws #EA4 TCR		j\$10r92w		
v125322v	2025-09-23	EA\ T, (E	#67S\C-000020I Y01\www\wwwJ P4 vs # E, (WAARM0000I 888		\$2.1Y2r8Yv		
v125322v	2025-09-23	EA\ T, (E	#67S\C-000020I Y01\www\www) H, # FR		\$81r6I v		
v125322v	2025-09-23	EA\ T, (E	#67S\C-000020I Y01\www\wwws #EA4 TCR		j\$20rI 5w		
Total for Check: v125322v							\$.313n 5v \$2I .I I Yr5Yv
v12532 v	2025-09-23	Ep JAVAM AFR# VCK.VCV.C, b v O4 HK	#67S8012\www\wwwZrCENo2025\ c M #ENC088213		\$I 2. 9I r83v		
Total for Check: v12532 v							\$I 2. 9I r83v \$123.113rI I v
v125323v	2025-09-23	ECVP-4 C\Cs TERH#/(	#67SWHI I 538010Y\www\wwwE6aN-4 6r / a66eW hxc&Ww6e&		\$1.300r55v		
Total for Check: v125323v							\$1.300r55v \$1.33 rY1v
v125325v	2025-09-23	E4 TRF, HC\AV(# 4 HC#V, s #E4 Cv A4 n	#67SY001353I I 80 u2025091Y		\$1.125.Y90r88v		
Total for Check: v125325v							\$1.125.Y90r88v \$. 2 .YYr25v
v12532I v	2025-09-23	E4 TRF, HC\RH, p VHR((A	#67SY0900535 www\wwwJ P4		\$100r00v		
Total for Check: v12532I v							\$100r00v \$5. 01r82v
v12532Yv	2025-09-23	AFVHR, H\A4 p p TC#AVR# CE	#67S\18Y90I 01090Y25\www\www09M I 2025v-v10M2M2025		\$.Y28r92v		
Total for Check: v12532Yv							\$.Y28r92v \$11.18I rM I v
v125328v	2025-09-23	ERVP(, EWs I VCRVc ,	#67SI 0 I 5358 I		j\$ 38n 0w		
v125328v	2025-09-23	ERVP(, EWs I VCRVc ,	#67SI 030Y35910\www\wwwPH#CR, H\ETPP(# E		\$22YrI 0v		
v125328v	2025-09-23	ERVP(, EWs I VCRVc ,	#67SI 030Y35910\www\wwwPH#CR, H\ETPP(# E		\$22Yn 9v		
v125328v	2025-09-23	ERVP(, EWs I VCRVc ,	#67SI 030818 58		\$118rY1v		
Total for Check: v125328v							\$225r80v \$2.210r22v
v125329v	2025-09-23	Rn \H4 J, HRE.#CAN	#67S6901\www\www1352		\$10.111r95v		
Total for Check: v125329v							\$10.111r95v \$1Y3. 02rI2v
v1253 0v	2025-09-23	RTAK, H\ ((#E\ (P	#67S\1031Y Y\www\wwwDMYM1v@gaCEat y vA, UV-HVP		\$5I 2r50v		
Total for Check: v1253 0v							\$5I 2r50v \$19.3Y0r50v
v1253 1v	2025-09-23	T-(#C,	#67S\19Y0I 92I 5\www\wwwTE, s vAVHJ4 C\EF #Pp , CR		\$1.3I 1rI 0v		
v1253 1v	2025-09-23	T-(#C,	#67S\19Y0I 92I 5\www\wwwTE, s vAVHJ4 C\EF #Pp , CR		\$1Y1r9I v		
v1253 1v	2025-09-23	T-(#C,	#67S\19Y0I 92I 5\www\wwwTE, s vAVHJ4 C\EF #Pp , CR		\$Y r5 v		
Total for Check: v1253 1v							\$1.Y0Yr09v \$5.90I r5Yv
v1253 v	2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 90882\www\www155Y		\$280r91v		
v1253 v	2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 00\www\www155Y		\$53r25v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 09wwwwww155Y		\$11 rYv		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 18wwwwww155Y		\$2Y8r83v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 21wwwwww155Y		\$l r l 1v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 21wwwwww155Y		\$0r03v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 8wwwwww155Y		\$ Y9r05v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 8wwwwww155Y		\$18l r l Yv		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 3 wwwwwww155Y		\$1l 1r83v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 3Ywwwwww155Y		\$25r l v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 3Ywwwwww155Y		\$2r59v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2200 0 3Y5wwwwww155Y		\$39r8l v		
v1253	v 2025-09-23	T C# #HERA4 HP4 HVR# C	#67S2190 91I 21wwwwww155Y		\$3r l v		
Total for Check: v1253 v						\$1.335rY9v	\$19.332r01v
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 2Y8 wwwww9M522rY9vch6vDQ Vtge6NeWf y		\$11.05 r15v		
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 2Y8 wwwww_y/ hr6o		j\$221r0l w		
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 35l wwwww9MY2 r8l 9vch6v r0rW va/ y_		\$5.Y2l r83v		
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 35l wwwww_y/ hr6o		j\$113r5 w		
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 35Ywwwww9MY22rY2vch6v r0rW va/ y_		\$5.l 05r1Yv		
v1253	3v 2025-09-23	T C# VHE4 (TR# CEVTEV	#67S6 35Ywwwww_y/ hr6o		j\$112r10w		
Total for Check: v1253 3v						\$21.9 Yr0Yv	\$29l .2 l r0l v
v1253	5v 2025-09-23	T C# , HEV(vR AFC4 (4 c # E	#67Sv1190wwwwwPh&eW dYr whW p EVNMe/ o		\$3.889rY3v		
v1253	5v 2025-09-23	T C# , HEV(vR AFC4 (4 c # E	#67Sv1190wwwwwPh&eW dYr whW p EVNMe/ o		\$110r00v		
Total for Check: v1253 5v						\$3.999rY3v	\$3.999rY3v
v1253	l v 2025-09-23	TR# #JT, ER((A	#67Sv 35092wwwww8MY-2 v/ We6M aWwNer		\$1. 5l r l 8v		
v1253	l v 2025-09-23	TR# #JT, ER((A	#67Sv 35092wwwww8MY-2 v/ We6M aWwNer		\$Y91n 9v		
v1253	l v 2025-09-23	TR# #JT, ER((A	#67Sv 35092wwwww8MY-2 v/ We6M aWwNer		\$9Yr00v		
v1253	l v 2025-09-23	TR# #JT, ER((A	#67Sv 35092wwwww8MY-2 v/ We6M aWwNer		\$1l r05v		
Total for Check: v1253 l v						\$2.2l 1r12v	\$2l .110r53v
v1253	Yv 2025-09-23	I Fc v VJ4 HVR4 H# EvCAN	#67Sv105 1Y350wwwww(at v r nNer		\$1.22Yr00v		
v1253	Yv 2025-09-23	I Fc v VJ4 HVR4 H# EvCAN	#67Sv105 1Y350wwwww) WgDoADaVjer		\$ 9r00v		
Total for Check: v1253 Yv						\$1.2l l r00v	\$1.2l l r00v
v1253	8v 2025-09-23	I # (V(4 J 4 E.vp VHATE	#67S2025-202l -01		\$183r00v		
Total for Check: v1253 8v						\$183r00v	\$183r00v

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
v1253 9v	2025-09-23	I # #CEV(A	#67SV123wwwwwV#RHV#C#Cc v-PV(ERV))		\$1.000r00v		
Total for Check: v1253 9v						\$1.000r00v	\$1.000r00v
v125330v	2025-09-23	I b H#CR, HCVR# CV(V(A	#67S8819819YI 0wwwwwc e6eV#æ_t QW#hV#eW#M#25V :		\$8.2l 2n 9v		
v125330v	2025-09-23	I b H#CR, HCVR# CV(V(A	#67S8819838918wwwww(at v r nN#Ger		\$5l r65v		
v125330v	2025-09-23	I b H#CR, HCVR# CV(V(A	#67S8819838918wwwww(at v r nN#Ger		\$51r11v		
Total for Check: v125330v						\$8. Y0r05v	\$ Y.18l r2l v
v125331v	2025-09-23	b VR, H#s #ERH#ARZ4 JE	#67SV1282508wwwww, 67VRe/ DZht vNhr o&æ#V#y dht		\$135r00v		
Total for Check: v125331v						\$135r00v	\$580r00v
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-25l Ywwwww(at v r nN#Ger		\$1.000r00v		
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-25l Ywwwww(at v r nN#Ger		\$1.000r00v		
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-25l Ywwwww(at v r nN#Ger		\$1.000r00v		
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-25l YwwwwwV#W#V#gDo		\$1Y5r00v		
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-2590wwwwwV#W#V#gDo		\$1Y5r00v		
v125332v	2025-09-23	b , ((#Cc R4 C# VJ4 HVR4 H# E#(A	#67S25-2590wwwww(at v r nN#Ger		\$Y00r00v		
Total for Check: v125332v						\$3.050r00v	\$1l .525r00v
v12533 v	2025-09-23	b # CF4)) vs HTc vR, ER#Cc	#67SVl 28 wwwwwws 4 R		\$ Yr00v		
Total for Check: v12533 v						\$ Yr00v	\$32r00v
v125333v	2025-09-23	O4 HK, v, Cc #C, , H#Cc v(A	#67S8533 wwwwwwZr#25vagd o1553		\$ 33r50v		
Total for Check: v125333v						\$ 33r50v	\$3.Yl 0r25v
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$11.082r09v		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$2.129r13v		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$9 5r2Yv		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$539r52v		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$391r19v		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$325r1 2v		
v125335v	2025-09-23	OE##CA4 HP4 HVR, s	#67SV11 0Y85wwwwwH250 2#J V#N#e#B&d eæ#W#J m#W		\$50r00v		
Total for Check: v125335v						\$15.1l 2r8 v	\$5Y.0Y8r02v
vY890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 1Ywwwww0#8891vgaGDQh/ D#W#e		\$8.288r28v		
vY890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 1Ywwwww_y/ h#6o		j\$1l 5#Y#W		
vY890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 18wwwww0#8859vgaGDQh/ D#W#e		\$8.2 3r0l v		
vY890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 18wwwww_y/ h#6o		j\$1l 3r1 8w		
vY890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 19wwwww0#8808vgaGDQh/ D#W#e		\$8.13Y#l 3v		

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-23

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 19	www_y / hr6o	j\$11 2r95w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 20	www0M1891 2vga	GDQNh/ DBWte	\$8.308r1 1v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8 20	www_y / hr6o	j\$11 8r1Yw		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8330	www0M18828vga	GDQNh/ DBWte	\$8.181r5 v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8330	www_y / hr6o	j\$11 r1 w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8331	www0M18800vga	GDQNh/ DBWte	\$8.1 3r08v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8331	www_y / hr6o	j\$11 2r1 8w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y833	www0M18Y 9vga	GDQNh/ DBWte	\$8.0 0rY1v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y833	www_y / hr6o	j\$11 0r1 1w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8333	www0M18Y1 2vga	GDQNh/ DBWte	\$8.01 9r1 9v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8333	www_y / hr6o	j\$11 1n 9w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 85	www0M18803vga	GDQNh/ DBWte	\$8.130r81 v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 85	www_y / hr6o	j\$11 2r82w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 81	www0M1891 8vga	GDQNh/ DBWte	\$8.318rYv	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 81	www_y / hr6o	j\$11 8n 8w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 8Y	www0M18921vga	GDQNh/ DBWte	\$8. 9r1 v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8Y98	www0M1289Y2vga	GDQNh/ DBWte	\$8.325r55v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8Y98	www_y / hr6o	j\$11 8r51w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8Y99	www0M12891 1 vga	GDQNh/ DBWte	\$8.315n 8v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8Y99	www_y / hr6o	j\$11 8n 1w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8808	www0M128Y58vga	GDQNh/ DBWte	\$8.01 2r91v	
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y8808	www_y / hr6o	j\$11 1r21 w		
0Y890 v	2025-09-18	ZA#Z4 C, EvAF, p #AV(.#CA	#67S0Y81 8Y	www_y / hr6o	j\$11 1 rY8w		
Total for Check: 0Y890 v						\$112.991r21 v	\$1.528.0Y3r20v
0Y8903v	2025-09-18	TrEnd VCK\Cr\mp #CC, E4 RV-PVHE	#67SU1v) O	2025-21 v4 P, J vRHTER	wwwU1v) O	2025-21 v	\$11 0.000r00v
Total for Check: 0Y8903v						\$11 0.000r00v	\$11 0.000r00v
0Y8905v	2025-09-19	AV(# 4 HC#/, s, PVHRp , CR4) vRVBv i v) , , W s p #C	#67S023-Y925	2wU vPP2	wwwT revRaf	0Y010	\$Y1 0r00v
Total for Check: 0Y8905v						\$Y1 0r00v	\$.30Yr00v

Run Date: 9/24/2025

\$4,683,718.49

\$4,683,718.49

Orange County Water District

Check Register

Begin Date: 2025-08-28

End Date: 2025-09-03

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
804186	2025-09-03	ALTA FOODCRAFT	Inv# 12538374	BPO FOR 25 - 26 FY	\$707.20		
		Total for Check:	804186			\$707.20	\$5,245.79
804187	2025-09-03	SIGMA-ALDRICH, INC.	Inv# 566175279	Lab supplies	\$323.90		
804187	2025-09-03	SIGMA-ALDRICH, INC.	Inv# 566175279	SHIPPING / HANDLING	\$21.73		
804187	2025-09-03	SIGMA-ALDRICH, INC.	Inv# 566181159	Lab supplies	\$440.37		
804187	2025-09-03	SIGMA-ALDRICH, INC.	Inv# 566181159	SHIPPING / HANDLING	\$18.78		
		Total for Check:	804187			\$804.78	\$5,735.58
804188	2025-09-03	SPEX CERTIPREP, LLC	Inv# 538911	Lab supplies	\$291.45		
804188	2025-09-03	SPEX CERTIPREP, LLC	Inv# 538911	Lab supplies	\$291.45		
804188	2025-09-03	SPEX CERTIPREP, LLC	Inv# 538911	CH Freight Fee	\$32.95		
		Total for Check:	804188			\$615.85	\$2,050.74
804189	2025-09-03	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021594906	3 YR SEVICE CONTRACT	\$73,658.05		
		Total for Check:	804189			\$73,658.05	\$89,918.27
804190	2025-09-03	WECK LABORATORIES, INC.	Inv# W5H0312	BPO	\$140.00		
804190	2025-09-03	WECK LABORATORIES, INC.	Inv# W5H0448	BPO	\$140.00		
804190	2025-09-03	WECK LABORATORIES, INC.	Inv# W5H0449	BPO	\$140.00		
804190	2025-09-03	WECK LABORATORIES, INC.	Inv# W5H0450	BPO	\$130.00		
		Total for Check:	804190			\$550.00	\$6,530.00
804191	2025-09-03	WESTAIR GASES & EQUIPMENT	Inv# 0012065547	Recharge-parts	\$434.38		
804191	2025-09-03	WESTAIR GASES & EQUIPMENT	Inv# 0012077001	haz.mtl, frt, fuel surcharge	\$59.11		
804191	2025-09-03	WESTAIR GASES & EQUIPMENT	Inv# 0012077001	R&D nitrogen	\$35.89		
804191	2025-09-03	WESTAIR GASES & EQUIPMENT	Inv# 0012077015	Lab-nitrogen	\$255.93		
804191	2025-09-03	WESTAIR GASES & EQUIPMENT	Inv# 0012077015	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804191			\$844.43	\$20,857.07
Run Date: 9/3/2025					\$77,180.31	\$77,180.31	

Orange County Water District

Check Register

Begin Date: 2025-09-04

End Date: 2025-09-10

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
804192	2025-09-10	WECK LABORATORIES, INC.	Inv# W5H0874	BPO	\$120.00		
804192	2025-09-10	WECK LABORATORIES, INC.	Inv# W5H0875	BPO	\$120.00		
Total for Check:		804192				\$240.00	\$6,770.00
804193	2025-09-10	WESTAIR GASES & EQUIPMENT	Inv# 0012079286	Recharge-repair	\$123.12		
804193	2025-09-10	WESTAIR GASES & EQUIPMENT	Inv# 0012080636	Lab-nitrogen	\$110.02		
804193	2025-09-10	WESTAIR GASES & EQUIPMENT	Inv# 0012080636	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804193				\$292.26	\$21,149.33
804194	2025-09-10	WESTERN EXTERMINATOR COMPANY	Inv# 81312825	BPO	\$499.30		
Total for Check:		804194				\$499.30	\$1,497.90
Run Date: 9/9/2025					\$1,031.56	\$1,031.56	

Orange County Water District

Check Register

Begin Date: 2025-09-11

End Date: 2025-09-17

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
804195	2025-09-17	ALTA FOODCRAFT	Inv# 12540125	BPO FOR 25 - 26 FY	\$374.11		
Total for Check: 804195						\$374.11	\$5,619.90
804196	2025-09-17	SIGMA-ALDRICH, INC.	Inv# 566311346	Lab supplies	\$552.45		
804196	2025-09-17	SIGMA-ALDRICH, INC.	Inv# 566311346	Lab supplies	\$205.29		
804196	2025-09-17	SIGMA-ALDRICH, INC.	Inv# 566311346	SHIPPING / HANDLING	\$61.45		
Total for Check: 804196						\$819.19	\$6,554.77
804197	2025-09-17	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021599367	Lab supplies	\$1,487.70		
804197	2025-09-17	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021599367	Lab supplies	\$598.02		
Total for Check: 804197						\$2,085.72	\$362,945.03
804198	2025-09-17	WECK LABORATORIES, INC.	Inv# W5H1086	BPO	\$180.00		
Total for Check: 804198						\$180.00	\$6,950.00
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084239	Repair Regulator	\$79.75		
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084239	Repair Regulator	\$31.67		
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084437	Lab-helium, nitrogen	\$1,834.98		
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084437	haz.mtl, frt, fuel surcharge	\$59.12		
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084482	Lab-argon	\$1,096.47		
804199	2025-09-17	WESTAIR GASES & EQUIPMENT	Inv# 0012084482	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check: 804199						\$3,161.11	\$24,310.44
Run Date: 9/16/2025					\$6,620.13	\$6,620.13	

Orange County Water District

Check Register

Begin Date: 2025-09-18

End Date: 2025-09-24

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
804200	2025-09-24	ALTA FOODCRAFT	Inv# 12541166	BPO FOR 25 - 26 FY	\$941.50		
Total for Check: 804200						\$941.50	\$6,561.40
804201	2025-09-24	SIGMA-ALDRICH, INC.	Inv# 566331782	Lab supplies	\$1,472.67		
804201	2025-09-24	SIGMA-ALDRICH, INC.	Inv# 566331782	SHIPPING / HANDLING	\$47.19		
Total for Check: 804201						\$1,519.86	\$8,074.63
804202	2025-09-24	SPEX CERTIPREP, LLC	Inv# 541445	Lab supplies	\$375.84		
804202	2025-09-24	SPEX CERTIPREP, LLC	Inv# 541445	CH Freight Fee	\$29.07		
Total for Check: 804202						\$404.91	\$2,455.65
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012087647	Recharge-propane	\$34.65		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012087647	haz.material	\$16.04		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012088189	Lab-nitrogen	\$110.02		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012088189	haz.mtl, frt, fuel surcharge	\$59.12		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012089051	haz.mtl, frt, fuel surcharge	\$59.12		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0012089051	Water Production-nitrogen	\$46.50		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686945	Aug25 cylinder rental/Wtr.Prod	\$11.61		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686946	Aug25 cylinder rental/Lab	\$832.48		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686946	Aug25 cylinder rental/Wtr.Prod	\$327.88		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686946	Aug25 cylinder rental/Hydrogeo	\$18.41		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686946	Aug25 cylinder rental/Recharge	\$9.21		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686947	Aug25 cylinder rental/Recharge	\$168.13		
804204	2025-09-24	WESTAIR GASES & EQUIPMENT	Inv# 0080686948	Aug25 cylinder rental/Lab	\$1,049.27		
Total for Check: 804204						\$2,742.44	\$27,052.88
Run Date: 9/32/3035					\$5,608.71	\$5,608.71	