



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, November 13, 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 **November 19** 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 – 5)

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

1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD OCTOBER 9, 2025
RECOMMENDATION: Approve minutes as presented
2. MONTHLY CASH CONTROL REPORTS
RECOMMENDATION: Agendize for November 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2025
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS
RECOMMENDATION: Agendize for November 19 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2025
4. ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 24007
RECOMMENDATION: Agendize for November 19 Board meeting: Authorize issuance of additional funds in the amount of \$251,990 to the Water Production Refurbishment and Replacement account R24007
5. STATEMENT OF INVESTMENT POLICY FISCAL YEAR 2025-26
RECOMMENDATION: Agendize for November 19 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2025-2026

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

6. BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2025–26
RECOMMENDATION: Agendize for November 19 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2025-26 ending September 30, 2025

INFORMATIONAL ITEM

7. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE NOVEMBER 19 BOARD MEETING

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh – Chair
Valerie Amezcuia – 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, October 9, 2025 @ 12:00 p.m.

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

Committee Members

Roger Yoh
Valerie Amezcua
Dina Nguyen
Fred Jung
Cathy Green

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Controller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director of Operations
Ben Smith – Director of Recharge and Wetland Operations
Jeremy Jungreis – General Counsel
Janice Kovacevic – Executive Assistant

Alternates

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

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Nguyen, Jung, Green

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held September 11, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025.

4. District Travel/Expense Reports – FY 2024-25

Recommended by Committee for approval at October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024-25.

5. Limited Term Agreement – Auto & Equipment Mechanic Assistant

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee 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

Recommended by Committee 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.

MATTER FOR CONSIDERATION

9. Independent Auditors Report for the Fiscal Year Ended June 30, 2025

CFO Randy Fick reported that based on the June 30, 2025, financial statements, the District's AAA rating has been confirmed for an additional year. Mr. Fick provided a presentation on the Ratio Analysis and reviewed the three major ratios highlighted in the audit report.

Mr. Fick introduced Jonathon Foster of Davis Farr LLP, the District's new auditing firm. Mr. Foster stated that staff was well-prepared and responsive during the audit process. He reported that the audit focused on internal controls, cash and investments, capital assets, long-term liabilities, the SWAP agreement, and the new accounting pronouncement GASB 101 – Compensated Absences. Mr. Foster announced that Davis Farr will issue an unmodified opinion on the financial statements — the highest possible rating — with no findings or modifications.

Upon motion by Director Green, seconded by Director Jung, and carried [5-0], the Committee Recommended that the Board at its October 15 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025.

Ayes: Yoh, Amezcua, Nguyen, Jung, Green

INFORMATIONAL ITEM

10. 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 OCTOBER 15 BOARD MEETING

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:20 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 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 November 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2025.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

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

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS Wells Fargo Checking US Bank Sweep	584,395 85,525	- -	584,395 85,525
C	LAIF (Local Agency Investment Fund)	57,738,859	11,372,321	69,111,180
	Raymond James - Enhanced Savings Program	5,531,175	-	5,531,175
D	Revenue COP's - Payment/Interest Funds 2019B GWRSFE Project Fund	- -	1,620 346	1,620 346
E	INVESTMENTS US Bank Investments (USBI) Swap Value Collateral (CITI Bank)	314,478,331 -	- -	314,478,331 -
GRAND TOTALS →		378,420,986	11,374,287	389,795,273

- 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 October 31, 2025

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 10/31/25	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	144,155,377	151,850,159	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 (*)	26,350,464	27,630,040	27,630,040
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	14,016,005	16,336,654	0 (4)
Paygo Fund	77,592,931	90,421,952	90,421,952 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	0	833,333	0
Operating Reserve (15% of Op. Budget)	28,249,368	29,998,369	29,998,369 (8)
Operating Fund	51,935,897	52,313,128	77,226,068 (9)
Total - Operating Reserves	351,337,393	378,420,986	369,426,779
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	9,782,314	10,748,618	10,748,618
Environmental Remediation Fund	595,114	623,703	3,528,000 (7)
GWRSFE Project Fund	209	346	346
Debt Payment Fund	3,751	1,620	1,620
Total Restricted Reserves	10,381,388	11,374,287	14,278,584
Total Reserves	361,718,781	389,795,273	383,705,364

- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$0 (\$1,091/a.f. x 50% x (113,000/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.

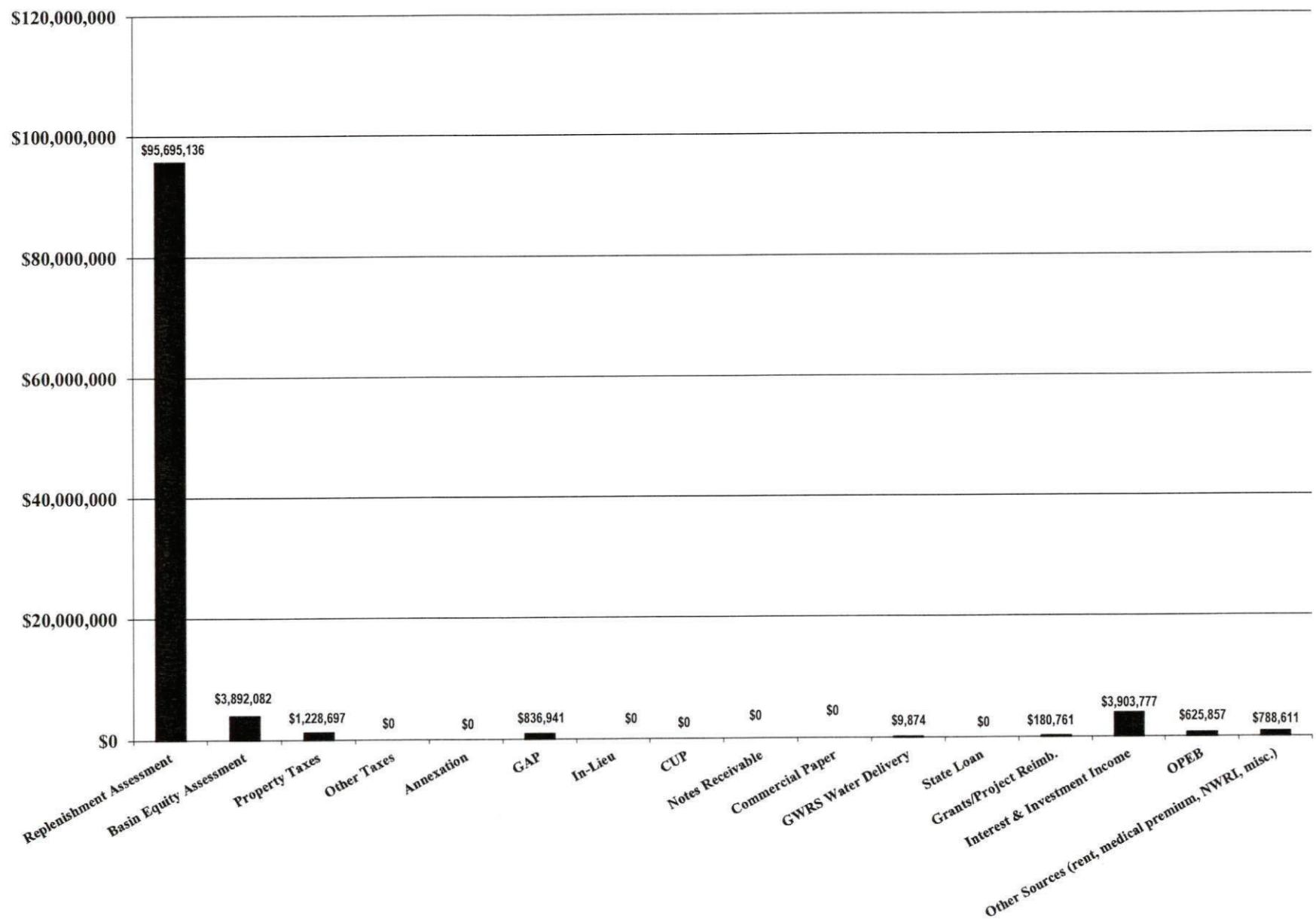
(*) Detail available with Finance Department.

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

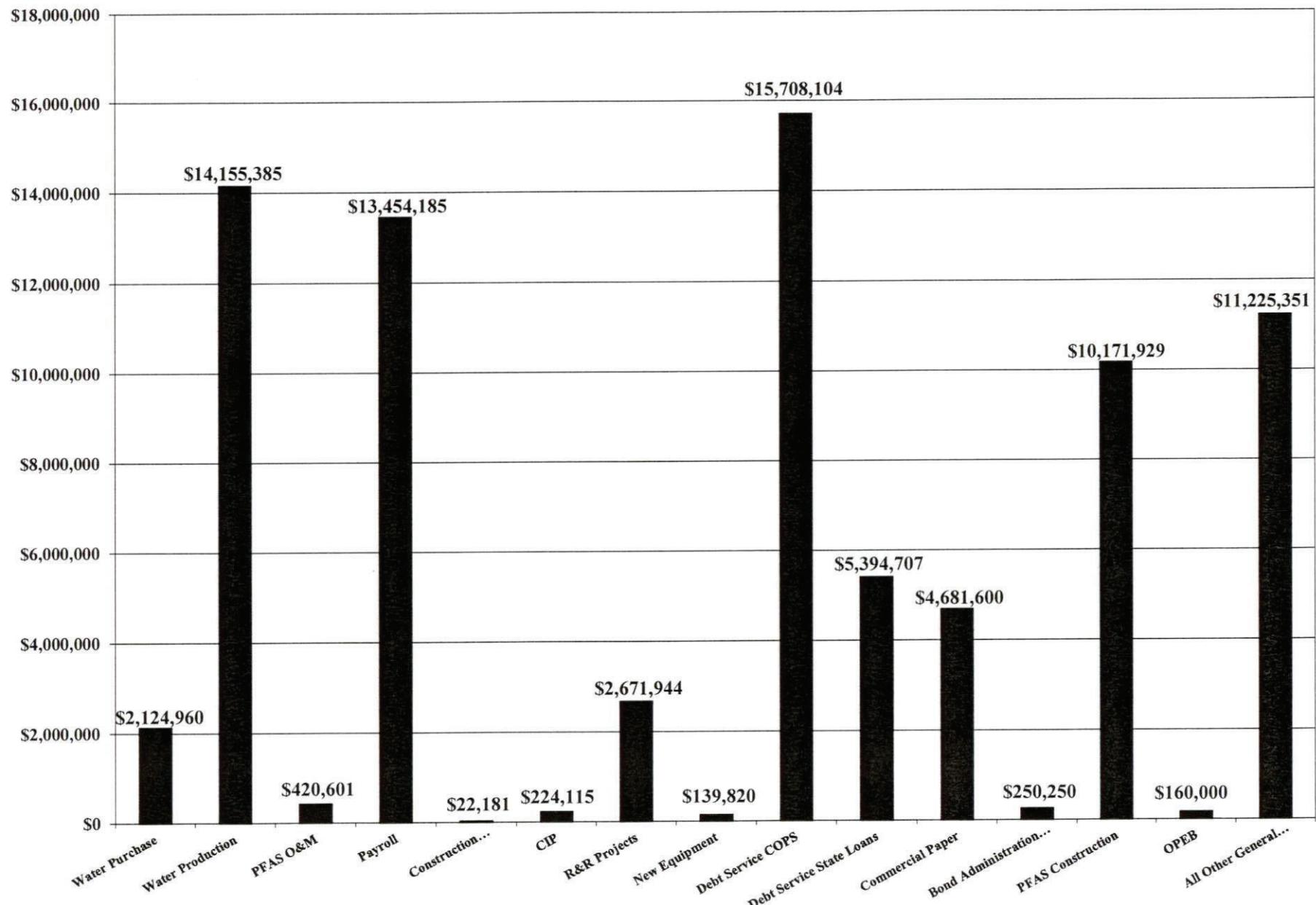
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	95,426,490	266,579	2,067	-									95,695,136
	Basin Equity Assessment	-	557,540	3,082,036	252,506									3,892,082
	Property Taxes	412,683	52,940	628,456	134,618									1,228,697
	Other Taxes	-	-	-	-									-
	Annexation	-	-	-	-									-
	GAP	284,654	82,997	161,073	308,216									836,941
	In-Lieu	-	-	-	-									-
	CUP	-	-	-	-									-
	Notes Receivable	-	-	-	-									-
	Commercial Paper	-	-	-	-									-
	GWRS Water Delivery	4,620	-	2,209	3,045									9,874
	State Loan	-	-	-	-									-
	Grants/Project Reimb.	48,476	90,230	9,806	32,249									180,761
	Interest & Investment Income	953,345	1,420,551	625,395	904,485									3,903,777
	OPEB	311,175	-	-	314,682									625,857
	Other Sources (rent, medical premium, NWRI, misc.)	178,889	207,073	161,710	240,940									788,611
	Total Sources	97,620,333	2,677,910	4,672,752	2,190,740	-	107,161,735							
F-1	Disbursements (Cash basis)													
	Water Purchase	677,589	458,898	682,048	306,424									2,124,960
	Water Production	2,735,695	2,875,104	5,130,610	3,413,976									14,155,385
	PFAS O&M	-	-	37,583	383,018									420,601
	Payroll	3,087,039	2,965,605	3,995,690	3,405,852									13,454,185
	Construction (GWRSE)	22,181	-	-	-									22,181
	CIP	128,526	52,761	39,337	3,491									224,115
	R&R Projects	1,169,472	386,197	317,140	799,136									2,671,944
	New Equipment	-	52,070	87,425	325									139,820
	Debt Service COPS	186,089	14,956,997	263,515	301,504									15,708,104
	Debt Service State Loans	-	5,183,440	-	211,268									5,394,707
	Commercial Paper	4,598,140	-	81,396	2,063									4,681,600
	Bond Administration Cost	117,037	7,459	6,917	118,838									250,250
	PFAS Construction	3,902,983	826,363	2,495,779	2,946,804									10,171,929
	OPEB	-	-	160,000	-									160,000
	All Other General Fund Disbursements	3,002,707	3,261,418	2,017,990	2,943,236									11,225,351
	Total Disbursements	19,627,459	31,026,311	15,315,431	14,835,933	-	80,805,133							

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 October 31, 2025



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



AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

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

RECOMMENDATION

Agendize for November 19 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2025.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,447,684	\$4,339,560
Required Collateral	None	None
Duration/Maturity	590 Days or 1.62 years	582 Days or 1.60 years
Rate of Return/Yield	3.412%	3.346%

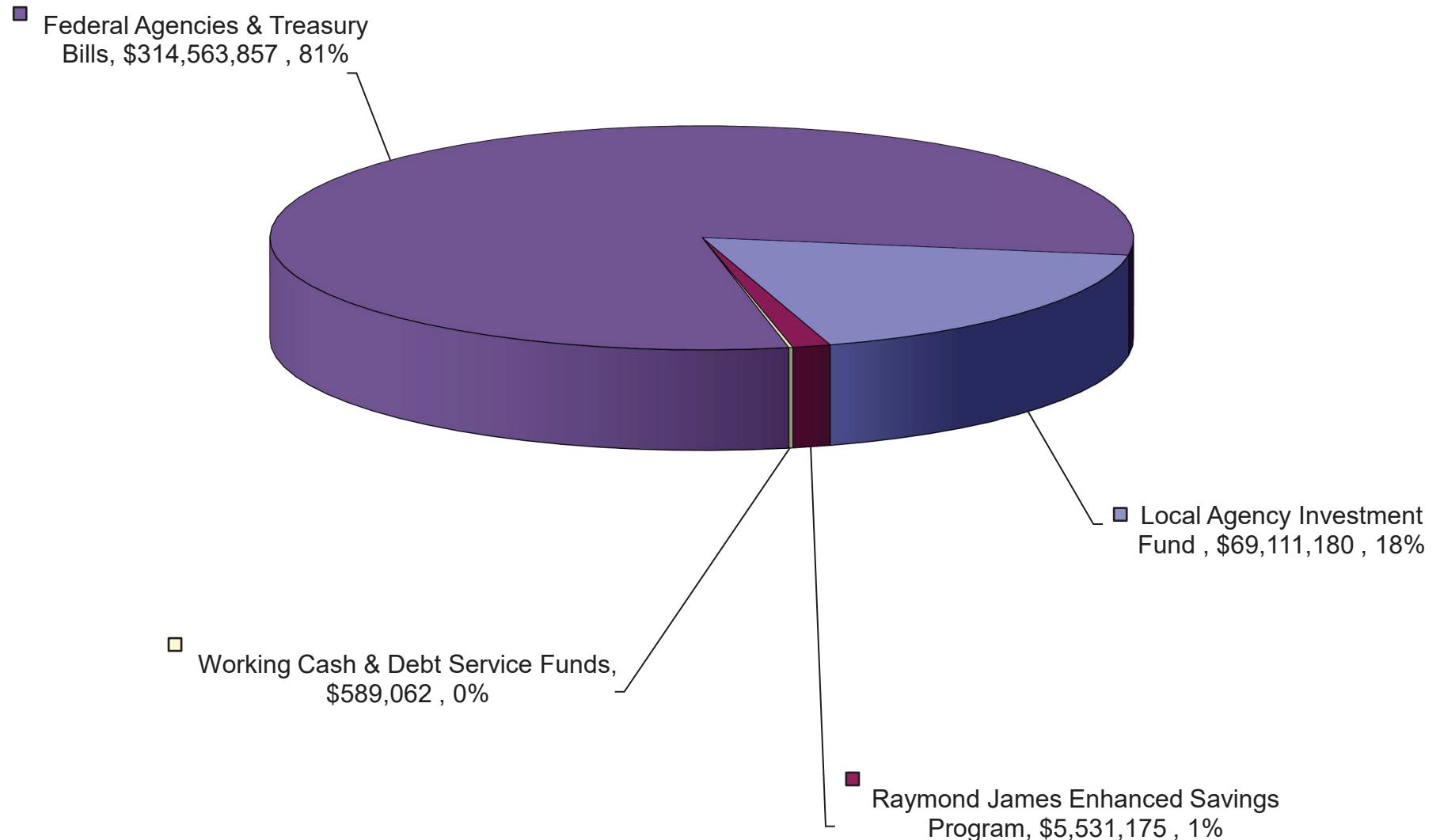
- The yield on the one-year Treasury note as of the month end is at 3.70%; two-year at 3.60% and the five-year at 3.71%. The last Federal Open Market committee (FOMC) meeting was held on October 28-29, 2025. The FOMC cut interest rates by 25 basis points to the Federal fund benchmark interest rate range of 3.75% to 4.00%. This is the rate prime banks lend to each other.

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

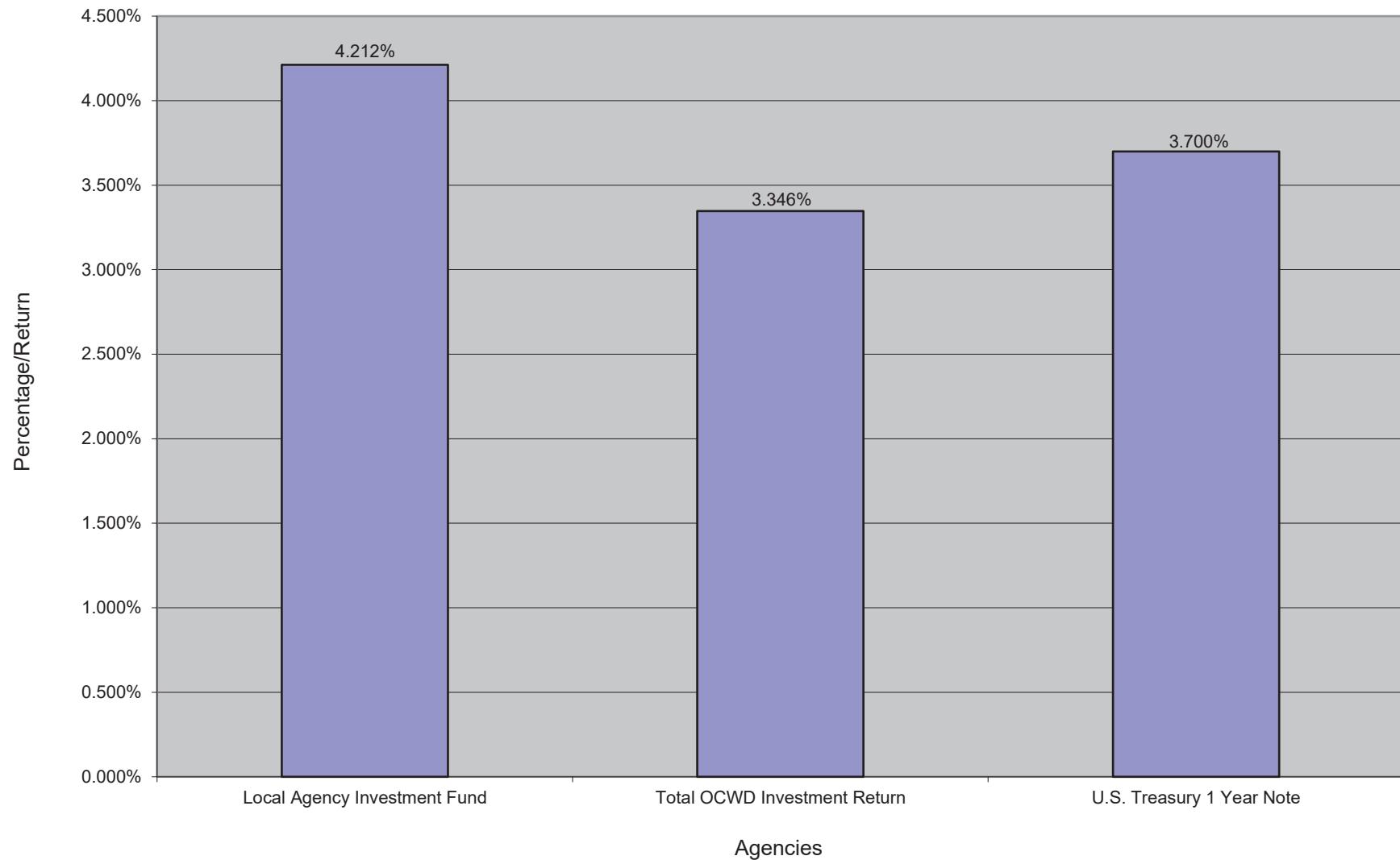
10/31/25

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 10/31/2025	PORTFOLIO %	CUSIP NUMBER
<i>Investment Pools</i>													
<i>Local Agency Investment Fund (LAIF)</i>													
12/16/24	12/16/24	11/28/25	11/28/25	AA+/Aaa	Treasury Bill	State of California Treasury	\$69,111,180	(Sep rate)	4.212%	(1)	\$69,111,180	\$69,111,180	17.76%
01/30/25	01/30/25	01/22/26	01/22/26	AA+/Aaa	Treasury Bill	Raymond James	\$5,531,175	3.500%	3.500%		\$5,531,175	\$5,531,175	1.42%
01/14/25	01/14/25	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,203,000	4.032%	4.211%		\$5,000,791	\$5,189,056	912797NL7
01/14 & 01/28/25	01/14 & 01/29/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,204,000	3.960%	4.137%		\$4,999,639	\$5,160,547	912797PD3
01/29/25	01/30/25	08/16/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.125%	4.348%		\$5,700,868	\$5,743,832	91282CL58
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%		\$10,857,294	\$10,886,392	91282CKJ8
02/20/25	02/20/25	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%		\$4,902,225	\$4,912,396	91282CHU8
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%		\$4,953,621	\$4,985,944	91282CKR1
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,125,000	4.210%	4.210%		\$3,986,410	\$4,064,404	91282CFB2
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$5,100,000	4.203%	4.203%		\$5,092,466	\$5,127,693	91282CKA8
					First American Treasury Obligations	Sweep	\$85,525	4.160%	4.160%		\$85,525	\$85,525	11.86%
07/24/25	07/28/25	01/28/26	07/28/25	AA+/Aaa	FNMA - qtrly call on/after 01/28/26	Fannie Mae	\$5,000,000	4.500%	4.500%		\$5,000,000	\$5,002,150	3136GAL72
07/24/25	07/28/25	06/09/26	06/09/26	AA+/Aaa	FNMA	Fannie Mae	\$4,200,000	4.300%	4.140%		\$4,205,460	\$4,212,978	3136GALJ34
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	\$4,999,650	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	4.730%	4.730%		\$5,000,000	\$5,006,300	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	\$5,002,450	3136GALG2
10/23/25	10/24/25	03/23/29	03/23/29	AA+/Aaa	FNMA	Fannie Mae	\$3,400,000	3.986%	3.999%		\$3,400,000	\$3,397,552	7.10%
11/10 & 11/17/20	11/24/20	11/24/25	11/24/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$6,000,000	3.000%	0.706%		\$6,000,000	\$5,996,160	3130AKF7
11/18/20	12/17/20	12/17/25	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 12/17/25	Federal Home Loan Bank - Step	\$3,000,000	4.000%	0.918%		\$3,000,000	\$2,999,550	3130AKGT7
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%		\$3,000,000	\$2,988,690	3130AKLT0
01/11/21	01/13/21	12/30/25	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 12/30/25	Federal Home Loan Bank - Step	\$3,000,000	3.000%	0.805%		\$3,000,000	\$2,994,990	3130AKLV6
01/11/21	01/12/21	01/27/26	01/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.918%		\$3,986,000	\$3,972,920	3130AKPZ2
01/11/21	01/21/21	01/26/26	01/26/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.603%		\$3,000,000	\$2,984,650	3130AKQAT
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%		\$2,989,500	\$2,971,860	3130AL4V3
02/09/21	02/26/21	11/26/25	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 11/26/25	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.624%		\$3,000,000	\$2,973,840	3130AL6L3
03/15/21	03/16/21	11/11/25	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 11/11/25	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,016,000	\$5,945,700	3130AKXB7
03/02/21	03/03/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%		\$6,000,000	\$5,933,040	3130ALJK1
04/14/21	04/30/21	04/30/26	04/30/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,619,395	3130AM4K5
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$11,744,229	3130AMCW0
05/11/21	05/17/21	05/15/26	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,832,360	3130AMJ78
05/12/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	1.750%	0.939%		\$3,000,000	\$2,967,030	3130AMG22
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%		\$3,000,000	\$2,956,680	3130AMKC5
05/17/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,960,940	3130AML34
05/18/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,964,420	3130AML91
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%		\$5,000,000	\$4,920,050	3130AMN57
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.150%	1.029%		\$5,000,000	\$4,921,650	3130AMN24
05/19/21	07/21/21	07/26/26	07/26/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.25%	0.989%		\$5,000,000	\$4,923,850	3130AMN40
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	1.115%		\$3,000,000	\$2,939,220	3130AN3X6
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.920%		\$10,000,000	\$9,797,400	3130ANGD6
01/28/25	01/30/25	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,999,000	3130B4NT1
01/31/25	01/31/25	01/30/26	01/30/29	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,990,000	5.000%	4.777%		\$5,000,729	\$4,995,289	3130B4ND9
01/31/25	01/31/25	03/06/28	03/06/28	AA+/Aaa	FHLB - qtrly call on/after 03/06/28	Federal Home Loan Bank - Bullet	\$4,890,000	4.800%	4.367%		\$4,912,250	\$4,908,827	3130B0EE5
05/07/25	05/07/25	05/07/30	05/07/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.250%	5.379%		\$5,000,000	\$5,000,100	3130B6CM6
05/16/25	05/13/30	05/13/30	05/13/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.557%		\$4,987,500	\$4,994,450	3130B6GN0
07/08/25	07/16/25	07/16/30	07/16/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.700%	4.700%		\$5,000,000	\$5,000,850	3130B6XF8
07/15/25	07/17/25	11/15/25	01/15/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.400%	4.400%		\$5,000,000	\$4,983,800	3130B7A4U5
07/24/25	07/28/25	04/21/26	04/21/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,765,000	4.250%	4.252%		\$5,765,000	\$5,770,180	3130B7R60
08/26/25	08/27/25	11/18/25	02/18/27	AA+/Aaa	FHLB - monthly call on/after 11/18/25	Federal Home Loan Bank - Bullet	\$5,495,000	4.268%	4.263%		\$5,495,000	\$5,494,835	3130B7GP3
09/12/25	09/12/25	03/12/29	03/12/29	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,300,000	4.000%	4.000%		\$6,300,000	\$6,278,832	3130B7QH0
09/11/25	09/12/25	03/12/26	11/26/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,700,000	4.135%	4.131%		\$4,400,000	\$4,397,624	3130B7V00
09/09/25	09/26/25	09/26/28	09/26/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$7,000,000	4.100%	4.100%		\$4,700,000	\$4,695,535	3130B7V40
10/09/25	10/02/25	10/02/28	10/02/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,070,000	3.750%	3.750%		\$5,070,000	\$5,057,033	45.42%
													3130B82D3
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	\$5,062,450	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	\$5,259,660	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	\$5,012,750	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	\$5,593,840	3133ETUP0
10/09/25	10/09/25	06/25/30	06/25/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$2,100,000	4.100%	4.100%		\$2,098,950	\$2,097,459	3133ETY24
10/21/25	10/22/25	01/09/26	10/09/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,193,000	4.140%	4.134%		\$5,193,000	\$5,188,222	7.25%
03/13/25	03/13/25	11/19/25	02/19/30	AA+/Aaa	FHLC	Freddie Mac	\$9,256,000	5.000%	4.560%		\$9,283,675	\$9,257,111	3134HAK6K4
03/06/25	03/06/25	03/06/30	03/06/30	AA+/Aaa	FHLC	Freddie Mac	\$2,550,000	4.500%	4.517%		\$2,548,088	\$2,556,273	3134HBCT6
05/06/25	05/07/25	11/07/25	05/07/27	AA+/Aaa	FHLC	Freddie Mac	\$5,000,000	4.500%	4.500%		\$5,000,000	\$5,000,350	3134HPBU9
05/08/25	05/09/25	11/06/25	05/06/30	AA+/Aaa	FHLC	Freddie Mac	\$3,200,000	4.750%	4.761%		\$3,198,400	\$3,200,096	3134HBLP9
07/29/25	07/30/25	04/12/29	04/12/29	AA+/Aaa	FHLC	Freddie Mac	\$5,975,000	4.500%	4.501%		\$5,975,000	\$5,976,494	3134HBYV7
10/03/25	10/03/25	09/26/28	09/26/28	AA+/Aaa	FHLC	Freddie Mac	\$5,600,000	4.017%	4.017%		\$5,602,800	\$5,598,432	

OCWD - Investment Portfolio as of October 31, 2025

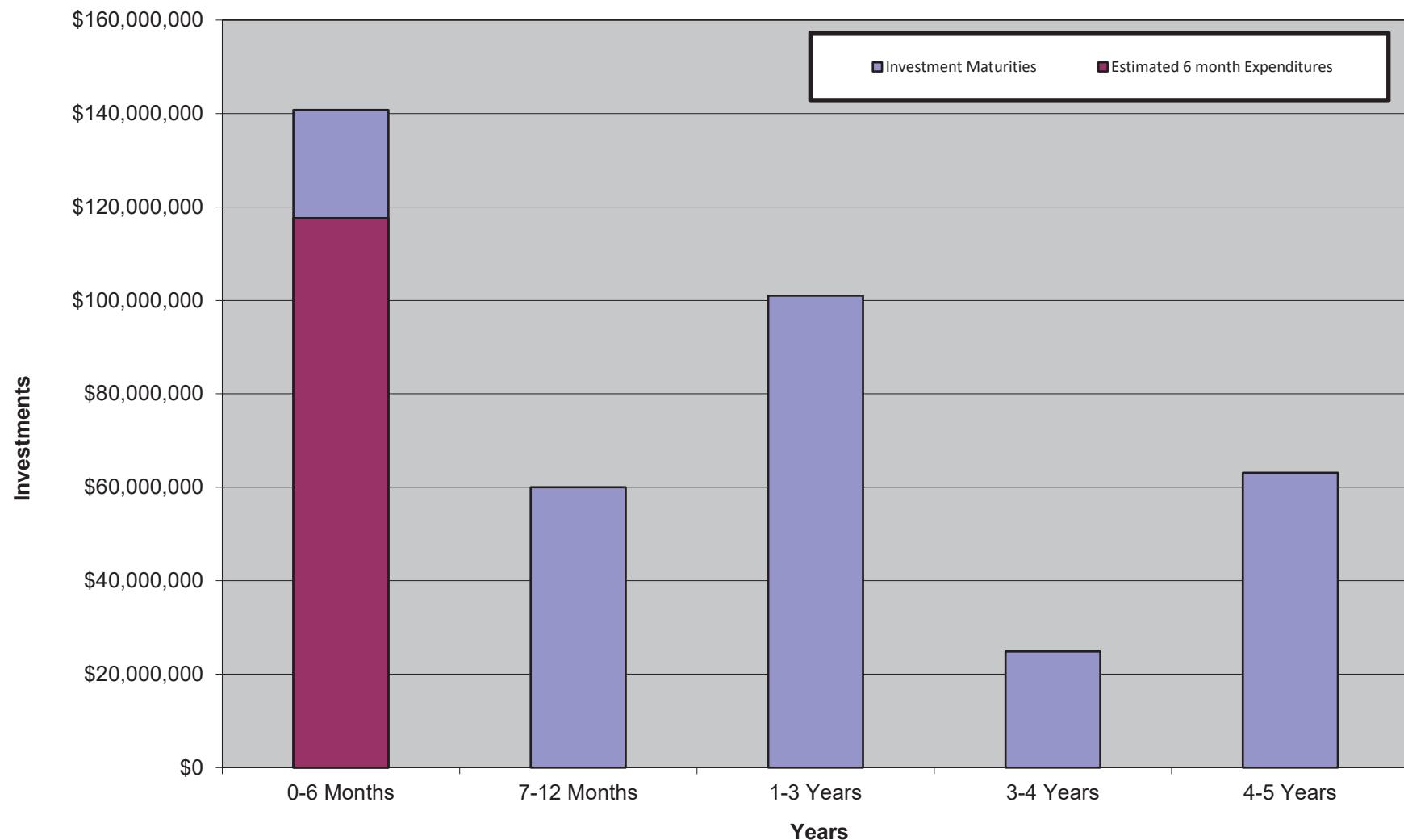


OCWD - Investment Return Comparison for the Month Ended 10/31/25



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

OCWD - Investment Maturities
as of October 31, 2025



AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Partial

Budgeted Amount: \$700,000

Cost Estimate: \$951,990

Funding Source: R&R

Program/ Line Item No. R24007

General Counsel Approval: NA

Engineers/Feasibility Report: NA

CEQA Compliance: NA

Subject: ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 24007

SUMMARY

The Water Production department maintains a Refurbishment and Replacement (R&R) fund account R24007 for unforeseen GWRS, GAP, and Fountain Valley campus building, electrical, structural and mechanical repairs. This account requires replenishment currently (after the completion of the last fiscal year) due to unforeseen additional expenses and the invoices for these expenses not being received until after the close of fiscal year 2024-2025.

RECOMMENDATION

Agendize for November 19 Board meeting: Authorize issuance of additional funds in the amount of \$251,990 to the Water Production Refurbishment and Replacement account R24007.

BACKGROUND/ANALYSIS

The Water Production department is responsible for all operations and maintenance of GWRS, GAP as well as the Fountain Valley campus facilities. To account for unforeseen equipment failures or planned equipment replacements an R&R funding account is set aside each fiscal year for these expenditures. The R&R account set aside for unforeseen expenditures for fiscal year 2024-2025 is known as R24007 and was funded in the amount of \$700,000 in that fiscal year. As of the end of fiscal year 2024-2025 ending June 30, 2025, completed and planned expenditures for this account have left this account overdrawn by approximately \$252,000. The main reason for the budget being expended prior to the end of the fiscal year have been unplanned refurbishment of a few key items with a large cost to fix or replace.

One of those items is the failure of two microfiltration backwash waste vertical turbine pumps. These pumps are used to transfer microfiltration backwash waste back to OC San for treatment. Both pumps, during routine testing, were found to have low flow output. In response both pumps were removed and sent to pump refurbishment companies to assess. Both pumps were found to have shaft damage likely caused by construction debris being partially stuck in the impellers. That debris most likely was left by the GWRS initial or final expansion contractor's work. The total cost between refurbishment of both pumps was just under \$100,000.

The second major unforeseen expenditure was replacement of the lime slurry loop pumps. The GWRs post treatment system consists of a series of pumps and small process tanks that convert powdered calcium hydroxide chemical into a slurry so that it can eventually be added to the GWRs final product water. The slurry loop system consists of four centrifugal pumps that feed the slurry to three clarifiers to settle the lime solution. The slurry is very abrasive in nature and tends to wear out the mechanical seal components quickly. One of the four pumps began leaking slurry on a regular basis and it was clear that these pumps (supplied as part of a package system) would continue to have leak issues over time. In response staff contacted several pump manufacturers to find a model that could handle the slurry material with a more robust seal system. In 2024 one of the four pumps was replaced with a new style. Additional pumps of this style would have a twelve-week lead time. To expedite purchase of the three pumps funding from R24007 was used to place an order for three pumps in the amount of \$130,000 at the end of fiscal year 2024-2025.

Additional funds in the amount of \$252,000 is needed to properly account for actual expenses for R24007. The request for additional funds was delayed to current time period due to a delay in receipt of final invoices from several vendors that occurred after the end of the 2024-2025 fiscal year on June 30, 2025. Staff request authorization of additional funds in the amount of \$252,000 to the Water Production Refurbishment and Replacement account R24007.

PRIOR RELEVANT BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 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 Approved: N/A

CEQA Compliance: N/A

Subject: STATEMENT OF INVESTMENT POLICY FISCAL YEAR 2025-26

SUMMARY

The Investment Policy was last adopted by the Board in November 2024. The District reviews its Investment Policy annually to ensure we are following California Government Code statutes regulating the investment of public funds. Our current Investment Policy complies with the California Government Code. After a discussion with our financial consultant, Public Financial Management, Inc. (PFM), regarding the District's Investment Policy, staff recommends no changes to our current investment policy.

Attachments: OCWD Statement of Investment Policy 2025-2026

RECOMMENDATION

Agendize for November 19 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2025-2026.

BACKGROUND/ANALYSIS

The Statement of Investment Policy must be reviewed and adopted annually, and any proposed changes must be approved by the Board. Staff requested our financial consultant, PFM, to review the current Statement of Investment Policy. Based on that review, staff recommends no changes to our current investment policy.

PRIOR RELEVANT BOARD ACTION(S)

Annual

ORANGE COUNTY WATER DISTRICT
INVESTMENT POLICY
2024-255-26

I. Introduction

The purpose of this Investment Policy is to formalize the investment activities of the Orange County Water District (District). This Investment Policy is intended to be broad enough to allow the investment officer to function properly within the parameter of responsibility and authority, yet specific enough to adequately safeguard the investment assets. The Investment Policy broadly defines the scope, objectives, authority, standards of prudence, authorized institutions, investments type, collateralization, and diversification customized to the specific characteristics of the District.

II. Scope

This Investment Policy applies to the investment of operating funds. Investments of employees' retirement funds and proceeds from certain bond issues are covered by a separate policy. Indenture agreements specify how bond proceeds will be invested and shall generally be consistent with this Investment Policy. Efforts shall be extended to assure that this Investment Policy complies with: the California Government Codes (16429.1, 53600-53609, see Appendix 1 and 53630-53686, see Appendix 2); Statements by The Governmental Accounting Standards Board (GASB) (Specifically GASB 3, GASB 31, GASB 40 and related Implementation Guides); and The California State Controller.

GASB 40 provides specific reference to Investment Policies. Therefore, certain sections of GASB 40 and related implementations guides are included in Appendix 3.

1. Pooling of Funds

To maximize earnings the District will consolidate fund balances. Income earned shall be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. Amounts held in restricted accounts and any special funds will be excluded from this pooling.

III. General Objectives

In accordance with State law (Government Code Section 53600.3 and 53600.5), the objectives of the District Treasurer in making such investments in order of importance, shall be safety, liquidity, and yield.

1. Safety (Risk)

Safety of principal is the foremost objective of the District's investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of portfolio principal. The objective will be to mitigate risks. Although there are many types of risks some of the most relevant are in part defined below:

- a. Liquidity Risk - the risk that funds will be required prior to maturity of investments and increasing interest rates have reduced the value of the investment.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity;
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

c. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. This risk will be reduced by:

- Limiting investments to higher rated securities as further described under Section VI (2) Authorized Investments. (Appendix 4)
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the District will do business. (Appendix 5 & 6)
- Diversifying the investment portfolio so that potential losses on individual securities will be eliminated or reduced.

d. Custodial Credit Risk

Is the risk that in the event of failure of the counterparty, the District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party.

e. Concentration of Credit Risk

The risk of loss attributed to the magnitude of investment in a single issuer. Investments in any one issuer shall be limited. Investments issued or explicitly guaranteed by the U. S. government, government sponsored enterprises, investments in mutual funds, external investment pools and other pooled investments are excluded from this requirement.

2. *Liquidity*

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio also may be placed in money market mutual funds or local government investment pools, which offer no more than three days liquidity for short-term funds.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return notwithstanding budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

1. A security with declining credit may be sold early to minimize loss of principal and/or interest.
2. A security swap that would improve the quality, yield or target duration in the portfolio.
3. Liquidity needs.
4. To re-balance the portfolio for compliance or concentration purposes.
5. To take profit.

IV. Standards of Care

Investments made by the District Treasurer in the name of the District shall be made with judgment, intelligence and care, acting as a trustee of the District funds placed for investment to the benefit of the District stakeholders.

1. *Prudence*

The standard of prudence to be used by the District shall be the prudent investor standard, as defined in California Government Code Section 53600.3. Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law. The District Treasurer, acting in accordance with written procedures, this Investment Policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this Investment Policy.

2. *Ethics and Conflicts of Interest*

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the District.

3. *Delegation of Authority*

The District's Board of Directors (the "Board"), delegates the authority to manage the investment program to the District Treasurer (hereinafter referred to as treasurer). This authority shall be reviewed and renewed at least annually by the Board.

Responsibility for the operation of the investment program is hereby delegated to the treasurer, who shall act in accordance with established written procedures and controls for the operation of the investment program consistent with this Investment Policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this Investment Policy and the procedures established by the treasurer.

4. Available Funds for Investment

It is the Board's policy to begin each fiscal year with the following funds reserved and available for investment in compliance with the guidelines stated in the Investment Policy. :

<i>Operating Reserve</i>	Equal to 15% of the annual adopted District budget
<i>Replacement and Refurbishment Reserve</i>	Equal to 30 years of projected Replacement and Refurbishment costs as defined in the District's R&R Model
<i>Toxic Cleanup Reserve</i>	\$4,000,000 replenished annually <i>after</i> the adoption of the annual District Budget
<i>Debt Service Reserve</i>	As defined and required through the District's debt documents
<i>Water Purchase Fund</i>	Unspent budgeted water purchase funds from previous years. These funds are reserved for future water purchases only
<i>Pay-go (Capital Fund)</i>	Established for proceeds from Replenishment Assessment revenues earmarked towards the capital improvement program.
<i>Operating Fund</i>	A minimum of 50% of annual adopted General Fund and Debt Service budget
<i>General Contingency Reserve</i>	\$3,000,000 <i>required</i> by the District Act.
<i>Capital Fund</i>	Bond issuance, debt financing or reimbursement proceeds restricted to specific capital projects

V. Safekeeping and Custody

1. Authorized Financial Dealers and Institutions

A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved

security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$500,000,000 and at least five years of operation - Appendix 5). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of Financial Industry Regulatory Authority (FINRA) certification
- Proof of California state registration
- Completed broker/dealer questionnaire - See Appendix 6
- Certification of having read and understood and agreeing to comply with the District's Investment Policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the treasurer.

2. *Internal Controls*

The District administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The treasurer is responsible for complying with these internal controls. The internal control structure shall be designed to provide reasonable assurance that these objectives are met.

The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the treasurer shall recommend a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and record-keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Development of a wire transfer agreement with the lead bank and third-party custodian

3. *Delivery vs. Payment*

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

VI. Suitable and Authorized Investments

1. *Authorized Investments*

The California Government Code Section 53601 and 53601.6 governs the District. Investments may be made in the following types of securities and permitted percentages within an investment type. Percentage limitations where listed are only applicable at the date of purchase. Credit requirements

listed in this Investment Policy indicate the minimum credit rating (or its equivalent by any nationally recognized statistical-rating organization) required at the time of purchase without regard to modifiers (e.g., +/- or 1, 2, 3), if any:

- a. U.S. Treasury Securities: Highly liquid and guaranteed as to principal and interest by the United States government. There is no percentage limit for this category.
- b. Federal Agency Securities: Obligations issued by a Federal Agency or U.S. government Sponsored Enterprise including Step-Up securities (see Attachment 1 – Government Code Section 53601[f]). There is no percentage limit for this category.
- c. Banker's Acceptances: Negotiable time drafts, which are drawn on foreign or domestic banks to finance the export, import, shipment and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from 1 to 180 days. Bankers Acceptances can only be purchased if the issuing bank is rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4). Purchases may not exceed fifteen percent (15%) of the District's combined portfolio, and no more than five percent (5%) of the combined portfolio may be invested in the Banker's Acceptances of any one commercial bank.
- d. Commercial Paper: Issued by corporations and financial institutions. Commercial paper must be rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4). Purchase of this category shall not exceed 180 days to maturity or fifteen percent (15%) of the fair value of the District's combined portfolio. No more than five percent (5%) of the portfolio may be invested in the commercial paper of any one issuer.
- e. Certificates of Deposit:
 - i. Negotiable Certificates of Deposit (NCDs) - NCDs are money market instruments issued by a bank. They specify that a sum of money has been deposited, payable with interest to the bearer of the certificates on a certain date. NCDs are issued by a nationally or state chartered bank or state or federal savings and loan association. All purchases must be from institutions rated by a nationally recognized rating organization, as designated by the Security and Exchange Commission. The maturity of NCDs shall not exceed five years to maturity. Negotiable Certificates of Deposit shall be evaluated in terms of the credit worthiness of the issue, as these deposits are uninsured and uncollateralized promissory notes.
 - ii. Collateralized Certificates of Deposit (CCDs) - CCDs are unsecured direct obligations of a U.S. bank or a savings and loan association in California. CDs are secured by collateral such as

U.S. government securities or mortgages and allow selection of the exact amount and date of maturity, as well as the exact depository. Federal Deposit Insurance Corporation (FDIC) coverage is provided for government deposits, but limited to the first \$250,000 on deposit on behalf of a given entity at a single financial institution. However, California law requires that deposits of public funds shall be collateralized if not insured. Therefore, all District deposits in excess of FDIC insurance shall be collateralized. The maturity of CCDs shall not exceed 5 years.

- iii. Fully Insured Deposits (FID)- The placement of Deposit with local banks that qualify in accordance with Government Code section 53601.8 is encouraged. The District, at its discretion, may invest a portion of its surplus funds in deposits at a commercial bank, savings bank, savings and loan association, or credit union using a private sector entity to assist in the placement of certificates of deposit, provided that it complies with Government Code Section 53601.8. The maturity of FIDs shall not exceed 5 years.
- iv. No more than 15% of the District's total funds may be invested in CDs authorized under Government Code Sections 53601.8, 53635.8 and 53601(i).
- f. Repurchase Agreements (Repo's): A Repurchase Agreement consists of two simultaneous transactions. One is the purchase of securities by an investor from a bank, the other is the commitment by the bank to repurchase the securities at the same price at a mutually agreed upon future date. The investor receives an agreed upon rate of interest, generally at money market rates. Repos are written against U.S. Treasury and federal agency securities which provide the underlying collateral. Purchases in this category shall not exceed thirty (30) days to maturity, or ten percent (10%) of the portfolio. GASB Statement No. 3 and the related implementation guide should be referred to for authority on Repo's.
- g. Reverse Repurchase Agreements: Borrowing transactions whereby securities are pledged as collateral with an agreement to buy back said securities at a later date at a predetermined price. It shall be the policy of the District to NOT invest directly in Reverse Repurchase Agreements. Further, the District shall NOT be permitted to invest in any pool, which has more than twenty percent (20%) of its total portfolio in Reverse Repurchase Agreements.
- h. Derivatives: It shall be the policy of the District to NOT invest in inverse floating rate securities, structured notes with the exception of step-up securities, or reverse repurchase agreements directly.
- i. State of California Local Agency Investment Fund (LAIF): Provides high liquidity allowing deposits to be credited to the District's checking account within twenty-four (24) hours. State Pool funds are operated directly by the Office of the State Treasurer, who commingles state and local funds. A maximum of seventy-five million dollars of the District's

combined portfolio may be invested with the State of California Local Agency Investment Fund. The District shall utilize guidelines established by the California Municipal Treasurers Association and the California Society of Municipal Finance Officers to ensure the safety of investment pools. (See last paragraph Appendix 7)

- j. [Orange County Investment Pool \(OCIP\)Orange County Treasurer's Pool \(OCTP\)](#) Provides high liquidity allowing deposits to be credited to the District's checking account within three days. A maximum of twenty million dollars of the District's combined portfolio may be invested with [OCIP|OCTP](#). (See last paragraph Appendix 7)
- k. Medium Term Corporate Notes (MTN): MTN's are notes issued by U.S. Corporations or U.S. depository institutions which are unsecured senior debt securities with fixed coupon rates and investment-grade credit rating of "A" or better by a Nationally Recognized Statistical Rating Organization. Purchases in this category shall not exceed fifteen percent (15%) of the portfolio or a maximum maturity of five year. No more than five percent (5%) of the portfolio may be invested in the MTN's of any one issuer.
- l. Asset-Backed Securities (ABS): These are fixed income securities supported by installment loans, leases or revolving lines of credit. ABS securities all feature one or more forms of credit enhancement. Purchases in this category shall not exceed fifteen percent (15%) of the fair value of the portfolio or a maximum maturity of five years.
- m. Diversified Management Companies: These are companies that manage mutual funds and only invest in eligible securities as defined by the California Government Code. Purchases in this category must be rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4) and shall not exceed fifteen percent (15%) of the fair value of the portfolio.
- n. High Grade Municipal Debt: Taxable or tax-exempt municipal bonds issued by any of the 50 United States. Such securities must be rated "A" or higher by Moody's Investors Service, or "A" or higher by Standard & Poor's; or as otherwise approved by the District's Board of Directors, and Taxable or tax-exempt bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California with a minimum rating of either "A" by Moody's Investors Service, or "A" by Standard & Poor's, (the minimum rating shall apply to the local agency, irrespective of any credit enhancement), including bonds, notes, warrants, or other evidences of indebtedness payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by either the local agency, a department, board, agency, or authority of the local agency, or of any local agency within this state. Purchases in this category shall not exceed fifteen percent (15%) of the fair market value of the portfolio. No more than five percent (5%) of the portfolio may be invested in the municipal debt of any one issuer.

VII. Investment Parameters

1. *Diversification*

The investments shall be diversified by:

- limiting investments to avoid over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities and agencies),
- limiting investment in securities that have higher credit risks,
- investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIP's), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

2. *Maximum Maturities*

To the extent possible, the District shall attempt to match its investments with anticipated cash flow requirements. Where this Policy or the Code does not provide an explicit maturity limit, the District will not directly invest in securities maturing more than five (5) years unless the Board has granted its express authority to make that investment either specifically or as part of an investment program approved by the Board no less than three months prior to the investment. The District shall adopt weighted average maturity limitations consistent with the investment objectives.

Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of funds. The District Treasurer's intent to invest in securities with longer maturities shall be disclosed in writing to the District's Board.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as LGIPS, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VIII. Reporting

1. *Methods*

The treasurer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This report is currently being provided on a monthly basis. This management summary will be prepared in a manner, which will allow the District to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report should be provided to the Board. The report will include the following:

- a. Listing of individual securities held at the end of the reporting period.
- b. Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over-

year duration that are not intended to be held until maturity (in accordance with Governmental Accounting Standards Board (GASB) requirements).

- c. Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
- d. Listing of investments by maturity date.
- e. Percentage of the total portfolio which each type of investment represents.
- f. The weighted average maturity of specifically segregated investment types and the total portfolio.

2. *Performance Standards*

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks shall be established against which portfolio performance shall be compared on a regular basis.

3. *Marking to Market*

From a bulletin approved by the GFOA's Executive Board dated October 2005 (Appendix 7): "The Government Finance Officers Association recommends that state and local government officials responsible for investment portfolio reporting determine the market value of all securities in the portfolio on at least a quarterly basis." "These values should be obtained from a reputable and independent source and disclosed to the governing body or other oversight body at least quarterly in a written report." "It is recommended that the written report include the market value, book value and unrealized gain or loss of the securities in the portfolio." "Governments that employ a more active portfolio management style should consider more frequent marking to market and reporting." In defining fair value, considerations should be given to the GASB Statements 31 and 40. The District currently obtains this information on a monthly basis.

IX. Policy Considerations

1. *Exemption*

Any investment currently held that does not meet the guidelines of this Investment Policy shall be exempted from the requirements of this Investment Policy. At maturity or liquidation, such monies shall be reinvested only as provided by this Investment Policy.

2. *Amendments*

This Investment Policy shall be reviewed on an annual basis. The treasurer and the District's Board must approve any changes, as well as the individuals charged with maintaining internal controls.

California Government Code Section

16429.1

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(a) There is in trust in the custody of the Treasurer the Local Agency Investment Fund, which fund is hereby created. The Controller shall maintain a separate account for each governmental Unit having deposits in this fund.

(b) Notwithstanding any other provisions of law, a local governmental official, with the consent of the governing body of that agency, having money in its treasury not required for immediate needs, may remit the money to the Treasurer for deposit in the Local Agency Investment Fund for the purpose of investment.

(c) Notwithstanding any other provisions of law, an officer of any nonprofit corporation whose membership is confined to public agencies or public officials, or an officer of a qualified quasi-governmental agency, with the consent of the governing body of that agency, having money in its treasury not required for immediate needs, may remit the money to the Treasurer for deposit in the Local Agency Investment Fund for the purpose of investment.

(d) Notwithstanding any other provision of law or of this section, a local agency, with the approval of its governing body, may deposit in the Local Agency Investment Fund proceeds of the issuance of bonds, notes, certificates of participation, or other evidences of indebtedness of the agency pending expenditure of the proceeds for the authorized purpose of their issuance. In connection with these deposits of proceeds, the Local Agency Investment Fund is authorized to receive and disburse moneys, and to provide information, directly with or to an authorized officer of a trustee or fiscal agent engaged by the local agency, the Local Agency Investment Fund is authorized to hold investments in the name and for the account of that trustee or fiscal agent, and the Controller shall maintain a separate account for each deposit of proceeds.

(e) The local governmental unit, the nonprofit corporation, or the quasi-governmental agency has the exclusive determination of the length of time its money will be on deposit with the Treasurer.

(f) The trustee or fiscal agent of the local governmental unit has the exclusive determination of the length of time proceeds from the issuance of bonds will be on deposit with the Treasurer.

(g) The Local Investment Advisory Board shall determine those quasi-governmental agencies which qualify to participate in the Local Agency Investment Fund.

(h) The Treasurer may refuse to accept deposits into the fund if, in the judgment of the Treasurer, the deposit would adversely affect the state's portfolio.

(i) The Treasurer may invest the money of the fund in securities prescribed in Section 16430. The Treasurer may elect to have the money of the fund invested through the Surplus Money Investment Fund as provided in Article 4 (commencing with Section 16470) of Chapter 3 of Part 2 of Division 4 of Title 2.

(j) Money in the fund shall be invested to achieve the objective of the fund which is to realize the maximum return consistent with safe and prudent treasury management.

(k) All instruments of title of all investments of the fund shall remain in the Treasurer's vault or be held in safekeeping under control of the Treasurer in any federal reserve bank, or any branch thereof, or the Federal Home Loan Bank of San Francisco, with any trust company, or the trust department of any state or national bank.

(l) Immediately at the conclusion of each calendar quarter, all interest earned and other increment derived from investments shall be distributed by the Controller to the contributing governmental units or trustees or fiscal agents, nonprofit corporations, and quasi-governmental agencies in amounts directly proportionate to the respective amounts deposited in the Local Agency Investment Fund and the length of time the amounts remained therein. An amount equal to the reasonable costs incurred in carrying out the provisions of this section, not to exceed a maximum of 5 percent of the earnings of this fund and not to exceed the amount appropriated in the annual Budget

Act for this function, shall be deducted from the earnings prior to distribution. The amount of this deduction shall be credited as reimbursements to the state agencies, including the Treasurer, the Controller, and the Department of Finance, having incurred costs in carrying out the provisions of this section.

(m) The Treasurer shall prepare for distribution a monthly report of investments made during the preceding month.

(n) As used in this section, "local agency," "local governmental unit," and "local governmental official" includes a campus or other unit and an official, respectively, of the California State University who deposits moneys in funds described in Sections 89721, 89722, and 89725 of the Education Code.

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Last modified: January 15, 2011

California Government Code Sections

53600-53609 Article 1. Investment of Surplus

[Share](#) |

GOVERNMENT CODE

SECTION 53600-53609

53600. As used in this article, "local agency" means county, city, city and county, including a chartered city or county, school district, community college district, public district, county board of education, county superintendent of schools, or any public or municipal corporation.

53600.3. Except as provided in subdivision (a) of Section 27000.3, all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.

53600.5. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the primary objective of a trustee shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control.

53600.6. The Legislature hereby finds that the solvency and creditworthiness of each individual local agency can impact the solvency and creditworthiness of the state and other local agencies within the state. Therefore, to protect the solvency and creditworthiness of the state and all of its political subdivisions, the Legislature hereby declares that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern.

53601. This section shall apply to a local agency that is a city, a district, or other local agency that does not pool money in deposits or investments with other local agencies, other than local agencies that have the same governing body. However, Section 53635 shall apply to all local agencies that pool money in deposits or investments with other local agencies that have separate governing bodies. The legislative body of a local agency having money in a sinking fund or money in its treasury not required for the immediate needs of the local agency may invest any portion of the money that it deems wise or expedient in those investments set forth below. A local agency purchasing or obtaining any securities

prescribed in this section, in a negotiable, bearer, registered, or nonregistered format, shall require delivery of the securities to the local agency, including those purchased for the agency by financial advisers, consultants, or managers using the agency's funds, by book entry, physical delivery, or by third-party custodial agreement. The transfer of securities to the counterparty bank's customer book entry account may be used for book entry delivery. For purposes of this section, "counterparty" means the other party to the transaction. A counterparty bank's trust department or separate safekeeping department may be used for the physical delivery of the security if the security is held in the name of the local agency. Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only at the date of purchase. Where this section does not specify a limitation on the term or remaining maturity at the time of the investment, no investment shall be made in any security, other than a security underlying a repurchase or reverse repurchase agreement or securities lending agreement authorized by this section, that at the time of the investment has a term remaining to maturity in excess of five years, unless the legislative body has granted express authority to make that investment either specifically or as a part of an investment program approved by the legislative body no less than three months prior to the investment:

- (a) Bonds issued by the local agency, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.
- (b) United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- (c) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.
- (d) Bonds, notes, warrants, or other evidences of indebtedness of any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
- (e) Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- (f) Bankers acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of banker's acceptances may not exceed 180 days' maturity or 40 percent of the agency's money that may be invested pursuant to this section. However, no more than 30 percent of the agency's money may be invested in the banker's acceptances of any one commercial bank pursuant to this section. This subdivision does not preclude a municipal utility district from investing any money in its treasury in any manner authorized by the Municipal Utility District Act (Division 6 (commencing with Section 11501) of the Public Utilities Code).
- (g) Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that

issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

(1) The entity meets the following criteria:

(A) Is organized and operating in the United States as a general corporation.

(B) Has total assets in excess of five hundred million dollars (\$500,000,000).

(C) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).

(2) The entity meets the following criteria:

(A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.

(B) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.

(C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating organization (NRSRO).

Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city and county, may invest no more than 25 percent of their money in eligible commercial paper. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer. Counties or a city and county may invest in commercial paper pursuant to the concentration limits in subdivision (a) of Section 53635.

(h) Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent of the agency's money which may be invested pursuant to this section. For purposes of this section, negotiable certificates of deposit do not come within Article 2 (commencing with Section

53630), except that the amount so invested shall be subject to the limitations of Section 53638. The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency, or any person with investment decision making authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit.

(i) (1) Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of any securities authorized by this section, as long as the agreements are subject to this subdivision, including the delivery requirements specified in this section.

(2) Investments in repurchase agreements may be made, on any investment authorized in this section, when the term of the agreement does not exceed one year. The market value of securities that underlay a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements

shall be in compliance if the value of the underlying securities is brought back up to 102 percent no later than the next business day.

(3) Reverse repurchase agreements or securities lending agreements may be utilized only when all of the following conditions are met:

(A) The security to be sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to sale.

(B) The total of all reverse repurchase agreements and securities lending agreements on investments owned by the local agency does not exceed 20 percent of the base value of the portfolio.

(C) The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

(D) Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty by way of a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

(4) (A) Investments in reverse repurchase agreements, securities lending agreements, or similar investments in which the local agency sells securities prior to purchase with a simultaneous agreement to repurchase the security may only be made upon prior approval of the governing body of the local agency and shall only be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has or has had a significant banking relationship with a local agency.

(B) For purposes of this chapter, "significant banking relationship" means any of the following activities of a bank:

(i) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes, or other evidence of indebtedness.

(ii) Financing of a local agency's activities.

(iii) Acceptance of a local agency's securities or funds as deposits.

(5) (A) "Repurchase agreement" means a purchase of securities by the local agency pursuant to an agreement by which the counterparty seller will repurchase the securities on or before a specified date and for a specified amount and the counterparty will deliver the underlying securities to the local agency by book entry, physical delivery, or by third-party custodial agreement. The transfer of underlying securities to the counterparty bank's customer book-entry account may be used for book-entry delivery.

(B) "Securities," for purpose of repurchase under this subdivision, means securities of the same issuer, description, issue date, and maturity.

(C) "Reverse repurchase agreement" means a sale of securities by the local agency pursuant to an agreement by which the local agency will repurchase the securities on or before a specified date and includes other comparable agreements.

(D) "Securities lending agreement" means an agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the

conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

(E) For purposes of this section, the base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, securities lending agreements, or other similar borrowing methods.

(F) For purposes of this section, the spread is the difference between the cost of funds obtained using the reverse repurchase agreement and the earnings obtained on the reinvestment of the funds.

(j) Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized rating service. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of the agency's money that may be invested pursuant to this section.

(k) (1) Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations as authorized by subdivisions (a) to (j), inclusive, or subdivisions

(m) or (n) and that comply with the investment restrictions of this article and Article 2 (commencing with Section 53630). However, notwithstanding these restrictions, a counterparty to a reverse repurchase agreement or securities lending agreement is not required to be a primary dealer of the Federal Reserve Bank of New York if the company's board of directors finds that the counterparty presents a minimal risk of default, and the value of the securities underlying a repurchase agreement or securities lending agreement may be 100 percent of the sales price if the securities are marked to market daily.

(2) Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.).

(3) If investment is in shares issued pursuant to paragraph (1), the company shall have met either of the following criteria:

(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.

(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by subdivisions (a) to (j), inclusive, or subdivisions (m) or (n) and with assets under management in excess of five hundred million dollars (\$500,000,000).

(4) If investment is in shares issued pursuant to paragraph (2), the company shall have met either of the following criteria:

(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.

(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

(5) The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge and shall not exceed 20 percent of the agency's money that may be invested pursuant to this section.

However, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one mutual fund pursuant to paragraph (1).

(l) Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

(m) Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

(n) Any mortgage pass through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass through certificate, or consumer receivable-backed bond of a maximum of five years' maturity. Securities eligible for investment under this subdivision shall be issued by an issuer having an "A" or higher rating for the issuer's debt as provided by a nationally recognized rating service and rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service.

Purchase of securities authorized by this subdivision may not exceed 20 percent of the agency's surplus money that may be invested pursuant to this section.

(o) Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (n), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

(1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.

(2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (n), inclusive.

(3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

53601.1. The authority of a local agency to invest funds pursuant to Section 53601 includes, in addition thereto, authority to invest in

financial futures or financial option contracts in any of the investment categories enumerated in that section.

53601.2. As used in this article, "corporation" includes a limited liability company.

53601.5. The purchase by a local agency of any investment authorized pursuant to Section 53601 or 53601.1, not purchased directly from the issuer, shall be purchased either from an institution licensed by the state as a broker-dealer, as defined in Section 25004 of the Corporations Code, or from a member of a federally regulated securities exchange, from a national or state-chartered bank, from a savings association or federal association (as defined by Section 5102 of the Financial Code) or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank.

53601.6. (a) A local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in inverse floaters, range notes, or mortgage-derived, interest-only strips.

(b) A local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in shares of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.) that are authorized for investment pursuant to subdivision (k) of Section 53601.

53601.7. Notwithstanding the investment parameters of Sections 53601 and 53635, a local agency that is a county or a city and county may invest any portion of the funds that it deems wise or expedient, using the following criteria:

(a) No investment shall be made in any security, other than a security underlying a repurchase agreement, reverse repurchase agreement, or a securities lending agreement, that, at the time of purchase, has a term remaining to maturity in excess of 397 days, and that would cause the dollar-weighted average maturity of the funds in the investment pool to exceed 90 days.

(b) All corporate and depository institution investments shall meet or exceed the following credit rating criteria at time of purchase:

(1) Short-term debt shall be rated at least "A-1" by Standard & Poor's Corporation, "P-1" by Moody's Investors Service, Inc., or "F-1" by Fitch Ratings. If the issuer of short-term debt has also issued long-term debt, this long-term debt rating shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings. (2) Long-term debt shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings.

(c) (1) No more than 5 percent of the total assets of the investments held by a local agency may be invested in the securities of any one issuer, except the obligations of the United States government, United States government agencies, and United States government-sponsored enterprises.

(2) Up to 25 percent of the total assets of the investments held by a local agency may be invested in the first tier securities of a single issuer for a period of up to three business days after acquisition. The securities of no more than one issuer may be invested pursuant to this paragraph at a time.

(3) No more than 10 percent of the total assets of the investments held by a local agency may be invested in any one mutual fund.

(d) Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only at the date of purchase. A later increase or decrease in a percentage resulting from a change in values or assets shall not constitute a violation of that restriction. If subsequent to purchase, securities are downgraded below the minimum acceptable rating level, the securities shall be reviewed for possible sale within a reasonable amount of time after the downgrade.

(e) Within the limitations set forth in this section, a local agency electing to invest its funds pursuant to this section may invest in the following securities:

(1) Direct obligations of the United States Treasury or any other obligation guaranteed as to principal and interest by the United States government.

(2) Bonds, notes, debentures, or any other obligations of, or securities issued by, any federal government agency, instrumentality, or government-sponsored enterprise.

(3) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or other entity of the state.

(4) Bonds, notes, warrants, or other indebtedness of the local agency, or any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

(5) Bankers acceptance, otherwise known as bills of exchange or time drafts drawn on and accepted by a commercial bank, primarily used to finance international trade. Purchases of bankers' acceptances may not exceed 180 days to maturity.

(6) Short-term unsecured promissory notes issued by corporations for maturities of 270 days or less. Eligible commercial paper is further limited to the following:

(A) Issuing corporations that are organized and operating within the United States, having total assets in excess of five hundred million dollars (\$500,000,000).

(B) Maturities for eligible commercial paper that may not exceed 270 days and may not represent more than 10 percent of the outstanding paper of an issuing corporation.

(7) A certificate representing a deposit of funds at a commercial bank for a specified period of time and for a specified return at maturity.

Eligible certificates of deposit shall be issued by a nationally or state-chartered bank or a state or federal association, as defined in Section 5102 of the Financial Code, or by a state-licensed branch of a foreign bank. For purposes of this subdivision, certificates of deposits shall not come within Article 2 (commencing with Section 53630), except that the amount so invested shall be subject to the limitations of Section 53638.

The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money may not invest local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency, or any person with investment decision making authority in the administrative office, manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, other credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificate of deposit.

(8) Repurchase agreements reverse repurchase agreements, or securities lending agreements of any securities authorized by this section, if the agreements meet the requirements of this paragraph and the delivery requirements specified in Section 53601. Investments in repurchase agreements may be made, on any investment authorized by this section, when the term of the agreement does not exceed one year. The market value of the securities that underlay a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities, and the value shall be adjusted no less than quarterly. Because the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance with this section if the value of the underlying securities is brought back to 102 percent no later than the next business day. Reverse repurchase agreements may be utilized only when all of the following criteria are met:

(A) The security being sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to the sale.

(B) The total of all reverse repurchase agreements on investments owned by the local agency not purchased or committed to purchase does not exceed 20 percent of the market value of the portfolio.

(C) The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement and the final maturity date of the same security.

(D) Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty by way of a reverse repurchase agreement or securities lending agreement, may not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.

(E) Investments in reverse repurchase agreements or similar investments in which the local agency sells securities prior to purchase with a simultaneous agreement to repurchase the security, shall only be made with prior approval of the governing body of the local agency and shall only be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has or has had a significant banking relationship with a local agency. "Securities," for purposes of this paragraph, means securities of the same issuer, description, issue date, and maturity.

(9) All debt securities issued by a corporation or depository institution with a remaining maturity of not more than 397 days, including securities specified as "medium-term notes," as well as other debt instruments originally issued with maturities longer than 397 days, but which, at time of purchase, have a final maturity of 397 days or less. Eligible medium-term notes shall be issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

(10) (A) Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations described in this subdivision and that comply with the investment restrictions of this section. However, notwithstanding these restrictions, a counterparty to a reverse repurchase agreement shall not be required to be a primary dealer

of the Federal Reserve Bank of New York if the company's board of directors finds that the counterparty presents a minimal risk of default. The value of the securities underlying a repurchase agreement may be 100 percent of the sales price if the securities are marked to market daily.

(B) Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the federal Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.). (C) All shares of beneficial interest described in this paragraph shall have met either of the following criteria:

(i) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.

(ii) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission and who has at least five years' experience investing in money market instruments and with assets under management in excess of five hundred million dollars (\$500,000,000). (11) Any mortgage pass through security, collateralized mortgage obligation, mortgage-backed or other pay through bond, equipment lease-backed certificate, consumer receivable pass through certificate, or consumer receivable-backed bond. Securities eligible for investment under this paragraph shall be issued by an issuer having an "A" or higher rating from the issuer's debt as provided by a nationally recognized rating service and rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating.

(12) Contracts issued by insurance companies that provide the policyholder with the right to receive a fixed or variable rate of interest and the full return of principal at the maturity date.

(13) Any investments that would qualify under SEC Rule 2a-7 of the Investment Company Act of 1940 guidelines. These investments shall also meet the limitations detailed in this section.

(f) For purposes of this section, all of the following definitions shall apply:

(1) "Repurchase agreement" means a purchase of securities pursuant to an agreement by which the counterparty seller will repurchase the securities on or before a specified date and for a specified amount and the counterparty will deliver the underlying securities to the local agency by book entry, physical delivery, or by third-party custodial agreement.

(2) "Significant banking relationship" means any of the following activities of a bank:

(A) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes, or other evidence of indebtedness.

(B) Financing of a local agency's securities or funds as deposits.

(C) Acceptance of a local agency's securities or funds as deposits.

(3) "Reverse repurchase agreement" means a sale of securities by the local agency pursuant to an agreement by which the local agency will repurchase the securities on or before a specified date and includes other comparable agreements.

(4) "Securities lending agreement" means an agreement with a local agency that agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

(5) "First tier security" has the same meaning as that phrase is defined by SEC Rule 2a-7 of the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.).

(6) "Local agency" means a county or city and county.

(g) For purposes of this section, the base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, or other similar borrowing methods.

(h) For purposes of this section, the spread is the difference between the cost of funds obtained using the reverse repurchase agreement and the earnings obtained on the reinvestment of the funds.

(i) This section shall remain in effect only until January 1, 2007, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2007, deletes or extends that date.

53602. The legislative body shall invest only in notes, bonds, bills, certificates of indebtedness, warrants, or registered warrants which are legal investments for savings banks in the State, provided, that the board of supervisors of a county may, by a four-fifths vote thereof, invest in notes, warrants or other evidences of indebtedness of public districts wholly or partly within the county, whether or not such notes, warrants, or other evidences of indebtedness are legal investments for savings banks.

53603. The legislative body may make the investment by direct purchase of any issue of eligible securities at their original sale or after they have been issued.

53604. The legislative body may sell, or exchange for other eligible securities, and reinvest the proceeds of, the securities purchased.

53605. From time to time, the legislative body shall sell the securities so that the proceeds may be applied to the purposes for which the original purchase money was placed in the sinking fund or the treasury of the local agency.

53606. The bonds purchased, which were issued by the purchaser, may be canceled either in satisfaction or sinking fund obligations or otherwise. When canceled, they are no longer outstanding, unless in its discretion, the legislative body holds them un-canceled. While held uncanceled, the bonds may be resold.

53607. The authority of the legislative body to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased, may be delegated for a one-year period by the legislative body to the treasurer of the local agency, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the legislative body. Subject to review, the legislative body may renew the delegation of authority pursuant to this section each year.

53608. The legislative body of a local agency may deposit for safekeeping with a federal or state association (as defined by Section 5102 of the Financial Code), a trust company or a state or national bank located within this state or with the Federal Reserve Bank of San Francisco or any branch thereof within this state, or with any Federal Reserve bank or with any state or national bank located in any city designated as a reserve city by the Board of Governors of the Federal Reserve System, the bonds, notes, bills, debentures, obligations, certificates of indebtedness, warrants, or other evidences of indebtedness in which the money of the

local agency is invested pursuant to this article or pursuant to other legislative authority. The local agency shall take from such financial institution a receipt for securities so deposited. The authority of the legislative body to deposit for safekeeping may be delegated by the legislative body to the treasurer of the local agency; the treasurer shall not be responsible for securities delivered to and received for by a financial institution until they are withdrawn from the financial institution by the treasurer.

53609. Notwithstanding the provisions of this chapter or any other provisions of this code, funds held by a local agency pursuant to a written agreement between the agency and employees of the agency to defer a portion of the compensation otherwise receivable by the agency's employees and pursuant to a plan for such deferral as adopted by the governing body of the agency, may be invested in the types of investments set forth in Sections 53601 and 53602 of this code, and may additionally be invested in corporate stocks, bonds, and securities, mutual funds, savings and loan accounts, credit union accounts, life insurance policies, annuities, mortgages, deeds of trust, or other security interests in real or personal property. Nothing herein shall be construed to permit any type of investment prohibited by the Constitution. Deferred compensation funds are public pension or retirement funds for the purposes of Section 17 of Article XVI of the Constitution.

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APPENDIX 2



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GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57550] (*Title 5 added by Stats. 1949, Ch. 81.*)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (*Division 2 added by Stats. 1949, Ch. 81.*)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (*Part 1 added by Stats. 1949, Ch. 81.*)

CHAPTER 4. Financial Affairs [53600 - 53997] (*Chapter 4 added by Stats. 1949, Ch. 81.*)

ARTICLE 2. Deposit of Funds [53630 - 53686] (*Article 2 added by Stats. 1949, Ch. 81.*)

53630. As used in this article:

(a) "Local agency" means county, city, city and county, including a chartered city or county, a community college district, or other public agency or corporation in this state.

(b) "Treasurer" means treasurer of the local agency.

(c) "Depository" means a state or national bank, savings association or federal association, a state or federal credit union, or a federally insured industrial loan company, in this state in which the moneys of a local agency are deposited.

(d) "Agent of depository" means a trust company or trust department of a state or national bank located in this state, including the trust department of a depository where authorized, and the Federal Home Loan Bank of San Francisco, which is authorized to act as an agent of depository for the purposes of this article pursuant to Section 53657.

(e) "Security" means any of the eligible securities or obligations listed in Section 53651.

(f) "Pooled securities" means eligible securities held by an agent of depository for a depository and securing deposits of one or more local agencies.

(g) "Administrator" means the Administrator of Local Agency Security of the State of California.

(h) "Savings association or federal association" means a savings association, savings and loan association, or savings bank as defined by Section 5102 of the Financial Code.

(i) "Federally insured industrial loan company" means an industrial loan company licensed under Division 7 (commencing with Section 18000) of the Financial Code, the investment certificates of which are insured by the Federal Deposit Insurance Corporation.

(j) "Corporation" includes a limited liability company.

(Amended by Stats. 2004, Ch. 118, Sec. 19.7. Effective January 1, 2005.)

53630.1. The Legislature hereby finds that the solvency and creditworthiness of each individual local agency can impact the solvency and creditworthiness of the state and other local agencies within the state. Therefore, to protect the solvency and creditworthiness of the state and all of its political subdivisions, the Legislature hereby declares that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern.

(Added by Stats. 1995, Ch. 784, Sec. 16. Effective January 1, 1996.)

53630.5. (a) The definitions in Section 1670 of, and Chapter 1 (commencing with Section 99) of Division 1 of, the Financial Code apply to this section.

(b) In this article, for purposes of being a depository of moneys belonging to or being in the custody of a local agency, the phrases "state or national bank located in this state," "state or national bank," "state or national bank in this state," and "state or national banks in the state" include, without limitation, any of the following:

(1) A California branch office of a foreign (other state) state bank that the bank is authorized to maintain under the law of its domicile and federal law.

- (2) A California branch office of a foreign (other state) national bank that the bank is authorized to maintain under federal law.
- (3) A California branch office of a foreign (other nation) bank that the bank is licensed to maintain under Article 3 (commencing with Section 1800) of Chapter 20 of Division 1.1 of the Financial Code.
- (4) A California federal branch of a foreign (other nation) bank that the bank is authorized to maintain under federal law.

(Amended by Stats. 2018, Ch. 92, Sec. 113. (SB 1289) Effective January 1, 2019.)

53631. Under those conditions as the treasurer of a local agency fixes with the approval of the legislative body, he or she may establish accounts at banks within or without the state and deposit money in those accounts to the extent necessary to pay the principal and interest of bonds to pay any warrant that has been presented for payment, or to fund any electronic disbursement of funds from the treasury of the local agency. This article does not apply to deposits for those purposes.

(Amended by Stats. 2001, Ch. 176, Sec. 15. Effective January 1, 2002.)

53632. There are three classes of deposits:

- (a) Inactive deposits.
- (b) Active deposits.
- (c) Interest-bearing active deposits.

(Amended by Stats. 1983, Ch. 105, Sec. 1.5.)

53632.5. There are three classes of security for deposits:

- (a) Securities described in subdivision (m) of Section 53651.
- (b) Securities described in subdivision (p) of Section 53651.
- (c) Securities enumerated in Section 53651, except for those described in subdivisions (m) and (p) of that section.

(Amended by Stats. 1986, Ch. 1132, Sec. 2.)

53633. The treasurer shall determine the amounts of money to be deposited as inactive, active, and interest-bearing active deposits, except as otherwise provided in Section 53679.

(Amended by Stats. 1983, Ch. 105, Sec. 3.)

53634. The treasurer may call in money from inactive deposits and place it in active deposits as current demands require. When there is money in his possession for which there is no demand as inactive deposits, he may place it as active deposits.

(Added by Stats. 1949, Ch. 81.)

53635. (a) This section shall apply to a local agency that is a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body. However, Section 53601 shall apply to all local agencies that pool money in deposits or investments exclusively with local agencies that have the same governing body.

This section shall be interpreted in a manner that recognizes the distinct characteristics of investment pools and the distinct administrative burdens on managing and investing funds on a pooled basis pursuant to Article 6 (commencing with Section 27130) of Chapter 5 of Division 2 of Title 3.

A local agency that is a county, a city and county, or other local agency that pools money in deposits or investments with other agencies may invest in commercial paper pursuant to subdivision (h) of Section 53601, except that the local agency shall be subject to the following concentration limits:

- (1) No more than 40 percent of the local agency's money may be invested in eligible commercial paper.
- (2) No more than 10 percent of the total assets of the investments held by a local agency may be invested in any one issuer's commercial paper.

(b) Notwithstanding Section 53601, the City of Los Angeles shall be subject to the concentration limits of this section for counties and for cities and counties with regard to the investment of money in eligible commercial paper.

(Amended by Stats. 2008, Ch. 709, Sec. 10.7. Effective January 1, 2009.)

53635.2.

As far as possible, all money belonging to, or in the custody of, a local agency, including money paid to the treasurer or other official to pay the principal, interest, or penalties of bonds, shall be deposited for safekeeping in state or national banks, savings associations, federal associations, credit unions, or federally insured industrial loan companies in this state selected by the treasurer or other official having legal custody of the money; or may be invested in the investments set forth in Section 53601. To be eligible to receive local agency money, a bank, savings association, federal association, or federally insured industrial loan company shall have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities, including low- and moderate-income neighborhoods, pursuant to Section 2906 of Title 12 of the United States Code. Sections 53601.5 and 53601.6 shall apply to all investments that are acquired pursuant to this section.

(Repealed and added by Stats. 2001, Ch. 57, Sec. 8. Effective January 1, 2002.)

53635.7. In making any decision that involves borrowing in the amount of one hundred thousand dollars (\$100,000) or more, the legislative body of the local agency shall discuss, consider, and deliberate each decision as a separate item of business on the agenda of its meeting as prescribed in Chapter 9 (commencing with Section 54950). As used in this section, "borrowing" does not include bank overdrafts or security lending.

(Amended by Stats. 2001, Ch. 176, Sec. 16. Effective January 1, 2002.)

53635.8. Notwithstanding Section 53601 or any other provision of this code, a local agency that has the authority under law to invest funds, at its discretion, may invest a portion of its surplus funds in deposits at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of deposits. The following conditions shall apply:

(a) The local agency shall choose a nationally or state-chartered commercial bank, savings bank, savings and loan association, or credit union in this state to invest the funds, which shall be known as the "selected" depository institution.

(b) The selected depository institution may use a private sector entity to help place local agency deposits with one or more commercial banks, savings banks, savings and loan associations, or credit unions that are located in the United States and are within the network used by the private sector entity for this purpose.

(c) Any private sector entity used by a selected depository institution to help place its local agency deposits shall maintain policies and procedures requiring both of the following:

(1) The full amount of each deposit placed pursuant to subdivision (b) and the interest that may accrue on each such deposit shall at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration.

(2) Every depository institution where funds are placed shall be capitalized at a level that is sufficient, and be otherwise eligible, to receive such deposits pursuant to regulations of the Federal Deposit Insurance Corporation or the National Credit Union Administration, as applicable.

(d) The selected depository institution shall serve as a custodian for each such deposit.

(e) On the same date that the local agency's funds are placed pursuant to subdivision (b) by the private sector entity, the selected depository institution shall receive an amount of insured deposits from other financial institutions that, in total, are equal to, or greater than, the full amount of the principal that the local agency initially deposited through the selected depository institution for investment pursuant to subdivision (b).

(f) Notwithstanding subdivisions (a) to (e), inclusive, a credit union shall not act as a selected depository institution under this section or Section 53601.8 unless both of the following conditions are satisfied:

(1) The credit union offers federal depository insurance through the National Credit Union Administration.

(2) The credit union is in possession of written guidance or other written communication from the National Credit Union Administration authorizing participation of federally insured credit unions in one or more deposit placement services and affirming that the moneys held by those credit unions while participating in a deposit placement service will at all times be insured by the federal government.

(g) It is the intent of the Legislature that this section shall not restrict competition among private sector entities that provide placement services pursuant to this section.

(h) The deposits placed pursuant to this section and Section 53601.8 shall not, in total, exceed 30 percent of the agency's funds that may be invested for this purpose.

(i) This section shall remain in effect only until January 1, 2021, and as of that date is repealed.

(Amended (as amended by Stats. 2013, Ch. 228, Sec. 3) by Stats. 2015, Ch. 181, Sec. 3. (AB 283) Effective January 1, 2016. Repealed as of January 1, 2021, by its own provisions. See later operative version, as amended by Sec. 4 of Stats. 2015, Ch. 181.)

53635.8. Notwithstanding Section 53601 or any other provision of this code, a local agency that has the authority under law to invest funds, at its discretion, may invest a portion of its surplus funds in certificates of deposit at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of certificates of deposit, provided that the purchases of certificates of deposit pursuant to this section, Section 53601.8, and subdivision (i) of Section 53601 do not, in total, exceed 30 percent of the agency's funds that may be invested for this purpose. The following conditions shall apply:

- (a) The local agency shall choose a nationally or state-chartered commercial bank, savings bank, savings and loan association, or credit union in this state to invest the funds, which shall be known as the "selected" depository institution.
- (b) The selected depository institution may submit the funds to a private sector entity that assists in the placement of certificates of deposit with one or more commercial banks, savings banks, savings and loan associations, or credit unions that are located in the United States, for the local agency's account.
- (c) The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration.
- (d) The selected depository institution shall serve as a custodian for each certificate of deposit that is issued with the placement service for the local agency's account.
- (e) At the same time the local agency's funds are deposited and the certificates of deposit are issued, the selected depository institution shall receive an amount of deposits from other commercial banks, savings banks, savings and loan associations, or credit unions that, in total, are equal to, or greater than, the full amount of the principal that the local agency initially deposited through the selected depository institution for investment.
- (f) Notwithstanding subdivisions (a) to (e), inclusive, a credit union shall not act as a selected depository institution under this section or Section 53601.8 unless both of the following conditions are satisfied:
 - (1) The credit union offers federal depository insurance through the National Credit Union Administration.
 - (2) The credit union is in possession of written guidance or other written communication from the National Credit Union Administration authorizing participation of federally insured credit unions in one or more certificate of deposit placement services and affirming that the moneys held by those credit unions while participating in a deposit placement service will at all times be insured by the federal government.
- (g) It is the intent of the Legislature that this section shall not restrict competition among private sector entities that provide placement services pursuant to this section.
- (h) This section shall become operative on January 1, 2021.

(Amended (as added by Stats. 2013, Ch. 228, Sec. 4) by Stats. 2015, Ch. 181, Sec. 4. (AB 283) Effective January 1, 2016. Section operative January 1, 2021, by its own provisions.)

53636. Money so deposited is deemed to be in the treasury of the local agency.

(Added by Stats. 1949, Ch. 81.)

53637. The money shall be deposited in any bank, savings association or federal association, state or federal credit union, or federally insured industrial loan company with the objective of realizing maximum return, consistent with prudent financial management, except that money shall not be deposited in any state or federal credit union if a member of the legislative body of a local agency, or any person with investment decisionmaking authority of the administrative office, manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency, also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or supervisory committee, of the state or federal credit union.

(Amended by Stats. 1998, Ch. 81, Sec. 2. Effective January 1, 1999.)

53638. (a) The deposit shall not exceed the shareholder's equity of any depository bank. For the purposes of this subdivision, shareholder's equity shall be determined in accordance with Section 463 of the Financial Code, but shall be deemed to include capital notes and debentures.

(b) The deposit shall not exceed the total of the net worth of any depository savings association or federal association, except that deposits not exceeding a total of five hundred thousand dollars (\$500,000) may be made to a savings association or federal association without regard to the net worth of that depository, if such deposits are insured or secured as required by law.

(c) The deposit to the share accounts of any regularly chartered credit union shall not exceed the total of the unimpaired capital and surplus of the credit union, as defined by rule of the Commissioner of Business Oversight,

except that the deposit to any credit union share account in an amount not exceeding five hundred thousand dollars (\$500,000) may be made if the share accounts of that credit union are insured or guaranteed pursuant to Section 14858 of the Financial Code or are secured as required by law.

(d) The deposit in investment certificates of a federally insured industrial loan company shall not exceed the total of the unimpaired capital and surplus of the insured industrial loan company.

(Amended by Stats. 2016, Ch. 277, Sec. 12. (AB 2907) Effective January 1, 2017.)

53639. Except as otherwise provided in Section 53682, the depository shall bear the expenses of transportation of money to and from the depository.

(Amended by Stats. 1986, Ch. 248, Sec. 91.)

53640. Except as otherwise provided in Section 53682, the depository shall handle, collect, and pay all checks, drafts, and other exchange without cost to the local agency.

(Amended by Stats. 1986, Ch. 248, Sec. 92.)

53641. When money is deposited in a depository, the treasurer or other authorized official shall take and preserve a receipt, certificate of deposit, or other evidence of the deposit as he or she requires.

(Amended by Stats. 1986, Ch. 248, Sec. 93.)

53642. The money deposited may be drawn out by check or order of the treasurer or other official authorized to make such deposit.

(Amended by Stats. 1953, Ch. 670.)

53643. The treasurer may deposit any part of the money as agreed upon between the treasurer and the depository.

(Amended by Stats. 1986, Ch. 248, Sec. 94.)

53644. If an agreement is not made:

(a) Active deposits and interest thereon are subject to withdrawal upon the demand of the treasurer or other authorized official, subject to any penalties which may be prescribed by federal law or regulation.

(b) Inactive deposits are subject to notice of at least thirty days before withdrawal.

(Amended by Stats. 1983, Ch. 105, Sec. 7.)

53645. Interest shall be computed and paid by the depository, as follows:

(a) For active deposits upon which interest is payable, interest shall be computed on the average daily balance for the calendar quarter, and shall be paid quarterly.

(b) For inactive deposits, interest shall be computed on a 360-day basis, and shall be paid quarterly.

(Amended by Stats. 1992, Ch. 523, Sec. 5.3. Effective January 1, 1993.)

53646. (a) (1) In the case of county government, the treasurer may annually render to the board of supervisors and any oversight committee a statement of investment policy, which the board shall review and approve at a public meeting. Any change in the policy shall also be reviewed and approved by the board at a public meeting.

(2) In the case of any other local agency, the treasurer or chief fiscal officer of the local agency may annually render to the legislative body of that local agency and any oversight committee of that local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting. Any change in the policy shall also be considered by the legislative body of the local agency at a public meeting.

(b) (1) The treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency. The quarterly report shall be so submitted within 30 days following the end of the quarter covered by the report. Except as provided in subdivisions (e) and (f), this report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. With respect to all securities held by the local agency, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation.

(2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.

(3) The quarterly report shall include a statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

(4) In the quarterly report, a subsidiary ledger of investments may be used in accordance with accepted accounting practices.

(c) Pursuant to subdivision (b), the treasurer or chief fiscal officer shall report whatever additional information or data may be required by the legislative body of the local agency.

(d) The legislative body of a local agency may elect to require the report specified in subdivision (b) to be made on a monthly basis instead of quarterly.

(e) For local agency investments that have been placed in the Local Agency Investment Fund, created by Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Section 14858 of the Financial Code, or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the treasurer or chief fiscal officer may supply to the governing body, chief executive officer, and the auditor of the local agency the most recent statement or statements received by the local agency from these institutions in lieu of the information required by paragraph (1) of subdivision (b) regarding investments in these institutions.

(f) The treasurer or chief fiscal officer shall not be required to render a quarterly report, as required by subdivision (b), to a legislative body or any oversight committee of a school district or county office of education for securities, investments, or moneys held by the school district or county office of education in individual accounts that are less than twenty-five thousand dollars (\$25,000).

(g) In recognition of the state and local interests served by the actions made optional in subdivisions (a) and (b), the Legislature encourages the local agency officials to continue taking the actions formerly mandated by this section. However, nothing in this subdivision may be construed to impose any liability on a local agency that does not continue to take the formerly mandated action.

(Amended by Stats. 2009, Ch. 332, Sec. 68.5. (SB 113) Effective January 1, 2010.)

53647. (a) Interest on all money deposited belongs to, and shall be paid quarterly into the general fund of, the local agency represented by the officer making the deposit, unless otherwise directed by law.

(b) Notwithstanding the provisions of subdivision (a), and except as otherwise directed by law, if the governing body of the local agency represented by the officer making the deposit so directs, such interest shall be paid to the fund which contains the principal on which the interest accrued.

(Amended by Stats. 1978, Ch. 126.)

53647.5. Notwithstanding any other provision of law, interest earned on any bail money deposited by a court in a bank account pursuant to Section 1463.1 of the Penal Code and Section 53679 of this code shall be allocated for the support of that court.

(Amended by Stats. 2010, Ch. 212, Sec. 7. (AB 2767) Effective January 1, 2011.)

53648. Notwithstanding this article, the treasurer may deposit moneys in, and enter into contracts with, a state or national bank, savings association or federal association, federal or state credit union, or federally insured industrial loan company, pursuant to a federal law or a rule of a federal department or agency adopted pursuant to the law if the law or rule conflicts with this article in regulating the payment of interest on deposits of public moneys by any of the following:

(a) Banks which are Federal Reserve System members or whose deposits are insured by the Federal Deposit Insurance Corporation.

(b) Savings associations or federal associations which are federal home loan bank members or whose deposits are insured by the Federal Savings and Loan Insurance Corporation.

(c) State or federal credit unions whose accounts are insured by the National Credit Union Share Insurance Fund or guaranteed by the California Credit Union Share Guaranty Corporation or insured or guaranteed pursuant to Section 14858 of the Financial Code, unless a member of the legislative body of a local agency, or any person with investment decisionmaking authority of the administrative office, manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency, also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or supervisory committee, of the state or federal credit union.

(d) A federally insured industrial loan company.

(Amended by Stats. 1998, Ch. 81, Sec. 3. Effective January 1, 1999.)

53648.5. Upon the removal by federal law of the conflicting federal law or rule the agreement between the treasurer or other authorized official and a depository may be terminated by either party.

(Added by Stats. 1986, Ch. 1132, Sec. 11.)

53649. The treasurer is responsible for the safekeeping of money in his or her custody and shall enter into any contract with a depository relating to any deposit which in his or her judgment is to the public advantage. The depository, and the agent of depository to the extent the agent of depository has been notified of deposits and the amount thereof, are responsible for securing moneys deposited pursuant to such a contract in accordance with Section 53652. One copy of each contract shall be filed with the auditor, controller, secretary, or corresponding officer of the local agency. The contract shall:

- (a) Fix the duration of deposits, if appropriate.
- (b) Fix the interest rate, if any.
- (c) Provide conditions for withdrawal and repayment.
- (d) Provide for placement of pooled securities in a named agent of depository in accordance with Section 53656.
- (e) Grant authority for agent of depository to place securities for safekeeping in accordance with Section 53659.
- (f) Set forth in accordance with Section 53665 the conditions upon which the administrator shall order pooled securities converted into money for the benefit of the local agency, and the procedure therefor.
- (g) Provide for compliance in all respects with the provisions of this article and other applicable provisions of law.
- (h) Provide, upon notice to the treasurer from the administrator, that a treasurer may withdraw deposits in the event a depository fails to pay the assessments, fines, or penalties assessed by the administrator or may withdraw authorization for the placement of pooled securities in an agent of depository in the event that the agent of depository fails to pay the fines or penalties assessed by the administrator.

(Amended by Stats. 1987, Ch. 841, Sec. 1.)

53651. Eligible securities are any of the following:

- (a) United States Treasury notes, bonds, bills or certificates of indebtedness, or obligations for which the faith and credit of the United States are pledged for the payment of principal and interest, including the guaranteed portions of small business administration loans, so long as the loans are obligations for which the faith and credit of the United States are pledged for the payment of principal and interest.
- (b) Notes or bonds or any obligations of a local public agency (as defined in the United States Housing Act of 1949) or any obligations of a public housing agency (as defined in the United States Housing Act of 1937) for which the faith and credit of the United States are pledged for the payment of principal and interest.
- (c) Bonds of this state or of any local agency or district of the State of California having the power, without limit as to rate or amount, to levy taxes or assessments to pay the principal and interest of the bonds upon all property within its boundaries subject to taxation or assessment by the local agency or district, and in addition, limited obligation bonds pursuant to Article 4 (commencing with Section 50665) of Chapter 3 of Division 1, senior obligation bonds pursuant to Article 5 (commencing with Section 53387) of Chapter 2.7, and revenue bonds and other obligations payable solely out of the revenues from a revenue-producing property owned, controlled or operated by the state, local agency or district or by a department, board, agency or authority thereof.
- (d) Bonds of any public housing agency (as defined in the United States Housing Act of 1937, as amended) as are secured by a pledge of annual contributions under an annual contribution contract between the public housing agency and the Public Housing Administration if such contract shall contain the covenant by the Public Housing Administration which is authorized by subsection (b) of Section 22 of the United States Housing Act of 1937, as amended, and if the maximum sum and the maximum period specified in the contract pursuant to that subsection 22(b) shall not be less than the annual amount and the period for payment which are requisite to provide for the payment when due of all installments of principal and interest on the obligations.
- (e) Registered warrants of this state.
- (f) Bonds, consolidated bonds, collateral trust debentures, consolidated debentures, or other obligations issued by the United States Postal Service, federal land banks or federal intermediate credit banks established under the Federal Farm Loan Act, as amended, debentures and consolidated debentures issued by the Central Bank for Cooperatives and banks for cooperatives established under the Farm Credit Act of 1933, as amended, consolidated obligations of the federal home loan banks established under the Federal Home Loan Bank Act, bonds, debentures and other obligations of the Federal National Mortgage Association or of the Government National Mortgage

Association established under the National Housing Act, as amended, bonds of any federal home loan bank established under that act, bonds, debentures and other obligations of the Federal Home Loan Mortgage Corporation established under the Emergency Home Finance Act of 1970, and obligations of the Tennessee Valley Authority.

(g) Notes, tax anticipation warrants or other evidence of indebtedness issued pursuant to Article 7 (commencing with Section 53820), Article 7.5 (commencing with Section 53840) or Article 7.6 (commencing with Section 53850) of this Chapter 4.

(h) State of California notes.

(i) Bonds, notes, certificates of indebtedness, warrants or other obligations issued by: (1) any state of the United States (except this state), or the Commonwealth of Puerto Rico, or any local agency thereof having the power to levy taxes, without limit as to rate or amount, to pay the principal and interest of such obligations, or (2) any state of the United States (except this state), or the Commonwealth of Puerto Rico, or a department, board, agency or authority thereof except bonds which provide for or are issued pursuant to a law which may contemplate a subsequent legislative appropriation as an assurance of the continued operation and solvency of the department, board, agency or authority but which does not constitute a valid and binding obligation for which the full faith and credit of such state or the Commonwealth of Puerto Rico are pledged, which are payable solely out of the revenues from a revenue-producing source owned, controlled or operated thereby; provided the obligations issued by an entity described in (1), above, are rated in one of the three highest grades, and such obligations issued by an entity described in (2), above, are rated in one of the two highest grades by a nationally recognized investment service organization that has been engaged regularly in rating state and municipal issues for a period of not less than five years.

(j) Obligations issued, assumed or guaranteed by the International Bank for Reconstruction and Development, Inter-American Development Bank, the Government Development Bank of Puerto Rico, the Asian Development Bank, the International Finance Corporation, or the African Development Bank.

(k) Participation certificates of the Export-Import Bank of the United States.

(l) Bonds and notes of the California Housing Finance Agency issued pursuant to Chapter 7 (commencing with Section 51350) of Part 3 of Division 31 of the Health and Safety Code.

(m) Promissory notes secured by first mortgages and first trust deeds which comply with Section 53651.2.

(n) Any bonds, notes, warrants, or other evidences of indebtedness of a nonprofit corporation issued to finance the construction of a school building or school buildings pursuant to a lease or agreement with a school district entered into in compliance with the provisions of Section 39315 or 81345 of the Education Code, and also any bonds, notes, warrants or other evidences of indebtedness issued to refinance those bonds, notes, warrants, or other evidences of indebtedness as specified in Section 39317 of the Education Code.

(o) Any municipal securities, as defined by Section 3(a)(29) of the Securities Exchange Act of June 6, 1934, (15 U.S.C. Sec. 78, as amended), which are issued by this state or any local agency thereof.

(p) With the consent of the treasurer, letters of credit issued by the Federal Home Loan Bank of San Francisco which comply with Section 53651.6.

(Amended by Stats. 1991, Ch. 1206, Sec. 7.)

53651.2. (a) To be an eligible security under subdivision (m) of Section 53651, a promissory note placed in a securities pool on or after January 1, 1987, shall comply with all of the following provisions:

(1) Each promissory note shall be secured by a first mortgage or first trust deed on improved 1 to 4 unit residential real property located in California, shall be fully amortized over the term of the note, and shall have a term of no more than 30 years. Any first mortgage or first trust deed which secures a promissory note providing for negative amortization shall be removed from the securities pool and replaced with an eligible security under subdivision (m) of Section 53651 if the loan to value ratio exceeds 85 percent of the original appraised value of the security property as a consequence of negative amortization.

(2) Each promissory note shall be eligible for sale to the Federal National Mortgage Association, the Government National Mortgage Association, or the Federal Home Loan Mortgage Corporation; provided, however, that up to 25 percent of the total dollar amount of any promissory note securities pool established pursuant to Section 53658 may consist of promissory notes with loan amounts which exceed the maximum amounts eligible for purchase by the Federal National Mortgage Association, the Government National Mortgage Association, or the Federal Home Loan Mortgage Corporation, but which do not exceed: (i) five hundred thousand dollars (\$500,000) in the case of a single family dwelling; (ii) one million dollars (\$1,000,000) in the case of a 2, 3, or 4 unit dwelling.

(b) The following shall not constitute eligible securities under subdivision (m) of Section 53651:

(1) Any promissory note on which any payment is more than 60 days past due.

(2) Any promissory note secured by a mortgage or deed of trust as to which there is a lien prior to the mortgage or deed of trust. For the purposes of this paragraph, no lien specified in Section 766 of the Financial Code shall be considered a prior encumbrance unless any installment or payment thereunder (other than a rental or royalty under a lease) is due and delinquent.

(3) Any promissory note secured by a mortgage or deed of trust as to which a notice of default has been recorded pursuant to Section 2924 of the Civil Code or an action has been commenced pursuant to Section 725a of the Code of Civil Procedure.

(c) The depository may exercise, enforce, or waive any right granted to it by the promissory note, mortgage, or deed of trust.

(d) For purposes of this article, the market value of a promissory note which is an eligible security under subdivision (m) of Section 53651, shall be determined in accordance with the regulations adopted by the Treasurer under paragraph (2) of subdivision (m) of Section 53651, as the regulations and statute were in effect on December 31, 1986. However, if and when regulations on the subject are adopted by the administrator, the market value shall be determined in accordance with those regulations of the administrator.

(Amended by Stats. 1996, Ch. 1063, Sec. 81. Effective January 1, 1997.)

53651.4. (a) A depository that uses eligible securities of the class described in subdivision (m) of Section 53651 shall, within 90 days after the close of each calendar year or within a longer period as the administrator may specify, file with the administrator a report of an independent certified public accountant regarding compliance with this article and with regulations and orders issued by the administrator under this article with respect to eligible securities of that class. The report shall be based upon the audit, shall contain the information, and shall be in the form the administrator may prescribe. The depository shall provide a copy of the report to the treasurer on request.

(b) If a depository that is a state bank files with the administrator, not less than 90 days before the beginning of the calendar year, a notice that it elects to be examined by the administrator instead of filing a report of an independent certified public accountant under subdivision (a) for that calendar year, the depository shall be exempt from subdivision (a) for that calendar year and shall for that calendar year be subject to examination by the administrator regarding compliance with this article and with regulations and orders under this article with respect to eligible securities of the class described in subdivision (m) of Section 53651. The administrator shall provide a report to a treasurer with deposits in the examined state bank upon request of the treasurer.

(c) A national bank may apply to the administrator to be examined, and the administrator, in his or her discretion, may examine a national bank for the purposes of satisfying the requirements of subdivision (a). The administrator shall provide a report to a treasurer with deposits in the examined national bank upon request of the treasurer.

(d) Whenever the administrator examines a depository pursuant to subdivision (b) or (c), the depository shall pay, within 30 days after receipt of a statement from the administrator, a fee of seventy-five dollars (\$75) per hour for each examiner engaged in the examination.

(Amended by Stats. 1997, Ch. 375, Sec. 18. Effective January 1, 1998.)

53651.6. (a) To be an eligible security under subdivision (p) of Section 53651, a letter of credit shall be in such form and shall contain such provisions as the administrator may prescribe, and shall include all of the following terms:

(1) The administrator shall be the beneficiary of the letter of credit.

(2) The letter of credit shall be clean and irrevocable and shall provide that the administrator may draw upon it up to the total amount in the event of the failure of the depository savings association or federal association or if the depository savings association or federal association refuses to permit the withdrawal of funds by a treasurer.

(Added by Stats. 1986, Ch. 1132, Sec. 17.)

53652. To secure active or inactive deposits a depository shall at all times maintain with the agent of depository eligible securities in securities pools, pursuant to Sections 53656 and 53658, in the amounts specified in this section. Uncollected funds shall be excluded from the amount deposited in the depository when determining the security requirements for the deposits.

(a) Eligible securities, except eligible securities of the classes described in subdivisions (m) and (p) of Section 53651, shall have a market value of at least 10 percent in excess of the total amount of all deposits of a depository secured by the eligible securities.

(b) Eligible securities of the class described in subdivision (m) of Section 53651 shall have a market value at least 50 percent in excess of the total amount of all deposits of a depository secured by those eligible securities.

(c) Eligible securities of the class described in subdivision (p) of Section 53651 shall have a market value of at least 5 percent in excess of the total amount of all deposits of a depository secured by those eligible securities. For

purposes of this article, the market value of a letter of credit which is an eligible security under subdivision (p) of Section 53651 shall be the amount of credit stated in the letter of credit.

(Repealed and added by Stats. 1986, Ch. 1132, Sec. 19.)

53653. When in his or her discretion local conditions so warrant, the treasurer may waive security for the portion of any deposits as is insured pursuant to federal law, notwithstanding this article. For deposits equivalent to and not less than the maximum amount insured pursuant to federal law for which a treasurer has waived security under this section, a treasurer at his or her discretion may also waive security for the interest accrued on the deposits which, when added to the deposits, would cause the sum of the interest and deposits to exceed the maximum amount insured pursuant to federal law, provided that the interest is computed by the depository on the average daily balance of the deposits, paid monthly and computed on a 360-day basis.

(Amended by Stats. 1988, Ch. 156, Sec. 1.)

53654. (a) The depository may add securities to the pool or substitute securities of equal value for those in the pool at any time, but shall not interchange classes of security, as defined in Section 53632.5, without prior approval of the treasurer.

(b) Withdrawal of securities from the pool without replacement at equal value may be ordered only by two duly authorized officers or employees of the depository who satisfy the requirements as may be set by the administrator.

(c) The agent of depository is responsible for the safekeeping and disbursement of securities placed in its custody by a depository. It shall release securities only upon presentation by the depository of the most reasonably current statement of the total deposits subject to this article held by the depository, such statement to be verified and countersigned by two duly authorized officers, other than those who ordered the withdrawal of securities. A copy of this statement shall be forwarded to the administrator concurrently by the agent of depository.

(Amended by Stats. 1986, Ch. 1132, Sec. 22.)

53655. A placement of securities by a depository with an agent of depository pursuant to this article shall have the effect of perfecting a security interest in those securities in the local agencies having deposits in that depository notwithstanding provisions of the Uniform Commercial Code to the contrary and notwithstanding that the agent of depository may be the trust department of the depository.

(Repealed and added by Stats. 1969, Ch. 1483.)

53656. (a) At the time the treasurer enters into a contract with the depository pursuant to Section 53649, he or she shall authorize the agent of depository designated by the depository, but including the trust department of the depository only when acceptable to both the treasurer and the depository, to hold securities of the depository in accordance with this article to secure the deposit of the local agency.

(b) Only those trust companies and trust departments, or the Federal Home Loan Bank of San Francisco, which have been authorized by the administrator pursuant to Section 53657 shall be authorized by treasurers to act as agents of depository.

(c) The securities are subject to order of the depository in accordance with Section 53654 except when the provisions of subdivision (i) of Section 53661 and Section 53665 are in effect.

(d) An agent of depository shall not release any security held to secure a local agency deposit in a depository unless the administrator issues an order authorizing the release where either of the following occurs:

(1) A state or federal regulatory agency has taken possession of the depository.

(2) A conservator, receiver, or other legal custodian has been appointed for the depository.

(Amended by Stats. 1998, Ch. 1035, Sec. 10. Effective September 30, 1998.)

53657. (a) No person shall act as an agent of depository unless that person is a trust company located in this state, the trust department of a bank located in this state, or the Federal Home Loan Bank of San Francisco, and is authorized by the administrator to act as an agent of depository.

(b) (1) An application for authorization shall be in such form, shall contain such information, shall be signed in such manner, and shall (if the administrator so requires) be verified in such manner, as the administrator may prescribe.

(2) The fee for filing an application for authorization with the administrator shall be five hundred dollars (\$500).

(3) If the administrator finds, with respect to an application for authorization, that the applicant is competent to act as an agent of depository and that it is reasonable to believe the applicant will comply with all applicable provisions of this article and of any regulation or order issued under this article, the administrator shall approve the application. If the administrator finds otherwise, the administrator shall deny the application.

(4) When an application for authorization has been approved, the applicant shall file with the administrator an agreement to comply with all applicable provisions of this article and of any regulation or order issued under this article. The agreement shall be in such form, shall contain such provisions, and shall be signed in such manner as the administrator may prescribe.

(5) When an application for authorization has been approved, the applicant has complied with paragraph (4), and all conditions precedent to authorizing the applicant to act as agent of depository have been fulfilled, the administrator shall authorize the applicant to act as agent of depository.

(Amended by Stats. 1996, Ch. 1063, Sec. 82. Effective January 1, 1997.)

53658. An agent of a depository may hold and pool securities to secure deposits for one or more depositories pursuant to Section 53656, but shall maintain a separate pool for each said depository. Each local agency shall have an undivided security interest in the pooled securities in the proportion that the amount of its deposits bears to the total amount of deposits secured by the pooled securities.

(Amended by Stats. 1970, Ch. 84.)

53659. Whenever an agent of depository accepts securities pursuant to Section 53656 it may, with the authorization of the depository, place such securities for safekeeping with a Federal Reserve Bank or branch thereof or with any bank located in a city designated as a reserve city by the Board of Governors of the Federal Reserve System or with the Federal Home Loan Bank of San Francisco or with a trust company located in this state. Authority for such placement together with the names of the banks or, including the Federal Home Loan Bank of San Francisco, trust companies to be so used, shall be contained in the contract between the treasurer and the depository required in Section 53649.

(Amended by Stats. 1976, Ch. 349.)

53660. When deposits of a local agency are secured by pooled securities pursuant to Section 53656, the agent of depository shall make available to the treasurer for review at a mutually agreed upon time and location all of the following information which may be in the form of a copy of the report required in subdivision (e) of Section 53661:

- (a) A certification that there are securities in the pool in the amounts required by Section 53652 to secure deposits.
- (b) A certified report of the individual securities then on deposit in the pool with the location and total market value thereof.
- (c) The total amount of deposits then reported by the depository to be secured by the pool.

(Amended by Stats. 1986, Ch. 1132, Sec. 26.)

53661. (a) The Commissioner of Business Oversight shall act as Administrator of Local Agency Security and shall be responsible for the administration of Sections 53638, 53651, 53651.2, 53651.4, 53651.6, 53652, 53654, 53655, 53656, 53657, 53658, 53659, 53660, 53661, 53663, 53664, 53665, 53666, and 53667.

(b) The administrator shall have the powers necessary or convenient to administer and enforce the sections specified in subdivision (a).

(c) (1) The administrator shall issue regulations consistent with law as the administrator may deem necessary or advisable in executing the powers, duties, and responsibilities assigned by this article. The regulations may include regulations prescribing standards for the valuation, marketability, and liquidity of the eligible securities of the class described in subdivision (m) of Section 53651, regulations prescribing procedures and documentation for adding, withdrawing, substituting, and holding pooled securities, and regulations prescribing the form, content, and execution of any application, report, or other document called for in any of the sections specified in subdivision (a) or in any regulation or order issued under any of those sections.

(2) The administrator, for good cause, may waive any provision of any regulation adopted pursuant to paragraph (1) or any order issued under this article, where the provision is not necessary in the public interest.

(d) The administrator may enter into any contracts or agreements as may be necessary, including joint underwriting agreements, to sell or liquidate eligible securities securing local agency deposits in the event of the failure of the depository or if the depository fails to pay all or part of the deposits of a local agency.

(e) The administrator shall require from every depository a report certified by the agent of depository listing all securities, and the market value thereof, which are securing local agency deposits together with the total deposits then secured by the pool, to determine whether there is compliance with Section 53652. These reports may be required whenever deemed necessary by the administrator, but shall be required at least four times each year at the times designated by the Comptroller of the Currency for reports from national banking associations. These reports

shall be filed in the office of the administrator by the depository within 20 business days of the date the administrator calls for the report.

(f) The administrator may have access to reports of examination made by the Comptroller of the Currency insofar as the reports relate to national banking association trust department activities which are subject to this article.

(g) (1) The administrator shall require the immediate substitution of an eligible security, where the substitution is necessary for compliance with Section 53652, if (i) the administrator determines that a security listed in Section 53651 is not qualified to secure public deposits, or (ii) a treasurer, who has deposits secured by the securities pool, provides written notice to the administrator and the administrator confirms that a security in the pool is not qualified to secure public deposits.

(2) The failure of a depository to substitute securities, where the administrator has required the substitution, shall be reported by the administrator promptly to those treasurers having money on deposit in that depository and, in addition, shall be reported as follows:

(A) When that depository is a national bank, to the Comptroller of the Currency of the United States.

(B) When that depository is a state bank, to the Commissioner of Business Oversight.

(C) When that depository is a federal association, to the Office of the Comptroller of the Currency.

(D) When that depository is a savings association, to the Commissioner of Business Oversight.

(E) When that depository is a federal credit union, to the National Credit Union Administration.

(F) When that depository is a state credit union or a federally insured industrial loan company, to the Commissioner of Business Oversight.

(h) The administrator may require from each treasurer a registration report and at appropriate times a report stating the amount and location of each deposit together with other information deemed necessary by the administrator for effective operation of this article. The facts recited in any report from a treasurer to the administrator are conclusively presumed to be true for the single purpose of the administrator fulfilling responsibilities assigned to him or her by this article and for no other purpose.

(i) (1) If, after notice and opportunity for hearing, the administrator finds that any depository or agent of depository has violated or is violating, or that there is reasonable cause to believe that any depository or agent of depository is about to violate, any of the sections specified in subdivision (a) or any regulation or order issued under any of those sections, the administrator may order the depository or agent of depository to cease and desist from the violation or may by order suspend or revoke the authorization of the agent of depository. The order may require the depository or agent of depository to take affirmative action to correct any condition resulting from the violation.

(2) (A) If the administrator makes any of the findings set forth in paragraph (1) with respect to any depository or agent of depository and, in addition, finds that the violation or the continuation of the violation is likely to seriously prejudice the interests of treasurers, the administrator may order the depository or agent of depository to cease and desist from the violation or may suspend or revoke the authorization of the agent of depository. The order may require the depository or agent of depository to take affirmative action to correct any condition resulting from the violation.

(B) Within five business days after an order is issued under subparagraph (A), the depository or agent of depository may file with the administrator an application for a hearing on the order. The administrator shall schedule a hearing at least 30 days, but not more than 40 days, after receipt of an application for a hearing or within a shorter or longer period of time agreed to by a depository or an agent of depository. If the administrator fails to schedule the hearing within the specified or agreed to time period, the order shall be deemed rescinded. Within 30 days after the hearing, the administrator shall affirm, modify, or rescind the order; otherwise, the order shall be deemed rescinded. The right of a depository or agent of depository to which an order is issued under subparagraph (A) to petition for judicial review of the order shall not be affected by the failure of the depository or agent of depository to apply to the administrator for a hearing on the order pursuant to this subparagraph.

(3) Whenever the administrator issues a cease and desist order under paragraph (1) or (2), the administrator may in the order restrict the right of the depository to withdraw securities from a security pool; and, in that event, both the depository to which the order is directed and the agent of depository which holds the security pool shall comply with the restriction.

(4) In case the administrator issues an order under paragraph (1) or (2) suspending or revoking the authorization of an agent of depository, the administrator may order the agent of depository at its own expense to transfer all pooled securities held by it to such agent of depository as the administrator may designate in the order. The agent of depository designated in the order shall accept and hold the pooled securities in accordance with this article and regulations and orders issued under this article.

(j) In the discretion of the administrator, whenever it appears to the administrator that any person has violated or is violating, or that there is reasonable cause to believe that any person is about to violate, any of the sections

specified in subdivision (a) or any regulation or order issued thereunder, the administrator may bring an action in the name of the people of the State of California in the superior court to enjoin the violation or to enforce compliance with those sections or any regulation or order issued thereunder. Upon a proper showing a permanent or preliminary injunction, restraining order, or writ of mandate shall be granted, and the court may not require the administrator to post a bond.

(k) In addition to other remedies, the administrator shall have the power and authority to impose the following sanctions for noncompliance with the sections specified in subdivision (a) after a hearing if requested by the party deemed in noncompliance. Any fine assessed pursuant to this subdivision shall be paid within 30 days after receipt of the assessment.

(1) Assess against and collect from a depository a fine not to exceed two hundred fifty dollars (\$250) for each day the depository fails to maintain with the agent of depository securities as required by Section 53652.

(2) Assess against and collect from a depository a fine not to exceed one hundred dollars (\$100) for each day beyond the time period specified in subdivision (b) of Section 53663 the depository negligently or willfully fails to file in the office of the administrator a written report required by that section.

(3) Assess against and collect from a depository a fine not to exceed one hundred dollars (\$100) for each day beyond the time period specified in subdivision (e) that a depository negligently or willfully fails to file in the office of the administrator a written report required by that subdivision.

(4) Assess and collect from an agent of depository a fine not to exceed one hundred dollars (\$100) for each day the agent of depository fails to comply with any of the applicable sections specified in subdivision (a) or any applicable regulation or order issued thereunder.

(l) (1) In the event that a depository or agent of depository fails to pay a fine assessed by the administrator pursuant to subdivision (k) within 30 days of receipt of the assessment, the administrator may assess and collect an additional penalty of 5 percent of the fine for each month or part thereof that the payment is delinquent.

(2) If a depository fails to pay the fines or penalties assessed by the administrator, the administrator may notify local agency treasurers with deposits in the depository.

(3) If an agent of depository fails to pay the fines or penalties assessed by the administrator, the administrator may notify local agency treasurers who have authorized the agent of depository as provided in Sections 53649 and 53656, and may by order revoke the authorization of the agent of depository as provided in subdivision (i).

(m) The amendments to this section enacted by the Legislature during the 1999–2000 Regular Session shall become operative on January 1, 2001.

(Amended by Stats. 2013, Ch. 353, Sec. 106. (SB 820) Effective September 26, 2013. Operative July 1, 2013, by Sec. 129 of Ch. 353.)

53663. (a) Each agent of depository shall report in writing to the administrator within two business days after any withdrawal, substitution, or addition of pooled securities and shall state the name and market value of the securities withdrawn, substituted, or added together with the total deposits then secured by the pool. This information shall be available from the administrator to the treasurer upon request.

(b) Each depository shall report in writing to the administrator weekly, giving the total amount of all deposits held by the depository pursuant to this article. The report shall be as of close of business on Wednesday of each week and shall be delivered to the office of the administrator, deposited in the United States mail, postage prepaid, or delivered electronically via email, or other electronic means approved by the administrator, addressed to the office of the administrator, within five business days. Where there has occurred no change in the deposits required to be held by the depository pursuant to this article, the report required by this subdivision need only state that fact.

(Amended by Stats. 2014, Ch. 214, Sec. 1. (AB 2298) Effective January 1, 2015.)

53664. The individual reports specified in Sections 53654, 53660, 53661, and 53663 are not public documents and are not open to inspection by the public.

(Amended by Stats. 1987, Ch. 841, Sec. 5.)

53665. If a depository fails to pay all or part of the deposits of a local agency secured by pooled securities in accordance with the contract provided for in Section 53649, and on demand of its treasurer or other authorized official and the treasurer files a report with the administrator, or if the depository fails:

(a) In case the pooled securities consist of securities other than securities of the class described in subdivision (p) of Section 53651, the administrator shall order the agent of depository holding the pooled securities to convert into money that portion of the pooled securities necessary to produce an amount equal to the sum of (i) the deposits of the local agency, (ii) any accrued interest due on the deposits, and (iii) the reasonable expenses of the agent of

depository in complying with the order of the administrator and to pay the sum of items (i) and (ii) to the treasurer in satisfaction of the deposits. The agent of depository shall be reimbursed out of the proceeds of the conversion for its reasonable expenses in complying with the order of the administrator, as approved by the administrator. Any excess moneys resulting from the conversion shall be retained by the agent of depository as part of the securities pool until the depository substitutes for the excess moneys securities having a market value sufficient to bring the total of pooled securities up to the amount required by Section 53652.

(b) In case the pooled securities consist of a security of the class described in subdivision (p) of Section 53651, the administrator shall draw on the letter of credit an amount equal to the sum of (i) the deposits of the local agency, (ii) any accrued interest on the deposits, and (iii) the reasonable expenses of the administrator in paying the deposits and pay the sum of items (i) and (ii) to the treasurer in satisfaction of the deposits.

(Amended by Stats. 1986, Ch. 1132, Sec. 30.)

53666. The only liability that shall attach to the administrator as the result of the operation of this article is that which would attach as a result of other laws of this state.

(Repealed and added by Stats. 1969, Ch. 1483.)

53667. (a) Expenses incurred by the administrator in carrying out the duties and responsibilities assigned to the administrator by the sections specified in subdivision (a) of Section 53661, shall be borne by the Local Agency Deposit Security Fund, which is hereby created and continuously appropriated to the administrator for the administration of the sections specified in subdivision (a) of Section 53661. This fund shall consist of fines levied pursuant to Section 53661, fees collected pursuant to the sections specified in subdivision (a) of Section 53661, and assessments levied pursuant to this section.

(b) Each fiscal year the administrator shall levy an assessment on a pro rata basis on those depositories which at any time during the preceding fiscal year held local agency deposits. The total assessment levied on all of those depositories shall be in an amount which, when added to the amount of fines and fees that the administrator estimates will be collected during the fiscal year when the assessment is levied, is sufficient in the judgment of the administrator to meet the expenses of the administrator in administering the sections specified in subdivision (a) of Section 53661 and to provide a reasonable reserve for contingencies. The basis of the apportionment of the assessment among the depositories assessed shall be the proportion that the average amount of local agency deposits held by each of those depositories bears to the average total amount of local agency deposits held by all of those depositories as shown by the reports of depositories to the administrator for the preceding fiscal year, as required in subdivision (e) of Section 53661; provided, however, that the amount of the assessment levied on each of those depositories shall be not less than twenty-five dollars (\$25).

(c) The administrator shall notify each depository by mail of the amount levied against it. The depository shall pay the amount levied within 20 days after such notice into the Local Agency Deposit Security Fund for the administration of the sections specified in subdivision (a) of Section 53661. If payment is not made to the administrator within such time, the administrator shall assess and collect, in addition to the annual assessment, a penalty of 5 percent of the assessment for each month or part thereof that the payment is delinquent. If a depository fails to pay the assessment or penalties assessed by the administrator, the administrator may notify local agency treasurers with deposits in the depository.

(Amended by Stats. 1987, Ch. 841, Sec. 6.)

53669. The treasurer or other authorized official is not responsible for money while it is deposited pursuant to this article.

(Amended by Stats. 1953, Ch. 670.)

53676. The treasurer is not responsible for securities delivered to and received for by any bank, savings and loan association, credit union, federally insured industrial loan company, or trust company.

(Amended by Stats. 1988, Ch. 1004, Sec. 6. Operative January 1, 1989, by Sec. 8 of Ch. 1004.)

53678. The charges for the handling and safekeeping of any such securities are not a charge against the treasurer but shall be paid by the depository owning the securities.

(Amended by Stats. 1976, Ch. 349.)

53679. So far as possible, all money belonging to a local agency under the control of any of its officers or employees other than the treasurer shall, and money deposited as bail coming into the possession of a judge or officer of a superior court may, be deposited as active deposits in the state or national bank, inactive deposits in the state or

national bank or state or federal association, federal or state credit union, or federally insured industrial loan company in this state selected by the officer, employee, or judge of the court. For purposes of this section, an officer or employee of a local agency and a judge or officer of a superior court are prohibited from depositing local agency funds or money coming into their possession into a state or federal credit union if an officer or employee of the local agency, or a judge or officer of a superior court, also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or supervisory committee, of the particular state or federal credit union. That money is subject to this article except:

(a) Deposits in an amount less than that insured pursuant to federal law are not subject to this article.

For deposits in excess of the amount insured under any federal law a contract in accordance with Section 53649 is required and the provisions of this article shall apply.

(b) Interest is not required on money deposited in an active deposit by a judge or officer of a superior court.

(c) Interest is not required on money deposited in an active deposit by an officer having control of a revolving fund created pursuant to Chapter 2 (commencing with Section 29300) of Division 3 of Title 3.

(d) Interest is not required on money deposited in an active deposit by an officer having control of a special fund established pursuant to Article 5 (commencing with Section 29400) or Article 6 (commencing with Section 29430) of Chapter 2 of Division 3 of Title 3.

(Amended by Stats. 2010, Ch. 212, Sec. 8. (AB 2767) Effective January 1, 2011.)

53679.1. Notwithstanding any other provision of law, the accounting practices of each county utilized prior to the effective date of this section relating to interest on trust funds shall be deemed appropriate and to have been made under the direction of the board of supervisors of that county. This section is declaratory of the law in existence prior to the enactment of this section.

(Added by Stats. 1992, Ch. 1032, Sec. 1. Effective January 1, 1993.)

53680. A tax collector of a local agency shall immediately deposit with the treasurer all money under his control, unless he deposits the money in a depositary pursuant to this article under permission and instructions of the treasurer having authority to make such deposit.

(Added by Stats. 1949, Ch. 81.)

53681. An officer or employee of a local agency who deposits money belonging to, or in the custody of, the local agency in any other manner than that prescribed in this article is subject to forfeiture of his office or employment.

(Added by Stats. 1949, Ch. 81.)

53682. Notwithstanding any other provision in this article except Section 53652, the treasurer may deposit moneys in and enter into contracts with any depository, as defined in subdivision (c) of Section 53630, for services to be rendered by that depository that in the treasurer's judgment are to the public advantage. One copy of each contract entered into under this section shall be filed with the auditor or corresponding officer of the local agency. The contract shall:

(a) Fix the duration of compensating deposits, if any.

(b) Fix the interest rate of that compensating deposit, if any.

(c) Specify the services to be rendered by the depository.

(d) Indicate whether the depository shall bear the expenses of transportation of the money to and from the depository.

(e) Fix the consideration payable by the agency for such services.

(f) Specify who may deposit moneys into the treasurer's active account and how those persons are to make those deposits.

(Amended by Stats. 1994, Ch. 705, Sec. 11. Effective January 1, 1995.)

53683. Notwithstanding any other provision in this article, the consideration payable by the agency as specified in subdivision (e) of Section 53682 shall be paid by the treasurer by applying such consideration as costs applied on a pro rata basis against the interest earned by all the agencies for which the treasurer invests.

(Amended by Stats. 1976, Ch. 723.)

53684. (a) Unless otherwise provided by law, if the treasurer of any local agency, or other official responsible for the funds of the local agency, determines that the local agency has excess funds which are not required for immediate

use, the treasurer or other official may, upon the adoption of a resolution by the legislative or governing body of the local agency authorizing the investment of funds pursuant to this section and with the consent of the county treasurer, deposit the excess funds in the county treasury for the purpose of investment by the county treasurer pursuant to Section 53601 or 53635, or Section 20822 of the Revenue and Taxation Code.

(b) The county treasurer shall, at least quarterly, apportion any interest or other increment derived from the investment of funds pursuant to this section in an amount proportionate to the average daily balance of the amounts deposited by the local agency and to the total average daily balance of deposits in the investment pool. In apportioning and distributing that interest or increment, the county treasurer may use the cash method, the accrual method, or any other method in accordance with generally accepted accounting principles.

Prior to distributing that interest or increment, the county treasurer may deduct the actual costs incurred by the county in administering this section in proportion to the average daily balance of the amounts deposited by the local agency and to the total average daily balance of deposits in the investment pool.

(c) The county treasurer shall disclose to each local agency that invests funds pursuant to this section the method of accounting used, whether cash, accrual, or other, and shall notify each local agency of any proposed changes in the accounting method at least 30 days prior to the date on which the proposed changes take effect.

(d) The treasurer or other official responsible for the funds of the local agency may withdraw the funds of the local agency pursuant to the procedure specified in Section 27136.

(e) Any moneys deposited in the county treasury for investment pursuant to this section are not subject to impoundment or seizure by any county official or agency while the funds are so deposited.

(f) This section is not operative in any county until the board of supervisors of the county, by majority vote, adopts a resolution making this section operative in the county.

(g) It is the intent of the Legislature in enacting this section to provide an alternative procedure to Section 51301 for local agencies to deposit money in the county treasury for investment purposes. Nothing in this section shall, therefore, be construed as a limitation on the authority of a county and a city to contract for the county treasurer to perform treasury functions for a city pursuant to Section 51301.

(Amended by Stats. 2011, Ch. 369, Sec. 2. (AB 1090) Effective January 1, 2012.)

53686. (a) Any audit conducted relating to the investment of local agency funds and other funds by the county treasurer in the county fund maintained pursuant to Section 53684 shall be rendered to the depository, the auditor, the controller, the secretary, or the corresponding officer of the local agency, the treasurer or other official responsible for the funds of any local agency that has funds on deposit in the county treasury, and the presiding judge of any superior court that has ordered, pursuant to Section 3412, Section 3413, or Section 3611 of the Probate Code, that assets of an estate be deposited with the county treasurer for deposit or investment.

(b) Any report rendered pursuant to Section 53646 shall be provided to the treasurer or other official responsible for the funds of any local agency that has funds on deposit in the county treasury.

(Added by Stats. 1996, Ch. 81, Sec. 2. Effective July 1, 1996.)

NO. 216-A | MARCH 2003

Governmental Accounting Standards Series

Statement No. 40 of the
Governmental Accounting
Standards Board

Deposit and Investment Risk Disclosures

an amendment of GASB Statement No. 3



GOVERNMENTAL ACCOUNTING STANDARDS BOARD
OF THE FINANCIAL ACCOUNTING FOUNDATION

Deposit and Investment Policies

6. Governments should briefly describe their deposit or investment policies that are related to the risks this Statement requires to be disclosed. For example, if a government has an exposure to a concentration of credit risk, an investment policy disclosure regarding concentration of credit risk is required. Likewise, if a government has an investment denominated in a foreign currency, an invest-

ment policy disclosure regarding foreign investments is required. If a government has no deposit or investment policy that addresses a specific type of risk that it is exposed to, the disclosure should indicate that fact.

Disclosures for Specific Risks

Credit Risk

7. Governments should provide information about the credit risk associated with their investments by disclosing the credit quality ratings of investments in debt securities as described by nationally recognized statistical rating organizations—rating agencies—as of the date of their financial statements (for example, by aggregating the amount of investments by rating categories). Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality. Governments should disclose the credit quality ratings of external investment pools, money market funds, bond mutual funds, and other pooled investments of fixed-income securities in which they invest. If a credit quality disclosure is required and the investment is unrated, the disclosure should indicate that fact.

Additional Amendments to Statement 3

8. Paragraph 67 of Statement 3, with its related heading, is superseded by the following:

Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are:

- a. Uncollateralized,
- b. Collateralized with securities held by the pledging financial institution, or
- c. Collateralized with securities held by the pledging financial institution's trust department or agent but not in the depositor-government's name.

If a government has deposits at the end of the period that are exposed to custodial credit risk, it should disclose the amount of those bank balances, the fact that the balances are uninsured, and whether the balances are exposed on the basis of either a, b, or c above.

1.19. Q—Are all deposit and investment risk disclosures required to be made in a single note? (3-12)

A—No. Statements 3 and 40 do not require separate or additional presentations for governmental and business-type activities, major funds, nonmajor funds in the aggregate, or fiduciary fund types, as provided for in paragraph 5 of Statement 40. However, if a separate presentation is made for a separate investment area, such as a pension trust fund, a cross-reference between the primary Statement 3 and 40 disclosures and the separate pension trust fund disclosure could help the financial statement users better understand the Statement 3 and 40 disclosures in relation to the cash and investments presented in the statement of net assets.

Paragraph 65 of Statement 3 requires disclosure of the types of investments authorized by legal or contractual provisions. Some governments present this information in the summary of significant accounting policies (SSAP) separately from the note that presents the other Statement 3 and Statement 40-required disclosures about deposits and investments. If this is done, references between the deposit and investment disclosure and the SSAP could be made. These references could help financial statement users find all information appropriate to their evaluation of investment risk.

Deposit and Investment Policies

1.20. Q—Does Statement 40 define *investment policy* or require an investment policy to be formally adopted? (40-10)

A—Diversity in practice prevents specifically defining what is meant by either a *deposit* or *investment policy*. However, for the purposes of Statement 40, an *investment policy* is considered to be a formally adopted policy that sets forth a government's allowable deposits or investments. An investment policy may be formally adopted through legal or contractual provisions or by other means, usually by the governing board. However, a government's informal policies or general investment practices are not a required disclosure. For these policies and practices, the government would disclose that no policy had been adopted if a required disclosure was applicable. For example, historically an airport authority has invested in securities rated in the top category of credit risk as issued by nationally recognized statistical rating organizations. The airport authority is not required by an investment policy to invest in top-rated securities but has been doing so for the past ten years absent any investment policy. In this case, the authority would disclose that no credit risk policy has been adopted.

Paragraph 6 of Statement 40 indicates that only brief disclosures are required and a government should not include all details of its investment policies in its disclosures. Many investment policies are extremely long and can be quite detailed. If broad cash management and investment policies have been adopted, only a brief description of the policy that is related to the risks discussed in Statement 40 should be disclosed.

1.21. Q—If a local government's investment policy is more stringent than its statutory investment authority, is it necessary to disclose its statutory investment authority? For example, a government's investment policy may limit its exposure to credit risk by permitting the government to invest in only U.S. government obligations or those obligations explicitly guaranteed by the U.S. government. (40-11)

A—Yes. Disclosure is required for both the government's investment policy and the statutory investment authority. Although certain provisions of Statement 3 have been changed by the issuance of Statement 40, the requirement to disclose the types of investments authorized by legal or contractual provisions (Statement 3, paragraph 65) was not amended, superseded, or rescinded. (See questions 1.25–1.28.) Information about the government's ability to *invest* in the instrument is important to a user's evaluation of potential risk.

Deposit and Investment Policies

41. When there is a risk requiring disclosure, associated deposit or investment policies also should be disclosed. The Board believes that disclosing the relevant deposit or investment policy communicates a government's tolerance for risk. Because the Board was concerned about their potential length, relevance, and usefulness, complete deposit or investment policy disclosures are not required. Further, because of diversity in practice, the Board has not specifically defined *deposit or investment policy*. However, the Board expects for the purposes of this Statement that a deposit or investment policy is one that has been formally adopted and limits a government's allowable deposits or investments. For example, although state law might limit allowable corporate investments to the top two credit quality ratings, a formal investment policy that limits a government's allowable investments to the top rating should be disclosed. A government's investment practices or informal policies are not a required disclosure. The Board also considered and rejected requiring governments to disclose the objectives and strategies of their investment programs. Investment objectives and strategies were considered topics within the scope of other Board research projects.

Disclosures for Specific Risks

Credit Risk

42. Many governments' investments are limited to those allowable by statute (so-called legal lists), commonly expressed in terms of the credit ratings issued by nationally recognized statistical rating organizations. In the process of disclosing investments authorized by legal or contractual provisions (required by Statement 3, paragraph 65), many governments describe the credit quality of their investments at time of purchase. As credit quality can fluctuate over time, a highly rated investment at time of purchase can suffer subsequent downgrades. This Statement requires disclosure of credit quality as of the date of the financial statements. Credit quality at that time is a more current depiction of potential variable cash flows and credit risk. Other governments are limited by the prudent-person rule. Credit risk as communicated in terms of credit quality is equally applicable to those governments.

1.22. Q—A state government issues a bond that contains specific covenants related to the investment of the proceeds. Should this be considered an investment policy? (40-12)

A—Yes. The disclosure of relevant deposit or investment policies communicates to the readers of the financial statements a government's tolerance for risk. The disclosure of such policies, when identified risks warrant such a disclosure, serves to indicate the risk tolerance information that Statement 40 was designed to convey.

1.23. Q—A government's investment policy is limited to complying with its state's investment statutes. What investment policy disclosures should be made? (40-13)

A—State laws vary, and many only identify authorized investments. If a government's investment policy is limited to complying with its state's investment statutes, the relevant portions of the state statute relating to the risks required to be disclosed under Statement 40 should be disclosed. When state law has not addressed a risk, such as interest rate risk, the disclosure should indicate that the reporting government has not adopted an investment policy on that point.

1.24. Q—A government's investment policy indicates that the government is restricted to investments in obligations of the U.S. government, or those obligations *explicitly guaranteed by the U.S. government*. Is a credit risk investment policy disclosure required? (40-14)

A—No. If the government is not required to disclose its exposure to credit risk, a credit risk policy disclosure is not required.

Legal Provisions

1.25. Q—Paragraphs 65 and 66 of Statement 3 require disclosures about the legal and contractual provisions that govern a government's deposits and investments. What are the sources of *legal* provisions for purposes of these disclosures? (3-13)

A—Footnote 9 of Statement 3 lists various forms of legal provisions, including constitutions, ordinances, and governing body orders. Legal provisions are those requirements that carry the force of law.

Legislation that governs the deposits and investments of a state government or its local political subdivisions usually is in one of three forms. The first form provides a detailed list of permissible deposits and investments (a *legal list*) and other requirements, such as for custody of collateral on deposits and of investment securities. Many state statutes use this form. The second form, commonly used for pension fund and other fiduciary investments, is a *prudent-person* or *prudent-expert* rule. These rules are broad statements of intent, generally requiring investment selection and management to be made with prudent, discreet, and intelligent judgment and care. Additional investment objectives may be given in a *prudent-person* or *prudent-expert* rule, for example, to consider safety of principal before investment yield. The third form of state deposit and investment legislation is *home-rule authority*, which allows local governments to enact their own investment legislation. Sometimes local governments are given *home-rule authority* in some investment areas (such as investment selection) and detailed statutory requirements in others (such as a requirement to have collateral on deposits).

State investment legislation, supplemented by legal requirements established by the governing body or other oversight body of the state or local governmental entity or agency, should be used in applying the requirements of paragraphs 65 and 66. For example, if state statutes provide that the investments of a PERS should be guided by a *prudent-person* rule and there are no other legal requirements concerning investments for the system, the *prudent-person* rule should be the basis for the disclosures required by paragraphs 65 and 66. If, however, the system's board of trustees establishes detailed investment policies and board actions constitute legal require-



Deposits and Investments: New Information in the Notes

A government's cash deposits and investments can be quite significant relative to its other assets and a source of substantial income. In fact, governments may be working harder than ever to increase the return on these resources in an attempt to alleviate the growing financial pressures of rising costs, stagnant revenues, and an inhospitable environment for revenue increases. But the investment of a government's available cash to generate more resources comes with a variety of risks—risks that the payoffs will not be what a government expects, and even that some or all of a government's investment could be lost.

A body of accounting and reporting standards has developed around deposits and investments in order to give the public information about the risks that accompany them. A variety of people interested in government finance are concerned with investments—a loss of investment value or income could affect a government's ability to pay its bills or repay its long-term debt and could raise the specter of budget cuts or tax increases.

The issuance of GASB Statement No. 40, *Deposit and Investment Risk Disclosures*, was the culmination of a thorough review of the existing standards for providing note disclosures about a government's deposits and investments. This article describes the impact that this Statement will have on prior disclosures and the new information that will result from its implementation.

Disclosures Required before Statement 40

Governments are generally required to present their investments at fair value in the financial statements and to report changes in their fair value as investment income. The fair value of an investment essentially is an estimate of what the market believes to be the current value of the net income it will provide in the future. Certain investments, such as money market investments, are reported at amortized cost—the original cost of the investment, plus a portion of associated discounts or premiums (which are spread over the life of the asset).

Because the fair value (or amortized cost) of the investments is typically aggregated into one or two numbers in the financial statements, the standards require it to be disaggregated in the notes by type of investment—for instance, U.S. Treasuries, stocks, corporate bonds, and so on. (However, the new standard clarifies that all securities from an individual issuer are not the same and that disclosures by type should take different risks into account.)

The notes should also include descriptive information about the investments, including:

- The types of investments that the government is legally or contractually allowed to purchase, if there were any violations of those legal or contractual provisions, and actions the government took to address the violations
- If fair value amounts are based on anything other than quoted market prices, a government discloses its methodology and assumptions for estimating fair value.

If a government has investments in an external investment pool, it discloses:

- The regulatory oversight, if any, for a pool that is not registered with the Securities and Exchange Commission and whether there is a difference between the fair value of the investments and the value of the government's shares in the pool
- Whether involvement in the external investment pool is involuntary (for example, state law might require that if a government invests, it do so through a specific pool)
- The methods and assumptions made to estimate fair value if a government cannot obtain from the pool the information needed to determine fair value.

In the past, governments disclosed the degree to which their deposits and investments were exposed to custodial credit risk—the possibility that a government will not be able to recover its deposits, investments, or collateral from the bank or the other party it is dealing with. The deposits were divided among three categories of increasing credit risk:

- Category 1—deposits that are insured (such as by the Federal Deposit Insurance Corporation—FDIC—or a state insurance fund) or that are collateralized with securities that are held by the government itself or by its agent in the government's name
- Category 2—deposits that are collateralized with securities that are held by the bank's trust department or by an agent in the government's name
- Category 3—deposits that are not collateralized, or that are collateralized with securities held by the bank or by the bank's trust department or agent, but not in the government's name.

The fair value (or amortized cost) of investments was similarly divided among three categories:

- Category 1—investments that are insured or registered in the name of the government or securities that are held by the government itself or by its agent in the government's name
- Category 2—investments that are neither insured nor registered, with securities that are held by the trust department of the other party to the investment or by an agent in the government's name
- Category 3—investments that are neither insured nor registered, with securities that are held by the other party or its trust department or agent but not in the government's name.

A typical custodial credit risk disclosure for a government's investments might have looked like the following:

Figure 1. Pre-Statement 40 Custodial Credit Risk Disclosure

	Category		
	1	2	3
Repurchase agreements	\$23,207,000	\$5,004,000	\$4,997,000
U.S. Government securities	6,865,000	—	—
Bankers' acceptances	—	41,574,000	14,880,000
Commercial paper	14,470,000	—	—
Corporate bonds	54,048,000	—	—
	<u>\$98,590,000</u>	<u>\$46,578,000</u>	<u>\$19,877,000</u>

Specific additional disclosures are required for a government's repurchase agreements, reverse repurchase agreements, and securities lending transactions. These disclosures are still required for those transactions and agreements, and the new requirements in Statement 40 apply to them as well.

Changes in the Information Previously Reported

As the GASB reviewed the existing standards, it noted a number of changes since they were originally enacted. Professional standards had been raised considerably. New oversight and regulation had resulted from changes in federal law, including the enactment of the Government Securities Act of 1986 and the repeal of the Glass-Steagall Act by the Financial Modernization Act of 1999. In addition, the GASB's research found that there had been no recent losses in investments and deposits in Categories 1 and 2.

Consequently, although most prior disclosure requirements were retained, the GASB decided that the only category exposed to custodial credit risk was Category 3. Statement 40 changed the disclosure requirement to an exception basis—governments disclose custodial credit risk only if they have:

- Deposits that are not insured and not collateralized, or that are collateralized with securities that are held by the bank or the bank's trust department or agent, but not in the government's name
- Investments that are not insured and are held by the other party or its trust department or agent, but not in the government's name.

The GASB also concluded that investments in mutual funds and external investment pools are not exposed to custodial credit risk and, therefore, do not have to be included in this disclosure.

New Information

Statement 40 also addressed four other types of risk that are common to investments—overall credit risk, concentration of credit risk, foreign currency risk, and interest rate risk. In addition to describing the extent to which their investments are exposed to these risks, governments are now required to briefly describe their formally adopted policy for dealing with each of them when they are present—or to state that they do not have such a policy. This should help the reader to understand a government's tolerance for risk or, conversely, the lengths to which it will go to minimize or avoid risk.

Overall credit risk is the chance that an issuer of an investment will not fulfill its obligations; governments will disclose overall credit risk by reporting the credit quality ratings of their investments as determined by the rating agencies. In general, a high credit quality rating suggests that the risk that an investment will not pay off is relatively low. (Obligations of or guaranteed by the U.S. government are not considered to be exposed to overall credit risk and, therefore, are not included in this disclosure.)

A government's potential losses from credit risk are heightened if a significant portion of its resources are invested with a single issuer. If that issuer did not make good on its obligation to the government, the impact could be potentially damaging. Therefore, governments will report their *concentration of credit risk* by disclosing, by amount and issuer, investments in any single issuer that represent more than 5 percent of the total investments in the column they are reported in. (Governments do not have to disclose concentrations in investments of or guaranteed by the U.S. government or investments in mutual funds, external investment pools, or other pooled investments.)

Foreign currency risk is the chance that changes in exchange rates will adversely affect the fair value of a government's investments and deposits. Governments will disclose the amounts, in U.S. dollars, of deposits and investments exposed to foreign currency risk, organized by currency denomination and investment type.

The possibility that changes in interest rates will reduce the fair value of a government's investments is called *interest rate risk*. In general, the longer the period until an investment matures, the greater the negative impact that changes in interest rates can have on fair value. Governments may use one of five prescribed methods for reporting interest rate risk (they should choose a method based on how they actually manage interest rate risk), disclosing any assumptions that were required.

A government with few investments might use *specific identification* to individually list each of the investments and their maturity dates. A *segmented time distribution* shows the total fair value of investments maturing during a given period. For instance, the illustrative disclosure in Figure 2 divides fair value into four periods—less than six months, six months to one year, one to five years, and more than five years.

Figure 2. Sample Interest Rate Risk Disclosure

Investment Type	Investment Maturities				
	Fair Value	Less than 6 Months	6 months to 1 year	1-5 Years	More than 5 years
Repurchase agreements	\$15,000	\$15,000	—	—	—
U.S. Treasuries	119,864	62,000	\$42,864	\$15,000	—
GNMA	23,614	—	15,000	8,614	—
ABC Corp. commercial paper	50,697	50,697	—	—	—
Corporate bonds	35,493	—	10,000	20,493	\$5,000
Mutual bond fund	74,420	74,420	—	—	—
Bankers' acceptances	1,000	—	1,000	—	—
Total	\$320,088	\$202,117	\$68,864	\$44,107	\$5,000

Alternatively, a government could disclose the *weighted average maturity* of each type of investment. Weighted average maturity is calculated by multiplying each individual investment's fair value by the amount of time until maturity (in years or months), then adding the individual calculations and dividing them by total fair value for the investment type. This produces an average maturity that takes into account the size of individual investments relative to the total.

Duration is another approach to calculating aggregate measures of the time to maturity. Duration essentially calculates weighted average maturities for each of the payments made until the investment's maturity, rather than an average of the fair values. Duration is an indicator of volatility—the higher the duration, the greater the potential loss of fair value as interest rates rise. Finally, governments may use a *simulation model* to estimate the impact that potential changes in interest rates would have on fair value. For example, the disclosure might show estimated fair values if interest rates were to rise 1, 2, or 3 percentage points.

As a group, these new disclosures should considerably assist the public in assessing the level of risk to which a government's deposits and investments are exposed. This information could be valuable when evaluating a government's financial health, the likelihood that it will have the resources it needs to meet its obligations in the future or to make debt service payments, or the amount of resources that will be available to fund a government's budget. Such information also can inform discussions of what investment policies and objectives are appropriate for a particular government and how much risk is acceptable.

Summaries / Status

Summary of Statement No. 40

Deposit and Investment Risk Disclosures—an amendment of GASB Statement No. 3 (Issued 3/03)

The deposits and investments of state and local governments are exposed to risks that have the potential to result in losses. This Statement addresses common deposit and investment risks related to credit risk, concentration of credit risk, interest rate risk, and foreign currency risk. As an element of interest rate risk, this Statement requires certain disclosures of investments that have fair values that are highly sensitive to changes in interest rates. Deposit and investment policies related to the risks identified in this Statement also should be disclosed.

The Board reconsidered the disclosures required by Statement No. 3, *Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements*. Portions of that Statement are modified or eliminated. The custodial credit risk disclosures of Statement 3 are modified to limit required disclosures to:

- Deposits that are not covered by depository insurance and are (a) uncollateralized, (b) collateralized with securities held by the pledging financial institution, or (c) collateralized with securities held by the pledging financial institution's trust department or agent but not in the depositor-government's name
- Investment securities that are uninsured, are not registered in the name of the government, and are held by either (a) the counterparty or (b) the counterparty's trust department or agent but not in the government's name.

Statement 3 disclosures generally referred to as category 1 and 2 deposits and investments are eliminated. However, this Statement does not change the required disclosure of authorized investments or the requirements for reporting certain repurchase agreements and reverse repurchase agreements, and it maintains, with modification, the level-of-detail disclosure requirements of Statement 3.

The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2004. Earlier application is encouraged.

How the Changes in This Statement Improve Financial Reporting

Deposit and investment resources often represent significant assets of governmental, proprietary, and fiduciary funds. These resources are necessary for the delivery of

governmental services and programs, or to carry out fiduciary responsibilities. This Statement is designed to inform financial statement users about deposit and investment risks that could affect a government's ability to provide services and meet its obligations as they become due. The Board believes that there are risks inherent in all deposits and investments, and it believes that the disclosures required by this Statement provide users of governmental financial statements with information to assess common risks inherent in deposit and investment transactions.

The Board adopted fair value accounting for most investments in Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. Fair value portrays the market's estimate of the net future cash flows of investments, discounted to reflect both time value and risk. In order to understand the measurement of investments at fair value, the timing of cash flows (including investment time horizons) and investment risks need to be communicated.

This Statement results from the Board's formal reviews of its existing standards. These reviews—part of the Board's strategic plan—are designed to evaluate the continuing usefulness of current requirements. The reduction of existing custodial credit risk disclosures follows from federal banking reforms adopted since the release of Statement 3.

Unless otherwise specified, pronouncements of the GASB apply to financial reports of all state and local governmental entities, including general purpose governments; public benefit corporations and authorities; public employee retirement systems; and public utilities, hospitals and other healthcare providers, and colleges and universities. Paragraph 2 discusses the applicability of this Statement.

Long-Term, Short-Term and Municipal Ratings

LONG-TERM RATING SCALES COMPARISON Page 1/2

MOODY'S	Aaa	Aa1	Aa2	Aa3	A1	A2	A3	Baa1	Baa2	Baa3
S&P	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
COMP	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
TBW	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
FITCH	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
CBRS	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
DOMINION	AAA	AAH	AA	AAL	AH	A	AL	BBBH	BBB	BBBL
R&I	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
JCR	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
MI	AAA		AA			A			BBB	

Note: white = investment grade, yellow = non-investment grade

SHORT-TERM RATING SCALES COMPARISON Page 1/2

MOODY'S	P-1	P-2	P-3
S&P	A-1+ A-1	A-2	A-3
TBW	TBW-1	TBW-2	TBW-3
FITCH	F-1+ F-1	F-2	F-3
CBRS	A-1(High) A-1 A-1(Low)	A-2(High) A-2 A-2(Low)	A-3(High) A-3 A-3(Low)
DOMINION	R-1(high) R-1(mid) R-1(low)	R-2(high) R-2(mid) R-2(low)	R-3(high) R-3(mid) R-3(low)
R&I	a-1+ a-1	a-2	a-3
JCR	J-1+ J-1	J-2	J-3
MI	M-1	M-2	M-3

Note: white = investment grade, yellow = non-investment grade,
gray = investment & non-investment grade classifications do not exist

Standard & Poor'sLong-Term Issue CreditShort-Term Issue Credit

AAA	BB+	A-1+
AA+	BB	A-1
AA	BB-	A-2
AA-	B+	A-3
A+	B	B
A	B-	B-1
A-	CCC+	B-2
BBB+	CCC	B-3
BBB	CCC-	C
BBB-	CC	D
	C	NR
	D	
	NR	

Note: white = investment grade, yellow = non-investment grade

1) Long-Term Issue Credit	2) Short-Term Issue Credit
Ratings Definitions	Ratings Definitions
3) Expected Rating Definition	4) Unsolicited Rating Definition

**Standard & Poor's
Long-Term Issue Credit Ratings**

Page 1/4

- AAA** An obligation rated 'AAA' has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is EXTREMELY STRONG.
- AA** An obligation rated 'AA' differs from the highest rated obligations only in small degree. The obligor's capacity to meet its financial commitment on the obligation is VERY STRONG.
- A** An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still STRONG.
- BBB** An obligation rated 'BBB' exhibits ADEQUATE protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

International
Long-Term Credit

AAA	BB+	D
AA+	BB	WD
AA	BB-	PIF
AA-	B+	NR
A+	B	
A	B-	
A-	CCC	
BBB+	CC	
BBB	C	
BBB-	RD	

International
Short-Term Credit

F1+
F1
F2
F3
B
C
D
NR

Note: white = investment grade, yellow = non-investment grade

1) Long-Term Definitions 2) Short-Term Definitions

3) Expected Rating Definition

Moody's Investors Service

<u>Long-Term Debt</u>		<u>Short-Term Debt</u>
Aaa	Ba1	P-1
Aa1	Ba2	P-2
Aa2	Ba3	P-3
Aa3	B1	NP
A1	B2	WR
A2	B3	
A3	Caa1	
Baa1	Caa2	
Baa2	Caa3	
Baa3	Ca	
	C	
	WR	

Note: white = investment grade, yellow = non-investment grade

- 1) Long-Term Debt
Ratings Definitions
- 2) MOODY'S, S&P & COMP
Rating Scale Comparison

- 3) Short-Term Debt
Ratings Definitions
- 4) Expected/Provisional
Rating Definitions

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2005 Bloomberg L.P.
2 18-Nov-05 11:02:37

Moody's Investors Service
Long-Term Debt Ratings

Page 1/4

Aaa Bonds and preferred stock which are rated Aaa are judged to be of the best quality. They carry the smallest degree of investment risk and are generally referred to as "gilt edged". Interest payments are protected by a large or by an exceptionally stable margin and principal is secure. While the various protective elements are likely to change, such changes as can be visualized are most unlikely to impair the fundamentally strong position of such issues.

Aa Bonds and preferred stock which are rated Aa are judged to be of high quality by all standards. Together with the Aaa group they comprise what are generally known as high-grade bonds. They are rated lower than the best bonds because margins of protection may not be as large as in Aaa securities or fluctuation of protective elements may be of greater amplitude or there may be other elements present which make the long-term risk appear somewhat larger than Aaa securities.

Moody's Investors Service
Long-Term Debt Ratings

Page 2/4

- A Bonds and preferred stock which are rated A possess many favorable investment attributes and are to be considered as upper-medium-grade obligations. Factors giving security to principal and interest are considered adequate, but elements may be present which suggest a susceptibility to impairment some time in the future.
- Baa Bonds and preferred stock which are rated Baa are considered as medium-grade obligations (i.e., they are neither highly protected nor poorly secured). Interest payments and principal security appear adequate for the present but certain protective elements may be lacking or may be characteristically unreliable over any great length of time. Such bonds lack outstanding investment characteristics and in fact have speculative characteristics as well.
- Ba Bonds and preferred stock which are rated Ba are judged to have speculative elements; their future cannot be considered as well-assured. Often the protection of interest and principal payments may be very moderate, and thereby not well safeguarded during both good and bad times over the future. Uncertainty of position characterizes bonds in this class.

Australia 61 2 3777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2005 Bloomberg L.P.
2 18-Nov-05 11:02:46

Moody's Investors Service
Long-Term Debt Ratings

Page 3/4

- B Bonds and preferred stock which are rated B generally lack characteristics of the desirable investment. Assurance of interest and principal payments or of maintenance of other terms of the contract over any long period of time may be small.
- Caa Bonds and preferred stock which are rated Caa are of poor standing. Such issues may be in default or there may be present elements of danger with respect to principal or interest.
- Ca Bonds and preferred stock which are rated Ca represent obligations which are speculative in a high degree. Such issues are often in default or have other marked shortcomings.
- C Bonds and preferred stock which are rated C are the lowest rated class of bonds, and issues so rated can be regarded as having extremely poor prospects of ever attaining any real investment standing.
- WR Withdrawn

Moody's Investors Service
Long-Term Debt Ratings

Page 4/4

Moody's applies numerical modifiers 1, 2, and 3 in each generic rating classification from Aa through Caa. The modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category.

Moody's Investors Service
Short-Term Debt Ratings

Page 1/2

Prime-1 Issuers rated Prime-1 (or supporting institutions) have a superior ability for repayment of senior short-term debt obligations. Prime-1 repayment ability will often be evidenced by many of the following characteristics:

- Leading market positions in well-established industries.
- High rates of return on funds employed.
- Conservative capitalization structure with moderate reliance on debt and ample asset protection.
- Broad margins in earnings coverage of fixed financial charges and high internal cash generation.
- Well-established access to a range of financial markets and assured sources of alternate liquidity.

Moody's Investors Service
Short-Term Debt Ratings

Page 2/2

Prime-2 Issuers rated Prime-2 (or supporting institutions) have a strong ability for repayment of senior short-term debt obligations. This will normally be evidenced by many of the characteristics cited above but to a lesser degree. Earnings trends and coverage ratios, while sound, may be more subject to variation. Capitalization characteristics, while still appropriate, may be more affected by external conditions. Ample alternate liquidity is maintained.

Prime-3 Issuers rated Prime-3 (or supporting institutions) have an acceptable ability for repayment of senior short-term obligations. The effect of industry characteristics and market compositions may be more pronounced. Variability in earnings and profitability may result in changes in the level of debt protection measurements and may require relatively high financial leverage. Adequate alternate liquidity is maintained.

Not Prime Issuers rated Not Prime do not fall within any of the Prime rating categories.

JR

Withdrawn

Australia 61 2 3777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 6900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2005 Bloomberg L.P.
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Moody's Short-Term MIG/VMIG Ratings - US Tax-Exempt Municipals

There are four rating categories for short-term obligations that define an investment grade situation. These are designated Moody's Investment Grade as MIG 1 (best quality) through MIG 4 (adequate quality). Short-term obligations of speculative quality are designated SG.

In the case of variable rate demand obligations (VRDOs), a two-component rating is assigned. The first element represents an evaluation of the degree of risk associated with scheduled principal and interest payments, and the other represents an evaluation of the degree of risk associated with the demand feature. The short-term rating assigned to the demand feature of VRDOs is designated as VMIG. When either the long- or short-term aspect of a VRDO is not rated, that piece is designated NR, e.g., Aaa/NR or NR/VMIG 1.

Issues that are subject to a periodic reoffer and resale in the secondary market in a "Dutch auction" are assigned a long-term rating based only on Moody's assessment of the ability and willingness of the issuer to make timely principal and interest payments. Moody's expresses no opinion as to the ability of the holder to sell the security in a secondary market "Dutch auction." Such issues are identified by the insertion of the words "Dutch auction" into the name of the issue.

Issues or the features associated with MIG or VMIG ratings are identified by date of issue, date of maturity or maturities or rating expiration date and description to distinguish each rating from other ratings. Each rating designation is unique with no implication as to any other similar issue of the same obligor. MIG ratings terminate at the retirement of the obligation while VMIG rating expiration will be a function of each issue's specific structural or credit features.

MIG 1/VMIG 1 This designation denotes best quality. There is present strong protection by established cash flows, superior liquidity support or demonstrated broad-based access to the market for refinancing.

MIG 2/VMIG 2 This designation denotes high quality. Margins of protection are ample although not so large as in the preceding group.

MIG 3/VMIG 3 This designation denotes favorable quality. All security elements are accounted for but there is lacking the undeniable strength of the preceding grades. Liquidity and cash flow protection may be narrow and market access for refinancing is likely to be less well established.

MIG 4/VMIG 4 This designation denotes adequate quality. Protection commonly regarded as required of an investment security is present and although not distinctly or predominantly speculative, there is specific risk.

SG This designation denotes speculative quality. Debt instruments in this category lack margins of protection.

Municipal Short-Term Note Ratings Definitions

A Standard & Poor's U.S. municipal note rating reflects Standard & Poor's opinion about the liquidity factors and market access risks unique to the notes. Notes due in three years or less will likely receive a note rating. Notes with an original maturity of more than three years will most likely receive a long-term debt rating. In determining which type of rating, if any, to assign, Standard & Poor's analysis will review the following considerations:

Amortization schedule—the larger the final maturity relative to other maturities, the more likely it will be treated as a note; and

Source of payment—the more dependent the issue is on the market for its refinancing, the more likely it will be treated as a note.

Note rating symbols are as follows:

SP-1

Strong capacity to pay principal and interest. An issue determined to possess a very strong capacity to pay debt service is given a plus (+) designation.

SP-2

Satisfactory capacity to pay principal and interest, with some vulnerability to adverse financial and economic changes over the term of the notes.

SP-3

Speculative capacity to pay principal and interest.

Long-Term Rating Categories

	Grade	Moody's S&P Fitch		Description
Investment Grade	Aaa	AAA	AAA	Highest quality investment with least risk. Interest payments are protected by a large or exceptionally stable margin and principal is secure.
	Aa	AA	AA	Judged to be of high quality. Fluctuation of margin is slightly higher than AAA or other long-term risks are slightly higher.
	A	A	A	Upper medium grade obligations. Factors providing security for principal and interest are adequate
	Baa	BBB	BBB	Medium grade neither highly protected nor poorly secured. Currently adequate protection but long-term susceptibility to interruption or impairment.
Non-Investment Grade	Ba	BB	BB	Some speculative elements. Protection is moderate. Future uncertainty toward fluctuations in coverage.
	B	B	B	Lack characteristics of desirable investments. Assurance of protection and coverage small over time.
	Caa	CCC	CCC	Poor standing. Uncertainty of current payment of principal and interest.

Ca	CC	CC	Highly speculative standing. Often in default with other market shortcomings.
C	C	C	Extremely poor prospects of even attaining real investment standing.
	D	D	Default.

Short-Term Rating Categories

Moody's S&P Fitch		Description
MIG-1	SP-1 F-1	Very strong capacity to repay, high safety characteristics.
MIG-2	SP-2 F-2	Satisfactory capacity to repay principal or interest.
MIG-3	SP-3 F-3	Satisfactory capacity to repay, but coverage margin subject to fluctuations.
MIG-4	SP-4 F-4	Speculative capacity to repay principal interest.

Large Holding Companies

Source <https://www.ffiec.gov/npw/Institution/TopHoldings>

Holding companies (HCs) with reported total assets greater than \$10 billion

Reporting date: 06/30/2024

Rank	Name	RSSDID	Location
1	JPMORGAN CHASE & CO.	1039502	NEW YORK, NY
2	BANK OF AMERICA CORPORATION	1073757	CHARLOTTE, NC
3	CITIGROUP INC.	1951350	NEW YORK, NY
4	WELLS FARGO & COMPANY	1120754	SAN FRANCISCO, CA
5	GOLDMAN SACHS GROUP, INC., THE	2380443	NEW YORK, NY
6	MORGAN STANLEY	2162966	NEW YORK, NY
7	U.S. BANCORP	1119794	MINNEAPOLIS, MN
8	PNC FINANCIAL SERVICES GROUP, INC., THE	1069778	PITTSBURGH, PA
9	TD GROUP US HOLDINGS LLC	3606542	CHERRY HILL, NJ
10	TRUIST FINANCIAL CORPORATION	1074156	CHARLOTTE, NC
11	CAPITAL ONE FINANCIAL CORPORATION	2277860	MCLEAN, VA
12	CHARLES SCHWAB CORPORATION, THE	1026632	WESTLAKE, TX
13	BANK OF NEW YORK MELLON CORPORATION, THE	3587146	NEW YORK, NY
14	STATE STREET CORPORATION	1111435	BOSTON, MA
15	BMO FINANCIAL CORP.	1245415	CHICAGO, IL
16	AMERICAN EXPRESS COMPANY	1275216	NEW YORK, NY
17	HSBC NORTH AMERICA HOLDINGS INC.	3232316	NEW YORK, NY
18	CITIZENS FINANCIAL GROUP, INC.	1132449	PROVIDENCE, RI
19	FIRST CITIZENS BANCSHARES, INC.	1075612	RALEIGH, NC
20	UNITED SERVICES AUTOMOBILE ASSOCIATION	1447376	SAN ANTONIO, TX
21	FIFTH THIRD BANCORP	1070345	CINCINNATI, OH
22	UBS AMERICAS HOLDING LLC	4846998	NEW YORK, NY
23	M&T BANK CORPORATION	1037003	BUFFALO, NY
24	HUNTINGTON BANCSHARES INCORPORATED	1068191	COLUMBUS, OH
25	BARCLAYS US LLC	5006575	NEW YORK, NY
26	ALLY FINANCIAL INC.	1562859	DETROIT, MI
27	KEYCORP	1068025	CLEVELAND, OH
28	AMERIPRISE FINANCIAL, INC.	2433312	MINNEAPOLIS, MN
29	RBC US GROUP HOLDINGS LLC	5280254	TORONTO, CANADA
30	SANTANDER HOLDINGS USA, INC.	3981856	BOSTON, MA
31	NORTHERN TRUST CORPORATION	1199611	CHICAGO, IL
32	REGIONS FINANCIAL CORPORATION	3242838	BIRMINGHAM, AL
33	DISCOVER FINANCIAL SERVICES	3846375	RIVERWOODS, IL
34	SYNCHRONY FINANCIAL	4504654	STAMFORD, CT
35	NEW YORK COMMUNITY BANCORP, INC.	2132932	HICKSVILLE, NY
36	DB USA CORPORATION	2816906	NEW YORK, NY
37	FIRST HORIZON CORPORATION	1094640	MEMPHIS, TN
38	MIZUHO AMERICAS LLC	5034792	NEW YORK, NY
39	RAYMOND JAMES FINANCIAL, INC.	3815157	SAINT PETERSBURG, FL
40	WESTERN ALLIANCE BANCORPORATION	2349815	PHOENIX, AZ
41	COMERICA INCORPORATED	1199844	DALLAS, TX
42	WEBSTER FINANCIAL CORPORATION	1145476	STAMFORD, CT
43	POPULAR, INC.	1129382	SAN JUAN, PUERTO RICO
44	EAST WEST BANCORP, INC.	2734233	PASADENA, CA

Holding companies (HCs) with reported total assets greater than \$10 billion

Reporting date: 06/30/2024

Rank	Name	RSSDID	Location
45	CIBC BANCORP USA INC.	5014141	CHICAGO, IL
46	BNP PARIBAS USA, INC.	1575569	NEW YORK, NY
47	JOHN DEERE CAPITAL CORPORATION	3843075	MIDDLETON, WI
48	VALLEY NATIONAL BANCORP	1048773	NEW YORK, NY
49	WINTRUST FINANCIAL CORPORATION	2260406	ROSEMONT, IL
50	SYNOVUS FINANCIAL CORP.	1078846	COLUMBUS, GA
51	OLD NATIONAL BANCORP	1098303	EVANSVILLE, IN
52	COLUMBIA BANKING SYSTEM, INC.	2078816	TACOMA, WA
53	BOK FINANCIAL CORPORATION	1883693	TULSA, OK
54	PINNACLE FINANCIAL PARTNERS, INC.	2925657	NASHVILLE, TN
55	CULLEN/FROST BANKERS, INC.	1102367	SAN ANTONIO, TX
56	F.N.B. CORPORATION	3005332	PITTSBURGH, PA
57	SOUTHSTATE CORPORATION	1133437	WINTER HAVEN, FL
58	UMB FINANCIAL CORPORATION	1049828	KANSAS CITY, MO
59	ASSOCIATED BANC-CORP	1199563	GREEN BAY, WI
60	PROSPERITY BANCSHARES, INC.	1109599	HOUSTON, TX
61	EVERBANK FINANCIAL CORP	3838857	JACKSONVILLE, FL
62	SMBC AMERICAS HOLDINGS, INC.	2170804	NEW YORK, NY
63	MIDLAND FINANCIAL CO.	2568278	OKLAHOMA CITY, OK
64	STIFEL FINANCIAL CORP.	3063622	SAINT LOUIS, MO
65	BANKUNITED, INC.	4028712	MIAMI LAKES, FL
66	HANCOCK WHITNEY CORPORATION	1086533	GULFPORT, MS
67	BANC OF CALIFORNIA, INC.	3153130	LOS ANGELES, CA
68	SOFI TECHNOLOGIES, INC.	5586871	SAN FRANCISCO, CA
69	FIRST NATIONAL OF NEBRASKA, INC.	1020902	OMAHA, NE
70	FULTON FINANCIAL CORPORATION	1117129	LANCASTER, PA
71	COMMERCE BANCSHARES, INC.	1049341	KANSAS CITY, MO
72	FIRST INTERSTATE BANCSYSTEM, INC.	1123670	BILLINGS, MT
73	UNITED BANKSHARES, INC.	1076217	CHARLESTON, WV
74	TEXAS CAPITAL BANCSHARES, INC.	2706735	DALLAS, TX
75	WAFD, INC.	3065617	SEATTLE, WA
76	GLACIER BANCORP, INC.	2003975	KALISPELL, MT
77	FIRSTBANK HOLDING COMPANY	1060627	LAKWOOD, CO
78	SIMMONS FIRST NATIONAL CORPORATION	1094828	PINE BLUFF, AR
79	UNITED COMMUNITY BANKS, INC.	1249347	GREENVILLE, SC
80	AMERIS BANCORP	1082067	ATLANTA, GA
81	ARVEST BANK GROUP, INC.	1095674	BENTONVILLE, AR
82	BCI FINANCIAL GROUP, INC.	3762457	MIAMI, FL
83	ATLANTIC UNION BANKSHARES CORPORATION	1971693	GLEN ALLEN, VA
84	PROVIDENT FINANCIAL SERVICES, INC.	3133637	JERSEY CITY, NJ
85	FIRST HAWAIIAN, INC.	1025608	HONOLULU, HI
86	BANK OF HAWAII CORPORATION	1025309	HONOLULU, HI
87	CATHAY GENERAL BANCORP	1843080	LOS ANGELES, CA
88	HOME BANCSHARES, INC.	1491409	CONWAY, AR
89	AXOS FINANCIAL, INC.	3814310	LAS VEGAS, NV
90	BEAL FINANCIAL CORPORATION	3818804	PLANO, TX
91	EASTERN BANKSHARES INC	1427239	BOSTON, MA

Holding companies (HCs) with reported total assets greater than \$10 billion**Reporting date: 06/30/2024**

Rank	Name	RSSDID	Location
92	CUSTOMERS BANCORP, INC	4284536	WEST READING, PA
93	WSFS FINANCIAL CORPORATION	3844269	WILMINGTON, DE
94	PINNACLE BANCORP, INC.	1053272	OMAHA, NE
95	INDEPENDENT BANK CORP.	1136803	ROCKLAND, MA
96	FIRST BANCORP	2744894	SAN JUAN, PUERTO RICO
97	HEARTLAND FINANCIAL USA, INC.	1206546	DENVER, CO
98	CENTRAL BANCOMPANY, INC	1094314	JEFFERSON CITY, MO
99	TRUSTMARK CORPORATION	1079562	JACKSON, MS
100	INDEPENDENT BANK GROUP, INC.	3140288	MCKINNEY, TX
101	PACIFIC PREMIER BANCORP, INC.	3489594	IRVINE, CA
102	FIRST MERCHANTS CORPORATION	1208559	MUNCIE, IN
103	MERCHANTS BANCORP	3530786	CARMEL, IN
104	FIRST FINANCIAL BANCORP	1071276	CINCINNATI, OH
105	WESBANCO, INC.	1070448	WHEELING, WV
106	RENASANT CORPORATION	1098844	TUPELO, MS
107	HOPE BANCORP, INC.	2961879	LOS ANGELES, CA
108	EB ACQUISITION COMPANY II LLC	5375459	UNIVERSITY PARK, TX
109	EB ACQUISITION COMPANY, LLC	4759669	UNIVERSITY PARK, TX
110	HAWAIIAN ELECTRIC INDUSTRIES, INC.	3842957	HONOLULU, HI
111	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLE	3828036	CLEVELAND, OH
112	APPLE FINANCIAL HOLDINGS, INC.	3446412	NEW YORK, NY
113	MACY'S, INC.	4103310	NEW YORK, NY
114	SPEND LIFE WISELY COMPANY, INC.	1058398	DURANT, OK
115	BREMER FINANCIAL CORPORATION	1020180	SAINT PAUL, MN
116	CVB FINANCIAL CORP.	1029222	ONTARIO, CA
117	SERVISFIRST BANCSHARES, INC.	3635319	HOMWOOD, AL
118	COMMUNITY FINANCIAL SYSTEM, INC.	1048867	DEWITT, NY
119	BANNER CORPORATION	2126977	WALLA WALLA, WA
120	HILLTOP HOLDINGS, INC	3838727	UNIVERSITY PARK, TX
121	INTERNATIONAL BANCSHARES CORPORATION	1104231	LAREDO, TX
122	NEXBANK CAPITAL, INC.	3823844	DALLAS, TX
123	FIRST AMERICAN FINANCIAL CORPORATION	1250101	SANTA ANA, CA
124	SEACOAST BANKING CORPORATION OF FLORIDA	1085013	STUART, FL
125	ENTERPRISE FINANCIAL SERVICES CORP	2303910	CLAYTON, MO
126	NORTHWEST BANCSHARES INC	4122722	COLUMBUS, OH
127	STATE BANKSHARES, INC.	1417333	FARGO, ND
128	SANDY SPRING BANCORP, INC.	1248304	OLNEY, MD
129	FIRST FOUNDATION INC.	3842658	DALLAS, TX
130	DIME COMMUNITY BANCSHARES, INC.	1416523	HAUPPAUGE, NY
131	NBT BANCORP INC.	1139279	NORWICH, NY
132	OCEANFIRST FINANCIAL CORP.	2609975	TOMS RIVER, NJ
133	FIRST FINANCIAL BANKSHARES, INC.	1102312	ABILENE, TX
134	BANCFIRST CORPORATION	1133286	OKLAHOMA CITY, OK
135	VERITEX HOLDINGS, INC.	4105266	DALLAS, TX
136	FB FINANCIAL CORPORATION	1132104	NASHVILLE, TN
137	DISCOUNT BANCORP, INC.	2894230	NEW YORK, NY
138	BERKSHIRE HILLS BANCORP, INC	2333663	BOSTON, MA

Holding companies (HCs) with reported total assets greater than \$10 billion

Reporting date: 06/30/2024

Rank	Name	RSSDID	Location
139	FIRST BANCORP	1076431	SOUTHERN PINES, NC
140	FIRST BUSEY CORPORATION	1203602	CHAMPAIGN, IL
141	LIVE OAK BANCSHARES, INC.	3884863	WILMINGTON, NC
142	BROOKLINE BANCORP, INC.	2631510	BOSTON, MA
143	FIRST COMMONWEALTH FINANCIAL CORPORATION	1071306	INDIANA, PA
144	DOLLAR MUTUAL BANCORP	5218097	PITTSBURGH, PA
145	EAGLE BANCORP, INC.	2652104	BETHESDA, MD
146	OFG BANCORP	2490575	SAN JUAN, PUERTO RICO
147	OHIO FARMERS INSURANCE COMPANY	3828661	WESTFIELD CENTER, OH
148	W.T.B. FINANCIAL CORPORATION	1029464	SPOKANE, WA
149	COLUMBIA BANK MHC	2571120	FAIR LAWN, NJ
150	STELLAR BANCORP INC.	3594872	HOUSTON, TX

APPENDIX 6

APPENDIX

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

1. Name of Firm: _____

2. Branch Address: _____

Phone: _____

Primary Account Representative (Name, Title, Licenses, Phone):

Public Fund Accounts Manager: _____ Phone _____

Branch Manager: _____ Phone: _____

Other Account Representatives (Name, Title, Licenses, Phone):

3. National Headquarters address: _____

Corporate Contact: _____ Phone: _____

Compliance Officer (Name, Address, Phone):

4. Is your firm a primary dealer in US Government Securities? Y/N

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

5. What was your firm's total volume in US Government and Agency securities trading last calendar year: _____

6. Which securities are offered by your firm?

(<input type="checkbox"/>) U. S. Treasury Bills	(<input type="checkbox"/>) Negotiable CDs
(<input type="checkbox"/>) US Treasury Notes	(<input type="checkbox"/>) Commercial Paper
(<input type="checkbox"/>) USTreasury Bonds	(<input type="checkbox"/>) BAs Foreign/Domestic
(<input type="checkbox"/>) Agencies (specify) _____	(<input type="checkbox"/>) Corporate Medium Term Notes
(<input type="checkbox"/>) Repurchase Agreements _____	(<input type="checkbox"/>) Other _____
(<input type="checkbox"/>) Reverse Repurchase Agreements _____	(<input type="checkbox"/>) Other _____

7. List your personnel who have read the _____ Treasurer's Investment Policy.

8. Please reference other Public Fund Clients with which you currently do business. List the agency name, contact person and phone number. (Please list Other California Counties first).

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

9. Have any of your clients ever sustained a loss on a securities transaction arising from a misunderstanding or misrepresentation of the risk characteristics of the instrument? If so explain.

10. Have any of your public sector clients ever reported to your firm, its officers or employees, orally or in writing, that they sustained a loss exceeding 10% of the original purchase price in a single year on any individual security purchased through your firm? Explain.

11. Has your firm ever been subject to a regulatory or state/federal agency investigation for alleged improper, fraudulent, disreputable or unfair activities related to the sale of securities? Have any of your employees ever been so investigated? Explain.

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

12. Has a public sector client ever claimed in writing that your firm or members of your firm were responsible for investment losses?

13. Please explain your normal custody and delivery process. Who audits these fiduciary systems?

14. Please provide certified financial statements and other indicators regarding your firm's capitalization.

15. Please include samples of research reports that your firm regularly provides to public-sector clients.

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

16. What training do you provide to investment personnel of public-sector clients?

17. Has your firm consistently complied with the Federal Reserve Bank's capital adequacy guidelines? As of this date, does your firm comply with the guidelines? Has your capital position ever fallen short? By what factor (1.5x, 2x, etc.) does your firm presently exceed the capital adequacy guidelines, measure of risk? Include certified documentation of your capital adequacy as measured by the Federal Reserve standards.

18. Do you participate in the SIPC insurance program? If not, why?

19. What reports, confirmations and paper trail will we receive?

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

20. Please enclose a complete schedule of fees and charges for various transactions.
21. How many and what percentage of your transactions failed last month? Last year?

22. Describe the precautions taken by your firm to protect the interest of the public when dealing with governmental agencies as investors.

23. Is your firm licensed by the State of California as a broker/dealer? YIN

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

I hereby certify that I have personally read the Statement of Investment Policy of the _____ Treasurer, and have implemented reasonable procedures and a system of controls designed to preclude imprudent investment activities arising out of transactions conducted between our firm and the _____ Treasurer. All sales personnel will be routinely informed of your investment objectives, strategies and risk constraints whenever we are so advised. We pledge to exercise due diligence in informing you of all foreseeable risks associated with financial transactions conducted with our firm. I attest to the accuracy of our responses to your questionnaire.

Signed: _____ Date _____

Title: _____

Signed _____ Date _____

Title: _____

Signed _____ Date _____

Title: _____

Signed _____ Date _____

Title: _____

This certification is to be signed by the branch manager and any representatives who are authorized to transact business with the _____ Treasurer.

Make and include additional copies as necessary.



BEST PRACTICE

Mark-to-Market Reporting Practices for State and Local Government Investment Portfolios (1995, 2000, 2003, 2005, and 2008) (TIM)

Background. Market risk is significant in public investment portfolios. Due to price volatility, valuing investments at their current price is necessary to provide a realistic measure of a portfolio's true liquidation value. Over time, reporting standards for state and local government investment portfolios have been enhanced so that investors, governing bodies, and the public remain informed of the current market value of the portfolio. Regular disclosure of the value of a governmental entity's investments is an important step to furthering taxpayer and market confidence in state and local government investment practices. The Governmental Accounting Standards Board (GASB) has also recognized the need to report investments at fair value at fiscal year end.

Government officials should be aware of state, local, accounting, and rating agency requirements regarding mark-to-market practices.

Recommendation. The Government Finance Officers Association (GFOA) recommends that state and local government officials responsible for investment portfolio reporting determine the market value of all securities in the portfolio on at least a quarterly basis. These values should be obtained from a reputable and independent source and disclosed to the governing body or other oversight body at least quarterly in a written report. The independent source of pricing should not be one of the parties to the transaction being valued and could include:

- 1) a broker or other financial institution who was not a counterparty to the transaction,
- 2) the custodial bank if the bank was not a counterparty to the transaction,
- 3) publicly available publications such as the *Wall Street Journal*, or
- 4) other pricing services for which a separate fee would be paid.

It is recommended that the written report include the market value, book value, and unrealized gain or loss of the securities in the portfolio.

If there is a significant event in the local or national economy that might affect the value of the portfolio, then a mid-term valuation of the portfolio should be conducted. Governments that employ a more active portfolio management style should consider more frequent marking to market and reporting.

References

- *GASB Statement 31 and Implementation Guide, Accounting and Financial Reporting for Certain Investment and for External Investment Pools*, March, 1997.
- *Investing Public Funds, Second Edition*, Girard Miller with M. Corinne Larson and W. Paul Zorn, GFOA, 1998.
- *Investment Procedures and Internal Controls Guideline*, GFOA, May 2003.
- *Elected Official's Guide Investing, Second Edition*, Sofia Anastopoulos, GFOA, 2007.

Approved by the GFOA's Executive Board, February 22, 2008.

AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 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: BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2025-26

SUMMARY

Attached is a copy of the Budget to Actual Report for the first quarter of year-to-date fiscal year 2025-26. General Fund operations expenditure is \$2.1 million less than the revised year-to-date budget. Debt Service expenditures are \$600 thousand under budget. Replacement & Refurbishments are \$8.3 million under budget, and Water Purchases are \$2 million under budget.

Attachments:

- Attachment A – Operating Costs Budget to Actual
- Attachment B – Cost Center Budget to Actual Summary
- Attachment C – Cost Center Budget to Actual Details
- Presentation

RECOMMENDATION

Agendize for November 19 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2025-26 ending September 30, 2025.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the first quarter to date. Attachment B provides a budget to actual summary of the 21 cost centers that comprise the general fund and attachment C provides the details of these 21 cost centers.

General Fund

General Fund costs are \$2.1 million under budget due to lower than planned expenses in the General Manager's Office, Planning & Watershed Management, and Forebay Operations departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

In the first three months of the fiscal year, R&R project expenditures are generally lower due to work ramping up. R&R expenditures are \$8.3 million lower than the revised year-to-date budget ending September 30, 2025. Any unspent funds remain in the R&R reserves.

Water Purchases

The District's annual budget includes untreated full-service water purchases of 5,000 acre-feet from Metropolitan Water District; however, in the first quarter there are no water purchases. Any unspent budget funds remain in the water reserve.

PRIOR RELEVANT BOARD ACTION(S)

Quarterly

ORANGE COUNTY WATER DISTRICT

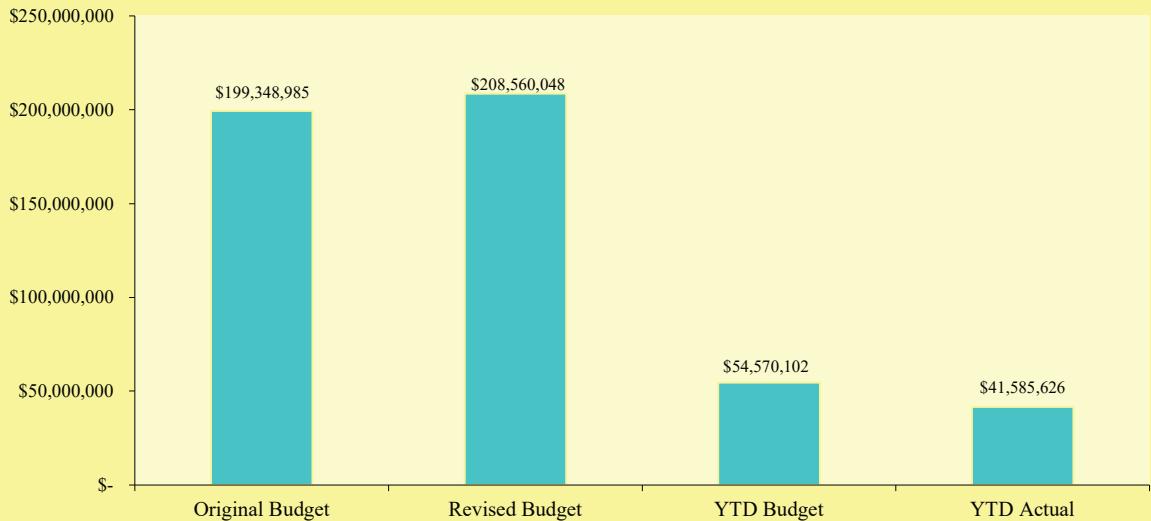
Operations Budget to Actual Report

For the First Quarter Ending September 30, 2025

Attachment A

Budget Items	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
General Fund	109,944,860	110,192,020	27,548,005	25,404,396	2,143,609 1
Small Equipment	539,000	539,000	134,750	139,820	(5,070)
Debt Service	44,507,135	44,507,135	13,556,874	12,964,233	592,640
Replacement & Refurb.	28,462,990	37,426,893	9,356,723	1,106,429	8,250,295 2
PFAS O&M	4,800,000	4,800,000	1,200,000	1,200,000	-
Water Purchases	11,095,000	11,095,000	2,773,750	770,747	2,003,003 3
Totals	\$ 199,348,985	\$ 208,560,048	\$ 54,570,102	\$ 41,585,626	\$ 12,984,476

For the First Quarter of FY 2025/26



- 1.) Lower than planned expenses in General Manager's, Planning & Watershed Management and Forebay Operations.
- 2.) R&R project expenses lower than the three month budget due to projects not yet ramped up in the first quarter.
- 3.) Water purchases are lower in the first three months. The annual budget includes 5,000 acre-feet of untreated full-service MET water purchases, however the district has not purchased MET water in the first quarter.

ORANGE COUNTY WATER DISTRICT

For the First Quarter Ending September 30, 2025

Attachment B

Description	Dept. Headcount Budget	Dept. Headcount Actual	Original YTD Budget A	Revised YTD Budget B	YTD Actual C	YTD Variance (Over)/Under D = B-C	Variance % E	Revised Total Annual Budget F	Department Budget % of Total Budget G	Projected Annualized Actual H	Annualized Variance (Over)/Under I = F-H	
GENERAL MANAGER'S OFFICE	2	2	716,955	726,955	495,875	231,080	32%	1	2,907,819	2.6%	1,983,499	924,320
PUBLIC AFFAIRS	8	8	587,619	587,619	454,297	133,321	23%		2,350,475	2.1%	1,817,189	533,286
INFORMATION SERVICES	10	10	874,552	877,099	814,449	62,649	7%		3,508,394	3.2%	3,257,797	250,597
BOARD ADMINISTRATION	6	6	524,662	524,662	393,674	130,988	25%		2,098,649	1.9%	1,574,696	523,953
PURCHASING	6	6	235,680	235,680	218,550	17,131	7%		942,721	0.9%	874,199	68,522
FINANCE	13	12	640,231	640,231	586,110	54,122	8%		2,560,925	2.3%	2,344,439	216,486
HUMAN RESOURCES	5	5	308,392	308,392	265,809	42,583	14%		1,233,569	1.1%	1,063,237	170,332
SAFETY & RISK MANAGEMENT	2	2	691,374	696,490	655,989	40,501	6%		2,785,958	2.5%	2,623,955	162,003
WATER QUALITY	14	13	718,362	718,362	708,028	10,333	1%		2,873,447	2.6%	2,832,113	41,333
LABORATORY	32	31	2,011,957	2,012,391	2,038,263	(25,872)	-1%		8,049,564	7.3%	8,153,052	(103,488)
RESEARCH & DEVELOPMENT	8	7	566,717	572,827	556,768	16,059	3%		2,291,306	2.1%	2,227,072	64,234
PLANNING & WATERSHED MGMT	4	4	765,447	765,447	328,092	437,355	57%	2	3,061,787	2.8%	1,312,367	1,749,420
LOCAL RESOURCES	1	1	91,178	91,178	102,676	(11,498)	-13%		364,712	0.3%	410,704	(45,992)
HEALTH & REGULATORY	2.5	2.5	241,807	257,714	251,541	6,173	2%		1,030,857	0.9%	1,006,165	24,692
WATER PRODUCTION	66	65	14,778,018	14,788,143	14,413,818	374,325	3%		59,152,571	53.7%	57,655,270	1,497,301
FOREBAY OPERATIONS	20	20	1,456,370	1,456,370	1,256,575	199,795	14%	3	5,825,479	5.3%	5,026,301	799,178
PRADO	2	2	144,930	144,930	119,718	25,211	17%		579,719	0.5%	478,874	100,845
PROPERTY MANAGEMENT	1	1	105,386	105,386	86,201	19,186	18%		421,545	0.4%	344,803	76,742
ENGINEERING	7	7	529,257	529,257	440,518	88,739	17%		2,117,029	1.9%	1,762,073	354,956
HYDROGEOLOGY	13.5	13.5	971,786	976,786	831,135	145,651	15%		3,907,143	3.5%	3,324,539	582,604
NATURAL RESOURCES	4.0	4.0	525,536	532,088	386,310	145,778	27%		2,128,351	1.9%	1,545,241	583,110
	227.0	222.0	\$ 27,486,215	\$ 27,548,005	\$ 25,404,396	\$ 2,143,609			\$ 110,192,020	100%	\$ 101,617,584	\$ 8,574,436

1.) Lower than planned expenses on interagency costs for the US Army Corp of Engineers are anticipated to come later this year.

2.) Professional service expenses for water conservation technical studies and stormwater feasibility studies are lower in the first quarter.

3.) Electrical costs are lower than the 1st quarter budget due to less movement of water from Burris Basin to Santiago Basin for capture and recharge of stormwater.

ORANGE COUNTY WATER DISTRICT

1

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

GENERAL MANAGER'S OFFICE	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	474,945	474,945	118,736	121,031	(2,295)
ACTUAL REG OT WAGES	0	0	0	216	(216)
RETIREMENT	79,078	79,078	19,770	20,258	(488)
RETIREMENT 457 ER MATCH	6,500	6,500	1,625	1,500	125
HEALTH INSURANCE	68,488	68,488	17,122	14,458	2,664
WORKERS COMP	2,327	2,327	582	449	133
PAYROLL TAXES	10,477	10,477	2,619	1,773	847
MEMBERSHIP	466,700	466,700	116,675	63,636	53,039
SUBSCRIPTIONS	800	800	200	0	200
SPECIAL DEPARTMENT EXPENSE	45,300	75,300	18,825	1,290	17,535
TECH TRAINING	250	250	62	0	62
EXPENSE CONTRA	0	0	0	(315)	315
TRVL/MILEAGE/CONFERNCE	14,300	14,300	3,575	570	3,005
OFF EXP-GENERAL	4,500	4,500	1,125	(1,037)	2,162
LOGO SHIRTS	300	300	75	0	75
PRF SRVCS-GEN	110,000	120,000	30,000	37,181	(7,181)
PRF SRVCS-LEGAL	300,000	300,000	75,000	51,569	23,431
INTER-AGENCY AGREEMENT	1,283,754	1,283,754	320,939	183,296	137,643
MAINT EQ-GEN	100	100	25	0	25
	\$ 2,867,819	\$ 2,907,819	\$ 726,955	\$ 495,875	1 \$ 231,080

1.) Lower than budget in the first quarter due to the US Army Corps of Engineer for water conservation maintenance fees anticipated to occur later this year.

ORANGE COUNTY WATER DISTRICT

2

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

PUBLIC AFFAIRS	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,168,661	1,168,661	292,165	276,983	15,182
RETIREMENT	191,637	191,637	47,909	42,017	5,892
RETIREMENT 457 ER MATCH	26,001	26,001	6,500	4,950	1,550
HEALTH INSURANCE	180,410	180,410	45,103	49,021	(3,919)
WORKERS COMP	5,725	5,725	1,431	1,059	372
PAYROLL TAXES	18,041	18,041	4,510	4,964	(454)
MEMBERSHIP	7,000	7,000	1,750	1,030	720
SPECIAL DEPT EXPENSE	69,000	69,000	17,250	9,630	7,620
CHILDREN WTR FESTIVAL	265,000	265,000	66,250	1,385	64,865
CHILDREN WTR FESTIVAL-REIMBURSEMENT	(70,000)	(70,000)	(17,500)	(16,637)	(863)
SPECIAL DEPT EXPENSE-O.C. WTR SUMMIT	106,000	106,000	26,500	34,414	(7,914)
O.C. WTR SUMMIT-MWDOC COST SHARE	(6,000)	(6,000)	(1,500)	0	(1,500)
O.C. WTR SUMMIT-SPONSER REIMBURSEMENT	(87,000)	(87,000)	(21,750)	(44,945)	23,195
MISC. EXPENSES	4,500	4,500	1,125	0	1,125
TRVL/MILEAGE/CONFERNCE	40,000	40,000	10,000	4,286	5,714
PUB INFO TOUR	45,000	45,000	11,250	4,513	6,737
OFF EXP-GENERAL	60,000	60,000	15,000	13,646	1,354
PRF SRVCS-GEN	282,000	282,000	70,500	64,000	6,500
INTR-AGNCY AGRMNT-GWRS COST SHR	44,500	44,500	11,125	3,980	7,145
	\$ 2,350,475	\$ 2,350,475	\$ 587,619	\$ 454,297	\$ 133,321

ORANGE COUNTY WATER DISTRICT

3

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

INFORMATION SERVICES	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,648,533	1,648,533	412,133	420,322	(8,188)
ACTUAL REG OT WAGES	0	0	0	2,374	(2,374)
RETIREMENT	274,481	274,481	68,620	70,172	(1,552)
RETIREMENT 457 ER MATCH	32,500	32,500	8,125	6,850	1,275
HEALTH INSURANCE	266,713	266,713	66,678	67,673	(994)
WORKERS COMP	8,078	8,078	2,020	1,408	611
PAYROLL TAXES	23,903	23,903	5,976	6,153	(178)
MEMBERSHIP	500	500	125	0	125
TECH TRAINING	11,000	11,000	2,750	384	2,366
TRVL/MILEAGE/CONFERNC	2,500	2,500	625	0	625
OFF EXP-GENERAL	2,000	2,000	500	36	464
HARDWARE/SOFTWARE	550,000	554,886	138,722	113,956	24,766
VOICE COMM	220,000	220,000	55,000	35,109	19,891
PRO SERVICE - GEN	40,000	40,000	10,000	2,200	7,800
MAINT EQ-GEN	418,000	423,300	105,825	87,812	18,013
	\$ 3,498,208	\$ 3,508,394	\$ 877,099	\$ 814,449	\$ 62,649

BOARD ADMINISTRATION	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	632,050	632,050	158,013	161,368	(3,355)
DIRECTOR FEES	377,055	377,055	94,264	69,598	24,666
RETIREMENT	168,016	168,016	42,004	37,971	4,033
RETIREMENT 457 ER MATCH	52,000	52,000	13,000	8,888	4,112
HEALTH INSURANCE	340,879	340,879	85,220	82,396	2,824
WORKERS COMP	4,945	4,945	1,236	809	427
PAYROLL TAXES	14,632	14,632	3,658	3,259	399
LEGAL ADVERTISING	10,000	10,000	2,500	0	2,500
ELECTION	285,207	285,207	71,302	0	71,302
MEMBERSHIP	465	465	116	250	(134)
SPECIAL DEPT EXPENSE	65,000	65,000	16,250	15,364	886
TECH TRAINING	500	500	125	0	125
TRVL/MILEAGE/CONFERNC	50,000	50,000	12,500	1,411	11,089
OFF EXP-GENERAL	74,900	74,900	18,725	11,414	7,311
RENT EQUIPMENT - GEN	23,000	23,000	5,750	947	4,803
	\$ 2,098,649	\$ 2,098,649	\$ 524,662	\$ 393,674	\$ 130,988

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

PURCHASING	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	622,659	622,659	155,665	157,512	(1,847)
RETIREMENT	103,673	103,673	25,918	26,428	(510)
RETIREMENT 457 ER MATCH	19,500	19,500	4,875	3,006	1,869
HEALTH INSURANCE	110,874	110,874	27,719	32,666	(4,948)
WORKERS COMP	5,336	5,336	1,334	1,104	230
PAYROLL TAXES	9,029	9,029	2,257	2,266	(9)
MEMBERSHIP	600	600	150	0	150
TECH TRAINING	3,450	3,450	863	190	673
OFF EXP-GENERAL	13,850	13,850	3,463	1,554	1,909
GAS & DIESEL	400	400	100	0	100
LOGO SHIRTS	350	350	88	125	(38)
SMALL TOOLS	1,000	1,000	250	0	250
INVENTORY ITEM ADJ	0	0	0	(10,439)	10,439
INVENTORY COST ADJ	0	0	0	(9,200)	9,200
INVENTORY FREIGHT	30,000	30,000	7,500	13,338	(5,838)
MAIN-S&I-GEN	2,000	2,000	500	0	500
HARDWARE AND SOFTWARE	20,000	20,000	5,000	0	5,000
	\$ 942,721	\$ 942,721	\$ 235,680	\$ 218,550	\$ 17,131

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

FINANCE	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,847,926	1,847,926	461,982	444,787	17,195
RETIREMENT	301,792	301,792	75,448	72,088	3,360
RETIREMENT 457 ER MATCH	42,251	42,251	10,563	8,200	2,363
HEALTH INSURANCE	236,727	236,727	59,182	58,748	434
WORKERS COMP	8,992	8,992	2,248	1,531	717
PAYROLL TAXES	28,987	28,987	7,247	6,796	450
MEMBERSHIP	3,400	3,400	850	0	850
SUBSCRIPTIONS	500	500	125	0	125
TECH TRAINING	14,000	14,000	3,500	0	3,500
OFF EXP-GENERAL	17,000	17,000	4,250	5,672	(1,422)
GAS & DIESEL	6,500	6,500	1,625	1,217	408
UNIFORM & SAFETY	700	700	175	0	175
PRF SRVCS-GEN	177,150	177,150	44,288	42,508	1,779
PURCHASE DISCOUNTS	(120,000)	(120,000)	(30,000)	(51,509)	21,509
REBATES-PURCHASING CARD	(20,000)	(20,000)	(5,000)	(6,262)	1,262
BANK CHRGS	15,000	15,000	3,750	2,333	1,417
	\$ 2,560,925	\$ 2,560,925	\$ 640,231	\$ 586,110	\$ 54,122

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

HUMAN RESOURCES	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	699,286	699,286	174,822	181,222	(6,400)
ACTUAL REG OT WAGES	0	0	0	41	(41)
RETIREMENT	116,431	116,431	29,108	29,579	(471)
RETIREMENT 457 ER MATCH	16,250	16,250	4,063	3,750	313
HEALTH INSURANCE	120,086	120,086	30,022	31,994	(1,973)
HEALTH INS. - RETIREE PREMIUMS	5,500	5,500	1,375	1,537	(162)
WORKERS COMP	3,426	3,426	857	629	228
TUITION REIMBURSEMENT	22,000	22,000	5,500	184	5,316
PAYROLL TAXES	10,140	10,140	2,535	2,599	(64)
MEMBERSHIP	700	700	175	299	(124)
SUBSCRIPTIONS	750	750	188	152	35
SPECIAL DEPT EXPENSE	22,700	22,700	5,675	1,068	4,607
TECH TRAINING	12,000	12,000	3,000	0	3,000
TRVL/MILEAGE/CONFERNC	3,700	3,700	925	0	925
OFF EXP-GENERAL	83,600	83,600	20,900	3,333	17,567
PRF SRVCS-GEN	77,000	77,000	19,250	9,421	9,829
TEMP WORKERS	40,000	40,000	10,000	0	10,000
	\$ 1,233,569	\$ 1,233,569	\$ 308,392	\$ 265,809	\$ 42,583

SAFETY & RISK MANAGEMENT	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	397,539	414,179	103,545	104,594	(1,049)
RETIREMENT	66,190	69,168	17,292	17,415	(123)
RETIREMENT 457 ER MATCH	9,750	9,750	2,438	1,320	1,118
HEALTH INSURANCE	64,786	64,786	16,197	17,309	(1,112)
WORKERS COMP	1,590	1,590	398	427	(29)
PAYROLL TAXES	5,764	5,764	1,441	1,511	(70)
MEMBERSHIP	575	575	144	0	144
SUBSCRIPTION	20,200	21,045	5,261	4,873	389
SPECIAL DEPT EXPENSE	5,200	5,200	1,300	0	1,300
TECH TRAINING	54,000	54,000	13,500	4,750	8,750
SECURITY PROGRAM	566,151	566,151	141,538	128,147	13,391
TRVL/MILEAGE/CONFERNC	3,650	3,650	913	2,475	(1,562)
OFF EXP-GENERAL	5,100	5,100	1,275	289	986
UNIFORM & SAFETY	30,500	30,500	7,625	16,013	(8,388)
SAFETY SUPPLIES	10,200	10,200	2,550	1,471	1,079
INSURANCE	1,471,500	1,471,500	367,875	354,757	13,118
CLAIMS	5,000	5,000	1,250	0	1,250
PRF SRVCS-GEN	46,300	46,300	11,575	0	11,575
MAINT EQ-GEN	1,500	1,500	375	639	(264)
	\$ 2,765,495	\$ 2,785,958	\$ 696,490	\$ 655,989	\$ 40,501

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

WATER QUALITY	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,803,954	1,803,954	450,989	472,825	(21,837)
ACTUAL REG OT WAGES	19,057	19,057	4,764	200	4,565
RETIREMENT	300,586	300,586	75,147	78,252	(3,105)
RETIREMENT 457 ER MATCH	45,505	45,505	11,376	9,200	2,176
HEALTH INSURANCE	310,288	310,288	77,572	81,852	(4,280)
WORKERS COMP	24,829	24,829	6,207	5,521	686
PAYROLL TAXES	27,528	27,528	6,882	7,073	(191)
SPECIAL DEPT EXPENSE	10,200	10,200	2,550	431	2,119
TECH TRAINING	3,000	3,000	750	0	750
TRVL/MILEAGE/CONFERNCE	2,000	2,000	500	0	500
OFF EXP-GENERAL	23,000	23,000	5,750	4,363	1,387
GAS & DIESEL	24,000	24,000	6,000	3,015	2,985
UNIFORM & SAFETY	3,500	3,500	875	1,218	(343)
SMALL TOOLS	45,000	45,000	11,250	8,762	2,488
LAB SUPPLIES	10,500	10,500	2,625	1,379	1,246
LAB SAMPLE ANALYSIS	172,000	172,000	43,000	29,979	13,021
PRF SRVCS-GEN	10,500	10,500	2,625	1,316	1,309
MAINT EQ-GEN	38,000	38,000	9,500	2,643	6,857
	\$ 2,873,447	\$ 2,873,447	\$ 718,362	\$ 708,028	\$ 10,333

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

LABORATORY	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	4,230,135	4,230,135	1,057,534	1,136,124	(78,590)
ACTUAL REG OT WAGES	103,782	103,782	25,946	6,068	19,877
RETIREMENT	703,681	703,681	175,920	185,240	(9,320)
RETIREMENT 457 ER MATCH	104,002	104,002	26,001	23,250	2,751
HEALTH INSURANCE	782,016	782,016	195,504	206,082	(10,578)
WORKERS COMP	33,966	33,966	8,492	7,597	894
PAYROLL TAXES	69,516	69,516	17,379	17,468	(89)
MEMBERSHIP	2,030	2,030	508	0	508
SUBSCRIPTIONS	24,300	24,300	6,075	5,352	723
SPECIAL DEPT EXPENSE	90,000	90,000	22,500	19,091	3,409
TECH TRAINING	5,500	5,500	1,375	415	960
TRVL/MILEAGE/CONFERNCE	19,000	19,000	4,750	4,638	112
OFF EXP-GENERAL	30,000	30,000	7,500	2,340	5,160
GAS & DIESEL	0	0	0	34	(34)
UNIFORM & SAFETY	8,000	8,000	2,000	1,034	966
SMALL TOOLS	3,000	3,000	750	0	750
LAB SUPPLIES	1,250,000	1,250,000	312,500	278,979	33,521
LAB SAMPLE ANALYSIS	2,000	2,000	500	280	220
MAINT EQ-GEN	586,900	588,636	147,159	144,270	2,889
	\$ 8,047,828	\$ 8,049,564	\$ 2,012,391	\$ 2,038,263	\$ (25,872)

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

RESEARCH & DEVELOPMENT	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,278,106	1,302,545	325,636	295,955	29,681
ACTUAL REG OT WAGES	0	0	0	0	0
RETIREMENT	197,566	197,566	49,392	45,192	4,199
RETIREMENT 457 ER MATCH	29,246	29,246	7,312	5,622	1,689
HEALTH INSURANCE	160,576	160,576	40,144	36,797	3,347
WORKERS COMP	10,417	10,417	2,604	2,092	512
PAYROLL TAXES	24,206	24,206	6,052	4,910	1,142
MEMBERSHIP	2,600	2,600	650	1,353	(703)
SPECIAL DEPT EXPENSE	6,500	6,500	1,625	165	1,460
TECH TRAINING	1,500	1,500	375	0	375
TRVL/MILEAGE/CONFERNC	24,000	24,000	6,000	3,716	2,284
OFF EXP-GENERAL	6,500	6,500	1,625	1,685	(60)
GAS & DIESEL	1,000	1,000	250	144	106
LAB SUPPLIES	81,100	81,100	20,275	16,158	4,117
LAB SAMPLE ANALYSIS	30,000	30,000	7,500	3,168	4,332
GRANT REIMBURSABLE EXPENSE	231,500	231,500	57,875	25,000	32,875
RENT EQP-GEN	4,600	4,600	1,150	1,056	94
PRF SRVCS-GEN	152,000	152,000	38,000	110,112	(72,112)
MAINT EQ-GEN	22,450	22,450	5,613	3,643	1,969
MAINT S&I-GEN	3,000	3,000	750	0	750
	\$ 2,266,867	\$ 2,291,306	\$ 572,827	\$ 556,768	\$ 16,059

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

PLANNING & WATERSHED MGMT	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	822,133	822,133	205,533	211,567	(6,034)
RETIREMENT	133,422	133,422	33,356	34,416	(1,061)
RETIREMENT 457 ER MATCH	13,000	13,000	3,250	3,000	250
HEALTH INSURANCE	102,642	102,642	25,661	27,358	(1,698)
WORKERS COMP	4,029	4,029	1,007	751	256
PAYROLL TAXES	13,211	13,211	3,303	3,228	74
MEMBERSHIP	2,000	2,000	500	0	500
SPECIAL DEPT EXPENSE	144,000	144,000	36,000	2,965	33,035
TECH TRAINING	8,000	8,000	2,000	0	2,000
TRVL/MILEAGE/CONFERNC	24,550	24,550	6,138	6,204	(67)
OFF EXP-GENERAL	3,500	3,500	875	95	780
GAS & DIESEL	0	0	0	0	0
UNIFORM & SAFETY	300	300	75	0	75
PRF SERVCS-GEN	1,791,000	1,791,000	447,750	38,506	409,244
	\$ 3,061,787	\$ 3,061,787	\$ 765,447	\$ 328,092	\$ 437,355

1.) Expenses for water conservation technical studies and stormwater feasibility studies are lower in the first quarter.

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

LOCAL RESOURCES	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	274,064	274,064	68,516	78,757	(10,241)
RETIREMENT	45,632	45,632	11,408	13,163	(1,755)
RETIREMENT 457 ER MATCH	3,250	3,250	813	746	67
HEALTH INSURANCE	33,599	33,599	8,400	8,666	(266)
WORKERS COMP	1,343	1,343	336	256	80
PAYROLL TAXES	3,974	3,974	994	1,089	(95)
MEMBERSHIP	250	250	63	0	63
TRVL/MILEAGE/CONFERNC	1,700	1,700	425	0	425
OFF EXP-GENERAL	900	900	225	0	225
	\$ 364,712	\$ 364,712	\$ 91,178	\$ 102,676	\$ (11,498)

HEALTH & REGULATORY	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	490,217	490,217	122,554	138,081	(15,526)
ACTUAL REG OT WAGES	0	0	0	(190)	190
RETIREMENT	81,621	81,621	20,405	23,009	(2,604)
RETIREMENT 457 ER MATCH	9,752	9,752	2,438	2,250	188
HEALTH INSURANCE	78,730	78,730	19,683	20,859	(1,176)
WORKERS COMP	2,400	2,400	600	480	120
PAYROLL TAXES	7,107	7,107	1,777	1,980	(204)
MEMBERSHIP	1,000	1,000	250	0	250
SUBSCRIPTION	400	400	100	0	100
SPECIAL DEPT EXPENSE	115,000	115,000	28,750	0	28,750
TRVL/MILEAGE/CONFERNC	11,500	11,500	2,875	2,626	249
OFF EXP-GENERAL	2,000	2,000	500	187	313
PRF SRVCS-GEN	167,500	231,130	57,783	62,260	(4,478)
	\$ 967,227	\$ 1,030,857	\$ 257,714	\$ 251,541	\$ 6,173

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

WATER PRODUCTION	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	8,372,555	8,413,055	2,103,264	2,236,826	(133,562)
ACTUAL REG OT WAGES	653,039	653,039	163,260	130,495	32,765
RETIREMENT	1,497,220	1,497,220	374,305	390,944	(16,639)
RETIREMENT 457 ER MATCH	214,502	214,502	53,626	40,525	13,101
HEALTH INSURANCE	1,642,478	1,642,478	410,620	430,035	(19,416)
WORKERS COMP	170,423	170,423	42,606	38,130	4,476
PAYROLL TAXES	132,934	132,934	33,234	33,243	(10)
MEMBERSHIP	13,400	13,400	3,350	2,143	1,207
SPECIAL DEPT EXPENSE	31,200	31,200	7,800	16,204	(8,404)
TECH TRAINING	40,650	40,650	10,163	16,019	(5,857)
TRVL/MILEAGE/CONFERNC	22,000	22,000	5,500	7,165	(1,665)
OFF EXP-GENERAL	27,000	27,000	6,750	16,036	(9,286)
HARDWARE/SOFTWARE	100,600	100,600	25,150	79,758	(54,608)
GAS & DIESEL	26,000	26,000	6,500	5,312	1,188
UNIFORM & SAFETY	57,500	57,500	14,375	14,976	(601)
CARTRIDGE FILTERS	62,000	62,000	15,500	4,903	10,597
SMALL TOOLS	31,000	31,000	7,750	6,389	1,361
SAFETY SUPPLIES	36,400	36,400	9,100	9,756	(656)
LAB SUPPLIES	29,000	29,000	7,250	5,122	2,128
LAB SAMPLE ANALYSIS	5,000	5,000	1,250	0	1,250
RENT EQP-GEN	5,000	5,000	1,250	0	1,250
PRF SRVCS - GEN	325,000	325,000	81,250	664	80,586
CHEM-CHLORINE	6,672,000	6,672,000	1,668,000	1,650,752	17,248
CHEM-PLYMR	70,000	70,000	17,500	21,378	(3,878)
CHEM-SLFRC ACID	501,500	501,500	125,375	146,370	(20,995)
CHEM-ANTISCALENT	1,500,000	1,500,000	375,000	401,038	(26,038)
CHEM-MF CLN CHEM	1,704,000	1,704,000	426,000	321,098	104,902
CHEM - GWRS RO CLEANING	593,000	593,000	148,250	0	148,250
CHEM-ALUM	15,000	15,000	3,750	0	3,750
CHEM-PST TREATMT HYDRATED LIME	1,800,000	1,800,000	450,000	424,958	25,042
CHEM-HYDROGEN PEROXIDE UV	600,000	600,000	150,000	174,430	(24,430)
CHEM-SODIUM BISULFITE	7,000	7,000	1,750	2,158	(408)

ORANGE COUNTY WATER DISTRICT

13

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

	Original Budget B	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
CHEM - ANHYDROUS AMMONIA(TAX)	2,500	2,500	625	0	625
UTIL-ELEC	487,000	487,000	121,750	95,032	26,718
UTIL-POWER	27,424,000	27,424,000	6,856,000	6,852,798	3,202
UTIL-POWER-DEMAND CREDIT	(1,000,000)	(1,000,000)	(250,000)	(250,000)	0
UTIL-GAS	103,000	103,000	25,750	12,657	13,093
UTIL-WATER	195,000	195,000	48,750	30,450	18,300
LADPW CURRENT EXP	1,450,000	1,450,000	362,500	329,604	32,896
MAINT-SUPPLS&MATRL-ELECTRICL	51,200	51,200	12,800	16,807	(4,007)
MAINT - SUPPLS&MATERIAL	261,950	261,950	65,487	105,803	(40,315)
MAINT EQ-COMM	2,000	2,000	500	0	500
MAINT EQ-CARTS	20,500	20,500	5,125	4,004	1,121
MAINT EQ-VEH	47,000	47,000	11,750	16,813	(5,063)
MAINT EQ-HEAVY	4,000	4,000	1,000	977	23
MAINT S&I-OUTSIDE SVC	1,100,000	1,100,000	275,000	162,930	112,070
MAINT S&I-MICROFILTRATION	223,900	223,900	55,975	93,034	(37,059)
MAINT S&I-REV OSMOS	274,000	274,000	68,500	43,907	24,593
MAINT S&I-GAP	59,500	59,500	14,875	9,244	5,631
MAINT S&I- INJECT	356,120	356,120	89,030	20,481	68,549
MAINT S&I-UV	967,000	967,000	241,750	187,439	54,311
MAINT-INFLNT PMP STN	4,000	4,000	1,000	0	1,000
MAINT-SNT ANA RES	5,000	5,000	1,250	9,100	(7,850)
MAIN-S&I-SCREENINGS	32,000	32,000	8,000	19,466	(11,466)
MAIN-S&I-LIME SYSTEM	51,500	51,500	12,875	21,769	(8,894)
MAIN-S&I-PRODUCT WATR PUMP STN	33,500	33,500	8,375	4,674	3,701
	\$ 59,112,071	\$ 59,152,571	\$ 14,788,143	\$ 14,413,818	\$ 374,325

ORANGE COUNTY WATER DISTRICT

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General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

FOREBAY OPERATIONS	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	2,266,676	2,266,676	566,669	621,056	(54,387)
ACTUAL REG OT WAGES	114,705	114,705	28,676	29,834	(1,157)
RETIREMENT	393,557	393,557	98,389	106,347	(7,957)
RETIREMENT 457 ER MATCH	65,001	65,001	16,250	13,900	2,350
HEALTH INSURANCE	565,731	565,731	141,433	150,089	(8,656)
WORKERS COMP	46,683	46,683	11,671	10,862	808
PAYROLL TAXES	35,626	35,626	8,907	9,453	(546)
MEMBERSHIP	1,800	1,800	450	0	450
SPECIAL DEPT EXPENSE	9,000	9,000	2,250	1,856	394
TECH TRAINING	16,700	16,700	4,175	635	3,540
TRVL/MILEAGE/CONFERNC	0	0	0	308	(308)
OFF EXP-GENERAL	10,500	10,500	2,625	562	2,063
HARDWARE/SOFTWARE	25,000	25,000	6,250	0	6,250
GAS & DIESEL	55,000	55,000	13,750	17,879	(4,129)
FUEL - OFF ROAD	90,000	90,000	22,500	0	22,500
UNIFORM & SAFETY	20,000	20,000	5,000	4,530	470
SMALL TOOLS	4,000	4,000	1,000	43	957
SAFETY SUPPLIES	7,000	7,000	1,750	1,277	473
RENT EQP-GEN	1,000	1,000	250	667	(417)
RENT EQP-HEAVY	10,000	10,000	2,500	1,277	1,223
PRF SERVICE-GEN	80,000	80,000	20,000	7,703	12,297
TEMP LABOR	10,000	10,000	2,500	0	2,500
CHEM-PESTI	3,500	3,500	875	1,454	(579)
UTIL-ELEC	1,220,000	1,220,000	305,000	146,093	158,907
UTIL-WATER	44,000	44,000	11,000	6,423	4,577
MAINT-SUPPLIES&MATERIAL-ELECTR	20,000	20,000	5,000	1,700	3,300
MAINT EQ-COMM	3,000	3,000	750	132	618
MAINT EQ-VEH	42,000	42,000	10,500	18,398	(7,898)
MAINT EQ-GROUND	335,000	335,000	83,750	32,077	51,673
MAINT EQ-HEAVY	100,000	100,000	25,000	19,328	5,673
MAINT S&I-GEN	150,000	150,000	37,500	45,987	(8,487)
MAINTENANCE	80,000	80,000	20,000	6,706	13,294
	\$ 5,825,479	\$ 5,825,479	\$ 1,456,370	\$ 1,256,575	\$ 199,795

1.) Electrical costs are lower than the 1st quarter budget due to less movement of water from Burris Basin to Santiago Basin for capture and recharge of stormwater.

ORANGE COUNTY WATER DISTRICT

15

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

PRADO	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	240,544	240,544	60,136	57,672	2,464
ACTUAL REG OT WAGES	4,743	4,743	1,186	2,973	(1,787)
RETIREMENT	40,840	40,840	10,210	10,097	113
RETIREMENT 457 ER MATCH	6,500	6,500	1,625	875	750
HEALTH INSURANCE	26,594	26,594	6,649	7,098	(450)
WORKERS COMP	4,842	4,842	1,211	1,103	107
PAYROLL TAXES	3,556	3,556	889	884	5
MISC EXPENSE	1,000	1,000	250	0	250
OFF EXP-GENERAL	1,000	1,000	250	52	198
HARDWARE/SOFTWARE	0	0	0	0	0
GAS & DIESEL	6,500	6,500	1,625	1,182	443
FUEL - OFF ROAD	50,000	50,000	12,500	22,099	(9,599)
UNIFORM & SAFETY	4,000	4,000	1,000	840	160
SMALL TOOLS	1,000	1,000	250	0	250
SAFETY SUPPLIES	600	600	150	0	150
RENT EQP-GEN	500	500	125	0	125
RENT EQP-HEAVY	70,000	70,000	17,500	4,456	13,044
TEMP LABOR	2,000	2,000	500	0	500
CHEM-FLOC	500	500	125	0	125
UTIL-ELEC	9,000	9,000	2,250	2,702	(452)
MAINT EQ-GEN	1,000	1,000	250	0	250
MAINT EQ-VEH	20,000	20,000	5,000	702	4,298
MAINT EQ-HEAVY	35,000	35,000	8,750	2,528	6,222
MAINT S&I-GEN	50,000	50,000	12,500	4,455	8,045
	\$ 579,719	\$ 579,719	\$ 144,930	\$ 119,718	\$ 25,211

ORANGE COUNTY WATER DISTRICT

16

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

PROPERTY MANAGEMENT	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	141,047	141,047	35,262	37,670	(2,408)
RETIREMENT	23,484	23,484	5,871	6,272	(401)
RETIREMENT 457 ER MATCH	3,250	3,250	813	750	63
HEALTH INSURANCE	16,005	16,005	4,001	4,320	(319)
WORKERS COMP	691	691	173	127	46
PAYROLL TAXES	2,045	2,045	511	548	(36)
SPECIAL DEPT EXPENSE	200	200	50	0	50
LICENSES & PERMITS	146,087	146,087	36,522	34,245	2,277
OFF EXP-GENERAL	500	500	125	125	(0)
GAS & DIESEL	250	250	62	0	62
PRF SRVCS-GEN	10,000	10,000	2,500	2,144	356
TAXES & ASSESSMENTS	77,486	77,486	19,372	0	19,372
MAINT S&I-GEN	500	500	125	0	125
	\$ 421,545	\$ 421,545	\$ 105,386	\$ 86,201	\$ 19,186

ENGINEERING	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	1,124,280	1,124,280	281,070	335,167	(54,097)
ACTUAL REG OT WAGES	0	0	0	0	0
CAPITALIZED SALARIES	(417,333)	(417,333)	(104,333)	(59,776)	(44,557)
RETIREMENT	178,273	178,273	44,568	53,169	(8,601)
RETIREMENT 457 ER MATCH	12,676	12,676	3,169	4,130	(961)
HEALTH INSURANCE	161,853	161,853	40,463	48,326	(7,863)
WORKERS COMP	7,696	7,696	1,924	2,069	(145)
PAYROLL TAXES	18,249	18,249	4,562	5,222	(660)
CAPITALIZED BENEFITS	(138,065)	(138,065)	(34,516)	(19,869)	(14,647)
MEMBERSHIP	1,000	1,000	250	0	250
SUBSCRIPTIONS	3,200	3,200	800	2,730	(1,930)
TECH TRAINING	1,000	1,000	250	0	250
TRVL/MILEAGE/CONFERN C	5,000	5,000	1,250	986	264
OFF EXP-GENERAL	5,000	5,000	1,250	287	963
GAS & DIESEL	3,500	3,500	875	306	569
LOGO SHIRTS	700	700	175	0	175
PRF SRVCS-ENG	50,000	50,000	12,500	32,541	(20,041)
MAINT S&I-GEN	1,100,000	1,100,000	275,000	35,229	239,771
	\$ 2,117,029	\$ 2,117,029	\$ 529,257	\$ 440,518	\$ 88,739

ORANGE COUNTY WATER DISTRICT

17

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

HYDROGEOLOGY	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	2,281,491	2,281,491	570,373	574,944	(4,572)
ACTUAL REG OT WAGES	21,865	21,865	5,466	1,393	4,073
CAPITALIZED SALARIES	(157,747)	(157,747)	(39,437)	(18,900)	(20,536)
RETIREMENT	373,936	373,936	93,484	93,798	(314)
RETIREMENT 457 ER MATCH	39,978	39,978	9,995	8,730	1,264
HEALTH INSURANCE	318,889	318,889	79,722	85,870	(6,148)
WORKERS COMP	18,942	18,942	4,736	4,085	650
PAYROLL TAXES	37,173	37,173	9,293	8,835	459
CAPITALIZED BENEFITS	(55,484)	(55,484)	(13,871)	(7,131)	(6,740)
MEMBERSHIP	1,500	1,500	375	180	195
SPECIAL DEPT EXPENSE	153,000	153,000	38,250	29,420	8,830
TECH TRAINING	5,000	5,000	1,250	220	1,030
TRVL/MILEAGE/CONFERN C	6,000	6,000	1,500	3,068	(1,568)
OFF EXP-GENERAL	9,000	9,000	2,250	1,179	1,071
GAS & DIESEL	8,000	8,000	2,000	1,596	404
UNIFORM & SAFETY	200	200	50	0	50
LOGO SHIRTS	100	100	25	50	(25)
SMALL TOOLS	7,000	7,000	1,750	1,025	725
LAB SUPPLIES	300	300	75	0	75
PRF SRVCS-LEGAL	265,000	285,000	71,250	15,285	55,965
PRF SRVCS-ENG	368,000	368,000	92,000	20,559	71,441
MAINT EQ-GEN	19,000	19,000	4,750	4,992	(242)
MAINT S&I-GEN	166,000	166,000	41,500	1,937	39,563
DEPARTMENT GRAND TOTAL	\$ 3,887,143	\$ 3,907,143	\$ 976,786	\$ 831,135	\$ 145,651

ORANGE COUNTY WATER DISTRICT

18

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2025

Attachment C

NATURAL RESOURCES	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference
	A	B	C	D	C - D
ACTUAL REG WAGES	766,176	766,176	191,544	172,488	19,056
RETIREMENT	120,642	120,642	30,161	27,183	2,977
RETIREMENT 457 ER MATCH	19,500	19,500	4,875	2,850	2,025
HEALTH INSURANCE	126,174	126,174	31,544	30,186	1,357
WORKERS COMP	12,684	12,684	3,171	2,423	748
PAYROLL TAXES	13,689	13,689	3,422	3,051	372
MEMBERSHIP	0	0	0	0	0
SUBSCRIPTIONS	3,470	3,470	868	712	156
SPECIAL DEPT EXPENSE	50,000	50,000	12,500	150	12,350
TECH TRAINING	0	0	0	0	0
TRVL/MILEAGE/CONFERNC	5,800	5,800	1,450	2,451	(1,001)
OFF EXP-GENERAL	5,250	5,250	1,313	66	1,246
GAS & DIESEL	12,000	12,000	3,000	1,222	1,778
UNIFORM & SAFETY	3,260	3,260	815	0	815
LOGO SHIRTS	500	500	125	421	(296)
SMALL TOOLS	16,000	16,000	4,000	469	3,531
SAFETY SUPPLIES	1,000	1,000	250	117	133
PRF SRVCS-GEN	471,000	497,206	124,302	23,299	101,003
PRF SRVCS-GEN - REIMBURSEMENT	0	0	0	0	0
TEMP WORKERS	80,000	80,000	20,000	26,318	(6,318)
INTER-AGENCY AGREEMENT	15,000	15,000	3,750	0	3,750
MAINT EQ-VEH	0	0	0	0	0
MAINT S&I-GEN	380,000	380,000	95,000	92,904	2,096
	\$ 2,102,145	\$ 2,128,351	\$ 532,088	\$ 386,310	\$ 145,778
Grand Totals	\$ 109,944,860	\$ 110,192,020	\$ 27,548,005	\$ 25,404,396	\$ 2,143,609



Operations Budget to Actual First Quarter Ending September 30, 2025

Administration/Finance Issues Cte.
November 13, 2025



Summary of Operation Expenses

Budget to Actual

OPERATING EXPENSES	APPROVED ANNUAL REVISED BUDGET (millions)	FY25-26 3 MONTH BUDGET (millions)	FY25-26 3 MONTH ACTUAL EXPENSE (millions)	VARIANCE (OVER)/UNDER (millions)
GENERAL FUND	\$110.20	\$27.50	\$25.40	\$2.10 ✓
SMALL EQUIPMENT	\$0.50	\$0.10	\$0.10	\$ -
DEBT SERVICE	\$44.50	\$13.60	\$13.00	\$0.60
REPLACEMENT & REFURB (R&R)	\$37.40	\$9.40	\$1.10	\$8.30✓
PFAS O&M	\$4.80	\$1.20	\$1.20	\$ -
WATER PURCHASES	<u>\$11.10</u>	<u>\$2.80</u>	<u>\$0.80</u>	<u>\$2.00✓</u>
TOTAL	\$208.50	\$54.60	\$41.60	\$13.00

Operation Expenses

General Fund expenses were \$2.1 million less than the revised 1st QTR budget of FY2025-26:

➤ **General Managers Office:**

\$231K less than planned due to lower expenses on inter-agency costs to the US Army Corps of Engineers for water conservation maintenance fees that are anticipated later in the fiscal year.

➤ **Planning & Watershed Management:**

\$437K lower than the 3-month budget due to professional service expenses for water conservation technical studies and stormwater feasibility studies that has not yet occurred.

➤ **Forebay Operations:**

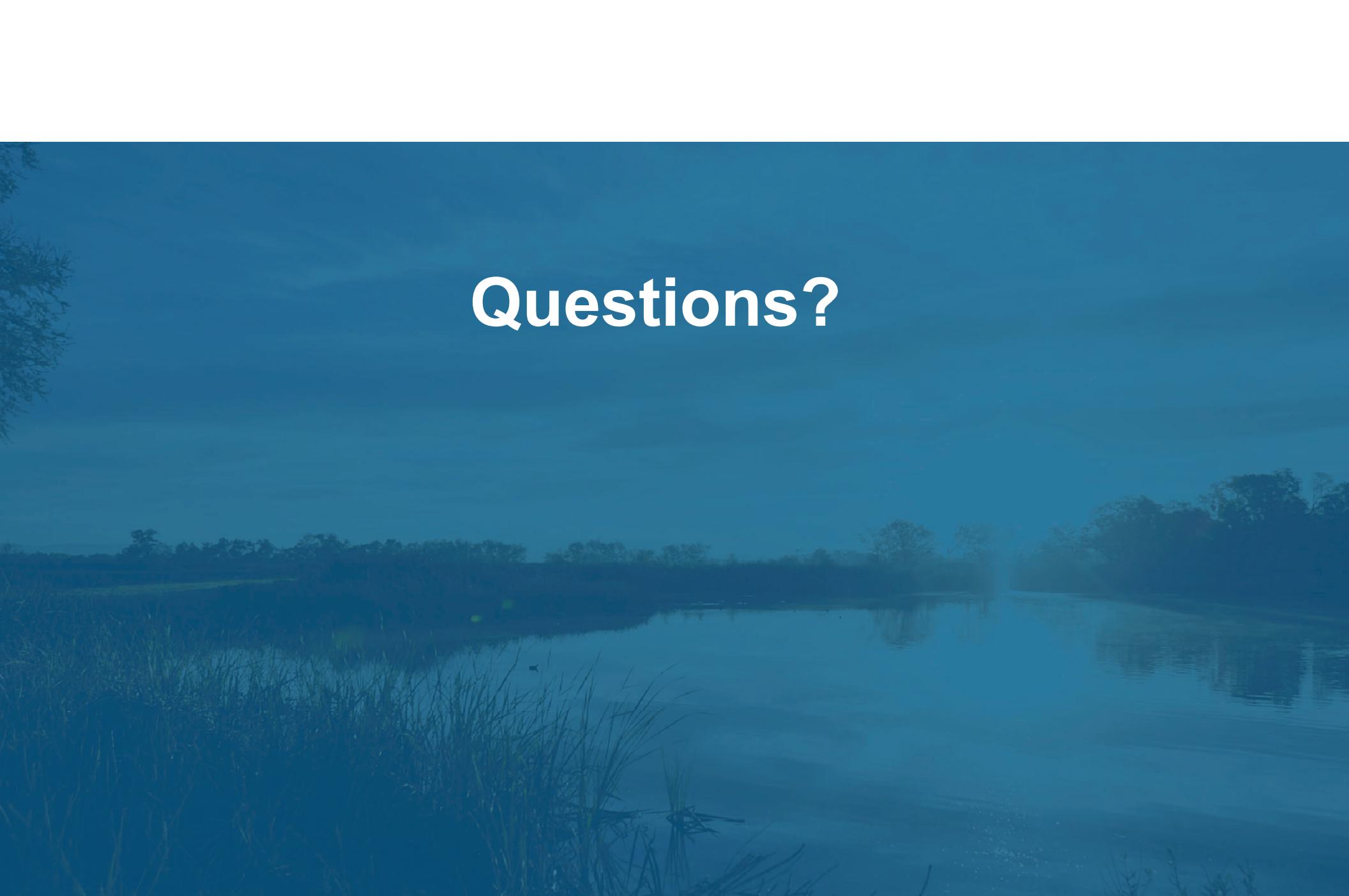
\$200K lower than planned on electrical costs related to the less movement of water from the Burris Basin to Santiago Basin for capture and recharge of stormwater.

Operation Expenses, continued

Replacement & Refurbishment - \$8.3 million less than 1st quarter budget:

- R&R projects that have not yet ramped up in the first quarter:
 - Santiago Floating Pump Station
 - Anaheim Valve Vault
 - I-24 and I-25 Well pump replacement

Water Purchases - \$2.3 million lower than budget. The annual budget includes purchases of 5,000 acre-feet of untreated full-service water from Metropolitan Water District, however in the first quarter there were no MET water purchases. Any unspent budget funds remain in the water reserve.

A landscape photograph of a river or lake. In the foreground, there are tall, thin blades of grass. The water is calm, reflecting the surrounding environment. In the background, there is a line of trees and bushes. The overall color palette is cool, with blues and greens.

Questions?

AGENDA ITEM SUBMITTAL

Meeting Date: November 13, 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 September 25, 2025 – October 29, 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: 2025-09-25

End Date: 2025-10-01

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
125446	2025-10-01	ACCO ENGINEERED SYSTEMS	Inv# 20734786	Sept25 HVAC maintenance	\$8,930.00		
Total for Check: 125446						\$8,930.00	\$86,705.01
125447	2025-10-01	ACCUSTANDARD, INC.	Inv# 1033453	Lab Supplies	\$866.12		
125447	2025-10-01	ACCUSTANDARD, INC.	Inv# 1033453	SHIPPING / HANDLING	\$135.77		
Total for Check: 125447						\$1,001.89	\$6,188.16
125448	2025-10-01	AIR SITES 2000 LLC	Inv# 20297	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check: 125448						\$450.00	\$1,350.00
125449	2025-10-01	ALLISON MECHANICAL, INC.	Inv# 89495	Lab Chiller #2 Repair, Circuit	\$10,897.00		
125449	2025-10-01	ALLISON MECHANICAL, INC.	Inv# 89495	Lab Chiller #2 Repair, Circuit	\$7,746.00		
125449	2025-10-01	ALLISON MECHANICAL, INC.	Inv# 89495	Lab Chiller #2 Repair, Circuit	\$991.00		
Total for Check: 125449						\$19,634.00	\$38,402.00
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 17Y6-RDWM-97FDI		\$26.09		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 17Y6-RDWM-97FDI		\$21.20		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1GYY-4XD6-7H7V	Office Supplies / Cartridges	\$14.13		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QLF-MJY3-C7GRI		\$72.10		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QLF-MJY3-C7GRI		\$45.45		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QLF-MJY3-C7GRI		\$43.49		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QLF-MJY3-C7GRI		\$16.30		
125450	2025-10-01	AMAZON CAPITAL SERVICES, INC	Inv# 1QLF-MJY3-C7GRI		\$10.80		
Total for Check: 125450						\$249.56	\$19,659.75
125451	2025-10-01	AMAZON WEB SERVICES INC	Inv# 2294693969	BPO FOR 24 - 25 FY	\$93.70		
Total for Check: 125451						\$93.70	\$929.13
125452	2025-10-01	AMERICAN WATER CHEMICAL, INC	Inv# 52255201	41020 lb antiscalant	\$50,044.40		
Total for Check: 125452						\$50,044.40	\$401,184.80
125453	2025-10-01	ANAHEIM, CITY OF	Inv# 110200001_20250917	08/13/2025 to 09/12/2025	\$19.65		
125453	2025-10-01	ANAHEIM, CITY OF	Inv# 151869000_20250917	08/14/2025 to 09/15/2025	\$62.26		
125453	2025-10-01	ANAHEIM, CITY OF	Inv# 151942300_20250917	08/13/2025 to 09/12/2025	\$46.89		
Total for Check: 125453						\$128.80	\$45,954.10
125454	2025-10-01	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01263459	BPO FOR 25 - 26 FY	\$153.00		
Total for Check: 125454						\$153.00	\$707.10
125455	2025-10-01	AT & T	Inv# 714 974-3616_20250911	09/11/2025 - 10/10/2025	\$92.46		
Total for Check: 125455						\$92.46	\$732.50

Orange County Water District

Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125456	2025-10-01	B & M LAWN & GARDEN CENTER	Inv# 693875	BPO FOR 25 - 26 FY	\$33.32		
		Total for Check:	125456			\$33.32	\$16,163.84
125457	2025-10-01	BATTERY SYSTEMS	Inv# 28882509040839	BPO FOR 25 - 26 FY	\$143.07		
		Total for Check:	125457			\$143.07	\$1,427.24
125458	2025-10-01	BAY ALARM COMPANY	Inv# 22403856	1529	\$1,205.69		
125458	2025-10-01	BAY ALARM COMPANY	Inv# 22460876	1529	\$1,205.69		
		Total for Check:	125458			\$2,411.38	\$4,800.82
125459	2025-10-01	BEACH CITIES DUCKS UNLIMITED	Inv# 182	Event Spons Fund Raising Banq	\$1,300.00		
		Total for Check:	125459			\$1,300.00	\$1,300.00
125460	2025-10-01	BIS SAFETY SOFTWARE INC.	Inv# BIS67971	BPO FOR 25 - 26 FY	\$993.84		
		Total for Check:	125460			\$993.84	\$3,983.44
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3249975.002	Generated by reorder 9/8/25 3:	\$4,788.08		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3249975.002	Generated by reorder 9/8/25 3:	\$45.85		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3249975.002	Freight	\$27.19		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Generated by reorder 9/17/25 9	\$442.42		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Generated by reorder 9/17/25 9	\$200.96		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Generated by reorder 9/17/25 9	\$37.38		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Generated by reorder 9/17/25 9	\$29.89		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Shipping	\$21.16		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Handling	\$4.35		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.001	Discount	(\$13.07)		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.002	Generated by reorder 9/17/25 9	\$262.03		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.002	Shipping	\$10.58		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.002	handling	\$4.35		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3251176.002	Discount	(\$4.82)		
125462	2025-10-01	BPS SUPPLY GROUP	Inv# S3249975.002	Discount	(\$89.40)		
		Total for Check:	125462			\$5,766.95	\$25,805.36
125463	2025-10-01	BRENNNTAG PACIFIC INC.	Inv# BPI550249	9/22 12.0813 ton caustic soda	\$10,878.61		
125463	2025-10-01	BRENNNTAG PACIFIC INC.	Inv# BPI550249	carbon emission	\$180.99		
125463	2025-10-01	BRENNNTAG PACIFIC INC.	Inv# BPI550249	superfund	\$9.46		
125463	2025-10-01	BRENNNTAG PACIFIC INC.	Inv# BPI550249	discount	(\$221.38)		
		Total for Check:	125463			\$10,847.68	\$363,116.02

Orange County Water District

Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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
125464	2025-10-01	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102853	Telescopic Hot Stick JHAMMER	\$266.44		
125464	2025-10-01	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102853	Freight	\$20.00		
125464	2025-10-01	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102853	Discount	(\$2.45)		
Total for Check: 125464						\$283.99	\$2,269.64
125465	2025-10-01	CALIAGUA INC	Inv# 24 ORA-2022-1	Prog.Pmt#24 ORA-2022-1	\$49,700.20		
125465	2025-10-01	CALIAGUA INC	Inv# 24 ORA-2022-1	Prog.Pmt#24 ORA-2022-1	\$32,181.25		
Total for Check: 125465						\$81,881.45	\$2,317,823.30
125466	2025-10-01	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#24 ORA-2022-1	Ret#24 Caliauga	\$2,615.80		
125466	2025-10-01	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#24 ORA-2022-1	Ret#24 Caliauga	\$1,693.75		
Total for Check: 125466						\$4,309.55	\$12,882.80
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250701-6445	JULIO POLANCO	\$195.00		
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250821-6645	JULIO POLANCO	\$110.00		
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250826-6655	JULIO P.	\$1,125.00		
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250826-6655	JULIO P.	\$500.00		
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250826-6655	JULIO P.	\$195.00		
125467	2025-10-01	CEL ANALYTICAL INC	Inv# 250826-6655	JULIO P.	\$100.00		
Total for Check: 125467						\$2,225.00	\$5,440.00
125468	2025-10-01	CHEMVALVE, INC.	Inv# 17679	Generated by reorder 5/21/25 1	\$1,809.00		
125468	2025-10-01	CHEMVALVE, INC.	Inv# 17679	Freight	\$132.32		
Total for Check: 125468						\$1,941.32	\$3,413.85
125469	2025-10-01	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250923	08/20/2025 - 09/19/2025	\$50.77		
Total for Check: 125469						\$50.77	\$396.60
125470	2025-10-01	COMPSYCH CORPORATION	Inv# 25100967	District EAP Program for ee's	\$1,512.00		
Total for Check: 125470						\$1,512.00	\$3,024.00
125471	2025-10-01	COUNTY OF ORANGE	Inv# Z2664264	Permit FE25-0210	\$166.74		
Total for Check: 125471						\$166.74	\$7,227.94
125472	2025-10-01	Dadakis, Jason	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-23 San Diego	\$740.00		
Total for Check: 125472						\$740.00	\$740.00

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125473	2025-10-01	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2411	Aug25 legis.support/SACTO	\$8,000.00		
		Total for Check:	125473			\$8,000.00	\$24,000.00
125474	2025-10-01	ENGEO INCORPORATED	Inv# 304853	thru 8/31 Bond Basin slope rep	\$15,169.46		
		Total for Check:	125474			\$15,169.46	\$27,020.06
125475	2025-10-01	ENS RESOURCES, INC.	Inv# 3947	Aug25 legis.support/D.C.	\$4,595.52		
125475	2025-10-01	ENS RESOURCES, INC.	Inv# 3947	Aug25 legis.support/D.C.	\$3,404.48		
125475	2025-10-01	ENS RESOURCES, INC.	Inv# WATER SUMMIT REIMBURSEMENT	OCWS summit	\$684.36		
		Total for Check:	125475	airfare reimb		\$8,684.36	\$32,707.39
125476	2025-10-01	EXCELSIOR ELEVATOR	Inv# 37488	ELEVATOR SERVICE	\$410.00		
125476	2025-10-01	EXCELSIOR ELEVATOR	Inv# 37488	Discount	(\$12.30)		
		Total for Check:	125476			\$397.70	\$2,882.19
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 12-6751953		\$73.49		
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 12-6751953		\$16.04		
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 2-6989479	Generated by reorder 9/3/25 10	\$180.03		
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 2-6989479		\$11.98		
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 50-6287333	Generated by reorder 9/3/25 10	\$142.62		
125477	2025-10-01	FACTORY MOTOR PARTS	Inv# 50-6287333	Freight	\$13.49		
		Total for Check:	125477			\$437.65	\$6,422.43
125478	2025-10-01	FEDERAL EXPRESS CORPORATION	Inv# 9-008-00298	Package Delivery	\$102.08		
125478	2025-10-01	FEDERAL EXPRESS CORPORATION	Inv# 9-008-00299	Package Delivery	\$99.18		
		Total for Check:	125478			\$201.26	\$5,214.58
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3066429	Lab supplies	\$481.26		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3066430	Lab supplies	\$162.04		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3099271		\$3,256.65		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3099272	Lab supplies	\$717.95		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3099272	Lab supplies	\$121.89		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3099273		\$2,384.62		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3130393		\$2,474.83		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3158891	Lab supplies	\$606.40		
125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3158891	Lab supplies	\$282.03		

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125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3158891	Lab supplies	\$282.03		
		Total for Check:	125479			\$10,769.70	\$85,230.59
125480	2025-10-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250916	09/16/2025 to 10/15/2025	\$80.49		
		Total for Check:	125480			\$80.49	\$15,427.15
125481	2025-10-01	GANAH LUMBER COMPANY	Inv# 030892521	BPO FOR LUMBER	\$313.62		
125481	2025-10-01	GANAH LUMBER COMPANY	Inv# 030892521	Lumber	\$2.62		
		Total for Check:	125481			\$316.24	\$3,534.78
125482	2025-10-01	GLOBAL TEST SUPPLY	Inv# 567436-00	FLUKE 9102S Dry Well, JHAMMER	\$25.00		
125482	2025-10-01	GLOBAL TEST SUPPLY	Inv# 568246-01	Calibration & Cert JHAMMER	\$320.00		
125482	2025-10-01	GLOBAL TEST SUPPLY	Inv# 568246-01	Calibration & Cert JHAMMER	\$295.00		
125482	2025-10-01	GLOBAL TEST SUPPLY	Inv# 568246-01	Calibration & Cert JHAMMER	\$225.00		
125482	2025-10-01	GLOBAL TEST SUPPLY	Inv# 567436-00	FLUKE 9102S Dry Well, JHAMMER	\$5,547.89		
		Total for Check:	125482			\$6,412.89	\$14,995.26
125484	2025-10-01	GRAINGER INC.	Inv# 9626888722	RESPIRATORS YADI- WATER PROD	\$7,937.89		
125484	2025-10-01	GRAINGER INC.	Inv# 9626952312	VARIOUS REQS-	\$2,888.56		
125484	2025-10-01	GRAINGER INC.	Inv# 9626952312	VARIOUS REQS-	\$30.00		
125484	2025-10-01	GRAINGER INC.	Inv# 9627750152	Generated by reorder 8/28/25 3	\$1,974.75		
125484	2025-10-01	GRAINGER INC.	Inv# 9627750152	Generated by reorder 8/28/25 3	\$1,068.51		
125484	2025-10-01	GRAINGER INC.	Inv# 9630384650	research center supplies DON S	\$32.94		
125484	2025-10-01	GRAINGER INC.	Inv# 9630557669	Generated by reorder 9/3/25 10	\$39.50		
125484	2025-10-01	GRAINGER INC.	Inv# 9630763432		\$173.19		
125484	2025-10-01	GRAINGER INC.	Inv# 9630763432		\$75.51		
125484	2025-10-01	GRAINGER INC.	Inv# 9630778950	BPO	\$107.68		
125484	2025-10-01	GRAINGER INC.	Inv# 9632234739	BPO	\$59.35		
		Total for Check:	125484			\$14,387.88	\$107,902.58
125485	2025-10-01	GREEN, NICK	Inv# AUG 4-7 2025 TRAVEL	8/4-7 Las Vegas, NV	\$291.95		
			Tri-State				
		Total for Check:	125485			\$291.95	\$291.95
125486	2025-10-01	GSI ENVIRONMENTAL INC.	Inv# 46108	thru 8/31 grndwtr.basin evalua	\$3,729.23		
		Total for Check:	125486			\$3,729.23	\$9,748.99
125487	2025-10-01	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0806	Research Center Supplies DON S	\$208.80		

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125487	2025-10-01	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0806	Freight and Handling	\$19.30		
125487	2025-10-01	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0806	Discount	(\$3.84)		
Total for Check: 125487						\$224.26	\$3,743.74
125488	2025-10-01	HAZEN AND SAWYER	Inv# 20232-001-10A	Aug25 PFAS Anaheim 39/47 wo#2	\$26,020.00		
125488	2025-10-01	HAZEN AND SAWYER	Inv# 20232-001-10B	Aug25 PFAS Anaheim 48/53 wo#2	\$26,020.00		
125488	2025-10-01	HAZEN AND SAWYER	Inv# 20232-002-9	Aug25 PFAS G.Grove wo#1	\$82,756.25		
Total for Check: 125488						\$134,796.25	\$1,382,273.40
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 1286068	BPO	\$153.03		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 3667970	Tool -Open flow cell HAN G.	\$5.43		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 3775626	25W 48" T8 Linear LED JHAMMER	\$521.74		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 4534125	BPO INDUSTRIAL SUPPLIES	\$217.41		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 4552882	BPO INDUSTRIAL SUPPLIES	\$217.41		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 4904748	BPO INDUSTRIAL SUPPLIES	\$39.31		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 4904752	BPO INDUSTRIAL SUPPLIES	\$64.62		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 7511127	BPO	\$3.77		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 8351429	BPO INDUSTRIAL SUPPLIES	\$86.30		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 8903534	Generated by reorder 3/19/25 1	\$75.78		
125490	2025-10-01	HOME DEPOT CREDIT SERVICES	Inv# 5523197	BPO INDUSTRIAL SUPPLIES	\$164.03		
Total for Check: 125490						\$1,548.83	\$7,805.44
125491	2025-10-01	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-002	Prog.Pmt#2 SB-2025-1	\$227,528.80		
Total for Check: 125491						\$227,528.80	\$508,404.90
125492	2025-10-01	IRVINE PIPE & SUPPLY CO	Inv# S121684257.001	BPO	\$2,019.56		
125492	2025-10-01	IRVINE PIPE & SUPPLY CO	Inv# S121684257.001	Discount	(\$36.97)		
125492	2025-10-01	IRVINE PIPE & SUPPLY CO	Inv# S121688173.001	BPO	\$42.47		
125492	2025-10-01	IRVINE PIPE & SUPPLY CO	Inv# S121688173.001	Discount	(\$0.78)		
Total for Check: 125492						\$2,024.28	\$24,792.14
125493	2025-10-01	Jacobs, Philip	Inv# SEPT 18 2025 CERTIFICATE operator certi	9/18 wastewater	\$274.00		
Total for Check: 125493						\$274.00	\$274.00
125494	2025-10-01	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182590	thru 8/22 PFAS Orange wo#2	\$13,885.00		

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		Total for Check: 125494				\$13,885.00	\$81,153.50
125495	2025-10-01	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503945954	BPO COPY MACHINE CHARGES	\$60.90		
125495	2025-10-01	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503945955	BPO COPY MACHINE CHARGES	\$57.71		
125495	2025-10-01	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503946226	BPO COPY MACHINE CHARGES	\$40.49		
		Total for Check: 125495				\$159.10	\$545.99
125496	2025-10-01	LHOIST NORTH AMERICA	Inv# 1102518013	9/1 lime(2) 24.97 & 25.04 tons	\$22,937.58		
		Total for Check: 125496				\$22,937.58	\$433,325.47
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$1,794.38		
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$1,419.18		
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$1,283.25		
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$417.60		
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$93.53		
125497	2025-10-01	MANHATTAN STITCHING COMPANY INC	Inv# 110836	T-SHIRTS YADI WATER PROD	\$21.75		
		Total for Check: 125497				\$5,029.69	\$7,184.69
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52481947	BPO INDUSTRIAL SUPPLIES	\$89.11		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52481947	Shipping	\$9.86		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52481947	Discount	(\$1.78)		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52554772	Research Center Supplies DON S	\$114.04		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52554772	Research Center Supplies DON S	\$9.58		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52554772	Discount	(\$2.28)		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52555569	BPO INDUSTRIAL SUPPLIES	\$354.48		

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125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52555569	Shipping	\$9.58		
125498	2025-10-01	MCMASTER-CARR SUPPLY COMPANY	Inv# 52555569	Discount	(\$7.09)		
		Total for Check:	125498			\$575.50	\$10,374.28
125499	2025-10-01	NAPA AUTO PARTS	Inv# 162609	BPO TRUCK PARTS	\$24.76		
125499	2025-10-01	NAPA AUTO PARTS	Inv# 163017	BPO TRUCK PARTS	\$11.72		
125499	2025-10-01	NAPA AUTO PARTS	Inv# 162609	Freight	\$19.99		
		Total for Check:	125499			\$56.47	\$1,838.96
125500	2025-10-01	NIEVES LANDSCAPE, INC.	Inv# 82531	1645	\$9,552.00		
		Total for Check:	125500			\$9,552.00	\$48,285.04
125501	2025-10-01	OCCU-MED, LTD	Inv# 09257080A	PRE-EMPLOYMENT PHYSICAL	\$193.00		
		Total for Check:	125501			\$193.00	\$484.00
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007978083.001	SCADA upgrade - Burris Basin	\$428.58		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007978083.001	SCADA upgrade - Burris Basin	\$161.85		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S007978083.001	Purchase Discounts	(\$5.48)		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$4,313.48		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$1,984.77		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$1,730.66		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$1,559.00		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$565.90		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$359.45		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$46.92		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	R24022 SCADA upgrade - 5 Cove	\$38.69		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008011106.001	Purchase Discount	(\$98.37)		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.002	OCAL ST1/2-G 1/2 CTD SEALTIGH	\$584.00		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.003	S008020352.002 Credit	(\$584.00)		

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125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008050613.002	OCAL 3/4 inch Conduit	\$215.73		
125503	2025-10-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008050613.002	JHAMMER Purchase Discounts	(\$1.98)		
		Total for Check:	125503			\$11,299.20	\$100,829.91
125504	2025-10-01	PACIFIC HYDROTECH CORPORATION	Inv# 11 SA-2023-2	Prog.Pmt#11 SA-2023-2	\$295,184.00		
		Total for Check:	125504			\$295,184.00	\$1,109,165.28
125505	2025-10-01	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#11 SA-2023-2	Ret#11 P.Hydrotech	\$15,536.00		
		Total for Check:	125505			\$15,536.00	\$36,234.50
125506	2025-10-01	PACIFIC MECHANICAL SUPPLY	Inv# 5393020	Cage Stock Items - Maintenance	\$2,081.00		
125506	2025-10-01	PACIFIC MECHANICAL SUPPLY	Inv# 5393020	Purchase Discounts	(\$20.81)		
		Total for Check:	125506			\$2,060.19	\$14,062.60
125507	2025-10-01	PACWEST SECURITY SERVICES	Inv# 0C40563	Sept25 security service	\$41,254.20		
		Total for Check:	125507			\$41,254.20	\$124,621.83
125508	2025-10-01	PADILLA, DIEGO	Inv# AUGUST 4-7, 2025 TRAVEL	8/4-7	\$244.27		
		Total for Check:	125508			\$244.27	\$244.27
125509	2025-10-01	PERFORMANCE RESULTS PLUS, INC.	Inv# 130951	Generated by reorder 8/27/25	\$100.10		
125509	2025-10-01	PERFORMANCE RESULTS PLUS, INC.	Inv# 130951	Generated by reorder 8/27/25	\$100.10		
125509	2025-10-01	PERFORMANCE RESULTS PLUS, INC.	Inv# 130951	Generated by reorder 8/27/25	\$100.10		
125509	2025-10-01	PERFORMANCE RESULTS PLUS, INC.	Inv# 130951	Generated by reorder 8/27/25	\$100.10		
125509	2025-10-01	PERFORMANCE RESULTS PLUS, INC.	Inv# 130951	Shipping and Handling	\$49.55		
		Total for Check:	125509			\$449.95	\$449.95
125510	2025-10-01	PHENOVA INC	Inv# 219295	Lab Standards	\$214.89		
125510	2025-10-01	PHENOVA INC	Inv# 219295	Lab Standards	\$189.44		
125510	2025-10-01	PHENOVA INC	Inv# 219295	Total freight & handling	\$54.19		
		Total for Check:	125510			\$458.52	\$4,985.97
125511	2025-10-01	Patel, Mehul	Inv# SEPT 21-23 2025 TRAVEL	9/21-23 San Diego WateReuse	\$102.55		
		Total for Check:	125511			\$102.55	\$663.32

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125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$969.75		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$166.80		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$118.81		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$94.16		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$89.44		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$75.08		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$70.73		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$63.65		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$62.37		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$60.96		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$56.40		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$55.75		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$47.08		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$46.04		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$44.02		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$41.11		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$38.97		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$36.06		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$33.03		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$23.71		
125514	2025-10-01	QUINN COMPANY	Inv# PC830438479	Generated by reorder 8/27/25 1	\$16.68		
125514	2025-10-01	QUINN COMPANY	Inv# PCA00516486	BPO EQUIPMENT & SUPPLIES	\$44.71		
125514	2025-10-01	QUINN COMPANY	Inv# PCA00516487	BPO EQUIPMENT & SUPPLIES	\$2,004.31		
Total for Check: 125514						\$4,259.62	\$39,638.13
125515	2025-10-01	RESTEK CORPORATION	Inv# CD50558692	Lab supplies	\$522.00		
125515	2025-10-01	RESTEK CORPORATION	Inv# CD50558692	Discount	(\$11.05)		
125515	2025-10-01	RESTEK CORPORATION	Inv# CD50558692	Freight	\$30.71		
Total for Check: 125515						\$541.66	\$6,382.29
125516	2025-10-01	SANTA FE WATER SYSTEMS	Inv# 093219	Generated by reorder 8/26/25 3	\$1,738.92		
125516	2025-10-01	SANTA FE WATER SYSTEMS	Inv# 093219	Purchase Discounts	(\$47.97)		
Total for Check: 125516						\$1,690.95	\$6,149.70
125517	2025-10-01	SC FUELS	Inv# IN-0000209297	BPO DIESEL ACCT 100006888	\$2,982.91		

Orange County Water District

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125517	2025-10-01	SC FUELS	Inv# IN-0000209297	PURCHASE DISCOUNTS	(\$27.31)		
125517	2025-10-01	SC FUELS	Inv# IN-0000210718	BPO DIESEL ACCT 100006888	\$3,227.63		
125517	2025-10-01	SC FUELS	Inv# IN-0000210718	BPO DIESEL ACCT 100006888	\$386.65		
125517	2025-10-01	SC FUELS	Inv# IN-0000210718	PURCHASE DISCOUNTS	(\$30.53)		
125517	2025-10-01	SC FUELS	Inv# IN-0000211094	BPO DIESEL ACCT 100006888	\$2,294.03		
125517	2025-10-01	SC FUELS	Inv# IN-0000211094	DISCOUNT	(\$21.00)		
Total for Check: 125517						\$8,812.38	\$35,479.95
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$1,569.46		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$753.93		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$425.42		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$299.19		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$263.67		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$244.44		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$191.83		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$123.46		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$87.74		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$81.82		
125519	2025-10-01	SC FUELS	Inv# 1100637	GAS BPO- ACCT 0036772	\$49.88		
Total for Check: 125519						\$4,090.84	\$31,043.23
125520	2025-10-01	SNAP-ON INDUSTRIAL	Inv# ARV65551348		\$93.11		
125520	2025-10-01	SNAP-ON INDUSTRIAL	Inv# ARV65551348		\$53.87		
125520	2025-10-01	SNAP-ON INDUSTRIAL	Inv# ARV65551348		\$26.21		
Total for Check: 125520						\$173.19	\$1,616.90
125521	2025-10-01	SOUTH COAST AQMD	Inv# 4594616	Rule 461 Liquid Fuel Disp Syst	\$167.19		
125521	2025-10-01	SOUTH COAST AQMD	Inv# 4596150	Flat Fee For Last FY Emissions	\$170.94		
Total for Check: 125521						\$338.13	\$11,153.29
125522	2025-10-01	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8101-110		\$211,267.50		
Total for Check: 125522						\$211,267.50	\$5,409,202.29
125523	2025-10-01	SUNSET INDUSTRIAL PARTS	Inv# CM5291	Original Invoice #INV82050	(\$837.94)		
125523	2025-10-01	SUNSET INDUSTRIAL PARTS	Inv# INV85128	Generated by reorder 9/16/25 1	\$5,496.88		
125523	2025-10-01	SUNSET INDUSTRIAL PARTS	Inv# INV85128	Generated by reorder 9/16/25 1	\$3,463.77		
125523	2025-10-01	SUNSET INDUSTRIAL PARTS	Inv# INV85128	Purchase Discounts	(\$102.20)		

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125523	2025-10-01	SUNSET INDUSTRIAL PARTS	Inv# INV85128	Generated by reorder 9/16/25 1	\$2,153.25		
		Total for Check:	125523			\$10,173.76	\$19,477.67
125524	2025-10-01	SUPERIOR SWEEPING LTD.	Inv# 377-0925	BPO	\$450.00		
		Total for Check:	125524			\$450.00	\$1,350.00
125525	2025-10-01	Safarik, Jana	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-22 San Diego	\$130.80		
		Total for Check:	125525			\$130.80	\$510.80
125526	2025-10-01	TAB ANSWER NETWORK CALL CENTER	Inv# 1505409182025	Account Number 15054	\$92.90		
		Total for Check:	125526			\$92.90	\$374.21
125527	2025-10-01	TAIT & ASSOCIATES, INC.	Inv# 166500	1735	\$17,579.65		
		Total for Check:	125527			\$17,579.65	\$40,232.15
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Lab supplies	\$532.15		
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Import Charges	\$133.04		
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Shipping Charge	\$24.11		
		Total for Check:	125528			\$689.30	\$5,100.97
125529	2025-10-01	TROPICAL PLAZA NURSERY, INC.	Inv# 4053	1255	\$4,437.92		
125529	2025-10-01	TROPICAL PLAZA NURSERY, INC.	Inv# 4082	VEGETATION REMOVAL AT NURSERY	\$1,790.00		
		Total for Check:	125529			\$6,227.92	\$15,103.76
125530	2025-10-01	TUCKER ELLIS LLP	Inv# 1042723	Jul25 legal/PFAS 2003	\$240.00		
125530	2025-10-01	TUCKER ELLIS LLP	Inv# 1042724	Jul25 legal/Sabic 9976	\$240.00		
		Total for Check:	125530			\$480.00	\$19,950.50
125531	2025-10-01	Tan, Lo	Inv# AUG-SEPT 2025 TRAVELS	8/18, 9/10/25 travels	\$43.40		
		Total for Check:	125531			\$43.40	\$217.00
125532	2025-10-01	UNDERGROUND SERVICE ALERT	Inv# 25-260677	7/25 to 6/26 Total Fees	\$329.93		
125532	2025-10-01	UNDERGROUND SERVICE ALERT	Inv# 820250507	UOCW01 New Ticket Charges	\$988.00		
		Total for Check:	125532			\$1,317.93	\$3,990.80
125533	2025-10-01	UNI REFRIGERATION	Inv# C38-964940 THREE	Maintenance	\$3,650.00		
		Total for Check:	125533			\$3,650.00	\$3,650.00
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394196	1557	\$271.45		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394196	1557	\$8.01		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394987	1557	\$54.25		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394989	1557	\$16.77		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394997	1557	\$278.44		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190394998	1557	\$10.78		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190395008	1557	\$436.28		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190395012	1557	\$103.95		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2190395014	1557	\$27.72		
125534	2025-10-01	UNIFIRST CORPORATION	Inv# 2200306180	1557	\$49.86		
Total for Check: 125534						\$1,257.51	\$20,700.42
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53306104	9/8 20.24 ton h.peroxide	\$9,816.40		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53306104	discount	(\$196.33)		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53351189	9/24 22.527 ton sulfuric acid	\$5,496.59		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53351189	discount	(\$109.93)		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53354780	9/24 22.948 ton sulfuric acid	\$5,599.31		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53354780	discount	(\$111.99)		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53361355	discount	(\$18.50)		
125535	2025-10-01	UNIVAR SOLUTIONS USA	Inv# 53361355	9/29 450 gal sodium bisulfite	\$924.92		
Total for Check: 125535						\$21,400.47	\$317,637.43
125536	2025-10-01	UTILIQUEST LLC	Inv# 345206	8/24-30 screen/mark pipes	\$1,084.84		
125536	2025-10-01	UTILIQUEST LLC	Inv# 345206	8/24-30 screen/mark pipes	\$632.82		
125536	2025-10-01	UTILIQUEST LLC	Inv# 345206	8/24-30 screen/mark pipes	\$77.57		
125536	2025-10-01	UTILIQUEST LLC	Inv# 345206	8/24-30 screen/mark pipes	\$12.83		
Total for Check: 125536						\$1,808.06	\$27,918.60
125537	2025-10-01	VWR INTERNATIONAL LLC	Inv# 8819874430		\$799.53		
125537	2025-10-01	VWR INTERNATIONAL LLC	Inv# 8819893311		\$154.38		
Total for Check: 125537						\$953.91	\$38,140.17
125538	2025-10-01	WESTERN A/V	Inv# 23266		\$338.57		
125538	2025-10-01	WESTERN A/V	Inv# 23266		\$30.47		
125538	2025-10-01	WESTERN A/V	Inv# 23266		\$10.06		
125538	2025-10-01	WESTERN A/V	Inv# 23266		\$5.07		
Total for Check: 125538						\$384.17	\$384.17
125539	2025-10-01	YOLANDA KODANI	Inv# REFUND RETIREE PREM PREM X3	REFUND RETIREE	\$92.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125539				\$92.25	\$92.25
125540	2025-10-01	YSI INCORPORATED	Inv# 1162958	FIELD INSTRUMENT PARTS	\$333.86		
125540	2025-10-01	YSI INCORPORATED	Inv# 1162958	FIELD INSTRUMENT PARTS	\$10.00		
		Total for Check: 125540				\$343.86	\$57,421.88
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 978919	9/15 5012 gal hypochlorite	\$8,493.34		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 978919	discount	(\$169.87)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 978920	9/15 4766 gal hypochlorite	\$8,076.46		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 978920	discount	(\$161.53)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979009	9/16 4859 gal hypochlorite	\$8,234.06		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979009	discount	(\$164.68)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979010	9/16 4869 gal hypochlorite	\$8,251.01		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979010	discount	(\$165.02)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979021	9/16 4780 gal hypochlorite	\$8,100.19		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979021	discount	(\$162.00)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979022	9/16 4885 gal hypochlorite	\$8,278.12		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979022	discount	(\$165.56)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979261	9/18 4889 gal hypochlorite	\$8,284.90		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979261	discount	(\$165.70)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979262	9/18 4848 gal hypochlorite	\$8,215.42		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979262	discount	(\$164.31)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979263	9/18 4875 gal hypochlorite	\$8,261.18		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979263	discount	(\$165.22)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979386	discount	(\$164.24)		
978906	2025-09-25	JCI JONES CHEMICAL, INC	Inv# 979386	9/19 4846 gal hypochlorite	\$8,212.03		
		Total for Check: 978906				\$80,758.58	\$1,608,832.78
978907	2025-09-25	U.S. ARMY CORPS OF ENGINEERS	Inv# PRADO BASIN SEDIMENT REMV	Prado Basin	\$34,000.00		
			Sediment Remv Fee				
		Total for Check: 978907				\$34,000.00	\$34,000.00
978908	2025-09-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 08.26-9.25	OCWD 2005A Swap	\$22,193.57		
			Pmt 8/26-09/25				
		Total for Check: 978908				\$22,193.57	\$117,515.65
978909	2025-09-26	Ahn, Ahra	Inv# 2401	FINAL PR CK 2401	\$5,132.87		
		Total for Check: 978909				\$5,132.87	\$12,011.42

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978910	2025-09-26	Ahn, Ahra	Inv# 2402	FINAL PR CK 2402	\$6,878.55		
		Total for Check:	978910			\$6,878.55	\$12,011.42
978911	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 ID6911 #6911	Oct 01, 2025 DPR#10	\$14,935.37		
		Total for Check:	978911			\$14,935.37	\$7,594,953.19
978912	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 GARN C-REG	PR20 OCT 01, 2025 GARN C-REG	\$388.32		
		Total for Check:	978912			\$388.32	\$7,594,953.19
978913	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 GARN ABF	PR20 OCT 01, 2025 GARN ABF	\$1,801.84		
		Total for Check:	978913			\$1,801.84	\$7,594,953.19
978914	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 ID6527	PR20 Oct 01, 2025 ID6527	\$38,236.15		
		Total for Check:	978914			\$38,236.15	\$7,594,953.19
978915	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 ID6911 PR20 ID 6911	PR20 OCT 01, 2025	\$1,039,155.00		
		Total for Check:	978915			\$1,039,155.00	\$7,594,953.19
978916	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2025 DPR10 457B 457B	OCT 01 2025 DPR10	\$5,854.26		
		Total for Check:	978916			\$5,854.26	\$821,559.88
978917	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01,2025 DPR10 401A 401A	OCT 01,2025 DPR10	\$6,199.42		
		Total for Check:	978917			\$6,199.42	\$2,024,348.91
978918	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01, 2025 457B	OCT 01, 2025 PR #20	\$105,446.71		
		Total for Check:	978918			\$105,446.71	\$821,559.88
978919	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01, 2025 401A	PR20 OCT 01, 2025 401A	\$272,588.05		
		Total for Check:	978919			\$272,588.05	\$2,024,348.91
978920	2025-10-01	U.S. BANK NA	Inv# COP 2003A INT 09.03-09.30 9.3-9.30	COP 2003A Interests	\$255,931.17		
		Total for Check:	978920			\$255,931.17	\$15,560,995.42
978921	2025-10-01	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 09.3-10.1 Pmt 9/3-10/01	OCWD 2007B Swap	\$11,139.23		
		Total for Check:	978921			\$11,139.23	\$117,515.65

Run Date: 9/30/2025

\$3,248,526.57

\$3,248,526.57

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124559	2025-08-06	Polanco, Julio		Inv# DEC24-JUN25 PHONE STIPEND 12/23/24-6/22/25 phone stipend	(\$240.00)		
		Total for Check:	124559			(\$240.00)	\$240.00
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 0512243	BPO	\$5.36		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 0531502	BPO	\$116.67		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 1030754	BPO	\$20.34		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 1392515	BPO	\$495.64		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 1903205	11-in-1 Multi Bit JHAMMER	\$25.09		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 21243	BPO	\$84.65		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 2460077	M18 Press Tool Kit	\$3,713.41		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 2528355	BPO	\$246.25		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 2528356	BPO	\$278.00		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 2616070	BPO	\$18.27		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 3387966	M18 Press Tool Kit	\$4,165.11		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 3554529	BPO	\$26.66		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 3611936	BPO	\$72.21		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 4251055	Return From Invoice 5192817	(\$217.41)		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 4874856	2" Plast Inside Flush JHAMMER	\$32.52		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 510183	11-in-1 Multi Bit JHAMMER	\$41.29		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5192816	Return From Invoice 6032797	(\$214.42)		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5192817	BPO	\$214.42		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 550894	BPO	\$94.65		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5512885	BPO	\$146.13		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5951417	RIDGID 418 All Weather Pipe Th	\$390.72		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 6021342	BPO	\$284.40		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 6032797	BPO	\$398.31		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 7022429	BPO INDUSTRIAL SUPPLIES	\$231.94		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 7203243	Return From Invoice 7613090	(\$36.11)		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 7203244	BPO	\$47.32		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 7613090	BPO	\$69.30		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 8914757	11-in-1 Multi Bit JHAMMER	\$165.02		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9014709	BPO	\$139.47		
125541	2025-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9740236	BPO	\$67.80		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125541				\$11,123.01	\$18,928.45
125542	2025-10-08	911 RESTORATION OF ORANGE COUNTY	Inv# OCWD2002	REMOVE & INSTALL CARPET AT FHQ	\$4,571.38		
		Total for Check: 125542				\$4,571.38	\$8,009.51
125543	2025-10-08	A-1 FENCE CO., INC.	Inv# 0015227		\$484.88		
		Total for Check: 125543				\$484.88	\$727.32
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 247333	Lab supplies	\$3,500.00		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 247333	Lab supplies	\$76.50		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 247333	Lab supplies	\$63.75		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 247333	Shipping and Handling	\$30.00		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 248156	Lab supplies	\$191.25		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 248156	Shipping and Handling	\$15.00		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 249950	Lab supplies	\$191.25		
125544	2025-10-08	ABSOLUTE STANDARDS, INC.	Inv# 249950	Shipping and Handling	\$15.00		
		Total for Check: 125544				\$4,082.75	\$4,903.00
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161570	540 Building HP2 Unit Repair	\$3,164.63		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161570	540 Building HP2 Unit Repair	\$1,416.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161570	Discount	(\$91.61)		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161596	MF 210 HP3 Unit Repair	\$2,024.93		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161596	MF 210 HP3 Unit Repair	\$1,239.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161596	Discount	(\$65.28)		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161597	Building 210 AC Repairs	\$2,478.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161597	Building 210 AC Repairs	\$1,972.73		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161597	Building 210 AC Repairs	\$21.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 161597	Discount	(\$89.43)		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	MF 210 AC#1 Unit in Service Mo	\$1,830.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	MF 210 AC#1 Unit in Service Mo	\$180.48		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	MF 210 AC#1 Unit in Service Mo	\$100.00		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	MF 210 AC#1 Unit in Service Mo	\$50.14		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	MF 210 AC#1 Unit in Service Mo	\$45.68		
125546	2025-10-08	ACCO ENGINEERED SYSTEMS	Inv# 20738790	Discount	(\$43.68)		
		Total for Check: 125546				\$14,232.59	\$100,937.60

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125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$77,407.60		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$54,159.46		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$38,850.00		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$17,455.50		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$5,004.99		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$4,078.34		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$250.00		
125547	2025-10-08	ACCURATE MEASUREMENT SYSTEMS	Inv# V090925DP2	R25051 Imperial headgates bypa	\$2,000.00		
Total for Check:		125547				\$199,205.89	\$199,205.89
125548	2025-10-08	AD AV PRODUCTIONS LLC	Inv# 1862	A/V FOR WATER SUMMIT - 9/4/25	\$33,350.00		
Total for Check:		125548				\$33,350.00	\$33,350.00
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130808182	Lab supplies	\$778.18		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130808182	Lab supplies	\$526.35		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130808182	Lab supplies	\$334.43		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130808182	Lab supplies	\$173.45		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130808182	SHIPPING / HANDLING	\$49.56		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832735	Lab supplies	\$1,472.71		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832735	Lab supplies	\$722.46		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832735	Lab supplies	\$297.26		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832735	Lab supplies	\$288.99		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832735	SHIPPING / HANDLING	\$63.82		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$1,007.74		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$768.82		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$471.45		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$198.21		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$144.49		
125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	Lab supplies	\$124.22		

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125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	SHIPPING / HANDLING	\$62.30		
Total for Check: 125550						\$7,484.44	\$141,834.69
125551	2025-10-08	ALTERNATIVE HOSE, INC.	Inv# 6126165	RO: HOSE AND FITTINGS RICHIE O	\$192.45		
125551	2025-10-08	ALTERNATIVE HOSE, INC.	Inv# 6126165	RO: HOSE AND FITTINGS RICHIE O	\$18.99		
125551	2025-10-08	ALTERNATIVE HOSE, INC.	Inv# 6126476	RO: HOSE AND FITTINGS RICHIE O	\$37.68		
Total for Check: 125551						\$249.12	\$3,492.68
125552	2025-10-08	AMAZON CAPITAL SERVICES, INC	Inv# 11QG-1T4Q-FNCQ		\$117.34		
125552	2025-10-08	AMAZON CAPITAL SERVICES, INC	Inv# 137X-CJ7Y-7J6HI		\$306.94		
125552	2025-10-08	AMAZON CAPITAL SERVICES, INC	Inv# 1474-PMLJ-JLKJ	BPO FOR 25 - 26 FY	\$204.76		
125552	2025-10-08	AMAZON CAPITAL SERVICES, INC	Inv# 1X7G-9G7Q-MHFC		\$48.65		
Total for Check: 125552						\$677.69	\$20,337.44
125553	2025-10-08	AMERICAN WATER CHEMICAL, INC	Inv# 52255691	9/10 41140 lb antiscalant	\$50,190.80		
Total for Check: 125553						\$50,190.80	\$451,375.60
125554	2025-10-08	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01265720	BPO FOR 25 - 26 FY	\$65.00		
Total for Check: 125554						\$65.00	\$772.10
125555	2025-10-08	ASSI SECURITY	Inv# SD22825	CCTV SERVICE CALL	\$450.00		
Total for Check: 125555						\$450.00	\$11,851.00
125556	2025-10-08	B & M LAWN & GARDEN CENTER	Inv# 694473	BPO FOR 25 - 26 FY	\$317.97		
125556	2025-10-08	B & M LAWN & GARDEN CENTER	Inv# 694969	BPO FOR 25 - 26 FY	\$99.80		
Total for Check: 125556						\$417.77	\$16,581.61
125557	2025-10-08	BANK OF AMERICA, N.A.	Inv# 681759180141PAY	Comm Paper Admin Fees	\$295.00		
125557	2025-10-08	BANK OF AMERICA, N.A.	Inv# 681759180142PAY	Comm Paper Admin Fees	\$295.00		
125557	2025-10-08	BANK OF AMERICA, N.A.	Inv# 681759180142PCM	07/01/2025 - 09/30/2025	\$97,757.20		
125557	2025-10-08	BANK OF AMERICA, N.A.	Inv# 681759180139PAY	Comm Paper Admin Fees	\$295.00		
Total for Check: 125557						\$98,642.20	\$195,926.82
125558	2025-10-08	BEACH WIRE AND CABLE, INC.	Inv# 697754	BPO FOR 25 - 26 FY	\$55.49		
Total for Check: 125558						\$55.49	\$179.71
125559	2025-10-08	BLUESPACE INTERIORS	Inv# I-02339334	KEYBOARD TRAY- MICHELLE DIAZ	\$261.17		
125559	2025-10-08	BLUESPACE INTERIORS	Inv# I-02339334	KEYBOARD TRAY- MICHELLE DIAZ	\$92.44		
125559	2025-10-08	BLUESPACE INTERIORS	Inv# I-02339334	KEYBOARD TRAY- MICHELLE DIAZ	\$2.99		
Total for Check: 125559						\$356.60	\$2,066.62
125560	2025-10-08	BPS SUPPLY GROUP	Inv# S3252225.001	Generated by reorder 9/19/25 9	\$535.32		

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125560	2025-10-08	BPS SUPPLY GROUP	Inv# S3252225.001	Discount	(\$9.85)		
		Total for Check:	125560				\$525.47 \$26,330.83
125561	2025-10-08	Bonsangue, John	Inv# SEPT 26 2025 TRAINING	9/26 F.V. GWRS operator traini	\$59.40		
		Total for Check:	125561				\$59.40 \$59.40
125562	2025-10-08	C5 EQUIPMENT RENTALS LLC	Inv# 10698	BPO	\$14,495.68		
		Total for Check:	125562				\$14,495.68 \$14,495.68
125563	2025-10-08	CA-NV- AWWA	Inv# 5403	SCADA TRAINING	\$400.00		
125563	2025-10-08	CA-NV- AWWA	Inv# 5403	SCADA TRAINING	\$400.00		
		Total for Check:	125563				\$800.00 \$800.00
125564	2025-10-08	CAL-OSHA REPORTER	Inv# 58167-2025	Invoice	\$497.00		
		Total for Check:	125564				\$497.00 \$497.00
125565	2025-10-08	CDM SMITH, INC.	Inv# 90244011	thru 9/6 PFAS G.Grove wo#4	\$38,815.05		
		Total for Check:	125565				\$38,815.05 \$125,225.05
125566	2025-10-08	CEL ANALYTICAL INC	Inv# 250909-6691	JULIO POLANCO	\$1,125.00		
		Total for Check:	125566				\$1,125.00 \$6,565.00
125567	2025-10-08	CITY OF ORANGE	Inv# 200149	PFAS REIMBURSEMENT #04	\$952,002.54		
		Total for Check:	125567				\$952,002.54 \$952,002.54
125568	2025-10-08	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4534	scanner maintenance 1 yr	\$2,190.00		
125568	2025-10-08	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4534	10/23/25-07/22/26	\$1,642.50		
125568	2025-10-08	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4534	07/23-10/23/2025	\$547.50		
125568	2025-10-08	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4534		(\$2,190.00)		
		Total for Check:	125568				\$2,190.00 \$2,190.00
125569	2025-10-08	CONSOLIDATED OFFICE SYSTEMS	Inv# 31422	OFFICE FURNITURE YADI	\$4,144.46		
125569	2025-10-08	CONSOLIDATED OFFICE SYSTEMS	Inv# 31422	OFFICE FURNITURE YADI	\$1,225.00		
125569	2025-10-08	CONSOLIDATED OFFICE SYSTEMS	Inv# 31422	OFFICE FURNITURE YADI	\$475.24		
		Total for Check:	125569				\$5,844.70 \$7,244.70
125570	2025-10-08	CONSTELLATION NEWENERGY INC.	Inv# 71555831201	08/21/2025 to 09/22/2025	\$5,267.34		
		Total for Check:	125570				\$5,267.34 \$3,982,270.61

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125571	2025-10-08	COUNTY OF ORANGE	Inv# Z2664263	FE25-0179,0145,0146,0137,0150	\$1,081.85		
		Total for Check:	125571			\$1,081.85	\$8,309.79
125572	2025-10-08	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM1221	401983 SM	\$7,981.03		
		Total for Check:	125572			\$7,981.03	\$11,054.58
125573	2025-10-08	DIRECT MEASURES INC	Inv# 2941	training	\$9,000.00		
		Total for Check:	125573			\$9,000.00	\$9,000.00
125574	2025-10-08	Doplito, Pete	Inv# SEPT 24 2025 SCADA BACKUP	9/24 SCADA backup drive	\$290.91		
		Total for Check:	125574			\$290.91	\$290.91
125575	2025-10-08	EXCELSIOR ELEVATOR	Inv# 37573	ELEVATOR MAINTENANCE SERVICE	\$783.33		
125575	2025-10-08	EXCELSIOR ELEVATOR	Inv# 37573	Discount	(\$23.50)		
		Total for Check:	125575			\$759.83	\$3,642.02
125576	2025-10-08	FACTORY MOTOR PARTS	Inv# 101-536397	BPO	\$48.22		
125576	2025-10-08	FACTORY MOTOR PARTS	Inv# 12-6758155		\$744.86		
125576	2025-10-08	FACTORY MOTOR PARTS	Inv# 164-430209	BPO	\$64.70		
125576	2025-10-08	FACTORY MOTOR PARTS	Inv# 164-430217	BPO	\$62.42		
		Total for Check:	125576			\$920.20	\$7,342.63
125577	2025-10-08	FEDERAL EXPRESS CORPORATION	Inv# 9-015-42310	Package Delivery	\$139.91		
		Total for Check:	125577			\$139.91	\$5,354.49
125578	2025-10-08	FIRE SPRINKLER INSPECTIONS, INC	Inv# 25-97	BPO	\$2,375.00		
		Total for Check:	125578			\$2,375.00	\$4,750.00
125579	2025-10-08	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000830704	Safety Eyewear	\$147.97		
125579	2025-10-08	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000830705	Safety Eyewear	\$187.97		
125579	2025-10-08	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000830706	Safety Eyewear	\$285.94		
		Total for Check:	125579			\$621.88	\$1,436.73
125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3190232	Lab supplies	\$113.00		
125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3288204	FIELD SUPPLIES	\$118.42		
125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3288204	FIELD SUPPLIES	\$62.20		
125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3288205	Lab supplies	\$8,362.05		

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125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3318444	Lab supplies	\$667.12		
125580	2025-10-08	FISHER SCIENTIFIC CO.	Inv# 3318445	Lab supplies	\$103.66		
		Total for Check:	125580			\$9,426.45	\$94,657.04
125581	2025-10-08	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20250922	09/22/2025 - 10/21/2025	\$79.03		
		Total for Check:	125581			\$79.03	\$15,506.18
125583	2025-10-08	GRAINGER INC.	Inv# 9632078193		\$2,579.87		
125583	2025-10-08	GRAINGER INC.	Inv# 9632234747		\$3,438.68		
125583	2025-10-08	GRAINGER INC.	Inv# 9632234747		\$266.48		
125583	2025-10-08	GRAINGER INC.	Inv# 9632234747		\$128.00		
125583	2025-10-08	GRAINGER INC.	Inv# 9633549036	BPO	\$1,021.51		
125583	2025-10-08	GRAINGER INC.	Inv# 9633549036	shipping	\$49.51		
125583	2025-10-08	GRAINGER INC.	Inv# 9633549044	BPO	\$73.52		
125583	2025-10-08	GRAINGER INC.	Inv# 9635241277	BPO	\$232.72		
125583	2025-10-08	GRAINGER INC.	Inv# 9635501027	BPO	\$112.78		
125583	2025-10-08	GRAINGER INC.	Inv# 9635594402	BPO	\$14.54		
125583	2025-10-08	GRAINGER INC.	Inv# 9637062572		\$113.54		
125583	2025-10-08	GRAINGER INC.	Inv# 9637062572		\$61.76		
125583	2025-10-08	GRAINGER INC.	Inv# 9637360547	BPO	\$172.94		
125583	2025-10-08	GRAINGER INC.	Inv# 9638668146	BPO	\$128.14		
125583	2025-10-08	GRAINGER INC.	Inv# 9639693143	BPO	\$31.34		
125583	2025-10-08	GRAINGER INC.	Inv# 9639693150	BPO	\$194.01		
125583	2025-10-08	GRAINGER INC.	Inv# 9653639410	Original invoice 9638668146	(\$42.72)		
		Total for Check:	125583			\$8,576.62	\$116,479.20
125584	2025-10-08	Gu, Han	Inv# JUL25 CHATGPT, SEPT25 TRA	Chatgpt, 9/19 and 9/21-23 trav	\$203.51		
		Total for Check:	125584			\$203.51	\$418.46
125585	2025-10-08	HACH COMPANY	Inv# 14663763	Lab supplies	\$424.13		
125585	2025-10-08	HACH COMPANY	Inv# 14663763	Shipping and Handling	\$18.70		
125585	2025-10-08	HACH COMPANY	Inv# 14668391		\$331.69		
125585	2025-10-08	HACH COMPANY	Inv# 14668391		\$16.37		
		Total for Check:	125585			\$790.89	\$6,197.07
125586	2025-10-08	HALDEMAN INC.	Inv# 3041896		\$4,785.00		
		Total for Check:	125586			\$4,785.00	\$9,066.88

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125587	2025-10-08	INDUSTRIAL METAL SUPPLY CO.	Inv# 3075408	Sheet Metal for MF B04 JSMITH	\$334.95		
125587	2025-10-08	INDUSTRIAL METAL SUPPLY CO.	Inv# 3075408	Sheet Metal for MF B04 JSMITH	\$207.06		
125587	2025-10-08	INDUSTRIAL METAL SUPPLY CO.	Inv# 3075408	Discount	(\$4.98)		
Total for Check: 125587						\$537.03	\$2,401.83
125588	2025-10-08	INSIGHT PUBLIC SECTOR, INC	Inv# 1101310188		\$2,165.69		
125588	2025-10-08	INSIGHT PUBLIC SECTOR, INC	Inv# 1101310188		\$22.58		
Total for Check: 125588						\$2,188.27	\$51,275.73
125589	2025-10-08	IRON MOUNTAIN	Inv# KRZJ496	BPO	\$6,027.35		
Total for Check: 125589						\$6,027.35	\$15,692.40
125590	2025-10-08	IRVINE PIPE & SUPPLY CO	Inv# S121686105.001	2-1/2" Expansion Joints - Lime	\$3,386.75		
125590	2025-10-08	IRVINE PIPE & SUPPLY CO	Inv# S121686105.001	Discount	(\$62.00)		
125590	2025-10-08	IRVINE PIPE & SUPPLY CO	Inv# S121755465.001	BPO	\$115.05		
125590	2025-10-08	IRVINE PIPE & SUPPLY CO	Inv# S121755465.001	Discount	(\$2.12)		
Total for Check: 125590						\$3,437.68	\$28,229.82
125591	2025-10-08	JAMES EVENT PRODUCTIONS	Inv# 230578043 DS	1786	\$50,000.00		
Total for Check: 125591						\$50,000.00	\$50,000.00
125592	2025-10-08	JPMS LLC CASH MANAGEMENT	Inv# 458836-1	Cusip 68427M 07/01-09/30	\$4.01		
Total for Check: 125592						\$4.01	\$368.63
125594	2025-10-08	JUST SMOGS	Inv# 298831	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298841	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298849	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298860	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298890	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298906	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298952	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298953	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298955	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298961	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298966	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298973	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 298973	RO: SMOG TEST 2024	\$8.25		
125594	2025-10-08	JUST SMOGS	Inv# 299041	RO: SMOG TEST 2024	\$49.75		

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125594	2025-10-08	JUST SMOGS	Inv# 299048	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 299217	RO: SMOG TEST 2024	\$49.75		
125594	2025-10-08	JUST SMOGS	Inv# 299159	RO: SMOG TEST 2024	\$49.75		
Total for Check: 125594						\$804.25	\$804.25
125595	2025-10-08	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182674	thru 8/22 PFAS Orange 26 wo#3B	\$22,671.25		
Total for Check: 125595						\$22,671.25	\$103,824.75
125596	2025-10-08	LHOIST NORTH AMERICA	Inv# 1102518271	9/7 lime(2) 25.52 & 24.85 tons	\$23,102.70		
125596	2025-10-08	LHOIST NORTH AMERICA	Inv# 1102518485	9/9 25.27 ton lime	\$11,590.33		
Total for Check: 125596						\$34,693.03	\$468,018.50
125597	2025-10-08	LINE-X OF ORANGE COUNTY	Inv# 12686	T-114 fuel tank and pump insta	\$1,093.65		
125597	2025-10-08	LINE-X OF ORANGE COUNTY	Inv# 12686	T-114 fuel tank and pump insta	\$986.44		
125597	2025-10-08	LINE-X OF ORANGE COUNTY	Inv# 12686	T-114 fuel tank and pump insta	\$500.00		
125597	2025-10-08	LINE-X OF ORANGE COUNTY	Inv# 12686	T-114 fuel tank and pump insta	\$132.24		
Total for Check: 125597						\$2,712.33	\$4,263.07
125598	2025-10-08	MAIL DELIVERY SERVICE CO.	Inv# 23370	BPO MAIL DELIVERY	\$257.42		
125598	2025-10-08	MAIL DELIVERY SERVICE CO.	Inv# 23370	BPO MAIL DELIVERY	\$158.08		
Total for Check: 125598						\$415.50	\$1,200.50
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 52947185	Sealed Large Cell Lead JHAMMER	\$253.08		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 52947185	Sealed Large Cell Lead JHAMMER	\$146.16		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 52947185	Sealed Large Cell Lead JHAMMER	\$35.57		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 52947185	Discount	(\$7.98)		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 53105514	inline strainer UF pilot HAN G	\$29.54		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 53105514	inline strainer UF pilot HAN G	\$9.21		
125599	2025-10-08	MCMASTER-CARR SUPPLY COMPANY	Inv# 53105514	Discount	(\$0.59)		
Total for Check: 125599						\$464.99	\$10,839.27
125600	2025-10-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 11895	Aug25 water purchase	\$109,047.77		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125600				\$109,047.77	\$1,059,151.40
125601	2025-10-08	MURRAY TRAILERS	Inv# 175091	TR-25 low bed trailer wiring h	\$59.19		
125601	2025-10-08	MURRAY TRAILERS	Inv# 175091	Shipping	\$28.04		
		Total for Check: 125601				\$87.23	\$1,328.80
125602	2025-10-08	MYRON L. COMPANY	Inv# 537449	FIELD INSTRUMENT PART	\$309.40		
125602	2025-10-08	MYRON L. COMPANY	Inv# 537449		\$23.07		
		Total for Check: 125602				\$332.47	\$1,997.46
125603	2025-10-08	NAPA AUTO PARTS	Inv# 162571	BPO TRUCK PARTS	\$301.83		
125603	2025-10-08	NAPA AUTO PARTS	Inv# 163665	BPO TRUCK PARTS	\$31.72		
125603	2025-10-08	NAPA AUTO PARTS	Inv# 163787	BPO TRUCK PARTS	\$38.42		
		Total for Check: 125603				\$371.97	\$2,210.93
125604	2025-10-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 767844	BPO AUTO PARTS	\$20.14		
125604	2025-10-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 767844	PURCHASE DISCOUNTS	(\$0.40)		
		Total for Check: 125604				\$19.74	\$877.15
125605	2025-10-08	ODP BUSINESS SOLUTIONS LLC	Inv# 440818811001	OFFICE SUPPLIES YADI	\$187.84		
125605	2025-10-08	ODP BUSINESS SOLUTIONS LLC	Inv# 440818811001	OFFICE SUPPLIES YADI	\$12.74		
125605	2025-10-08	ODP BUSINESS SOLUTIONS LLC	Inv# 440857779001	OFFICE SUPPLIES YADI	\$55.67		
		Total for Check: 125605				\$256.25	\$790.25
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	R24022 SCADA upgrade - 5	\$2,362.53		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	R24022 SCADA upgrade - 5	\$1,602.48		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	R24022 SCADA upgrade - 5	\$1,560.22		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	R24022 SCADA upgrade - 5	\$707.38		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	R24022 SCADA upgrade - 5	\$38.69		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	Purchase Discounts	(\$98.23)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001	R24022 SCADA upgrade - 5	\$4,313.48		
		Cove					
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001	R24022 SCADA upgrade - 5	\$1,771.89		
		Cove					

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125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$801.24		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$780.11		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$424.45		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	Purchase Discounts	(\$75.45)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$1,181.26		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$865.34		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$353.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$179.73		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	R24022 SCADA upgrade - 5	\$23.46		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011107.001 Cove	Purchase Discounts	(\$64.55)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$2,953.15		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$1,602.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$1,170.17		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$943.16		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$778.12		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	Purchase Discounts	(\$109.51)		

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125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,984.77		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,602.46		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,170.17		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$943.17		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$565.93		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001	Purchase Discounts	(\$98.55)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,771.88		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,602.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,560.22		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$992.39		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$70.73		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001	Purchase Discounts	(\$96.05)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011476.001 Cove	R24022 SCADA upgrade - 5	\$1,138.56		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011476.001	Purchase Discounts	(\$10.57)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
Total for Check: 125610					\$59,023.73	\$159,853.64	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125611	2025-10-08	ORANGE COUNTY CONSERVATION CORPS	Inv# 09022025-OCWDADOPT removal	Aug25 graffiti-trash	\$2,798.33		
		Total for Check: 125611				\$2,798.33	\$11,193.32
125612	2025-10-08	PACE ANALYTICAL	Inv# 2527B522939	BPO WATER QUALITY ANALYSES	\$279.00		
125612	2025-10-08	PACE ANALYTICAL	Inv# 2527B522939	EDD - Flat Charge	\$50.00		
125612	2025-10-08	PACE ANALYTICAL	Inv# 2527B522939	Environmental Impact Fee	\$35.00		
125612	2025-10-08	PACE ANALYTICAL	Inv# 2527B522939	Sample Disposal Fee	\$9.00		
		Total for Check: 125612				\$373.00	\$1,492.00
125613	2025-10-08	PACWEST SECURITY SERVICES	Inv# OC40691	9/1-7 extra security	\$100.00		
		Total for Check: 125613				\$100.00	\$124,721.83
125614	2025-10-08	POWER PROS	Inv# 6241759-282		\$1,710.00		
125614	2025-10-08	POWER PROS	Inv# 6241759-282		\$169.00		
		Total for Check: 125614				\$1,879.00	\$1,879.00
125615	2025-10-08	PREMIER FITNESS SERVICE	Inv# 99064	PAY FOR GYM MAINTENANCE	\$250.00		
		Total for Check: 125615				\$250.00	\$978.49
125616	2025-10-08	PSOMAS	Inv# 226035	7/25-8/21 PFAS Prado wo#5	\$1,260.70		
125616	2025-10-08	PSOMAS	Inv# 226034	7/25-8/21 PFAS J.Garthe wo#4	\$465.90		
		Total for Check: 125616				\$1,726.60	\$7,870.15
125617	2025-10-08	PURCOR PEST SOLUTIONS	Inv# 12988571	BPO RODENT CONTROL	\$185.00		
		Total for Check: 125617				\$185.00	\$2,315.00
125618	2025-10-08	Polanco, Julio	Inv# DEC24-JUN25 PHONE STIPEND 12/23/24-6/22/25 phone stipend		\$240.00		
		Total for Check: 125618				\$240.00	\$240.00
125619	2025-10-08	QUADIENT FINANCE USA, INC	Inv# 7900044080794138_2025926 Transaction Date 08/27	Postage	\$4,970.61		
		Total for Check: 125619				\$4,970.61	\$4,970.61
125620	2025-10-08	QUINN COMPANY	Inv# PC830438528	BPO EQUIPMENT & SUPPLIES	\$69.15		
125620	2025-10-08	QUINN COMPANY	Inv# PC830438569	BPO EQUIPMENT & SUPPLIES	\$289.28		
		Total for Check: 125620				\$358.43	\$39,996.56
125621	2025-10-08	R C FOSTER CORPORATION	Inv# 01-25-094	Prog.Pmt#2 GG-2024-1	\$136,780.22		
125621	2025-10-08	R C FOSTER CORPORATION	Inv# 01-25-098	Prog.Pmt#1 FUL-2024-1	\$584,911.39		
		Total for Check: 125621				\$721,691.61	\$772,041.61
125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$545.94		

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125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$20.27		
125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$16.31		
Total for Check: 125622						\$582.52	\$1,378.38
125623	2025-10-08	RED WING SHOE CO. INC.	Inv# 789ST1-1606616	Boots	\$200.00		
Total for Check: 125623						\$200.00	\$4,891.11
125624	2025-10-08	SANTA ANA, CITY OF	Inv# 5-3995.300_20250929	07/10/2025 to 09/09/2025	\$410.35		
Total for Check: 125624						\$410.35	\$820.70
125625	2025-10-08	SC FUELS	Inv# IN-0000215626	BPO DIESEL ACCT 100006888	\$3,190.91		
125625	2025-10-08	SC FUELS	Inv# IN-0000215626	FED DIESEL L.U.S.T. TAX	\$0.77		
125625	2025-10-08	SC FUELS	Inv# IN-0000215626	PURCHASE DISCOUNTS	(\$29.34)		
Total for Check: 125625						\$3,162.34	\$38,642.29
125626	2025-10-08	SIDEPATH INC.	Inv# 24641	support Renewal for Servers	\$5,040.99		
125626	2025-10-08	SIDEPATH INC.	Inv# 24798	win 10 replacement computers	\$41,637.98		
Total for Check: 125626						\$46,678.97	\$123,080.83
125627	2025-10-08	SMARDAN SUPPLY CO.	Inv# S4275847.001	MEGAPRESS-Jaws Rings JSMITH	\$3,605.30		
125627	2025-10-08	SMARDAN SUPPLY CO.	Inv# S4278068.001	NIBCO 2-1/2" 3pc ss Ball Valve	\$1,060.41		
Total for Check: 125627						\$4,665.71	\$8,732.19
125628	2025-10-08	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250929		\$47,888.88		
Total for Check: 125628						\$47,888.88	\$3,371,666.13
125629	2025-10-08	STAPLES ADVANTAGE	Inv# 6042233955	Generated by reorder 9/8/25 9:	\$108.90		
Total for Check: 125629						\$108.90	\$2,319.12
125630	2025-10-08	STEVEN ENTERPRISES, INC.	Inv# 63703	Restk:36LB Bond Plottr	\$221.86		
125630	2025-10-08	STEVEN ENTERPRISES, INC.	Inv# 63703	Freight	\$50.67		
125630	2025-10-08	STEVEN ENTERPRISES, INC.	Inv# 63703	Processing Fee	\$1.63		
Total for Check: 125630						\$274.16	\$370.82
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	Cable Puller 2000 LBS	\$157.68		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	JHAMMER			
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	Cable Puller 2000 LBS	\$145.00		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	JHAMMER			
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	Cable Puller 2000 LBS	\$83.75		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	JHAMMER			
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	Cable Puller 2000 LBS	\$55.19		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001	JHAMMER			

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125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$0.63		
		Total for Check:	125631			\$442.25	\$442.25
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85199	Generated by reorder 9/16/25 1	\$1,135.19		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85199	Purchase Discounts	(\$11.35)		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85312	Generated by reorder 9/16/25 1	\$2,200.69		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85312	Purchase Discounts	(\$22.01)		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85354	Generated by reorder 9/19/25 9	\$338.65		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85354	Generated by reorder 9/19/25 9	\$52.89		
125632	2025-10-08	SUNSET INDUSTRIAL PARTS	Inv# INV85354	Purchase Discounts	(\$3.92)		
		Total for Check:	125632			\$3,690.14	\$23,167.81
125633	2025-10-08	T-MOBILE	Inv# 200737250_20250921	08/21/2025 - 09/20/2025	\$35.23		
		Total for Check:	125633			\$35.23	\$140.92
125634	2025-10-08	TAIT ENVIRONMENTAL	Inv# 966429	BPO	\$315.00		
		Total for Check:	125634			\$315.00	\$3,225.00
125635	2025-10-08	TETRA TECH, INC.	Inv# 52475494	thru 8/22 PFAS F.Kim.1A wo#2	\$96.00		
125635	2025-10-08	TETRA TECH, INC.	Inv# 52477370	agmt 1733 Prado Basin aerial	\$41,198.00		
125635	2025-10-08	TETRA TECH, INC.	Inv# 52479370	thru 8/22 PFAS Fullerton wo#1	\$8,019.20		
125635	2025-10-08	TETRA TECH, INC.	Inv# 52491034	thru 9/26 PFAS F.Kim.1A wo#2	\$861.00		
		Total for Check:	125635			\$50,174.20	\$336,725.57
125636	2025-10-08	TIREHUB, LLC.	Inv# 48275042	RO:T-174 REPLACE TIRE	\$221.97		
125636	2025-10-08	TIREHUB, LLC.	Inv# 48275042	California Tire Fee	\$1.75		
125636	2025-10-08	TIREHUB, LLC.	Inv# 48349729	Generated by reorder 2/26/25 1	\$1,111.98		
125636	2025-10-08	TIREHUB, LLC.	Inv# 48349729	California Tire Fee	\$14.00		
		Total for Check:	125636			\$1,349.70	\$3,323.85
125637	2025-10-08	U-LINE	Inv# 197866282	SAMPLE SHIPMENT CONTAINERS	\$169.78		
125637	2025-10-08	U-LINE	Inv# 197866282	SAMPLE SHIPMENT CONTAINERS	\$39.96		
		Total for Check:	125637			\$209.74	\$6,116.31
125638	2025-10-08	U.S. BANK	Inv# 7908692	Admin Fees 9/1-11/30/2025	\$2,059.20		
		Total for Check:	125638			\$2,059.20	\$12,434.41
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190396963	1557	\$271.92		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190396963	1557	\$8.01		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397878	1557	\$67.04		

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125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397881	1557	\$16.77		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397885	1557	\$278.91		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397886	1557	\$72.26		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397890	1557	\$494.09		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397892	1557	\$103.95		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2190397894	1557	\$27.72		
125639	2025-10-08	UNIFIRST CORPORATION	Inv# 2200308717	1557	\$49.86		
Total for Check: 125639						\$1,390.53	\$22,090.95
125640	2025-10-08	UNITED STATES GEOLOGICAL SURVEY	Inv# 90131323	Quarterly Billing	\$12,392.50		
Total for Check: 125640						\$12,392.50	\$24,785.00
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53366485	discount	(\$220.38)		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53371171	10/2 22.57 ton h.peroxide	\$10,946.45		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53371171	discount	(\$218.93)		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53371172	9/23 22.76 ton h.peroxide	\$11,038.60		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53371172	discount	(\$220.77)		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53373543	10/1 24.237 ton sulfuric acid	\$5,913.83		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53373543	discount	(\$118.28)		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53373544	10/1 23.263 ton sulfuric acid	\$5,676.17		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53373544	discount	(\$113.52)		
125641	2025-10-08	UNIVAR SOLUTIONS USA	Inv# 53366485	9/30 22.72 ton h.peroxide	\$11,019.20		
Total for Check: 125641						\$43,702.37	\$361,339.80
125642	2025-10-08	UTILIQUEST LLC	Inv# 345411	8/31-9/6 screen/mark pipes	\$1,069.45		
125642	2025-10-08	UTILIQUEST LLC	Inv# 345411	8/31-9/6 screen/mark pipes	\$623.84		
125642	2025-10-08	UTILIQUEST LLC	Inv# 345411	8/31-9/6 screen/mark pipes	\$76.47		
125642	2025-10-08	UTILIQUEST LLC	Inv# 345411	8/31-9/6 screen/mark pipes	\$12.65		
Total for Check: 125642						\$1,782.41	\$29,701.01
125643	2025-10-08	VERIZON	Inv# 73475427	Period Through 08/31/2025	\$210.73		
Total for Check: 125643						\$210.73	\$210.73
125644	2025-10-08	VERIZON WIRELESS	Inv# 6123734531	08/17/2025 - 09/16/2025	\$2,110.27		
Total for Check: 125644						\$2,110.27	\$7,744.75
125645	2025-10-08	VWR INTERNATIONAL LLC	Inv# 8819926371		\$33.32		
Total for Check: 125645						\$33.32	\$38,173.49

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125646	2025-10-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.004	BPO	\$150.65		
125646	2025-10-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.004	DISCOUNT	(\$2.80)		
Total for Check: 125646						\$147.85	\$24,000.80
125647	2025-10-08	YSI INCORPORATED	Inv# 1163116	FIELD INSTRUMENT PARTS	\$21.49		
125647	2025-10-08	YSI INCORPORATED	Inv# 1164402	Lab supplies	\$364.31		
125647	2025-10-08	YSI INCORPORATED	Inv# 1164402	Shipping/Handling	\$14.76		
Total for Check: 125647						\$400.56	\$57,822.44
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979497	9/22 4980 gal hypochlorite	\$8,439.11		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979497	discount	(\$168.78)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979498	9/22 4790 gal hypochlorite	\$8,117.13		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979498	discount	(\$162.34)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979499	9/22 4887 gal hypochlorite	\$8,281.51		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979499	discount	(\$165.63)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979500	9/22 4848 gal hypochlorite	\$8,215.42		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979500	discount	(\$164.31)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979609	9/23 4848 gal hypochlorite	\$8,215.42		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979609	discount	(\$164.31)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979610	discount	(\$164.04)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979611	9/23 4834 gal hypochlorite	\$8,191.70		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979611	discount	(\$163.83)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979612	9/23 4834 gal hypochlorite	\$8,191.70		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979612	discount	(\$163.83)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979832	9/25 4899 gal hypochlorite	\$8,301.84		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979832	discount	(\$166.04)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979833	9/25 4493 gal hypochlorite	\$7,613.84		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979833	discount	(\$152.28)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979834	9/25 4810 gal hypochlorite	\$8,151.03		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979834	discount	(\$163.02)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979835	9/25 4471 gal hypochlorite	\$7,576.56		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979835	discount	(\$151.53)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979948	9/26 4844 gal hypochlorite	\$8,208.64		

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978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979948	discount	(\$164.17)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979949	9/26 4846 gal hypochlorite	\$8,212.03		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979949	discount	(\$164.24)		
978922	2025-10-02	JCI JONES CHEMICAL, INC	Inv# 979610	9/23 4840 gal hypochlorite	\$8,201.86		
Total for Check: 978922						\$111,639.44	\$1,720,472.22

Run Date: 10/7/2025

\$2,857,778.60

\$2,857,778.60

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125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF SEPTEMBER 2025 CC	CMF Sept25 cc	\$4,081.97		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK SEPTEMBER 2025 CC cc	JLK September 2025	\$13,455.83		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV SEPTEMBER 2025 CC	LAV Sept25 cc	\$703.74		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MMY SEPTEMBER 2025 CC	MMY Sept25 cc	\$31,201.19		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$193.96		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$130.41		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$122.83		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$98.91		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$72.26		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$37.16		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$33.91		
125649	2025-10-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #122222947 8/27/25 8	Generated by reorder	\$18.26		
Total for Check: 125649					\$50,150.43	\$194,417.18	
125650	2025-10-15	ACE CRANE SERVICE, INC.	Inv# 32951	Quarterly Crane Inspection Q3	\$4,695.00		
Total for Check: 125650					\$4,695.00	\$4,695.00	
125651	2025-10-15	ACWA JPIA	Inv# 7.1-09.20.25	WORKER'S COMP 3QTR25	\$74,367.29		
Total for Check: 125651					\$74,367.29	\$3,029,142.41	
125652	2025-10-15	ACWA JPIA	Inv# 0707230	Nov 2025 Health Insurance	\$545,373.29		
Total for Check: 125652					\$545,373.29	\$3,029,142.41	
125653	2025-10-15	AECOM TECHNICAL SERVICES, INC.	Inv# 2001064349	7/26-8/22 Prado Range Planning	\$1,584.88		
Total for Check: 125653					\$1,584.88	\$107,036.03	
125654	2025-10-15	AGILENT TECHNOLOGIES, INC.	Inv# 130859288	Lab supplies	\$397.13		
125654	2025-10-15	AGILENT TECHNOLOGIES, INC.	Inv# 130859288	SHIPPING / HANDLING	\$17.10		

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125654	2025-10-15	AGILENT TECHNOLOGIES, INC.	Inv# 130875361	Lab supplies	\$1,940.80		
125654	2025-10-15	AGILENT TECHNOLOGIES, INC.	Inv# 130875361	SHIPPING / HANDLING	\$8.00		
Total for Check: 125654						\$2,363.03	\$144,197.72
125655	2025-10-15	AKESO OCCUPATIONAL HEALTH	Inv# EM015921	BPO FOR 25 - 26 FY	\$418.85		
125655	2025-10-15	AKESO OCCUPATIONAL HEALTH	Inv# EM020353	DOT Random	\$20.00		
Total for Check: 125655						\$438.85	\$1,966.85
125656	2025-10-15	ALTERNATIVE HOSE, INC.	Inv# 6126170	MAINTENANCE SUPPLIES	\$58.99		
Total for Check: 125656						\$58.99	\$3,551.67
125657	2025-10-15	AMAZON CAPITAL SERVICES, INC	Inv# 1DFQ-CV1J-9LFX		\$26.76		
125657	2025-10-15	AMAZON CAPITAL SERVICES, INC	Inv# 1Q6C-K1KK-CHDQ	OFFICE SUPPLIES	\$31.66		
125657	2025-10-15	AMAZON CAPITAL SERVICES, INC	Inv# 1Q6C-K1KK-CHDQ	OFFICE SUPPLIES	\$22.01		
125657	2025-10-15	AMAZON CAPITAL SERVICES, INC	Inv# 1TMQ-WNK1-9DNV		\$541.41		
Total for Check: 125657						\$621.84	\$20,959.28
125658	2025-10-15	ANAHEIM, CITY OF	Inv# 110202002_20250917	08/14/2025 to 09/15/2025	\$46.27		
Total for Check: 125658						\$46.27	\$46,000.37
125659	2025-10-15	B & M LAWN & GARDEN CENTER	Inv# 695715		\$85.34		
Total for Check: 125659						\$85.34	\$16,666.95
125660	2025-10-15	BAVCO	Inv# 354807	Backflow test kit calibration	\$95.00		
125660	2025-10-15	BAVCO	Inv# 354807	Backflow test kit calibration	\$25.30		
Total for Check: 125660						\$120.30	\$1,312.51
125661	2025-10-15	BEVERIDGE & DIAMOND, P.C.	Inv# SUMMIT SPEAK REIMBURSE 25 REIMBURSE 2025	WATER SUMMIT	\$750.40		
Total for Check: 125661						\$750.40	\$750.40
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 0518710355488	BPO FOR 25 - 26 FY	\$30.46		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 0518710355488	BPO FOR 25 - 26 FY	\$9.00		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 05H8710319917	BPO FOR 25 - 26 FY	\$498.50		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 05H8710319917	BPO FOR 25 - 26 FY	\$239.01		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 05H8710319917	BPO FOR 25 - 26 FY	\$52.88		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 05J8710355488	BPO FOR 25 - 26 FY	\$30.46		
125662	2025-10-15	BLUETRITON BRANDS INC	Inv# 05J8710355488	BPO FOR 25 - 26 FY	\$3.99		
Total for Check: 125662						\$864.30	\$1,824.26
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	Nov 2025 -Oct 2026	\$14,623.09		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$7,320.50		

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125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$3,221.02		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$3,082.60		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	Oct 2025	\$1,329.37		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$1,120.45		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$1,098.08		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900	AGMT NO. 1657	\$109.81		
125663	2025-10-15	BOTTOMLINE TECHNOLOGIES	Inv# USINV-129900		(\$15,952.46)		
Total for Check: 125663						\$15,952.46	\$15,952.46
125664	2025-10-15	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027053	Replacement Actuator MF JSWTH	\$8,297.63		
125664	2025-10-15	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027053	Freight	\$357.53		
125664	2025-10-15	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027153	R&D parts for ERC ANDREW H.	\$251.88		
125664	2025-10-15	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027153	Freight	\$22.96		
Total for Check: 125664						\$8,930.00	\$17,586.31
125665	2025-10-15	BRENNETAG PACIFIC INC.	Inv# BPI553583	10/6 43510 lb citric acid	\$29,999.05		
125665	2025-10-15	BRENNETAG PACIFIC INC.	Inv# BPI553583	discount	(\$599.98)		
125665	2025-10-15	BRENNETAG PACIFIC INC.	Inv# BPI554931	10/10 42870 lb citric acid	\$29,557.79		
125665	2025-10-15	BRENNETAG PACIFIC INC.	Inv# BPI554931	discount	(\$591.16)		
Total for Check: 125665						\$58,365.70	\$421,481.72
125666	2025-10-15	BUTIER ENGINEERING, INC.	Inv# OCWD 1732 002	Aug25 Bond slope repair	\$54,457.50		
Total for Check: 125666						\$54,457.50	\$212,348.25
125667	2025-10-15	C5 EQUIPMENT RENTALS LLC	Inv# 10711	BPO	\$11,573.18		
Total for Check: 125667						\$11,573.18	\$26,068.86
125668	2025-10-15	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 89938	BPO	\$1,311.00		
125668	2025-10-15	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 89939	BPO	\$1,311.00		
Total for Check: 125668						\$2,622.00	\$3,938.00
125669	2025-10-15	CALTROL INC.	Inv# CD99235576	Annual vibration testing - Bur	\$1,500.00		
125669	2025-10-15	CALTROL INC.	Inv# CD99235755	Shipping and Handling	\$20.81		
125669	2025-10-15	CALTROL INC.	Inv# CD99235755	Generated by reorder 8/11/25 1	\$880.88		

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		Total for Check: 125669				\$2,401.69	\$146,079.01
125670	2025-10-15	CDW GOVERNMENT, INC	Inv# AG1PD7Q	2 Adobe Acrobat for lab	\$91.60		
		Total for Check: 125670				\$91.60	\$91.60
125671	2025-10-15	CEL ANALYTICAL INC	Inv# 250910-6701	BPO	\$630.00		
125671	2025-10-15	CEL ANALYTICAL INC	Inv# 250917-6728	BPO	\$210.00		
		Total for Check: 125671				\$840.00	\$7,405.00
125672	2025-10-15	CITY OF FOUNTAIN VALLEY	Inv# PERMIT #10218	Fire Permit Fee Renewal	\$2,306.00		
		Total for Check: 125672				\$2,306.00	\$2,306.00
125673	2025-10-15	CITY OF ORANGE	Inv# 00062272-00_20251002	07/31/2025 - 10/01/2025	\$537.44		
		Total for Check: 125673				\$537.44	\$2,675.13
125674	2025-10-15	COAST TO COAST COMPUTER PRODUCTS	Inv# A2831879	Generated by reorder 8/7/25 7:	\$350.18		
		Total for Check: 125674				\$350.18	\$11,851.83
125675	2025-10-15	CONSOLIDATED OFFICE SYSTEMS	Inv# 31425	OFFICE CHAIRS YADI	\$8,234.55		
125675	2025-10-15	CONSOLIDATED OFFICE SYSTEMS	Inv# 31425	OFFICE CHAIRS YADI	\$3,942.19		
125675	2025-10-15	CONSOLIDATED OFFICE SYSTEMS	Inv# 31425	OFFICE CHAIRS YADI	\$250.00		
125675	2025-10-15	CONSOLIDATED OFFICE SYSTEMS	Inv# 31425	OFFICE CHAIRS YADI	\$141.63		
125675	2025-10-15	CONSOLIDATED OFFICE SYSTEMS	Inv# 31425	OFFICE CHAIRS YADI	\$73.95		
		Total for Check: 125675				\$12,642.32	\$19,887.02
125676	2025-10-15	CONSTELLATION NEWENERGY INC.	Inv# 71622536701	09/03/2025 to 10/02/2025	\$9,786.47		
		Total for Check: 125676				\$9,786.47	\$3,992,057.08
125677	2025-10-15	CPI	Inv# 1413158	9/1/25-9/30/25 FSA ADMIN FEES	\$281.05		
		Total for Check: 125677				\$281.05	\$1,124.20
125678	2025-10-15	CULLIGAN OF SANTA ANA	Inv# 2012748	BPO	\$209.21		
		Total for Check: 125678				\$209.21	\$836.84
125679	2025-10-15	Cervantes, Alex	Inv# OCTOBER 8 2025 SUPPLIES	10/8/25 supplies	\$318.12		
		Total for Check: 125679				\$318.12	\$318.12
125680	2025-10-15	DAYFORCE US, INC.	Inv# 1N1658635	Oct25 payroll services	\$6,080.58		
		Total for Check: 125680				\$6,080.58	\$24,418.60
125681	2025-10-15	DLT SOLUTIONS LLC	Inv# SI710413	1784	\$4,449.84		
125681	2025-10-15	DLT SOLUTIONS LLC	Inv# SI710413	1784	\$2,730.79		
		Total for Check: 125681				\$7,180.63	\$7,435.98

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125682	2025-10-15	DUDEK	Inv# 202507570	1731	\$9,665.25		
		Total for Check:	125682			\$9,665.25	\$11,809.00
125683	2025-10-15	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700245973	BPO	\$455.00		
		Total for Check:	125683			\$455.00	\$3,462.50
125684	2025-10-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907217428	Pre-filters ANDREW H.	\$82.42		
125684	2025-10-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907217428	Shipping and Handling	\$29.99		
		Total for Check:	125684			\$112.41	\$1,430,084.74
125685	2025-10-15	FACTORY MOTOR PARTS	Inv# 164-430746	BPO	\$31.15		
		Total for Check:	125685			\$31.15	\$7,373.78
125686	2025-10-15	FEDERAL EXPRESS CORPORATION	Inv# 9-015-42309	Package Delivery	\$205.77		
125686	2025-10-15	FEDERAL EXPRESS CORPORATION	Inv# 9-024-20814	Package Delivery	\$18.70		
125686	2025-10-15	FEDERAL EXPRESS CORPORATION	Inv# 9-024-20815	Package Delivery	\$172.52		
		Total for Check:	125686			\$396.99	\$5,751.48
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3347341	Lab supplies	\$34.65		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3347342	Lab supplies	\$496.99		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3378917		\$584.94		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3378917		\$170.47		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3442337	Credit for 3411629	(\$211.50)		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3442338		\$1,592.10		
125687	2025-10-15	FISHER SCIENTIFIC CO.	Inv# 3411629	3442337 - Flasks never shipped	\$211.50		
		Total for Check:	125687			\$2,879.15	\$97,536.19
125688	2025-10-15	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250928	09/28/2025 - 10/27/2025	\$2,668.03		
		Total for Check:	125688			\$2,668.03	\$18,174.21
125689	2025-10-15	FRUIT GROWERS LABORATORY INC	Inv# 514285A	BPO	\$286.00		
125689	2025-10-15	FRUIT GROWERS LABORATORY INC	Inv# 514286A	BPO	\$63.00		
		Total for Check:	125689			\$349.00	\$10,386.00
125690	2025-10-15	GAS GENERATOR SOLUTIONS	Inv# GGS-8777-25	EQUIP. SERVICE	\$14,282.20		

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125690	2025-10-15	GAS GENERATOR SOLUTIONS	Inv# GGS-8777-25	Nov - July 2026	\$10,711.65		
125690	2025-10-15	GAS GENERATOR SOLUTIONS	Inv# GGS-8777-25	Aug - Oct 2025	\$3,570.55		
125690	2025-10-15	GAS GENERATOR SOLUTIONS	Inv# GGS-8777-25		(\$14,282.20)		
Total for Check: 125690						\$14,282.20	\$14,282.20
125691	2025-10-15	GLOBAL TEST SUPPLY	Inv# 568246-01 FREIGHT	FREIGHT	\$25.00		
Total for Check: 125691						\$25.00	\$15,020.26
125694	2025-10-15	GRAINGER INC.	Inv# 9642487087	Research Center parts	\$65.22		
125694	2025-10-15	GRAINGER INC.	Inv# 9642487087	Research Center parts	\$59.11		
125694	2025-10-15	GRAINGER INC.	Inv# 9642487087	Research Center parts	\$56.28		
125694	2025-10-15	GRAINGER INC.	Inv# 9643126619	Generated by reorder 9/10/25 9	\$779.26		
125694	2025-10-15	GRAINGER INC.	Inv# 9643126619	Other Shipping	\$30.00		
125694	2025-10-15	GRAINGER INC.	Inv# 9643899470	BPO	\$57.29		
125694	2025-10-15	GRAINGER INC.	Inv# 9643899488	Generated by reorder 9/8/25 9:	\$138.99		
125694	2025-10-15	GRAINGER INC.	Inv# 9644488372	BPO	\$108.44		
125694	2025-10-15	GRAINGER INC.	Inv# 9644488380	BPO	\$804.63		
125694	2025-10-15	GRAINGER INC.	Inv# 9644488380	Shipping	\$81.25		
125694	2025-10-15	GRAINGER INC.	Inv# 9644811805	Generated by reorder 9/8/25 9:	\$154.00		
125694	2025-10-15	GRAINGER INC.	Inv# 9644811813		(\$40.63)		
125694	2025-10-15	GRAINGER INC.	Inv# 9645036584	Research Center- DON S.	\$19.60		
125694	2025-10-15	GRAINGER INC.	Inv# 9646302761	R25035 Warehouse Heat Illness	\$3,222.59		
125694	2025-10-15	GRAINGER INC.	Inv# 9646302761	R25035 Warehouse Heat Illness	\$159.00		
125694	2025-10-15	GRAINGER INC.	Inv# 9646548363		\$370.83		
125694	2025-10-15	GRAINGER INC.	Inv# 9646548363		\$158.04		
125694	2025-10-15	GRAINGER INC.	Inv# 9646548363		\$85.41		
125694	2025-10-15	GRAINGER INC.	Inv# 9646548363		\$18.10		
125694	2025-10-15	GRAINGER INC.	Inv# 9646548371	BPO	\$231.47		
125694	2025-10-15	GRAINGER INC.	Inv# 9647510313	Generated by reorder 9/17/25 9	\$1,009.09		
125694	2025-10-15	GRAINGER INC.	Inv# 9647735936	Generated by reorder 9/17/25 9	\$2,018.18		
125694	2025-10-15	GRAINGER INC.	Inv# 9647735936	Generated by reorder 9/17/25 9	\$206.64		
125694	2025-10-15	GRAINGER INC.	Inv# 9647735936	Generated by reorder 9/17/25 9	\$163.71		
125694	2025-10-15	GRAINGER INC.	Inv# 9647837963		\$231.44		
125694	2025-10-15	GRAINGER INC.	Inv# 9647735936	Generated by reorder 9/17/25 9	\$329.65		

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		Total for Check: 125694				\$10,517.59	\$126,996.79
125695	2025-10-15	GRANITE TELECOMMUNICATIONS, LLC	Inv# 714942758	Sept Emergency Phone Service	\$335.41		
		Total for Check: 125695				\$335.41	\$2,410.32
125696	2025-10-15	GREEN THUMB, LLC	Inv# 20250799	BPO	\$299.44		
125696	2025-10-15	GREEN THUMB, LLC	Inv# 20250799	BPO	\$94.56		
		Total for Check: 125696				\$394.00	\$1,576.00
125697	2025-10-15	HABITAT WEST	Inv# 91710	8/21-22,29 Prado/Fac.restorat	\$9,699.76		
		Total for Check: 125697				\$9,699.76	\$108,500.59
125698	2025-10-15	HACH COMPANY	Inv# 14677949	lab supplies- MULTI REQS	\$153.07		
125698	2025-10-15	HACH COMPANY	Inv# 14677949	lab supplies- MULTI REQS	\$34.75		
125698	2025-10-15	HACH COMPANY	Inv# 14677949	Freight	\$18.71		
		Total for Check: 125698				\$206.53	\$6,403.60
125699	2025-10-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0359		(\$898.28)		
125699	2025-10-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T1325	Research Center Supplies DON S	\$1,034.74		
125699	2025-10-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T1325		\$81.82		
125699	2025-10-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T1325	Discount	(\$19.01)		
		Total for Check: 125699				\$199.27	\$3,943.01
125700	2025-10-15	Issak, Natasha	Inv# 2025-2026	Education Reimb. NI	\$1,371.74		
		Total for Check: 125700				\$1,371.74	\$1,731.62
125701	2025-10-15	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182916	thru 8/22 PFAS Orange wo#1	\$6,147.50		
		Total for Check: 125701				\$6,147.50	\$109,972.25
125702	2025-10-15	LHOIST NORTH AMERICA	Inv# 1102519116	9/16 lime(2)24.25 & 24.51 tons	\$22,364.27		
		Total for Check: 125702				\$22,364.27	\$490,382.77
125703	2025-10-15	LIFE TECHNOLOGIES CORP	Inv# 87810105	Supplies	\$382.69		
125703	2025-10-15	LIFE TECHNOLOGIES CORP	Inv# 87810105	Handling	\$88.09		
125703	2025-10-15	LIFE TECHNOLOGIES CORP	Inv# 87810536	Lab supplies	\$2,033.63		
		Total for Check: 125703				\$2,504.41	\$4,873.83
125704	2025-10-15	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8193	9/2 leadership consulting	\$1,850.00		

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		Total for Check: 125704				\$1,850.00	\$16,881.25
125705	2025-10-15	Leever, William	Inv# OCT 7-9 2025 TRAVEL WGC	10/7-9 San Diego GRA	\$205.61		
		Total for Check: 125705				\$205.61	\$585.61
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$775.39		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$478.50		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$475.23		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$353.44		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$191.40		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$184.88		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$163.12		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$150.07		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$125.07		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$125.06		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$114.19		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$100.05		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$81.56		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$81.56		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$75.04		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$75.03		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$50.03		

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125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$32.63		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$32.62		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$28.27		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$25.02		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$25.01		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$25.01		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$23.93		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$21.75		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$14.14		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$10.88		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$10.87		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$6.52		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$4.35		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$2.17		
125709	2025-10-15	MANHATTAN STITCHING COMPANY INC	Inv# 110476	1069, 1080- OCWD SWAG	\$125.07		
Total for Check: 125709					\$3,987.86	\$11,172.55	
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 406080/3	BPO INDUSTRIAL SUPPLIES	\$6.34		
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 406080/3	discount	(\$0.17)		
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 406330/3	BPO INDUSTRIAL SUPPLIES	\$57.14		
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 406330/3	Discount	(\$1.57)		
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 589011/5	BPO INDUSTRIAL SUPPLIES	\$111.63		
125710	2025-10-15	MCFADDEN-DALE HARDWARE CO.	Inv# 589011/5	Discount	(\$3.11)		

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		Total for Check: 125710				\$170.26	\$2,368.44
125711	2025-10-15	MELTWATER NEWS US, INC.	Inv# IN-S151-587477 SERVI	RENEWAL OF CURRENT MEDIA	\$22,055.00		
		Total for Check: 125711				\$22,055.00	\$22,055.00
125712	2025-10-15	NAPA AUTO PARTS	Inv# 163882	BPO TRUCK PARTS	\$354.30		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 163932	BPO TRUCK PARTS	\$24.77		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 164237	BPO TRUCK PARTS	\$17.44		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 165571	Generated by reorder 10/8/25 1	\$710.50		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 165571	Generated by reorder 10/8/25 1	\$196.02		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 165571	Purchase Discounts	(\$18.13)		
125712	2025-10-15	NAPA AUTO PARTS	Inv# 163932	SHIPPING	\$19.99		
		Total for Check: 125712				\$1,304.89	\$3,515.82
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768413	BPO AUTO PARTS	\$56.53		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768413	PURCHASE DISCOUNTS	(\$1.13)		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768427	BPO AUTO PARTS	\$17.93		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768427	PURCHASE DISCOUNTS	(\$0.36)		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768454	BPO AUTO PARTS	\$38.25		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768454	PURCHASE DISCOUNTS	(\$0.77)		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768814	BPO AUTO PARTS	\$19.61		
125713	2025-10-15	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 768814	PURCHASE DISCOUNTS	(\$0.39)		
		Total for Check: 125713				\$129.67	\$1,006.82
125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	T-119 Remote crane controller	\$4,276.92		
125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	T-119 Remote crane controller	\$712.28		
125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	T-119 Remote crane controller	\$247.47		

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125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	Shipping & Handling	\$23.83		
125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	T-119 Remote crane controller	\$15.45		
125714	2025-10-15	NIXON EGLI EQUIPMENT COMPANY INC	Inv# P89460	T-119 Remote crane controller	\$0.72		
Total for Check: 125714						\$5,276.67	\$5,276.67
125715	2025-10-15	NORTHWEST MOSQUITO AND VECTOR	Inv# 1717	BPO FOR MOSQUITO CONTROL	\$389.81		
125715	2025-10-15	NORTHWEST MOSQUITO AND VECTOR	Inv# 1718	BPO FOR MOSQUITO CONTROL	\$119.94		
Total for Check: 125715						\$509.75	\$618.05
125716	2025-10-15	Nguyen, Nicole	Inv# 09.03.25	09.03.25 Garnishment Refund	\$388.32		
Total for Check: 125716						\$388.32	\$388.32
125717	2025-10-15	OC BACKFLOW TESTING	Inv# 2025-1205	BPO BACKFLOW TESTING	\$150.00		
Total for Check: 125717						\$150.00	\$6,696.45
125718	2025-10-15	ODP BUSINESS SOLUTIONS LLC	Inv# 442133304001		\$69.48		
Total for Check: 125718						\$69.48	\$859.73
125719	2025-10-15	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 OCT2025	OCFCD Lease Oct2025	\$5,833.00		
Total for Check: 125719						\$5,833.00	\$23,332.00
125720	2025-10-15	OSCAR'S LOCK & SAFE	Inv# 29249	BPO LOCK SERVICE	\$239.81		
Total for Check: 125720						\$239.81	\$3,360.48
125721	2025-10-15	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44816	BUSES FOR IRWD EVENT - 9/19/25	\$925.00		
125721	2025-10-15	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44816	BUSES FOR IRWD EVENT - 9/19/25	\$775.00		
125721	2025-10-15	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44816	BUSES FOR IRWD EVENT - 9/19/25	\$85.00		
Total for Check: 125721						\$1,785.00	\$2,605.38
125722	2025-10-15	PACIFIC MECHANICAL SUPPLY	Inv# 5393417	Generated by reorder 9/19/25 9	\$1,818.84		
125722	2025-10-15	PACIFIC MECHANICAL SUPPLY	Inv# 5393417	Generated by reorder 9/19/25 9	\$894.90		
125722	2025-10-15	PACIFIC MECHANICAL SUPPLY	Inv# 5393417	Generated by reorder 9/19/25 9	\$91.19		
125722	2025-10-15	PACIFIC MECHANICAL SUPPLY	Inv# 5393417	Purchase Discounts	(\$29.69)		
125722	2025-10-15	PACIFIC MECHANICAL SUPPLY	Inv# 5393417	Generated by reorder 9/19/25 9	\$163.57		

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		Total for Check: 125722				\$2,938.81	\$17,001.41
125723	2025-10-15	PENDERGRAFT, REX	Inv# OCTOBER 2025	Retiree Cash Medical Oct 2025	\$512.45		
		Total for Check: 125723				\$512.45	\$1,537.35
125724	2025-10-15	PHENOVA INC	Inv# 219716	Lab supplies	\$217.50		
		Total for Check: 125724				\$217.50	\$5,203.47
125725	2025-10-15	PREMIER FITNESS SERVICE	Inv# 100450	BPO FITNESS EQUIPMENT	\$180.00		
125725	2025-10-15	PREMIER FITNESS SERVICE	Inv# 100491	BPO FITNESS EQUIPMENT	\$250.00		
		Total for Check: 125725				\$430.00	\$1,408.49
125726	2025-10-15	Patel, Mehul	Inv# SEPT 27-OCT 1 2025 TRAVEL	9/27-10/1 Chicago, IL WEF	\$405.33		
		Total for Check: 125726				\$405.33	\$1,068.65
125727	2025-10-15	QUINN COMPANY	Inv# PC830438848	BPO EQUIPMENT & SUPPLIES	\$191.13		
125727	2025-10-15	QUINN COMPANY	Inv# PC830438903		\$946.66		
125727	2025-10-15	QUINN COMPANY	Inv# PC830438903		\$353.77		
125727	2025-10-15	QUINN COMPANY	Inv# PC830438903		\$53.71		
125727	2025-10-15	QUINN COMPANY	Inv# PC830438948	BPO EQUIPMENT & SUPPLIES	\$53.02		
		Total for Check: 125727				\$1,598.29	\$41,594.85
125728	2025-10-15	RAINBOW DISPOSAL CO INC	Inv# 0605-001224297	10/01/2025 - 10/31/2025	\$6,912.16		
		Total for Check: 125728				\$6,912.16	\$27,716.84
125729	2025-10-15	INTERSTATE BILLING SERVICE, INC.	Inv# 3043521579	BPO	\$416.78		
		Total for Check: 125729				\$416.78	\$2,030.80
125730	2025-10-15	SC FUELS	Inv# IN-0000218167	BPO DIESEL ACCT 100006888	\$2,704.48		
125730	2025-10-15	SC FUELS	Inv# IN-0000218167	PURCHASE DISCOUNTS	(\$24.86)		
125730	2025-10-15	SC FUELS	Inv# IN-0000220508	BPO DIESEL ACCT 100006888	\$3,521.11		
125730	2025-10-15	SC FUELS	Inv# IN-0000220508	DISCOUNT	(\$32.22)		
		Total for Check: 125730				\$6,168.51	\$44,810.80
125731	2025-10-15	SMARDAN SUPPLY CO.	Inv# S4277606.001	Credit On S4277606.002	\$3,255.22		
125731	2025-10-15	SMARDAN SUPPLY CO.	Inv# S4277606.002	NIBCO 2-1/2" 3pc ss Ball Valve	\$1,060.41		
125731	2025-10-15	SMARDAN SUPPLY CO.	Inv# S4277606.002	Credit S4277606.001	(\$3,255.22)		
125731	2025-10-15	SMARDAN SUPPLY CO.	Inv# S4278068.002	2-1/2" 3pc Ball Valves JSMITH	\$95.04		
		Total for Check: 125731				\$1,155.45	\$9,887.64

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125732	2025-10-15	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20251002		\$45,006.18		
		Total for Check:	125732			\$45,006.18	\$3,416,672.31
125733	2025-10-15	STAPLES ADVANTAGE	Inv# 6042594772		\$363.72		
125733	2025-10-15	STAPLES ADVANTAGE	Inv# 6042594772		\$363.71		
		Total for Check:	125733			\$727.43	\$3,046.55
125734	2025-10-15	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 OCT25	Lease Burris	\$932.69		
			Basin-Lease Oct25			\$932.69	\$2,798.07
		Total for Check:	125734				
125735	2025-10-15	SUNSET INDUSTRIAL PARTS	Inv# INV85497	Generated by reorder 9/19/25 9	\$105.79		
125735	2025-10-15	SUNSET INDUSTRIAL PARTS	Inv# INV85497	Discount	(\$1.06)		
		Total for Check:	125735			\$104.73	\$23,272.54
125736	2025-10-15	TDW SERVICES INC.	Inv# JI00221188	Generated by reorder 8/7/25 7:	\$101.71		
125736	2025-10-15	TDW SERVICES INC.	Inv# JI00221188	Freight	\$35.00		
125736	2025-10-15	TDW SERVICES INC.	Inv# JI00221188	Generated by reorder 8/7/25 7:	\$12.23		
		Total for Check:	125736			\$148.94	\$148.94
125737	2025-10-15	SoCalGas	Inv# 04440929000_20251006	09/03/2025 - 10/02/2025	\$283.35		
125737	2025-10-15	SoCalGas	Inv# 05070929004_20251006	09/03/2025 - 10/02/2025	\$115.64		
125737	2025-10-15	SoCalGas	Inv# 11375833040_20251006	09/03/2025 - 10/02/2025	\$5,886.66		
		Total for Check:	125737			\$6,285.65	\$24,207.41
125738	2025-10-15	TOM'S TRUCK CENTER, INC	Inv# 1375879	BPO	\$639.05		
125738	2025-10-15	TOM'S TRUCK CENTER, INC	Inv# 1375879	FREIGHT	\$30.00		
		Total for Check:	125738			\$669.05	\$669.05
125739	2025-10-15	TRUSSELL TECHNOLOGIES INC.	Inv# 0000010961	Aug25 GWRS decarbonation	\$20,692.50		
		Total for Check:	125739			\$20,692.50	\$87,365.00
125740	2025-10-15	UCT LLC	Inv# INL116448	Lab supplies	\$10,589.54		
125740	2025-10-15	UCT LLC	Inv# INL116448	Shipping Charges	\$165.03		
		Total for Check:	125740			\$10,754.57	\$10,754.57
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190400317	1557	\$279.93		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190400981	1557	\$54.25		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190400985	1557	\$16.77		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190400991	1557	\$278.91		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190400995	1557	\$10.78		

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125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190401009	1557	\$434.28		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190401012	1557	\$161.84		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2190401013	1557	\$27.72		
125741	2025-10-15	UNIFIRST CORPORATION	Inv# 2200311305	1557	\$49.86		
Total for Check: 125741						\$1,314.34	\$23,405.29
125742	2025-10-15	UNIVAR SOLUTIONS USA	Inv# 53395248	10/13 23.13 ton h.peroxide	\$11,218.05		
125742	2025-10-15	UNIVAR SOLUTIONS USA	Inv# 53395248	discount	(\$224.36)		
Total for Check: 125742						\$10,993.69	\$372,333.49
125743	2025-10-15	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202509008258	BPO	\$633.42		
Total for Check: 125743						\$633.42	\$2,522.63
125744	2025-10-15	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28662930	FOR 25 - 26 FY	\$30.10		
Total for Check: 125744						\$30.10	\$555.51
125745	2025-10-15	UTILIQUEST LLC	Inv# 345539	9/7-13 screen/mark pipes	\$1,154.50		
125745	2025-10-15	UTILIQUEST LLC	Inv# 345539	9/7-13 screen/mark pipes	\$673.46		
125745	2025-10-15	UTILIQUEST LLC	Inv# 345539	9/7-13 screen/mark pipes	\$82.55		
125745	2025-10-15	UTILIQUEST LLC	Inv# 345539	9/7-13 screen/mark pipes	\$13.65		
Total for Check: 125745						\$1,924.16	\$31,625.17
125746	2025-10-15	VEOLIA WTS SERVICES USA, INC.	Inv# 903433406	BPO FOR DI WATER SERVICE	\$548.10		
Total for Check: 125746						\$548.10	\$2,547.76
125747	2025-10-15	VWR INTERNATIONAL LLC	Inv# 8819966819		\$1,126.87		
Total for Check: 125747						\$1,126.87	\$39,300.36
125748	2025-10-15	WAITE, ALEX	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-23 San Diego	\$162.70		
Total for Check: 125748						\$162.70	\$162.70
125749	2025-10-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128947474.001	BPO	\$31.76		
125749	2025-10-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128947474.001	DISCOUNT	(\$0.59)		
Total for Check: 125749						\$31.17	\$24,031.97
125750	2025-10-15	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1205304-4946-7	10/01/2025 - 10/31/2025	\$336.99		
Total for Check: 125750						\$336.99	\$1,347.96

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125751	2025-10-15	WATER DISTRICT JOBS	Inv# 1212509	BC Water Jobs Ad	\$145.00		
		Total for Check:	125751			\$145.00	\$725.00
125752	2025-10-15	WELL TEC SERVICE, INC	Inv# 208549	Repair warn pulleys pump rig	\$1,200.00		
		Total for Check:	125752			\$1,200.00	\$1,200.00
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447388	R25032 8" HDPE pipe Blue PD	\$2,140.00		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447388	R25032 8" HDPE pipe Blue PD	\$765.00		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447388	R25032 8" HDPE pipe Blue PD	\$323.25		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447578	R25032 8" HDPE pipe Blue PD	\$2,477.17		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447578	R25032 8" HDPE pipe Blue PD	\$2,262.75		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447578	R25032 8" HDPE pipe Blue PD	\$517.20		
125753	2025-10-15	XYLEM WATER SOLUTIONS USA INC	Inv# 401447578	Shipping	\$441.78		
		Total for Check:	125753			\$8,927.15	\$8,927.15
125754	2025-10-15	YELLOW JACKET DRILLING SERVICES	Inv# YJD25493CA	1753	\$62,000.00		
		Total for Check:	125754			\$62,000.00	\$62,000.00
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980070	9/29 5038 gal hypochlorite	\$8,537.39		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980070	discount	(\$170.75)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980071	9/29 4828 gal hypochlorite	\$8,181.53		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980071	discount	(\$163.63)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980072	9/29 4806 gal hypochlorite	\$8,144.25		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980072	discount	(\$162.88)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980073	9/29 4743 gal hypochlorite	\$8,037.49		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980073	discount	(\$160.75)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980144	9/30 4830 gal hypochlorite	\$8,184.92		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980144	discount	(\$163.70)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980145	9/30 4822 gal hypochlorite	\$8,171.36		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980145	discount	(\$163.43)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980146	9/30 4885 gal hypochlorite	\$8,278.12		

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978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980146	discount	(\$165.56)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980192	9/30 4747 gal hypochlorite	\$8,044.27		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980192	discount	(\$160.89)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980420	10/2 4911 gal hypochlorite	\$8,322.18		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980420	discount	(\$166.44)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980421	10/2 4891 gal hypochlorite	\$8,288.29		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980421	discount	(\$165.77)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980422	10/2 4812 gal hypochlorite	\$8,154.42		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980422	discount	(\$163.09)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980534	discount	(\$161.19)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980535	10/3 4685 gal hypochlorite	\$7,939.21		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980535	dicount	(\$158.78)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980536	10/3 4758 gal hypochlorite	\$8,062.91		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980536	discount	(\$161.26)		
978923	2025-10-09	JCI JONES CHEMICAL, INC	Inv# 980534	10/3 4756 gal hypochlorite	\$8,059.52		
Total for Check: 978923						\$112,117.74	\$1,832,589.96
978924	2025-10-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000084	Sept25 operation efficiency	\$5,000.00		
Total for Check: 978924						\$5,000.00	\$20,000.00
978925	2025-10-09	MORGAN STANLEY & CO LLC	Inv# 28000 WIRE	OCWD 03A REMARK 7/1-9/30	\$11,452.17		
Total for Check: 978925						\$11,452.17	\$22,779.86
978926	2025-10-14	WELLS FARGO BANK	Inv# OCT 15, 2025 GARN ABF GARN ABF	PR21 OCT 15, 2025	\$1,801.84		
Total for Check: 978926						\$1,801.84	\$8,660,390.64
978927	2025-10-14	WELLS FARGO BANK	Inv# OCT 15 ,2025 ID6527	PR20 Oct 15, 2025 ID6527	\$37,062.23		
Total for Check: 978927						\$37,062.23	\$8,660,390.64
978928	2025-10-14	WELLS FARGO BANK	Inv# OCT 15, 2025 ID6911 PR21 ID 6911	PR21 OCT 15, 2025	\$1,026,573.38		
Total for Check: 978928						\$1,026,573.38	\$8,660,390.64
978929	2025-10-15	FIDELITY INVESTMENTS	Inv# OCT 15, 2025 401A	PR21 OCT 15, 2025 401A	\$267,238.99		
Total for Check: 978929						\$267,238.99	\$2,291,587.90
978930	2025-10-15	FIDELITY INVESTMENTS	Inv# OCT 15, 2025 457B	OCT 15, 2025 PR #21	\$104,854.90		
Total for Check: 978930						\$104,854.90	\$926,414.78

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					\$2,766,558.28	\$2,766,558.28	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$343.13		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$125.00		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$100.00		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$81.56		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$75.00		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$53.69		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Discount	(\$57.44)		
125755	2025-10-22	ACCO ENGINEERED SYSTEMS	Inv# 20748982	Lime Storage 730 Motor Condens	\$2,104.50		
Total for Check: 125755						\$2,825.44	\$103,763.04
125756	2025-10-22	ACCUSTANDARD, INC.	Inv# 1034692	Lab supplies	\$218.82		
125756	2025-10-22	ACCUSTANDARD, INC.	Inv# 1034692	SHIPPING / HANDLING	\$119.87		
125756	2025-10-22	ACCUSTANDARD, INC.	Inv# 1034815	Lab supplies	\$218.38		
125756	2025-10-22	ACCUSTANDARD, INC.	Inv# 1034815	SHIPPING / HANDLING	\$35.56		
Total for Check: 125756						\$592.63	\$6,780.79
125757	2025-10-22	ACWA JPIA	Inv# 1412	25-2026 Liability Contribution	\$603,555.43		
Total for Check: 125757						\$603,555.43	\$3,632,697.84
125758	2025-10-22	AGILENT TECHNOLOGIES, INC.	Inv# 130894563	Lab supplies	\$1,491.24		
125758	2025-10-22	AGILENT TECHNOLOGIES, INC.	Inv# 130894563	Lab supplies	\$820.64		
125758	2025-10-22	AGILENT TECHNOLOGIES, INC.	Inv# 130894563	SHIPPING / HANDLING	\$53.04		
Total for Check: 125758						\$2,364.92	\$146,562.64
125759	2025-10-22	ALTERNATIVE HOSE, INC.	Inv# 6127418	BPO FOR 25 - 26 FY	\$579.31		
Total for Check: 125759						\$579.31	\$4,130.98
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 11V3-THW3-TJL7	Amazon PO 523594	\$20.64		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 193N-TT7M-C6K4	BPO FOR 25 - 26 FY	\$120.68		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DGL-DM6Q-4FHY	BPO FOR 25 - 26 FY	\$54.69		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DGL-DM6Q-7N47	Lab supplies	\$67.40		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DGL-DM6Q-7N47	Lab supplies	\$12.39		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DRL-PF9Y-7YRQ		\$6.51		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1DRL-PF9Y-9WJF		\$290.91		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1KFL-GMG4-7J71	FIELD SUPPLIES	\$28.26		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LYG-PN6D-GHKG	Recharge and operations	\$70.46		
			suppli				

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125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LYG-PN6D-GHKG suppli	Recharge and operations	\$64.62		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LYG-PN6D-GHKG suppli	Recharge and operations	\$32.46		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1NFH-RRXX-J6VJ	DESK ACCESSORIES	\$22.82		
125761	2025-10-22	AMAZON CAPITAL SERVICES, INC	Inv# 1QVY-QDVD-9PJW	Generated by reorder 9/17/25 9	\$294.08		
Total for Check: 125761						\$1,085.92	\$22,045.20
125762	2025-10-22	AMERICAN ASSOC LABORATORY ACCREDITATION	Inv# T00048468	Lab Assessment	\$12,077.03		
Total for Check: 125762						\$12,077.03	\$12,077.03
125763	2025-10-22	AMERICAN WATER CHEMICAL, INC	Inv# 52256291	9/25 41040 lb antiscalant	\$50,068.80		
Total for Check: 125763						\$50,068.80	\$501,444.40
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 110196000_20251017	09/15/2025 - 10/15/2025	\$24.96		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 110198000_20251017	09/15/2025 - 10/15/2025	\$222.46		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 110199000_20251017	09/15/2025 - 10/15/2025	\$2,824.19		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 127464300_20251013	09/09/2025 - 10/08/2025	\$47.05		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 127602300_20251013	09/09/2025 - 10/08/2025	\$86.86		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 127603000_20251013	09/10/2025 - 10/09/2025	\$49.76		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 127704000_20251013	09/10/2025 - 10/09/2025	\$405.98		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128276000_20251014	09/11/2025 - 10/10/2025	\$120.02		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128277000_20251014	09/11/2025 - 10/10/2025	\$1,155.54		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128279000_20251014	09/11/2025 - 10/10/2025	\$1,679.25		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128280300_20251014	09/10/2025 - 10/09/2025	\$86.86		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128282300_20251014	09/10/2025 - 10/09/2025	\$392.65		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128283000_20251014	09/11/2025 - 10/10/2025	\$1,124.30		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128284000_20251014	09/11/2025 - 10/10/2025	\$81.62		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 128660002_20251014	09/11/2025 - 10/10/2025	\$459.02		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 129051000_20251017	09/15/2025 - 10/15/2025	\$25.18		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 131487000_20251014	09/11/2025 - 10/10/2025	\$71.23		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 132538000_20251014	09/11/2025 - 10/10/2025	\$369.92		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 134144000_20251014	09/11/2025 - 10/10/2025	\$92.02		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 134145000_20251013	09/10/2025 - 10/09/2025	\$92.02		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 134965000_20251013	09/10/2025 - 10/09/2025	\$92.86		

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125766	2025-10-22	ANAHEIM, CITY OF	Inv# 138802000_20251014	09/11/2025 - 10/10/2025	\$24.13		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 139824000_20251014	09/11/2025 - 10/10/2025	\$55.31		
125766	2025-10-22	ANAHEIM, CITY OF	Inv# 145552000_20251014	09/11/2025 - 10/10/2025	\$90.96		
Total for Check: 125766						\$9,674.15	\$55,674.52
125767	2025-10-22	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01272377	BPO FOR 25 - 26 FY	\$153.00		
Total for Check: 125767						\$153.00	\$925.10
125768	2025-10-22	AT & T	Inv# 339 259-6949_20251007	10/07/2025 - 11/06/2025	\$66.16		
Total for Check: 125768						\$66.16	\$964.32
125769	2025-10-22	AT & T	Inv# 335 253-2206_20251007	10/07/2025 - 11/06/2025	\$73.20		
Total for Check: 125769						\$73.20	\$964.32
125770	2025-10-22	AT & T	Inv# 714 974-3616_20251011	10/11/2025 - 11/10/2025	\$92.46		
Total for Check: 125770						\$92.46	\$964.32
125771	2025-10-22	AVIVA ENERGY CORP.	Inv# 8-1295	1633	\$664.00		
Total for Check: 125771						\$664.00	\$8,999.00
125772	2025-10-22	BLUE-WHITE INDUSTRIES	Inv# 770183	Flow meters SVs system HAN G.	\$1,452.49		
125772	2025-10-22	BLUE-WHITE INDUSTRIES	Inv# 770183	Flow meters SVs system HAN G.	\$1,452.49		
125772	2025-10-22	BLUE-WHITE INDUSTRIES	Inv# 770183	Freight	\$16.37		
Total for Check: 125772						\$2,921.35	\$2,921.35
125773	2025-10-22	BLUETRITON BRANDS INC	Inv# 05I8710319917	BPO FOR 25 - 26 FY	\$646.11		
125773	2025-10-22	BLUETRITON BRANDS INC	Inv# 05I8710319917	BPO FOR 25 - 26 FY	\$356.04		
125773	2025-10-22	BLUETRITON BRANDS INC	Inv# 05I8710319917	BPO FOR 25 - 26 FY	\$61.55		
Total for Check: 125773						\$1,063.70	\$2,887.96
125774	2025-10-22	BRENNNTAG PACIFIC INC.	Inv# BPI555890	10/15 11.2753 ton caustic soda	\$10,152.85		
125774	2025-10-22	BRENNNTAG PACIFIC INC.	Inv# BPI555890	superfund tax	\$9.09		
125774	2025-10-22	BRENNNTAG PACIFIC INC.	Inv# BPI555890	discount	(\$203.24)		
Total for Check: 125774						\$9,958.70	\$431,440.42
125775	2025-10-22	BREWERY X, LLC	Inv# GROUND WATER FINAL PMT	LUNCH - GWAT	\$572.15		
			10/23/25				
Total for Check: 125775						\$572.15	\$4,930.39
125776	2025-10-22	C5 EQUIPMENT RENTALS LLC	Inv# 10735	BPO	\$11,573.18		
Total for Check: 125776						\$11,573.18	\$37,642.04
125777	2025-10-22	CA-NV- AWWA	Inv# 5411	REGISTER DAVID GUERRERO	\$200.00		

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125777	2025-10-22	CA-NV- AWWA	Inv# 5411	REGISTER DAVID GUERRERO	\$200.00		
		Total for Check:	125777			\$400.00	\$1,200.00
125778	2025-10-22	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 89999	BPO	\$1,311.00		
		Total for Check:	125778			\$1,311.00	\$5,249.00
125779	2025-10-22	CALTROL INC.	Inv# CD99235887	Generated by reorder 9/5/25 12	\$5,512.54		
125779	2025-10-22	CALTROL INC.	Inv# CD99235887	Shipping and handling	\$288.41		
125779	2025-10-22	CALTROL INC.	Inv# CD99236003	Quarterly Vibration Program -	\$2,760.00		
		Total for Check:	125779			\$8,560.95	\$154,639.96
125780	2025-10-22	CHEMCO PRODUCTS COMPANY	Inv# 244116	Monthly Closed Loop Water Serv	\$300.00		
		Total for Check:	125780			\$300.00	\$1,200.00
125781	2025-10-22	CHILDREN'S EDUCATION FOUNDATION OF O.C.	Inv# 20260926	Gift of History program 25-26	\$5,000.00		
		Total for Check:	125781			\$5,000.00	\$5,000.00
125782	2025-10-22	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28787	Misc Door Repairs	\$855.23		
		Total for Check:	125782			\$855.23	\$4,204.98
125783	2025-10-22	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS31055	Services agreement renewal	\$4,675.05		
125783	2025-10-22	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS31055	Nov 2025 - Oct 2026	\$4,285.46		
125783	2025-10-22	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS31055	Oct 2025	\$389.59		
125783	2025-10-22	COMPUTER POWER SOLUTIONS, INC.	Inv# CPS31055		(\$4,675.05)		
		Total for Check:	125783			\$4,675.05	\$4,675.05
125784	2025-10-22	CONSTELLATION NEWENERGY INC.	Inv# 71631494801	09/04/2025 to 10/03/2025	\$1,353,700.57		
		Total for Check:	125784			\$1,353,700.57	\$5,345,757.65
125785	2025-10-22	COPERION PROCESS SOLUTIONS LLC	Inv# 1160585136	Generated by reorder 8/22/25 7	\$6,360.12		
125785	2025-10-22	COPERION PROCESS SOLUTIONS LLC	Inv# 1160585136	Freight	\$528.34		
		Total for Check:	125785			\$6,888.46	\$6,888.46
125786	2025-10-22	COUNTY OF ORANGE	Inv# 156-101-06 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$14,632.32		
125786	2025-10-22	COUNTY OF ORANGE	Inv# 253-451-07 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$793.50		

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125786	2025-10-22	COUNTY OF ORANGE	Inv# 345-142-03 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$372.82		
125786	2025-10-22	COUNTY OF ORANGE	Inv# 346-121-03 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$3,562.86		
125786	2025-10-22	COUNTY OF ORANGE	Inv# 346-143-03 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$280.24		
125786	2025-10-22	COUNTY OF ORANGE	Inv# 408-213-03 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$27.91		
125786	2025-10-22	COUNTY OF ORANGE	Inv# 346-092-03 FY25-26A	OC Prop Tax 7/1-6/30/26 1st	\$256.26		
Total for Check: 125786						\$19,925.91	\$19,925.91
125787	2025-10-22	CS-AMSCO	Inv# 031509	Generated by reorder 9/17/25 9	\$1,152.75		
125787	2025-10-22	CS-AMSCO	Inv# 031509	Freight	\$99.48		
Total for Check: 125787						\$1,252.23	\$3,036.91
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$16,011.48		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$11,351.63		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$6,464.47		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$4,489.85		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$4,076.56		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$914.43		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$858.69		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$699.11		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$524.18		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$387.33		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$292.72		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$144.02		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	Inbound Freight	\$103.34		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$76.13		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$65.05		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$41.83		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$14.46		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$14.22		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$11.24		
125789	2025-10-22	CUTTING EDGE SUPPLY CO.	Inv# 080321	R25040 TL-44 undercarriage	\$1.14		
Total for Check: 125789						\$46,541.88	\$104,634.34
125790	2025-10-22	DELTA MOTORS CO., INC.	Inv# 25619	Delta Repair/Rebuild JHAMMER	\$2,125.00		
125790	2025-10-22	DELTA MOTORS CO., INC.	Inv# 25619	Delta Repair/Rebuild JHAMMER	\$581.81		

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		Total for Check: 125790				\$2,706.81	\$11,643.06
125791	2025-10-22	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006524476	BPO	\$252.84		
125791	2025-10-22	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006524476	BPO	\$93.08		
		Total for Check: 125791				\$345.92	\$1,729.71
125792	2025-10-22	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907230263	9/26 PFAS Fullerton K. 1A	\$264,739.14		
125792	2025-10-22	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907230263	9/26 PFAS Fullerton K. 1A	\$118,278.36		
		Total for Check: 125792				\$383,017.50	\$1,813,102.24
125793	2025-10-22	EXCELSIOR ELEVATOR	Inv# 37686	MONTHLY ELEVATOR MAINTENANCE	\$307.50		
125793	2025-10-22	EXCELSIOR ELEVATOR	Inv# 37686	Discount	(\$9.23)		
		Total for Check: 125793				\$298.27	\$3,940.29
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 102-243659	Generated by reorder 9/17/25 1	\$22.08		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 102-243659	Generated by reorder 9/17/25 1	\$18.05		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 102-243659	Generated by reorder 9/17/25 1	\$10.81		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 12-6786840	BPO	\$43.49		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 164-432685	BPO	\$391.45		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 7-4462712	Generated by reorder 9/17/25 1	\$23.17		
125794	2025-10-22	FACTORY MOTOR PARTS	Inv# 7-4462712	Freight	\$12.00		
		Total for Check: 125794				\$521.05	\$7,894.83
125795	2025-10-22	FEDERAL EXPRESS CORPORATION	Inv# 9-032-88470	Package Delivery	\$37.45		
125795	2025-10-22	FEDERAL EXPRESS CORPORATION	Inv# 9-032-88471	Package Delivery	\$403.97		
		Total for Check: 125795				\$441.42	\$6,192.90
125796	2025-10-22	FISHER SCIENTIFIC CO.	Inv# 3574545	Lab supplies	\$3,039.08		
125796	2025-10-22	FISHER SCIENTIFIC CO.	Inv# 3605622		\$570.15		
125796	2025-10-22	FISHER SCIENTIFIC CO.	Inv# 3605623		\$1,028.86		
		Total for Check: 125796				\$4,638.09	\$102,174.28
125797	2025-10-22	FITCH RATINGS INC.	Inv# 7119116172	08/01/2025 - 07/31/2025	\$7,500.00		
		Total for Check: 125797				\$7,500.00	\$7,500.00
125798	2025-10-22	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20251007	10/07/2025 to 11/06/2025	\$45.41		

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		Total for Check: 125798				\$45.41	\$19,740.03
125799	2025-10-22	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20251007	10/07/2026-11/06/2025	\$1,520.41		
		Total for Check: 125799				\$1,520.41	\$19,740.03
125800	2025-10-22	FRUIT GROWERS LABORATORY INC	Inv# 515051A	BPO	\$203.00		
		Total for Check: 125800				\$203.00	\$10,589.00
125801	2025-10-22	GRAINGER INC.	Inv# 9648417963	Generated by reorder 9/17/25 9	\$1,009.09		
125801	2025-10-22	GRAINGER INC.	Inv# 9650050512	BPO	\$381.13		
125801	2025-10-22	GRAINGER INC.	Inv# 9651828692	BPO INDUSTRIAL SUPPLIES	\$90.93		
125801	2025-10-22	GRAINGER INC.	Inv# 9653479478	Air Hose and Reel MF JSMITH	\$345.76		
125801	2025-10-22	GRAINGER INC.	Inv# 9653479478	Air Hose and Reel MF JSMITH	\$173.92		
125801	2025-10-22	GRAINGER INC.	Inv# 9653479478	Air Hose and Reel MF JSMITH	\$73.98		
125801	2025-10-22	GRAINGER INC.	Inv# 9655930940	BPO	\$318.21		
125801	2025-10-22	GRAINGER INC.	Inv# 9676078604	inv 9670473538	(\$166.39)		
		Total for Check: 125801				\$2,226.63	\$129,223.42
125802	2025-10-22	HACH COMPANY	Inv# 14688994	lab supplies- MULTI REQS	\$448.05		
		Total for Check: 125802				\$448.05	\$6,851.65
125803	2025-10-22	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 129879	thru 9/21 PFAS Orange 29	\$4,058.90		
		Total for Check: 125803				\$4,058.90	\$4,058.90
125804	2025-10-22	HOME DEPOT CREDIT SERVICES	Inv# 3813786	BPO	\$207.10		
125804	2025-10-22	HOME DEPOT CREDIT SERVICES	Inv# 531502	BPO	\$116.67		
125804	2025-10-22	HOME DEPOT CREDIT SERVICES	Inv# 6734965	Generated by reorder 9/8/25 3:	\$524.14		
		Total for Check: 125804				\$847.91	\$19,776.36
125805	2025-10-22	HORIBA INSTRUMENTS, INC	Inv# 5104903357	HORIBA Ammonia Potassium JHAMM	\$913.50		
125805	2025-10-22	HORIBA INSTRUMENTS, INC	Inv# 5104903357	HORIBA Ammonia Potassium JHAMM	\$913.50		
125805	2025-10-22	HORIBA INSTRUMENTS, INC	Inv# 5104903357	HORIBA Ammonia Potassium JHAMM	\$126.00		
125805	2025-10-22	HORIBA INSTRUMENTS, INC	Inv# 5104903357	Freight	\$20.89		
125805	2025-10-22	HORIBA INSTRUMENTS, INC	Inv# 5104903357	HORIBA Ammonia Potassium JHAMM	\$913.50		
		Total for Check: 125805				\$2,887.39	\$5,788.54

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125806	2025-10-22	Huang, Andrew	Inv# SEPT AND OCT 2025 TRAVEL	TRAVELS	\$181.98		
		Total for Check:	125806			\$181.98	\$501.98
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121548896.001	4" Stainless Steel Pipe JSMITH	\$1,115.64		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121548896.001	4" Stainless Steel Pipe JSMITH	\$782.19		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121548896.001	4" Stainless Steel Pipe JSMITH	\$145.60		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121548896.001	Discount	(\$37.58)		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121698953.001	2-1/2" Male Cam Adapter JSMITH	\$970.75		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121698953.001	2-1/2" Male Cam Adapter JSMITH	\$27.18		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121698953.001	Discount	(\$17.85)		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121725910.001	3" PVC Ball Valve JSMITH	\$701.94		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121725910.001	3" PVC Ball Valve JSMITH	\$73.56		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121725910.001	3" PVC Ball Valve JSMITH	\$21.75		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121725910.001	Discount	(\$14.26)		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121781596.001	Generated by reorder 9/17/25 1	\$274.14		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121781596.001	Generated by reorder 9/17/25 1	\$13.45		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121781596.001	Discount	(\$5.29)		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121816543.001	BPO	\$862.47		
125808	2025-10-22	IRVINE PIPE & SUPPLY CO	Inv# S121816543.001	Discount	(\$15.51)		
		Total for Check:	125808			\$4,898.18	\$33,128.00
125809	2025-10-22	IRVINE RANCH WATER DISTRICT	Inv# 62242	PFAS OPA-1 dedication event	\$820.44		
		Total for Check:	125809			\$820.44	\$317,009.11
125810	2025-10-22	JOE A. GONZALVES AND SON	Inv# 162763	Oct25 legis.support/SACTO	\$8,000.00		
		Total for Check:	125810			\$8,000.00	\$32,000.00
125811	2025-10-22	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182999	thru 8/22 PFAS potable reuse	\$1,667.02		
		Total for Check:	125811			\$1,667.02	\$111,639.27
125812	2025-10-22	LHOIST NORTH AMERICA	Inv# 1102519439	9/23 lime(2) 26.84 & 24.83 ton	\$23,698.96		
125812	2025-10-22	LHOIST NORTH AMERICA	Inv# 1102519506	9/24 lime(2) 24.78 & 24.24 ton	\$22,483.50		
125812	2025-10-22	LHOIST NORTH AMERICA	Inv# 1102519651	9/25 lime(2) 26.66 & 24.77 ton	\$23,588.88		
		Total for Check:	125812			\$69,771.34	\$560,154.11
125813	2025-10-22	LIFE TECHNOLOGIES CORP	Inv# 87838278	Lab supplies	\$664.46		

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125813	2025-10-22	LIFE TECHNOLOGIES CORP	Inv# 87838278	Handling	\$88.09		
		Total for Check:	125813			\$752.55	\$5,626.38
125814	2025-10-22	MAKAI SOLUTIONS	Inv# I092425.270		\$325.41		
		Total for Check:	125814			\$325.41	\$325.41
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 406837/3	BPO INDUSTRIAL SUPPLIES	\$51.68		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 406837/3	Non- taxable	\$2.40		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 406837/3	Discount	(\$1.42)		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 406853/3	BPO INDUSTRIAL SUPPLIES	\$19.56		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 406853/3	Discount	(\$0.54)		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 589630/5	BPO INDUSTRIAL SUPPLIES	\$255.93		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 589630/5	Discount	(\$7.13)		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 589916/5	BPO INDUSTRIAL SUPPLIES	\$28.66		
125815	2025-10-22	MCFADDEN-DALE HARDWARE CO.	Inv# 589916/5	Discount	(\$0.80)		
		Total for Check:	125815			\$348.34	\$2,716.78
125816	2025-10-22	MCMASTER-CARR SUPPLY COMPANY	Inv# 53557230	1" tube Fittings JSMITH	\$1,031.60		
125816	2025-10-22	MCMASTER-CARR SUPPLY COMPANY	Inv# 53557230	1" tube Fittings JSMITH	\$11.03		
125816	2025-10-22	MCMASTER-CARR SUPPLY COMPANY	Inv# 53557230	Discount	(\$20.63)		
		Total for Check:	125816			\$1,022.00	\$11,861.27
125817	2025-10-22	McMichael, David	Inv# APR-OCT 2025 PHONE STIPEN phone stipends	4/8-10/7/25	\$240.00		
		Total for Check:	125817			\$240.00	\$240.00
125819	2025-10-22	NAPA AUTO PARTS	Inv# 143359 UNERND DSC 143359	Unearned Discount	\$8.19		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 145499 UNERND DSC 145499	Unearned Discount	\$10.02		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 160626	Generated by reorder 8/13/25 1	\$710.50		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164408	BPO TRUCK PARTS	\$1,037.73		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164482	BPO TRUCK PARTS	\$72.05		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164585	Generated by reorder 9/17/25 1	\$710.50		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164594	Original Invoice 164482	(\$72.05)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164607	BPO TRUCK PARTS	\$407.26		

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125819	2025-10-22	NAPA AUTO PARTS	Inv# 164877	BPO TRUCK PARTS	\$27.99		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164893	BPO TRUCK PARTS	\$14.54		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164946	BPO TRUCK PARTS	\$51.27		
Total for Check:		125819				\$2,978.00	\$6,493.82
125820	2025-10-22	Nguyen, Nicole	Inv# 09.17-10.01.25	REIMBURSE OVERPAYMENT	\$776.64		
Total for Check:		125820				\$776.64	\$1,164.96
125821	2025-10-22	O'Toole, Kevin	Inv# OCT 7-9 2025 TRAVEL WGC	10/7-9 San Diego GRA	\$163.90		
Total for Check:		125821				\$163.90	\$163.90
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-01	INSPECT IMPERIAL RUBBER DAM	\$3,800.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-01	INSPECT IMPERIAL RUBBER DAM	\$595.67		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$1,950.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$1,800.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$1,400.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$1,200.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$130.00		
125822	2025-10-22	OBERMEYER HYDRO, INC.	Inv# 25-542-02	Imperial dam patch repair	\$1,669.15		
Total for Check:		125822				\$12,544.82	\$12,544.82
125823	2025-10-22	ORANGE COAST PLUMBING INC.	Inv# 472584	R&D Lab Cast Iron Drain Repair	\$4,745.00		
125823	2025-10-22	ORANGE COAST PLUMBING INC.	Inv# 472584	R&D Lab Cast Iron Drain Repair	\$3,473.85		
125823	2025-10-22	ORANGE COAST PLUMBING INC.	Inv# 472584	R&D Lab Cast Iron Drain Repair	\$3,396.57		
Total for Check:		125823				\$11,615.42	\$11,615.42
125824	2025-10-22	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 NOV2025	OCFCD Lease Nov2025	\$5,833.00		
Total for Check:		125824				\$5,833.00	\$29,165.00
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B523991	BPO WATER QUALITY ANALYSES	\$279.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B523991	EDD - Flat Charge	\$50.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B523991	Environmental Impact Fee	\$35.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B523991	Sample Disposal Fee	\$9.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B524129	BPO WATER QUALITY ANALYSES	\$279.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B524129	EDD - FLAT CHARGE	\$50.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B524129	Environmental Impact Fee	\$35.00		
125825	2025-10-22	PACE ANALYTICAL	Inv# 2527B524129	Sample Disposal Fee	\$9.00		

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		Total for Check: 125825				\$746.00	\$2,238.00
125826	2025-10-22	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44849	STAFF GW ADV. TOUR - 9/25/2025	\$1,330.00		
125826	2025-10-22	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44849	STAFF GW ADV. TOUR - 9/25/2025	\$66.50		
125826	2025-10-22	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 44849	STAFF GW ADV. TOUR - 9/25/2025	\$25.00		
		Total for Check: 125826				\$1,421.50	\$4,026.88
125827	2025-10-22	PACIFIC MECHANICAL SUPPLY	Inv# 5393659	Cage Stock Items - Maintenance	\$3,632.50		
125827	2025-10-22	PACIFIC MECHANICAL SUPPLY	Inv# 5393659	Purchase Discounts	(\$36.33)		
		Total for Check: 125827				\$3,596.17	\$20,597.58
125828	2025-10-22	PACWEST SECURITY SERVICES	Inv# OC40743	9/15-21 extra security	\$100.00		
		Total for Check: 125828				\$100.00	\$124,821.83
125829	2025-10-22	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 612187	ON-SITE SHREDDING	\$288.00		
		Total for Check: 125829				\$288.00	\$1,152.00
125830	2025-10-22	PENDERGRAFT, REX	Inv# NOVEMBER 2025	Retiree Cash Medical Nov 2025	\$512.45		
		Total for Check: 125830				\$512.45	\$2,049.80
125831	2025-10-22	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 OCT2025 OCT25	LIFE INSURANCE	\$39,171.09		
		Total for Check: 125831				\$39,171.09	\$157,171.02
125832	2025-10-22	PURCOR PEST SOLUTIONS	Inv# 12988573	BPO RODENT CONTROL	\$525.00		
		Total for Check: 125832				\$525.00	\$2,840.00
125833	2025-10-22	Pannu, Meeta	Inv# OCT 6-9 2025 TRAVEL WGC	10/6-9 San Diego GRA	\$243.15		
		Total for Check: 125833				\$243.15	\$483.15
125834	2025-10-22	QDOXS	Inv# IN70622	BPO COPIER MAINTENACE	\$402.77		
		Total for Check: 125834				\$402.77	\$2,155.45
125835	2025-10-22	QUINN COMPANY	Inv# PC830429917	PO 518676	\$34.62		
125835	2025-10-22	QUINN COMPANY	Inv# PC830439097	BPO EQUIPMENT & SUPPLIES	\$229.83		
125835	2025-10-22	QUINN COMPANY	Inv# WO830113770	BPO EQUIPMENT & SUPPLIES	\$476.10		
125835	2025-10-22	QUINN COMPANY	Inv# WO830113770	ENV/RECYCLE FEE	\$12.82		
125835	2025-10-22	QUINN COMPANY	Inv# PC830439098	BPO EQUIPMENT & SUPPLIES	\$231.01		
		Total for Check: 125835				\$984.38	\$42,579.23

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125836	2025-10-22	RADWELL INTERNATIONAL INC.	Inv# 35785830	Electr Overload Relay JHAMMER	\$3,987.87		
125836	2025-10-22	RADWELL INTERNATIONAL INC.	Inv# 35785830	Total Freight	\$41.40		
Total for Check: 125836						\$4,029.27	\$5,407.65
125837	2025-10-22	RBA BUILDERS LLC	Inv# PA8-251601	Final Retention LAB-2024-1	\$47,996.36		
125837	2025-10-22	RBA BUILDERS LLC	Inv# PA8-251601	Final Retention LAB-2024-1	\$2,026.52		
125837	2025-10-22	RBA BUILDERS LLC	Inv# PA8-251601	Final Retention LAB-2024-1	\$649.80		
Total for Check: 125837						\$50,672.68	\$568,703.09
125838	2025-10-22	RED WING SHOE CO. INC.	Inv# 855ST1-1830839	boots	\$200.00		
Total for Check: 125838						\$200.00	\$5,091.11
125839	2025-10-22	SAFELITE GLASS CORP.	Inv# 04304-033723	T-159 Windshield replacement (\$218.57		
125839	2025-10-22	SAFELITE GLASS CORP.	Inv# 04304-033723	Labor Total	\$87.00		
Total for Check: 125839						\$305.57	\$305.57
125840	2025-10-22	SANTA ANA, CITY OF	Inv# GAP SEP 2024OVERPAYMENT	GAP SEP	\$226,995.28		
Total for Check: 125840						\$226,995.28	\$226,995.28
125841	2025-10-22	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-94	1715	\$4,516.51		
Total for Check: 125841						\$4,516.51	\$41,130.39
125842	2025-10-22	SBC TAX COLLECTOR	Inv# 20251566227A	SB prop tax 7/1-6/30/26 1st	\$114.94		
125842	2025-10-22	SBC TAX COLLECTOR	Inv# 20251566228A	SB prop tax 7/1-6/30/26 1st	\$169.10		
Total for Check: 125842						\$284.04	\$284.04
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$2,259.43		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$1,070.09		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$424.12		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$372.51		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$349.11		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$324.90		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$298.65		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$237.06		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$98.09		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$80.09		
125844	2025-10-22	SC FUELS	Inv# 1107158	GAS BPO- ACCT 0036772	\$76.00		
Total for Check: 125844						\$5,590.05	\$36,633.28

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125845	2025-10-22	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20251010		\$1,097,519.22		
		Total for Check:	125845			\$1,097,519.22	\$4,514,191.53
125846	2025-10-22	CHARTER COMMUNICATIONS	Inv# 187906301100725	10/13/2025 - 11/12/2025	\$3,760.94		
		Total for Check:	125846			\$3,760.94	\$14,947.70
125847	2025-10-22	STANTEC CONSULTING INC. (SCI)	Inv# 2459369	thru 9/2 PFAS S.A.27-28 wo#3	\$25,593.38		
		Total for Check:	125847			\$25,593.38	\$260,498.57
125848	2025-10-22	STAPLES ADVANTAGE	Inv# 6043061122		\$351.59		
		Total for Check:	125848			\$351.59	\$3,398.14
125849	2025-10-22	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 NOV25	Lease Burris	\$932.69		
		Total for Check:	125849			\$932.69	\$3,730.76
125850	2025-10-22	SUNSET INDUSTRIAL PARTS	Inv# INV85746	Purchase Discounts	(\$27.00)		
125850	2025-10-22	SUNSET INDUSTRIAL PARTS	Inv# INV85746	Generated by reorder 9/30/25 1	\$2,936.25		
		Total for Check:	125850			\$2,909.25	\$26,181.79
125851	2025-10-22	TANK SUPPLY CORPORATION	Inv# 12071	Annual Service on Lab UV Syste	\$850.00		
125851	2025-10-22	TANK SUPPLY CORPORATION	Inv# 12071	Annual Service on Lab UV Syste	\$656.85		
125851	2025-10-22	TANK SUPPLY CORPORATION	Inv# 12071	Annual Service on Lab UV Syste	\$14.00		
		Total for Check:	125851			\$1,520.85	\$1,520.85
125852	2025-10-22	TETRA TECH, INC.	Inv# 52483673	thru 8/22 Santiago Pump Statio	\$2,560.00		
125852	2025-10-22	TETRA TECH, INC.	Inv# 52483816	thru 8/22 Talbert wells I24-25	\$1,020.00		
		Total for Check:	125852			\$3,580.00	\$340,305.57
125853	2025-10-22	TROJAN TECHNOLOGIES CORP	Inv# 20050006124	Generated by reorder 9/11/25 1	\$42,148.89		
125853	2025-10-22	TROJAN TECHNOLOGIES CORP	Inv# 20050006124	Generated by reorder 9/11/25 1	\$2,107.44		
125853	2025-10-22	TROJAN TECHNOLOGIES CORP	Inv# 20050006124	Generated by reorder 9/11/25 1	\$1,267.00		
		Total for Check:	125853			\$45,523.33	\$376,686.44
125854	2025-10-22	U.S. BANK	Inv# 14952230	US BANK FEES AUGUST 2025	\$1,243.67		
		Total for Check:	125854			\$1,243.67	\$13,678.08
125855	2025-10-22	UCT LLC	Inv# INL116585	Lab supplies	\$2,218.50		
125855	2025-10-22	UCT LLC	Inv# INL116585	Shipping Charges	\$80.61		
		Total for Check:	125855			\$2,299.11	\$13,053.68
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190403357	1557	\$279.46		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404065	1557	\$16.77		

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125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404069	1557	\$345.33		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404070	1557	\$10.78		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404077	1557	\$434.28		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404080	1557	\$103.95		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404082	1557	\$27.72		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2190404276	1557	\$94.05		
125856	2025-10-22	UNIFIRST CORPORATION	Inv# 2200313966	1557	\$49.86		
Total for Check: 125856						\$1,362.20	\$24,767.49
125857	2025-10-22	UNITED RENTALS NORTHWEST, INC.	Inv# 253396950-001	United Rentals 43-46 Ft Articu	\$440.44		
125857	2025-10-22	UNITED RENTALS NORTHWEST, INC.	Inv# 253396950-001	United Rentals 43-46 Ft Articu	\$379.17		
Total for Check: 125857						\$819.61	\$819.61
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53401836	10/15 22.71 ton h.peroxide	\$11,014.35		
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53401836	discount	(\$220.29)		
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53407297	10/15 23.104 ton sulfuric acid	\$5,637.38		
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53407297	discount	(\$112.75)		
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53407298	10/15 22.982 ton sulfuric acid	\$5,607.61		
125858	2025-10-22	UNIVAR SOLUTIONS USA	Inv# 53407298	discount	(\$112.15)		
Total for Check: 125858						\$21,814.15	\$394,147.64
125859	2025-10-22	USA BLUEBOOK	Inv# INV00837314	Generated by reorder 9/18/25 6	\$786.27		
Total for Check: 125859						\$786.27	\$11,339.06
125860	2025-10-22	UTILIQUEST LLC	Inv# 345685	9/14-20 screen/mark pipes	\$791.99		
125860	2025-10-22	UTILIQUEST LLC	Inv# 345685	9/14-20 screen/mark pipes	\$97.07		
125860	2025-10-22	UTILIQUEST LLC	Inv# 345685	9/14-20 screen/mark pipes	\$16.07		
125860	2025-10-22	UTILIQUEST LLC	Inv# 345685	9/14-20 screen/mark pipes	\$1,357.69		
Total for Check: 125860						\$2,262.82	\$33,887.99
125861	2025-10-22	VWR INTERNATIONAL LLC	Inv# 8820006293		\$19.03		
125861	2025-10-22	VWR INTERNATIONAL LLC	Inv# 8820006293		\$5.21		
125861	2025-10-22	VWR INTERNATIONAL LLC	Inv# 8820015193		\$494.43		
125861	2025-10-22	VWR INTERNATIONAL LLC	Inv# 8820040748	Lab supplies	\$18.66		
Total for Check: 125861						\$537.33	\$39,837.69
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980649	10/6 4725 gal hypochlorite	\$8,006.99		

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978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980649	discount	(\$160.14)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980650	10/6 4685 gal hypochlorite	\$7,939.20		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980650	discount	(\$158.78)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980659	10/6 4758 gal hypochlorite	\$8,062.91		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980659	discount	(\$161.26)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980744	10/7 4719 gal hypochlorite	\$7,996.82		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980744	discount	(\$159.94)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980745	10/7 4735 gal hypochlorite	\$8,023.93		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980745	discount	(\$160.48)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980746	10/7 4838 gal hypochlorite	\$8,198.47		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980746	discount	(\$163.97)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980747	10/7 4778 gal hypochlorite	\$8,096.80		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980747	discount	(\$161.94)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980748	10/7 4782 gal hypochlorite	\$8,103.58		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980748	discount	(\$162.07)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980969	10/9 4846 gal hypochlorite	\$8,212.03		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980969	discount	(\$164.24)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980970	10/9 4803 gal hypochlorite	\$8,139.16		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980970	discount	(\$162.78)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980971	10/9 4810 gal hypochlorite	\$8,151.03		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980971	discount	(\$163.02)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980972	10/9 4895 gal hypochlorite	\$8,295.07		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 980972	discount	(\$165.90)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 981074	10/10 4861 gal hypochlorite	\$8,237.45		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 981075	10/10 4810 gal hypochlorite	\$8,151.03		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 981075	discount	(\$163.02)		
978931	2025-10-16	JCI JONES CHEMICAL, INC	Inv# 981074	discount	(\$164.75)		
Total for Check: 978931					\$111,342.18	\$1,943,932.14	
978932	2025-10-16	WELLS FARGO BANK	Inv# OCT 17 2025 PR22-1 6911 6911	OCT 17 2025 PR22-1	\$18,664.59		
Total for Check: 978932					\$18,664.59	\$8,679,055.23	
978933	2025-10-16	Dosier , Stephanie	Inv# CK 2403	Final PR CK 2403	\$4,501.58		
Total for Check: 978933					\$4,501.58	\$37,485.07	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978934	2025-10-16	Dosier , Stephanie	Inv# CK 2404	Final PR CK 2404	\$32,743.49		
		Total for Check:	978934			\$32,743.49	\$37,485.07
978935	2025-10-17	FIDELITY INVESTMENTS	Inv# OCT 17 2025 PR 22-1 457B 22-1 457b	OCT 17, 2025 PR	\$23,699.93		
		Total for Check:	978935			\$23,699.93	\$950,114.71
978936	2025-10-17	FIDELITY INVESTMENTS	Inv# OCT 17, 2025 401A 89137 #89137	OCT 01, 25 PR#22-1	\$17,489.66		
		Total for Check:	978936			\$17,489.66	\$2,309,077.56
<i>Run Date:</i>		10/21/2025			\$4,454,860.36	\$4,454,860.36	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124090	2025-07-09	G-FORCE OFF ROAD	Inv# 1618	T-172 Suspension repair	(\$850.00)		
124090	2025-07-09	G-FORCE OFF ROAD	Inv# 1618	T-172 Suspension repair	(\$3,419.22)		
Total for Check: 124090						(\$4,269.22)	\$4,269.22
125862	2025-10-29	SCHEEVEL ENGINEERING, LLC	Inv# 1688	Sept25 Imperial Headgate diver	\$17,175.00		
125862	2025-10-29	SCHEEVEL ENGINEERING, LLC	Inv# 1689	Sept25 GAP bldg extension	\$2,175.00		
Total for Check: 125862						\$19,350.00	\$86,250.00
125863	2025-10-29	ACCO ENGINEERED SYSTEMS	Inv# 20747754	Oct25 HVAC maintenance	\$8,930.00		
Total for Check: 125863						\$8,930.00	\$112,693.04
125864	2025-10-29	ACCUSTANDARD, INC.	Inv# 1035244	Lab supplies	\$218.38		
125864	2025-10-29	ACCUSTANDARD, INC.	Inv# 1035244	Lab supplies	\$152.25		
125864	2025-10-29	ACCUSTANDARD, INC.	Inv# 1035244	SHIPPING / HANDLING	\$37.49		
125864	2025-10-29	ACCUSTANDARD, INC.	Inv# 1035279	Lab supplies	\$893.30		
125864	2025-10-29	ACCUSTANDARD, INC.	Inv# 1035279	SHIPPING / HANDLING	\$126.93		
Total for Check: 125864						\$1,428.35	\$8,209.14
125865	2025-10-29	AECOM TECHNICAL SERVICES, INC.	Inv# 2001069435	7/26-8/22 PFAS grant support	\$9,142.89		
125865	2025-10-29	AECOM TECHNICAL SERVICES, INC.	Inv# 2001069614	8/23-9/19 Prado Range	\$179.48		
Total for Check: 125865						\$9,322.37	\$116,358.40
125866	2025-10-29	AGILENT TECHNOLOGIES, INC.	Inv# 130933245	Lab supplies	\$195.81		
125866	2025-10-29	AGILENT TECHNOLOGIES, INC.	Inv# 130933245	SHIPPING / HANDLING	\$12.48		
Total for Check: 125866						\$208.29	\$146,770.93
125867	2025-10-29	AIR SITES 2000 LLC	Inv# 20354	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check: 125867						\$450.00	\$1,800.00
125868	2025-10-29	ALLIANT INSURANCE SERVICES INC	Inv# 2943800	BPO FOR 25 - 26 FY	\$6,250.03		
Total for Check: 125868						\$6,250.03	\$12,500.02
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 14V3-MCQ1-4NN7		\$434.99		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 14V3-MCQ1-4NN7		\$6.00		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 179W-CVLF-9LCDI		\$1,194.06		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 179W-CVLF-9LCDI		\$6.00		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 17XH-LCHL-C146		\$152.24		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 1QNV-7GK1-73X7	BPO FOR 25 - 26 FY	\$162.00		

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125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 1R9M-DJCK-6X13		\$163.11		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 1V44-7X4R-76DQI	BPO FOR 25 - 26 FY	\$32.61		
125869	2025-10-29	AMAZON CAPITAL SERVICES, INC	Inv# 1XFD-WCC9-9CV1		\$474.64		
Total for Check: 125869						\$2,625.65	\$24,670.85
125870	2025-10-29	AMAZON WEB SERVICES INC	Inv# 2340435597	BPO FOR 24 - 25 FY	\$107.19		
Total for Check: 125870						\$107.19	\$1,036.32
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 110200001_20251017	09/12/2025 - 10/13/2025	\$20.31		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 110202002_20251017	09/15/2025 - 10/15/2025	\$45.27		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 110452300_20251020	09/15/2025 to 10/15/2025	\$421.58		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 110561300_20251020	09/15/2025 to 10/15/2025	\$340.12		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 111128000_20251020	09/16/2025 to 10/16/2025	\$317.73		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 118602000_20251020	09/16/2025 to 10/16/2025	\$24.96		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 137310300_20251020	09/16/2025 to 10/15/2025	\$30.38		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 140776000_20251020	09/16/2025 to 10/16/2025	\$283.80		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 145085300_20251020	09/15/2025 - 10/15/2025	\$73.53		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 145086300_20251020	09/15/2025 to 10/15/2025	\$27.45		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 147092000_20251020	09/16/2025 to 10/16/2025	\$489.46		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 151869000_20251017	09/15/2025 - 10/15/2025	\$57.00		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 151942300_20251017	09/12/2025 - 10/14/2025	\$50.02		
125872	2025-10-29	ANAHEIM, CITY OF	Inv# 110562000_20251020	09/16/2025 to 10/16/2025	\$2,292.67		
Total for Check: 125872						\$4,474.28	\$60,148.80
125873	2025-10-29	ASSI SECURITY	Inv# 78274	1725	\$3,734.67		
Total for Check: 125873						\$3,734.67	\$15,585.67
125874	2025-10-29	ASSOCIATION OF CALIFORNIA WATER AGENCIES	Inv# 2026MEMBERDUES	2026 Annual Agency Dues	\$44,610.00		
Total for Check: 125874						\$44,610.00	\$44,610.00
125875	2025-10-29	AT & T	Inv# 000024234412	09/17/2025 - 10/16/2025	\$438.07		
Total for Check: 125875						\$438.07	\$2,192.10
125876	2025-10-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1125106736	Generated by reorder 9/24/25 9	\$1,428.21		
125876	2025-10-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1125106736	Freight	\$27.62		
Total for Check: 125876						\$1,455.83	\$5,814.03

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125877	2025-10-29	BAY ALARM COMPANY	Inv# 22520763	1529	\$1,205.69		
Total for Check: 125877						\$1,205.69	\$6,006.51
125878	2025-10-29	BIS SAFETY SOFTWARE INC.	Inv# BIS68550	BPO FOR 25 - 26 FY	\$997.88		
Total for Check: 125878						\$997.88	\$4,981.32
125879	2025-10-29	BLUESPACE INTERIORS	Inv# I-02343914	Ergo	\$33.77		
125879	2025-10-29	BLUESPACE INTERIORS	Inv# I-02343914	Ergo	\$2.99		
Total for Check: 125879						\$36.76	\$2,103.38
125880	2025-10-29	BOOT BARN INC.	Inv# INV00527000	Boots	\$200.00		
125880	2025-10-29	BOOT BARN INC.	Inv# INV00527001	Boots	\$164.86		
125880	2025-10-29	BOOT BARN INC.	Inv# INV00527008	Boots	\$145.45		
125880	2025-10-29	BOOT BARN INC.	Inv# INV00527012	Boots	\$200.00		
Total for Check: 125880						\$710.31	\$2,809.41
125881	2025-10-29	BRENNETAG PACIFIC INC.	Inv# BPI558047	10/24 43650 lb citric acid	\$30,095.59		
125881	2025-10-29	BRENNETAG PACIFIC INC.	Inv# BPI558047	discount	(\$601.91)		
Total for Check: 125881						\$29,493.68	\$460,934.10
125882	2025-10-29	C5 EQUIPMENT RENTALS LLC	Inv# 10752	BPO	\$11,573.18		
Total for Check: 125882						\$11,573.18	\$49,215.22
125883	2025-10-29	CALIAGUA INC	Inv# 12 SA-2023-1	Prog.Pmt#12 SA-2023-1	\$355,775.00		
125883	2025-10-29	CALIAGUA INC	Inv# 25 ORA-2022-1	Prog.Pmt#25 ORA-2022-1	\$5,605.00		
125883	2025-10-29	CALIAGUA INC	Inv# 25 ORA-2022-1	Prog.Pmt#25 ORA-2022-1	\$1,235.00		
Total for Check: 125883						\$362,615.00	\$2,680,438.30
125884	2025-10-29	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#25 ORA-2022-1	Ret#25 Caliagua	\$295.00		
125884	2025-10-29	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#25 ORA-2022-1	Ret#25 Caliagua	\$65.00		
Total for Check: 125884						\$360.00	\$13,242.80
125885	2025-10-29	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#12 SA-2023-1	Ret#12 Caliagua	\$18,725.00		
Total for Check: 125885						\$18,725.00	\$95,959.00
125886	2025-10-29	CALIFORNIA MUNICIPAL UTILITIES ASSOC.	Inv# 26-032	Water Utility Assoc Memb	\$11,261.00		
125886	2025-10-29	CALIFORNIA MUNICIPAL UTILITIES ASSOC.	Inv# 26-124	Legislative PR Support Effort	\$20,000.00		
Total for Check: 125886						\$31,261.00	\$31,261.00

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125887	2025-10-29	CALIFORNIA SPECIAL DISTRICTS ASSOC.	Inv# 2026 CSDA MEMBERSHIP RENE JAN-DEC 26	MEMB DUES	\$10,323.00		
		Total for Check: 125887				\$10,323.00	\$10,323.00
125888	2025-10-29	CALTROL INC.	Inv# CR999903466		(\$6,446.59)		
125888	2025-10-29	CALTROL INC.	Inv# PJ99007093	1388	\$77,837.00		
		Total for Check: 125888				\$71,390.41	\$226,030.37
125889	2025-10-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 723475	1602	\$13,449.00		
125889	2025-10-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 723475	1602	\$1,582.00		
125889	2025-10-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 723475	1602	\$501.00		
		Total for Check: 125889				\$15,532.00	\$64,438.00
125890	2025-10-29	CEL ANALYTICAL INC	Inv# 2509223-6742	JULIO P.	\$1,125.00		
		Total for Check: 125890				\$1,125.00	\$8,530.00
125891	2025-10-29	CITY OF LONG BEACH	Inv# 43737	Aug25 Alamitos 128 acft	\$197,376.00		
		Total for Check: 125891				\$197,376.00	\$1,009,393.20
125892	2025-10-29	COAST TO COAST COMPUTER PRODUCTS	Inv# A2836763		\$531.79		
125892	2025-10-29	COAST TO COAST COMPUTER PRODUCTS	Inv# A2836763		\$354.53		
125892	2025-10-29	COAST TO COAST COMPUTER PRODUCTS	Inv# A2836764		\$504.60		
		Total for Check: 125892				\$1,390.92	\$13,242.75
125893	2025-10-29	CONSOLIDATED OFFICE SYSTEMS	Inv# 31426	OFFICE FURNITURE YADI	\$686.21		
125893	2025-10-29	CONSOLIDATED OFFICE SYSTEMS	Inv# 31426	OFFICE FURNITURE YADI	\$685.12		
125893	2025-10-29	CONSOLIDATED OFFICE SYSTEMS	Inv# 31426	OFFICE FURNITURE YADI	\$38.62		
		Total for Check: 125893				\$1,409.95	\$21,296.97
125894	2025-10-29	CONSTELLATION NEWENERGY INC.	Inv# 71732167201	09/22/2025 - 10/21/2025	\$3,091.16		
		Total for Check: 125894				\$3,091.16	\$5,348,848.81
125895	2025-10-29	CRAVE RESTAURANT	Inv# 4159	Health Fair	\$2,220.52		
		Total for Check: 125895				\$2,220.52	\$2,220.52
125896	2025-10-29	CWEA	Inv# MEMB RENEWAL R VALDEZ VALDEZ	MEMB RENEWAL R	\$251.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125896				\$251.00	\$2,219.00
125897	2025-10-29	CWEA	Inv# CERT FOR JN	CERT FOR JN	\$114.00		
		Total for Check: 125897				\$114.00	\$2,219.00
125898	2025-10-29	DEPARTMENT OF MOTOR VEHICLES	Inv# SE662005 FEE	Registration Fee TR-64	\$32.00		
		Total for Check: 125898				\$32.00	\$96.00
125899	2025-10-29	DEPARTMENT OF MOTOR VEHICLES	Inv# SE639502 FEE	Registration Fee AB5	\$32.00		
		Total for Check: 125899				\$32.00	\$96.00
125900	2025-10-29	DEPARTMENT OF MOTOR VEHICLES	Inv# 5E639501 FEE	Registration Fee AB4	\$32.00		
		Total for Check: 125900				\$32.00	\$96.00
125901	2025-10-29	DEPARTMENT OF PESTICIDE REGULATION	Inv# QAL FOR OR	QAL FOR OR	\$270.00		
		Total for Check: 125901				\$270.00	\$270.00
125902	2025-10-29	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2446	Sept25 legis.support/SACTO	\$6,500.00		
125902	2025-10-29	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2446	Sept25 legis.support/SACTO	\$1,500.00		
		Total for Check: 125902				\$8,000.00	\$32,000.00
125903	2025-10-29	ELEMENTAL SCIENTIFIC, INC	Inv# ESI181713	Lab supplies	\$163.13		
125903	2025-10-29	ELEMENTAL SCIENTIFIC, INC	Inv# ESI181713	Shipping	\$13.36		
		Total for Check: 125903				\$176.49	\$948.42
125904	2025-10-29	ENGEO INCORPORATED	Inv# 305498	thru 9/28 Bond Basin slope	\$13,863.28		
		Total for Check: 125904				\$13,863.28	\$40,883.34
125905	2025-10-29	ENS RESOURCES, INC.	Inv# 3969	Sept25 legis.support/D.C.	\$8,075.65		
		Total for Check: 125905				\$8,075.65	\$40,783.04
125906	2025-10-29	EST ANALYTICAL	Inv# I096541	SERVICES CONTRACT - LAB	\$16,436.37		
125906	2025-10-29	EST ANALYTICAL	Inv# I096541	Aug- Oct 2025	\$4,109.00		
125906	2025-10-29	EST ANALYTICAL	Inv# I096541		(\$16,436.37)		
125906	2025-10-29	EST ANALYTICAL	Inv# I096541	Nov25 - July 2026	\$12,327.00		
		Total for Check: 125906				\$16,436.00	\$18,534.69
125907	2025-10-29	EUROFINS EATON ANALYTICAL	Inv# 3800099307	BPO	\$216.30		
125907	2025-10-29	EUROFINS EATON ANALYTICAL	Inv# 3800099402	BPO	\$216.30		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125907				\$432.60	\$1,297.80
125908	2025-10-29	EVANTEC CORPORATION	Inv# 202501087	Generated by reorder 8/25/25 6	\$228.38		
125908	2025-10-29	EVANTEC CORPORATION	Inv# 202501087	Shipping and Handling	\$45.00		
		Total for Check: 125908				\$273.38	\$273.38
125909	2025-10-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907238976	BPO FOR 25 - 26 FY	\$366.00		
125909	2025-10-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907238977	BPO FOR 25 - 26 FY	\$171.00		
125909	2025-10-29	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907238978	BPO FOR 25 - 26 FY	\$341.00		
		Total for Check: 125909				\$878.00	\$1,813,980.24
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 12-6799239	BPO	\$112.65		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-433864	BPO	\$21.84		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-433904	BPO	\$94.61		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-433906	BPO	\$50.29		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-434005	BPO	\$178.17		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-434165	BPO	\$182.66		
125910	2025-10-29	FACTORY MOTOR PARTS	Inv# 164-434165	Fee	\$2.00		
		Total for Check: 125910				\$642.22	\$8,537.05
125911	2025-10-29	FEDERAL EXPRESS CORPORATION	Inv# 9-041-50784	Package Delivery	\$41.80		
		Total for Check: 125911				\$41.80	\$6,234.70
125912	2025-10-29	FIRE SPRINKLER INSPECTIONS, INC	Inv# 25-111	Shop fire system riser pressur	\$465.00		
		Total for Check: 125912				\$465.00	\$5,215.00
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3637702	Lab supplies	\$228.57		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3637703	Lab supplies	\$888.75		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3671337		\$228.57		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3671338	Sharps containers ANDREW H.	\$103.81		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3704022		\$325.10		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3704023	Lab supplies	\$584.94		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3766834	Lab supplies	\$456.83		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3766835	R&D lab supplies ANDREW H.	\$24.94		
125913	2025-10-29	FISHER SCIENTIFIC CO.	Inv# 3766836	Lab supplies	\$6,743.59		

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		Total for Check: 125913				\$9,585.10	\$111,759.38
125914	2025-10-29	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20251021 10/12/2025	08/10/2025 -	\$1,666.72		
125914	2025-10-29	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20251021 10/12/2025	08/10/2025 -	\$368.64		
125914	2025-10-29	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20251021 10/12/2025	08/10/2025 -	\$6,066.76		
125914	2025-10-29	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20251021 10/12/2025	08/10/2025 -	\$23,516.28		
		Total for Check: 125914				\$31,618.40	\$98,046.72
125915	2025-10-29	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20251016	10/16/2025 - 11/15/2025	\$80.49		
		Total for Check: 125915				\$80.49	\$19,820.52
125916	2025-10-29	FRUIT GROWERS LABORATORY INC	Inv# 512144C	BPO	\$607.00		
		Total for Check: 125916				\$607.00	\$11,196.00
125917	2025-10-29	GANAH LUMBER COMPANY	Inv# 011563777	BPO FOR LUMBER	\$25.31		
		Total for Check: 125917				\$25.31	\$3,560.09
125918	2025-10-29	GLOBAL TEST SUPPLY	Inv# 572891-00		\$1,206.55		
125918	2025-10-29	GLOBAL TEST SUPPLY	Inv# 580439-00	credit for inv 572891-00	(\$1,206.55)		
125918	2025-10-29	GLOBAL TEST SUPPLY	Inv# 580445-00	FLUKE Pressure Module JHAMMER	\$1,223.42		
		Total for Check: 125918				\$1,223.42	\$16,243.68
125921	2025-10-29	GRAINGER INC.	Inv# 9656669950	Generated by reorder 9/19/25 6	\$42.30		
125921	2025-10-29	GRAINGER INC.	Inv# 9656961340	Generated by reorder 9/19/25 6	\$25.38		
125921	2025-10-29	GRAINGER INC.	Inv# 9656961357	Generated by reorder 9/19/25 6	\$25.38		
125921	2025-10-29	GRAINGER INC.	Inv# 9656961365	Generated by reorder 9/19/25 6	\$649.90		
125921	2025-10-29	GRAINGER INC.	Inv# 9657347457		\$209.37		
125921	2025-10-29	GRAINGER INC.	Inv# 9657711637	Generated by reorder 9/19/25 6	\$663.21		
125921	2025-10-29	GRAINGER INC.	Inv# 9657711637	Generated by reorder 9/19/25 6	\$495.63		
125921	2025-10-29	GRAINGER INC.	Inv# 9657711637	Generated by reorder 9/19/25 6	\$141.99		
125921	2025-10-29	GRAINGER INC.	Inv# 9657711637	Generated by reorder 9/19/25 6	\$93.44		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$1,204.43		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$566.01		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$490.05		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$371.39		

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125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$287.24		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622287	LOTO Equipment, Strap JHAMMER	\$183.32		
125921	2025-10-29	GRAINGER INC.	Inv# 9659622295	LOTO Equipment, Strap JHAMMER	\$173.34		
125921	2025-10-29	GRAINGER INC.	Inv# 9660782765	Generated by reorder 9/24/25 9	\$709.13		
125921	2025-10-29	GRAINGER INC.	Inv# 9661113994	Generated by reorder 9/24/25 1	\$57.81		
125921	2025-10-29	GRAINGER INC.	Inv# 9662871145	BPO	\$113.38		
125921	2025-10-29	GRAINGER INC.	Inv# 9663755354	Generated by reorder 10/1/25 1	\$52.44		
125921	2025-10-29	GRAINGER INC.	Inv# 9663755354	Generated by reorder 10/1/25 1	\$31.01		
125921	2025-10-29	GRAINGER INC.	Inv# 9664006054	Generated by reorder 10/1/25 1	\$125.49		
125921	2025-10-29	GRAINGER INC.	Inv# 9664006054	Generated by reorder 10/1/25 1	\$38.27		
125921	2025-10-29	GRAINGER INC.	Inv# 9664006054	Generated by reorder 10/1/25 1	\$34.39		
125921	2025-10-29	GRAINGER INC.	Inv# 9664006054	Generated by reorder 10/1/25 1	\$34.29		
Total for Check: 125921					\$6,818.59	\$136,042.01	
125922	2025-10-29	GRANITE TELECOMMUNICATIONS, LLC	Inv# 718989204	Oct Emergency Phone Service	\$344.22		
Total for Check: 125922					\$344.22	\$2,754.54	
125923	2025-10-29	HABITAT WEST	Inv# 91724	9/2-26 agmt 1734 Prado	\$20,115.72		
125923	2025-10-29	HABITAT WEST	Inv# 91725	9/5-12 agmt 1542	\$8,015.36		
Total for Check: 125923					\$28,131.08	\$136,631.67	
125924	2025-10-29	HACH COMPANY	Inv# 14694090	Generated by reorder 9/24/25 9	\$730.67		
125924	2025-10-29	HACH COMPANY	Inv# 14694090	Freight	\$58.46		
Total for Check: 125924					\$789.13	\$7,640.78	
125925	2025-10-29	HERC RENTALS INC	Inv# 35924462-001	Boom Lift Straight 65 FT Jib R	\$543.76		
125925	2025-10-29	HERC RENTALS INC	Inv# 35924462-001	Boom Lift Straight 65 FT Jib R	\$527.44		
Total for Check: 125925					\$1,071.20	\$1,071.20	
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 2014896	BPO	\$79.46		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 3622603	BPO	\$51.62		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 5271387	BPO	\$57.42		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 5516219	BPO	\$117.07		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 5516245	BPO	\$35.17		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 6023229	BPO	\$199.55		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 7515871	BPO	\$37.07		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 8011751	BPO	\$47.29		

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125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 8510836	BPO	\$99.12		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 8521558	BPO	\$126.16		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 9011004	BPO	\$69.18		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 9513632	BPO	\$305.28		
125927	2025-10-29	HOME DEPOT CREDIT SERVICES	Inv# 9621704	BPO	\$45.91		
Total for Check: 125927						\$1,270.30	\$21,046.66
125928	2025-10-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3097748	BPO	\$17.64		
125928	2025-10-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3097748	Discount	(\$0.16)		
Total for Check: 125928						\$17.48	\$2,419.31
125929	2025-10-29	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004994867	JULIO POLANCO	\$183.79		
125929	2025-10-29	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004994867	Shipping and Handling	\$77.21		
Total for Check: 125929						\$261.00	\$1,229.06
125930	2025-10-29	IRON MOUNTAIN	Inv# KTLN765	BPO	\$4,882.62		
Total for Check: 125930						\$4,882.62	\$20,575.02
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	FITTINGS WATER SUMMIT	\$485.99		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	FITTINGS WATER SUMMIT	\$427.22		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	FITTINGS WATER SUMMIT	\$405.10		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	FITTINGS WATER SUMMIT	\$352.24		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	FITTINGS WATER SUMMIT	\$157.60		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	Shipping	\$136.56		
125931	2025-10-29	IRVINE PIPE & SUPPLY CO	Inv# S121555765.001 JSMITH	Discount	(\$33.47)		
Total for Check: 125931						\$1,931.24	\$35,059.24
125932	2025-10-29	KDC SYSTEMS	Inv# 35730	FHQ Quarterly SCADA Maintenanc	\$3,405.00		
Total for Check: 125932						\$3,405.00	\$6,810.00
125933	2025-10-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504268431	BPO COPY MACHINE CHARGES	\$41.25		
125933	2025-10-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504370420	BPO COPY MACHINE CHARGES	\$23.34		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125933				\$64.59	\$610.58
125934	2025-10-29	Kennedy, John C.	Inv# JUNE,SEPT AND OCT TRAVELS	June,Sept-Oct travels	\$149.02		
		Total for Check: 125934				\$149.02	\$429.02
125935	2025-10-29	LARSON O'BRIEN LLP	Inv# 22882	Aug25 legal/North Basin	\$5,510.00		
		Total for Check: 125935				\$5,510.00	\$17,574.00
125936	2025-10-29	LED PROS WORLDWIDE	Inv# 25151	POWER PROS, CL-304 LED Half Mo	\$14,616.00		
125936	2025-10-29	LED PROS WORLDWIDE	Inv# 25151	POWER PROS, CL-304 LED Half Mo	\$271.88		
		Total for Check: 125936				\$14,887.88	\$14,887.88
125937	2025-10-29	LHOIST NORTH AMERICA	Inv# 1102520184	10/2 lime(2)25.17 & 26.75 ton	\$23,813.62		
		Total for Check: 125937				\$23,813.62	\$583,967.73
125938	2025-10-29	LIEBERT CASSIDY WHITMORE	Inv# 305911	Sept25 OCEA	\$242.50		
		Total for Check: 125938				\$242.50	\$2,701.50
125939	2025-10-29	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8202	9/23-24, 9/30 leadership consu	\$3,700.00		
		Total for Check: 125939				\$3,700.00	\$20,581.25
125940	2025-10-29	MAIL DELIVERY SERVICE CO.	Inv# 23462	BPO MAIL DELIVERY	\$337.77		
125940	2025-10-29	MAIL DELIVERY SERVICE CO.	Inv# 23462	BPO MAIL DELIVERY	\$77.73		
		Total for Check: 125940				\$415.50	\$1,616.00
125941	2025-10-29	MATA, MICHELE	Inv# FVPETTY CASH 09.10- 10.27	FV PettyCash	\$794.73		
		Total for Check: 125941				\$794.73	\$2,236.53
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54098071	Lead Acid Battery 12V	\$528.98		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54098071	Lead Acid Battery 12V	\$45.05		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54098071	Discount	(\$10.58)		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54173771	BPO INDUSTRIAL SUPPLIES	\$282.27		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54173771	Shipping	\$18.21		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54173771	Discount	(\$5.65)		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54257923	BPO INDUSTRIAL SUPPLIES	\$466.73		

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125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54257923	Shipping	\$20.20		
125942	2025-10-29	MCMASTER-CARR SUPPLY COMPANY	Inv# 54257923	Discount	(\$9.33)		
Total for Check: 125942						\$1,335.88	\$13,197.15
125943	2025-10-29	MURRAY TRAILERS	Inv# 175509	TR-25 low bed trailer mud flap	\$93.10		
125943	2025-10-29	MURRAY TRAILERS	Inv# 175509	Shipping	\$28.04		
Total for Check: 125943						\$121.14	\$1,449.94
125944	2025-10-29	NAPA AUTO PARTS	Inv# 165250	BPO TRUCK PARTS	\$118.68		
125944	2025-10-29	NAPA AUTO PARTS	Inv# 165299	BPO TRUCK PARTS	\$173.10		
125944	2025-10-29	NAPA AUTO PARTS	Inv# 165711	BPO TRUCK PARTS	\$98.21		
Total for Check: 125944						\$389.99	\$6,883.81
125945	2025-10-29	ODP BUSINESS SOLUTIONS LLC	Inv# 440181110001		\$65.41		
125945	2025-10-29	ODP BUSINESS SOLUTIONS LLC	Inv# 441349571001	GUEST CHAIRS	\$813.46		
Total for Check: 125945						\$878.87	\$1,738.60
125946	2025-10-29	ORANGE COUNTY CONSERVATION CORPS	Inv# 10012025-OCWDADOPT	Sept25 graffiti-trash removal	\$2,798.33		
Total for Check: 125946						\$2,798.33	\$13,991.65
125947	2025-10-29	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAOCT2025	OCEA DUES Oct 2025	\$4,492.95		
Total for Check: 125947						\$4,492.95	\$13,398.00
125948	2025-10-29	ORANGE COUNTY SANITATION DISTRICT	Inv# 65280	Security	\$9,141.12		
Total for Check: 125948						\$9,141.12	\$17,970.46
125949	2025-10-29	OVIVO USA, LLC	Inv# 118-0	1603	\$25,000.00		
Total for Check: 125949						\$25,000.00	\$50,000.00
125950	2025-10-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10898	thru 9/30 PFAS GSWC wo#1	\$15,000.00		
125950	2025-10-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10899	thru 9/30 PFAS GSWC wo#2	\$22,500.00		
Total for Check: 125950						\$37,500.00	\$127,384.00
125951	2025-10-29	PACIFIC HYDROTECH CORPORATION	Inv# 12 SA-2023-2	Prog.Pmt#12 SA-2023-2	\$119,222.15		
Total for Check: 125951						\$119,222.15	\$1,228,387.43
125952	2025-10-29	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#12	Ret#12 P.Hydro SA-2023-2	\$6,274.85		

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		Total for Check: 125952				\$6,274.85	\$42,509.35
125953	2025-10-29	PACWEST SECURITY SERVICES	Inv# 0C40781	Oct25 security service	\$41,328.84		
		Total for Check: 125953				\$41,328.84	\$166,150.67
125954	2025-10-29	POWER PROS	Inv# 6241759-145	Battery Changeout EATON 815 Ar	\$6,500.00		
125954	2025-10-29	POWER PROS	Inv# 6241759-145	Battery Changeout EATON 815 Ar	\$5,436.00		
125954	2025-10-29	POWER PROS	Inv# 6241759-145	Battery Changeout EATON 815 Ar	\$4,212.00		
		Total for Check: 125954				\$16,148.00	\$18,027.00
125955	2025-10-29	PROTEC ARISAWA AMERICA	Inv# PS-INV104170	Generated by reorder 9/24/25 9	\$4,440.00		
125955	2025-10-29	PROTEC ARISAWA AMERICA	Inv# PS-INV104170	Freight	\$28.00		
		Total for Check: 125955				\$4,468.00	\$4,468.00
125956	2025-10-29	Patel, Mehl	Inv# OCT15-16 2025 TRAVEL AMTA	10/15-16 Columbus, OH	\$996.80		
		Total for Check: 125956				\$996.80	\$2,065.45
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	BPO EQUIPMENT & SUPPLIES	\$1,206.86		
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	PICKUP	\$161.62		
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	DELIVERY	\$150.00		
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	DIESEL28-CLEAR DIESEL	\$31.52		
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	ENV REC FEE (T)	\$28.00		
125957	2025-10-29	QUINN COMPANY	Inv# 31901601 A	DIESEL TAX	\$3.80		
125957	2025-10-29	QUINN COMPANY	Inv# PC830439391		\$173.26		
125957	2025-10-29	QUINN COMPANY	Inv# PC830439391		\$80.90		
125957	2025-10-29	QUINN COMPANY	Inv# PC830439391		\$76.60		
125957	2025-10-29	QUINN COMPANY	Inv# PC830439391		\$51.28		
		Total for Check: 125957				\$1,963.84	\$44,543.07
125958	2025-10-29	R C FOSTER CORPORATION	Inv# 01-25-109	Prog.Pmt#2 FUL-2024-1	\$75,750.62		
		Total for Check: 125958				\$75,750.62	\$847,792.23
125959	2025-10-29	RADWELL INTERNATIONAL INC.	Inv# 35800140	Electr Overload Relay JHAMMER	\$107.67		
125959	2025-10-29	RADWELL INTERNATIONAL INC.	Inv# 35800140	Electr Overload Relay JHAMMER	\$16.32		
		Total for Check: 125959				\$123.99	\$5,531.64
125960	2025-10-29	RESTEK CORPORATION	Inv# CD50564142	Lab supplies	\$370.14		
125960	2025-10-29	RESTEK CORPORATION	Inv# CD50564142	Lab supplies	\$123.39		
125960	2025-10-29	RESTEK CORPORATION	Inv# CD50564142	Freight and Handling Charges	\$28.00		
125960	2025-10-29	RESTEK CORPORATION	Inv# CD50564142	Discount	(\$10.43)		

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		Total for Check: 125960				\$511.10	\$6,893.39
125961	2025-10-29	RICOH USA INC	Inv# 5072074256	BPO	\$85.26		
125961	2025-10-29	RICOH USA INC	Inv# 5072123985	BPO	\$51.06		
		Total for Check: 125961				\$136.32	\$181.79
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025000133844	7/1/25-6/30/26 prop.tax pay#	\$1,149.14		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025000372085	7/1/25-6/30/26 prop.tax pay#	\$5,595.23		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025000553388	7/1/25-6/30/26 prop.tax pay#	\$621.24		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025000993163	7/1/25-6/30/26 prop.tax pay#	\$4,524.74		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001051579	7/1/25-6/30/26 prop.tax pay#	\$227.85		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001512119	7/1/25-6/30/26 prop.tax pay#	\$208.52		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001569981	7/1/25-6/30/26 prop.tax pay#	\$241.34		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001686652	7/1/25-6/30/26 prop.tax pay#	\$9.42		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001771126	7/1/25-6/30/26 prop.tax pay#	\$100.71		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001772667	7/1/25-6/30/26 prop.tax pay#	\$645.23		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001887413	7/1/25-6/30/26 prop.tax pay#	\$349.23		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025001887648	7/1/25-6/30/26 prop.tax pay#	\$140.68		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002002393	7/1/25-6/30/26 prop.tax pay#	\$157.51		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002024625	7/1/25-6/30/26 prop.tax pay#	\$8.80		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002118252	7/1/25-6/30/26 prop.tax pay#	\$144.53		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002288646	7/1/25-6/30/26 prop.tax pay#	\$152.28		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002481306	7/1/25-6/30/26 prop.tax pay#	\$137.38		

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125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025002676896	7/1/25-6/30/26 prop.tax pay#	\$141.04		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003001025	7/1/25-6/30/26 prop.tax pay#	\$39.76		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003204117	7/1/25-6/30/26 prop.tax pay#	\$88.01		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003302465	7/1/25-6/30/26 prop.tax pay#	\$163.02		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003518264	7/1/25-6/30/26 prop.tax pay#	\$43.83		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003613912	7/1/25-6/30/26 prop.tax pay#	\$418.94		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003746051	7/1/25-6/30/26 prop.tax pay#	\$118.70		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025003941278	7/1/25-6/30/26 prop.tax pay#	\$233.60		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025004308615	7/1/25-6/30/26 prop.tax pay#	\$164.14		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025004396417	7/1/25-6/30/26 prop.tax pay#	\$61.60		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025004404153	7/1/25-6/30/26 prop.tax pay#	\$296.10		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025004631338	7/1/25-6/30/26 prop.tax pay#	\$254.84		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025005088092	7/1/25-6/30/26 prop.tax pay#	\$363.53		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025000143358	7/1/25-6/30/26 prop.tax pay#	\$1,162.46		
125965	2025-10-29	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2025004890061	7/1/25-6/30/26 prop.tax pay#	\$897.37		
Total for Check: 125965					\$18,860.77	\$18,860.77	
125966	2025-10-29	INTERSTATE BILLING SERVICE, INC.	Inv# 3043654888	BPO	\$69.93		
Total for Check: 125966					\$69.93	\$2,100.73	
125967	2025-10-29	RUTAN & TUCKER, LLP	Inv# 1042405	Aug25 legal/General Matters	\$2,930.20		
125967	2025-10-29	RUTAN & TUCKER, LLP	Inv# 1042406	Aug25 legal/Water Resources	\$2,700.00		
125967	2025-10-29	RUTAN & TUCKER, LLP	Inv# 1042407	Aug25 legal/Admin Matters	\$5,670.00		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125967	2025-10-29	RUTAN & TUCKER, LLP	Inv# 1042408	Aug25 legal/PFAS	\$1,764.00		
		Total for Check:	125967			\$13,064.20	\$62,729.50
125968	2025-10-29	SC FUELS	Inv# IN-0000229662	BPO DIESEL ACCT 100006888	\$3,400.36		
125968	2025-10-29	SC FUELS	Inv# IN-0000229662	PURCHASE DISCOUNTS	(\$28.32)		
		Total for Check:	125968			\$3,372.04	\$48,182.84
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$1,421.04		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$824.73		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$518.66		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$292.62		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$213.34		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$210.84		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$183.31		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$96.39		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$78.60		
125969	2025-10-29	SC FUELS	Inv# 1114543	GAS BPO- ACCT 0036772	\$78.56		
		Total for Check:	125969			\$3,918.09	\$40,551.37
125970	2025-10-29	SC FUELS	Inv# IN-0000790689	BPO RED DIESEL ACCT 36772	\$23,430.99		
125970	2025-10-29	SC FUELS	Inv# IN-0000790689	Federal Diesel L.U.S.T. Tax	\$8.01		
125970	2025-10-29	SC FUELS	Inv# IN-0000790689	Purchase Discounts	(\$217.46)		
		Total for Check:	125970			\$23,221.54	\$23,221.54
125971	2025-10-29	SIDEPATH INC.	Inv# 24967	replacement monitor	\$458.06		
125971	2025-10-29	SIDEPATH INC.	Inv# 24967	replacement monitor	\$10.00		
		Total for Check:	125971			\$468.06	\$123,548.89
125972	2025-10-29	SITEONE LANDSCAPE SUPPLY	Inv# 159833765-001	BPO	\$51.47		
125972	2025-10-29	SITEONE LANDSCAPE SUPPLY	Inv# 159833765-001	Discount	(\$1.03)		
		Total for Check:	125972			\$50.44	\$105.63
125973	2025-10-29	SOUTH COAST AQMD	Inv# H2526133	Portable Equipment Inspection	\$126.50		
		Total for Check:	125973			\$126.50	\$11,279.79
125974	2025-10-29	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000627794	Legal Notices Placed	\$807.33		
		Total for Check:	125974			\$807.33	\$6,162.49
125975	2025-10-29	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 105497	Generated by reorder 8/27/25 1	\$581.85		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 125975				\$581.85	\$9,699.96
125976	2025-10-29	STAPLES ADVANTAGE	Inv# 6044428548		\$117.43		
		Total for Check: 125976				\$117.43	\$3,515.57
125977	2025-10-29	SUPERIOR SWEEPING LTD.	Inv# 377-1025	BPO	\$450.00		
		Total for Check: 125977				\$450.00	\$1,800.00
125978	2025-10-29	TAB ANSWER NETWORK CALL CENTER	Inv# 1505410162025	Account Number 15054	\$88.65		
		Total for Check: 125978				\$88.65	\$462.86
125979	2025-10-29	THE NELAC INSTITUTE	Inv# 6913	Training course	\$600.00		
		Total for Check: 125979				\$600.00	\$600.00
125980	2025-10-29	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11134623	IH Monitoring	\$2,370.00		
		Total for Check: 125980				\$2,370.00	\$2,370.00
125981	2025-10-29	TROPICAL PLAZA NURSERY, INC.	Inv# 4152	1255	\$4,437.92		
		Total for Check: 125981				\$4,437.92	\$19,541.68
125982	2025-10-29	TUCKER ELLIS LLP	Inv# 10003774	Aug25 Sabic 9976	\$160.00		
		Total for Check: 125982				\$160.00	\$20,110.50
125983	2025-10-29	UNDERGROUND SERVICE ALERT	Inv# 25-261051	7/25 to 6/26 Total Fees	\$329.93		
125983	2025-10-29	UNDERGROUND SERVICE ALERT	Inv# 920250513	UOCW01 New Ticket Charges	\$980.00		
		Total for Check: 125983				\$1,309.93	\$5,300.73
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406268	1557	\$279.46		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406863	1557	\$16.77		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406865	1557	\$289.22		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406867	1557	\$10.78		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406870	1557	\$434.79		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406871	1557	\$103.95		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190406872	1557	\$27.72		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2190407352	1557	\$55.80		
125984	2025-10-29	UNIFIRST CORPORATION	Inv# 2200316551	1557	\$49.86		
		Total for Check: 125984				\$1,268.35	\$26,035.84
125985	2025-10-29	UNIVAR SOLUTIONS USA	Inv# 53418992	10/22 22.75 ton h.peroxide	\$11,033.75		
125985	2025-10-29	UNIVAR SOLUTIONS USA	Inv# 53418992	discount	(\$220.68)		
		Total for Check: 125985				\$10,813.07	\$404,960.71

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125986	2025-10-29	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28778642	FOR 25 - 26 FY	\$88.50		
		Total for Check: 125986				\$88.50	\$644.01
125987	2025-10-29	UTILIQUEST LLC	Inv# 345802	9/21-27 screen/mark pipes	\$1,146.90		
125987	2025-10-29	UTILIQUEST LLC	Inv# 345802	9/21-27 screen/mark pipes	\$669.03		
125987	2025-10-29	UTILIQUEST LLC	Inv# 345802	9/21-27 screen/mark pipes	\$82.00		
125987	2025-10-29	UTILIQUEST LLC	Inv# 345802	9/21-27 screen/mark pipes	\$13.57		
		Total for Check: 125987				\$1,911.50	\$35,799.49
125988	2025-10-29	VERIZON	Inv# 73498858	Period through 09/30/2025	\$264.53		
		Total for Check: 125988				\$264.53	\$475.26
125989	2025-10-29	VERIZON WIRELESS	Inv# 6126221519	09/17/2025 - 10/16/2025	\$2,046.07		
		Total for Check: 125989				\$2,046.07	\$9,790.82
125990	2025-10-29	VHG LABORATORIES INC.	Inv# 105320894	Lab supplies	\$70.00		
125990	2025-10-29	VHG LABORATORIES INC.	Inv# 105320894	Freight	\$39.00		
		Total for Check: 125990				\$109.00	\$1,375.00
125991	2025-10-29	VWR INTERNATIONAL LLC	Inv# 8820073228	Lab supplies	\$57.20		
125991	2025-10-29	VWR INTERNATIONAL LLC	Inv# 8820077264	Lab supplies	\$78.17		
125991	2025-10-29	VWR INTERNATIONAL LLC	Inv# 8820077266	Generated by reorder 9/18/25 4	\$1,050.05		
125991	2025-10-29	VWR INTERNATIONAL LLC	Inv# 8820099102		\$96.66		
		Total for Check: 125991				\$1,282.08	\$41,119.77
125992	2025-10-29	WEST COAST ARBORISTS, INC.	Inv# 1-11548	1672	\$14,850.00		
		Total for Check: 125992				\$14,850.00	\$14,850.00
125993	2025-10-29	YSI INCORPORATED	Inv# 1169671	Lab supplies	\$364.31		
125993	2025-10-29	YSI INCORPORATED	Inv# 1169671	Tariff-Surcharge	\$23.45		
		Total for Check: 125993				\$387.76	\$58,210.20
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981629	discount	(\$157.53)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981210	10/13 4826 gal hypochlorite	\$8,178.14		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981210	discount	(\$163.56)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981211	10/13 4812 gal hypochlorite	\$8,154.42		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981211	discount	(\$163.09)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981212	10/13 5038 gal hypochlorite	\$8,537.39		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981212	discount	(\$170.75)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981213	10/13 4842 gal hypochlorite	\$8,205.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981213	discount	(\$164.10)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981303	10/14 5000 gal hypochlorite	\$8,473.00		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981303	discount	(\$169.46)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981304	10/14 4879 gal hypochlorite	\$8,267.95		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981304	discount	(\$165.36)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981305	10/14 4861 gal hypochlorite	\$8,237.45		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981305	discount	(\$164.75)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981306	10/14 4810 gal hypochlorite	\$8,151.03		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981306	discount	(\$163.02)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981526	10/16 4887 gal hypochlorite	\$8,281.51		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981526	discount	(\$165.63)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981527	10/16 4883 gal hypochlorite	\$8,274.73		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981527	discount	(\$165.49)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981528	10/16 4774 gal hypochlorite	\$8,090.02		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981528	discount	(\$161.80)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981529	10/16 4949 gal hypochlorite	\$8,386.58		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981529	discount	(\$167.73)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981622	10/17 5008 gal hypochlorite	\$8,486.56		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981622	discount	(\$169.73)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981623	10/17 4883 gal hypochlorite	\$8,274.73		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981623	discount	(\$165.49)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981628	10/17 5061 gal hypochlorite	\$8,576.37		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981628	discount	(\$171.53)		
978937	2025-10-23	JCI JONES CHEMICAL, INC	Inv# 981629	10/17 4648 gal hypochlorite	\$7,876.50		
Total for Check: 978937					\$129,802.61	\$2,073,734.75	
978938	2025-10-23	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 2025 FINAL 01010	Use Tax PE033125	\$1,029.00		
Total for Check: 978938					\$1,029.00	\$4,436.00	
978939	2025-10-28	WELLS FARGO BANK	Inv# OCT 29, 2025 GARN ABF GARN ABF	PR22 OCT 29, 2025	\$1,801.84		
Total for Check: 978939					\$1,801.84	\$9,769,410.64	
978940	2025-10-28	WELLS FARGO BANK	Inv# OCT 29, 2025 ID6911 PR21 ID 6911	PR22 OCT 29, 2025	\$1,051,040.15		

Orange County Water District

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		Total for Check: 978940				\$1,051,040.15	\$9,769,410.64
978941	2025-10-28	WELLS FARGO BANK	Inv# OCT 29, 2025 ID6911 PR22 ID 6911	PR22 OCT 29, 2025	\$37,513.42		
		Total for Check: 978941				\$37,513.42	\$9,769,410.64
978942	2025-10-29	FIDELITY INVESTMENTS	Inv# OCT 29, 2025 401A 89137 #89137	OCT 29, 25 PR#22	\$268,141.86		
		Total for Check: 978942				\$268,141.86	\$2,577,219.42
978943	2025-10-29	FIDELITY INVESTMENTS	Inv# OCT 29, 2025 457B	OCT 29, 2025 PR #22	\$104,653.49		
		Total for Check: 978943				\$104,653.49	\$1,054,768.20
978944	2025-10-27	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 9.25-10.27 Pmt 9/25-10/27	OCWD 2005A Swap	\$34,433.51		
		Total for Check: 978944				\$34,433.51	\$151,949.16
<i>Run Date:</i> 10/29/2025					\$3,135,702.02	\$3,135,702.02	

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804205	2025-10-01	SIGMA-ALDRICH, INC.	Inv# 566389925	JULIO POLANCO	\$112.19		
804205	2025-10-01	SIGMA-ALDRICH, INC.	Inv# 566389925	SHIPPING / HANDLING	\$38.30		
Total for Check:		804205				\$150.49	\$8,225.12
804206	2025-10-01	SPEX CERTIPREP, LLC	Inv# 541712	Lab supplies	\$528.96		
804206	2025-10-01	SPEX CERTIPREP, LLC	Inv# 541712	CH Freight Fee	\$29.07		
Total for Check:		804206				\$558.03	\$3,013.68
804207	2025-10-01	WESTAIR GASES & EQUIPMENT	Inv# 0012091678	Lab-helium, nitrogen	\$1,724.96		
804207	2025-10-01	WESTAIR GASES & EQUIPMENT	Inv# 0012091678	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804207				\$1,784.08	\$28,836.96

Run Date: 9/30/2025

\$2,492.60

\$2,492.60

Orange County Water District

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804208	2025-10-08	SIGMA-ALDRICH, INC.	Inv# 566491170	Lab supplies	\$102.88		
804208	2025-10-08	SIGMA-ALDRICH, INC.	Inv# 566491170	Lab supplies	\$49.07		
804208	2025-10-08	SIGMA-ALDRICH, INC.	Inv# 566491170	SHIPPING / HANDLING	\$22.62		
804208	2025-10-08	SIGMA-ALDRICH, INC.	Inv# 566491171	Lab supplies	\$772.01		
804208	2025-10-08	SIGMA-ALDRICH, INC.	Inv# 566491171	SHIPPING / HANDLING	\$33.71		
Total for Check: 804208						\$980.29	\$9,205.41
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W510728	BPO	\$560.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W510729	BPO	\$140.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W510730	BPO	\$140.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W510732	BPO	\$520.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5G1061	BPO	\$80.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5G1063	BPO	\$80.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5G1064	BPO	\$200.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5I0521	BPO	\$300.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5I0727	BPO	\$700.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5I0731	BPO	\$650.00		
804210	2025-10-08	WECK LABORATORIES, INC.	Inv# W5I0734	BPO	\$130.00		
Total for Check: 804210						\$3,500.00	\$10,450.00
804211	2025-10-08	WESTAIR GASES & EQUIPMENT	Inv# 0012095488	Lab-helium,nitrogen	\$1,724.96		
804211	2025-10-08	WESTAIR GASES & EQUIPMENT	Inv# 0012095488	haz.mtl, frt, fuel surcharge	\$59.12		
804211	2025-10-08	WESTAIR GASES & EQUIPMENT	Inv# 0012096211	Lab-argon	\$1,471.58		
804211	2025-10-08	WESTAIR GASES & EQUIPMENT	Inv# 0012096211	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check: 804211						\$3,314.78	\$32,151.74

Run Date: 10/7/2025

\$7,795.07

\$7,795.07

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804212	2025-10-15	ALTA FOODCRAFT	Inv# 12545342	BPO FOR 25 - 26 FY	\$864.02		
Total for Check: 804212						\$864.02	\$7,425.42
804213	2025-10-15	SIGMA-ALDRICH, INC.	Inv# 566563123	Lab supplies	\$156.85		
804213	2025-10-15	SIGMA-ALDRICH, INC.	Inv# 566563123	Lab supplies	\$156.85		
804213	2025-10-15	SIGMA-ALDRICH, INC.	Inv# 566563123	SHIPPING / HANDLING	\$67.10		
Total for Check: 804213						\$380.80	\$9,586.21
804214	2025-10-15	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021609752	Lab supplies	\$1,223.44		
Total for Check: 804214						\$1,223.44	\$364,168.47
804215	2025-10-15	WECK LABORATORIES, INC.	Inv# W5I1414	BPO	\$570.00		
Total for Check: 804215						\$570.00	\$11,020.00
804216	2025-10-15	WESTAIR GASES & EQUIPMENT	Inv# 0012099178	haz.mtl, frt, fuel surcharge	\$59.12		
804216	2025-10-15	WESTAIR GASES & EQUIPMENT	Inv# 0012099178	Water Prod-nitrogen	\$46.50		
804216	2025-10-15	WESTAIR GASES & EQUIPMENT	Inv# 0012099179	Lab-helium, nitrogen(2)	\$1,870.87		
Total for Check: 804216						\$1,976.49	\$34,128.23
804217	2025-10-15	WESTERN EXTERMINATOR COMPANY	Inv# 82652352	BPO	\$499.30		
Total for Check: 804217						\$499.30	\$1,997.20
Run Date: 10/14/2025					\$5,514.05	\$5,514.05	

Orange County Water District

Check Register

Begin Date: 2025-10-16

End Date: 2025-10-22

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804218	2025-10-22	ALTA FOODCRAFT	Inv# 12545809	BPO FOR 25 - 26 FY	\$526.10		
		Total for Check:	804218				\$526.10 \$7,951.52
804219	2025-10-22	SIGMA-ALDRICH, INC.	Inv# 566659693	Lab supplies	\$77.94		
804219	2025-10-22	SIGMA-ALDRICH, INC.	Inv# 566659693	SHIPPING / HANDLING	\$21.00		
		Total for Check:	804219				\$98.94 \$9,685.15
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$550.27		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$231.64		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$121.80		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$71.78		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$71.78		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	Lab supplies	\$71.77		
804220	2025-10-22	SPEX CERTIPREP, LLC	Inv# 543938	CH Freight Fee	\$31.26		
		Total for Check:	804220				\$1,150.30 \$4,163.98
804221	2025-10-22	WECK LABORATORIES, INC.	Inv# W511754	BPO	\$140.00		
804221	2025-10-22	WECK LABORATORIES, INC.	Inv# W511755	BPO	\$140.00		
804221	2025-10-22	WECK LABORATORIES, INC.	Inv# W511756	BPO	\$140.00		
804221	2025-10-22	WECK LABORATORIES, INC.	Inv# W511757	BPO	\$140.00		
		Total for Check:	804221				\$560.00 \$11,580.00
804222	2025-10-22	WESTAIR GASES & EQUIPMENT	Inv# 0012103388	Lab-helium,nitrogen	\$1,834.98		
804222	2025-10-22	WESTAIR GASES & EQUIPMENT	Inv# 0012103388	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804222				\$1,894.10 \$36,022.33

Run Date: 10/21/2025

\$4,229.44

\$4,229.44

Orange County Water District

Check Register

Begin Date: 2025-10-23

End Date: 2025-10-29

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804223	2025-10-29	SIGMA-ALDRICH, INC.	Inv# 566791554	Lab supplies	\$411.74		
804223	2025-10-29	SIGMA-ALDRICH, INC.	Inv# 566791554	SHIPPING / HANDLING	\$34.37		
Total for Check: 804223						\$446.11	\$10,131.26
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0012106432	Lab-nitrogen	\$110.02		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0012106432	haz.mtl, frt, fuel surcharge	\$59.12		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693680	Sept25 cylinder rental/Wtr.Pro	\$11.31		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693681	Sept25 cylinder rental/Lab	\$806.66		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693681	Sept25 cylinder rental/Wtr.Pro	\$318.07		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693681	Sept25 cylinder rental/Hydroge	\$17.82		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693681	Sept25 cylinder rental/Recharg	\$8.91		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693682	Sept25 cylinder rental/Recharg	\$162.78		
804224	2025-10-29	WESTAIR GASES & EQUIPMENT	Inv# 0080693683	Sept25 cylinder rental/Lab	\$1,049.27		
Total for Check: 804224						\$2,543.96	\$38,566.29

Run Date: 10/29/2025

\$2,990.07

\$2,990.07