



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, December 11, 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 **December 17** 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

* 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 – 6)

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 NOVEMBER 13, 2025

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

RECOMMENDATION: Agendize for December 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2025
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for December 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2025
4. EXTENSION OF AGREEMENT 1531 TO ACCO ENGINEERED SYSTEMS FOR MAINTENANCE OF HVAC

RECOMMENDATION: Agendize for December 17 Board meeting: Authorize issuance of an extension from February 19, 2026 to June 30, 2026 for Agreement 1531 to ACCO Engineered Systems for maintaining the HVAC equipment for an amount not to exceed \$44,650
5. PURCHASE OF REPLACEMENT PUMP MOTOR COOLING COILS

RECOMMENDATION: Agendize for December 17 Board meeting: Authorize issuance of a purchase order in the amount of \$100,485 to GE Vernova for the purchase of three stainless steel motor cooling coils
6. BOTTLE GWRS WATER FOR DEMONSTRATION/EDUCATIONAL PURPOSES

RECOMMENDATION: Agendize for December 17 Board meeting: Authorize bottling of GWRS water for an amount not to exceed \$30,000, with cost shared equally by OCWD and OC San as GWRS project partners

END OF CONSENT CALENDAR

INFORMATIONAL ITEMS

7. PREPARATION OF FISCAL YEAR 2026-27 BUDGET
8. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE DECEMBER 17 BOARD MEETING

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

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

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

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

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

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

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, November 13, 2025 @ 12:00 p.m.

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

Committee Members

Roger Yoh
Valerie Amezcua
Dina Nguyen (absent)
Fred Jung
Cathy Green (absent)

Alternates

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

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
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Jung, Weigand, Tran

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held October 9, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at November 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at November 19 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2025-2026.

MATTER FOR CONSIDERATION

6. Budget to Actual Report for First Quarter FY 2025–26

Controller Melissa Ochoa presented the Budget to Actual Report for the First Quarter FY 2025-26, highlighting the following key variances.

- General Fund costs were \$2.1 million under budget due to lower than planned expenses in the General Manager’s Office, Planning & Watershed Management, and Forebay Operations departments.
- R&R expenditures were \$8.3 million lower than the revised year-to-date budget ending September 30, 2025.
- 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.

Upon motion by Director Weigand, seconded by Director Yoh, and carried [4-0], the Committee recommended that the Board at its November 19 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2025-26 ending September 30, 2025.

Ayes: Yoh, Amezcua, Jung, Weigand

INFORMATIONAL ITEM

7. 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 NOVEMBER 19 BOARD MEETING

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:11 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 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 December 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2025.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
November 30, 2025

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS			
	Wells Fargo Checking	388,274	-	388,274
	US Bank Sweep	166,199	-	166,199
C	LAIF (Local Agency Investment Fund)	53,620,277	11,390,903	65,011,180
	Raymond James - Enhanced Savings Program	5,546,835	-	5,546,835
D	Revenue COP's - Payment/Interest Funds	-	1,625	1,625
	2019B GWRSFE Project Fund	-	348	348
E	INVESTMENTS			
	US Bank Investments (USBI)	315,968,084	-	315,968,084
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		375,692,368	11,392,875	387,085,243

- 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 November 30, 2025

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 11/30/25	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	144,155,377	153,830,041	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	27,721,179	27,721,179
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	14,016,005	17,425,038	0 (4)
Paygo Fund	77,592,931	91,566,179	91,566,179 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	0	1,041,667	0
Operating Reserve (15% of Op. Budget)	28,249,368	29,998,369	29,998,369 (8)
Operating Fund	51,935,897	45,072,545	77,226,068 (9)
Total - Operating Reserves	351,337,393	375,692,368	370,662,145
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	9,782,314	10,758,251	10,758,251
Environmental Remediation Fund	595,114	632,652	3,528,000 (7)
GWRSFE Project Fund	209	348	348
Debt Payment Fund	3,751	1,625	1,625
Total Restricted Reserves	10,381,388	11,392,875	14,288,223
Total Reserves	361,718,781	387,085,243	384,950,368

- (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.
- (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.

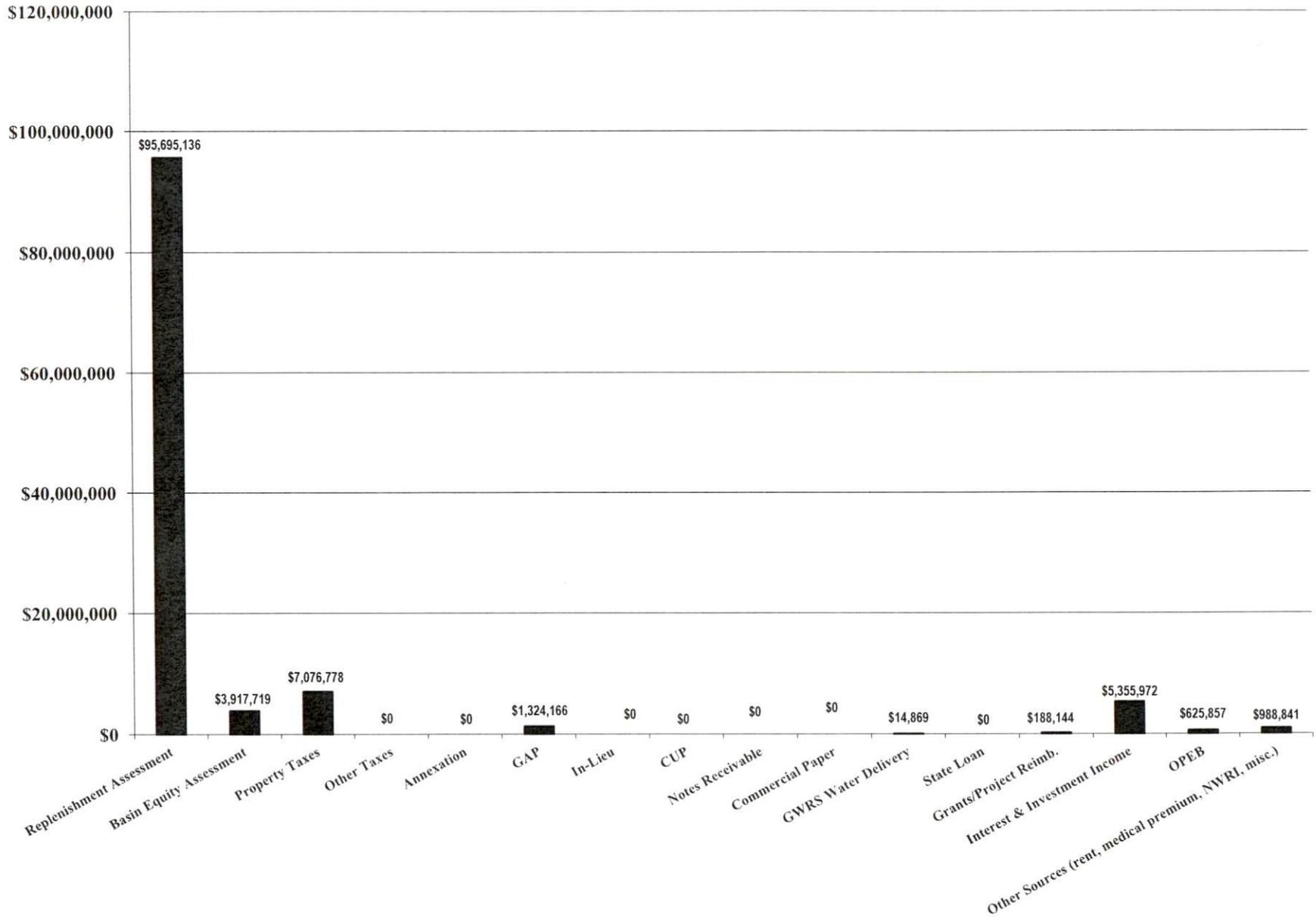
(*) Detail available with Finance Department.

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

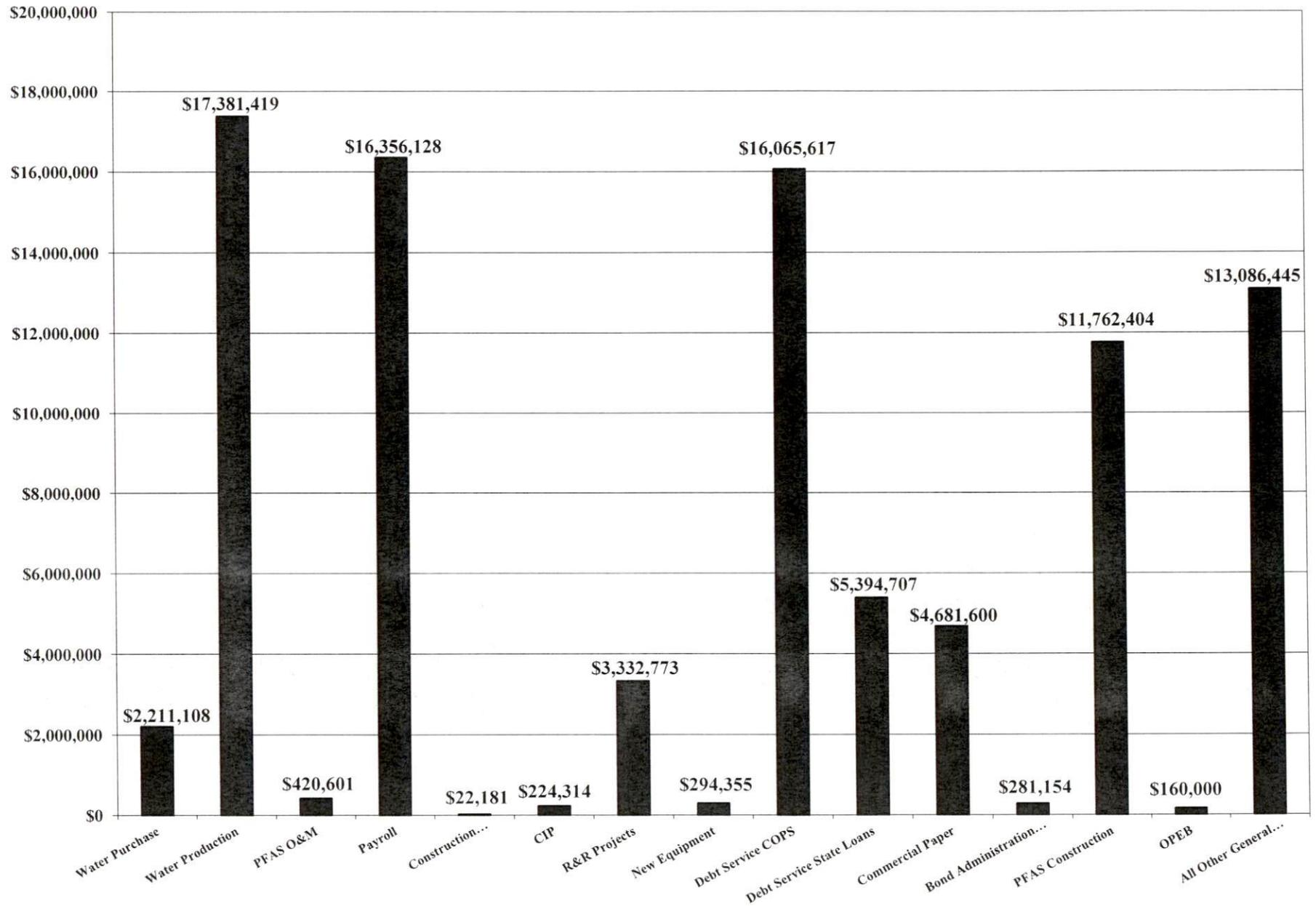
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	95,426,490	266,579	2,067	-	-	-	-	-	-	-	-	-	95,695,136
	Basin Equity Assessment	-	557,540	3,082,036	252,506	25,637	-	-	-	-	-	-	-	3,917,719
	Property Taxes	412,683	52,940	628,456	134,618	5,848,080	-	-	-	-	-	-	-	7,076,778
	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annexation	-	-	-	-	-	-	-	-	-	-	-	-	-
	GAP	284,654	82,997	161,073	308,216	487,225	-	-	-	-	-	-	-	1,324,166
	In-Lieu	-	-	-	-	-	-	-	-	-	-	-	-	-
	CUP	-	-	-	-	-	-	-	-	-	-	-	-	-
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-
	GWRS Water Delivery	4,620	-	2,209	3,045	4,996	-	-	-	-	-	-	-	14,869
	State Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants/Project Reimb.	48,476	90,230	9,806	32,249	7,383	-	-	-	-	-	-	-	188,144
	Interest & Investment Income	953,345	1,420,551	625,395	904,485	1,452,195	-	-	-	-	-	-	-	5,355,972
	OPEB	311,175	-	-	314,682	-	-	-	-	-	-	-	-	625,857
	Other Sources (rent, medical premium, NWRL, misc.)	178,889	207,073	161,710	240,940	200,230	-	-	-	-	-	-	-	988,841
	Total Sources	97,620,333	2,677,910	4,672,752	2,190,740	8,025,746	-	115,187,481						
F-1	Disbursements (Cash basis)													
	Water Purchase	677,589	458,898	682,048	306,424	86,149	-	-	-	-	-	-	-	2,211,108
	Water Production	2,735,695	2,875,104	5,130,610	3,413,976	3,226,034	-	-	-	-	-	-	-	17,381,419
	PFAS O&M	-	-	37,583	383,018	-	-	-	-	-	-	-	-	420,601
	Payroll	3,087,039	2,965,605	3,995,690	3,405,852	2,901,943	-	-	-	-	-	-	-	16,356,128
	Construction (GWRSFE)	22,181	-	-	-	-	-	-	-	-	-	-	-	22,181
	CIP	128,526	52,761	39,337	3,491	198	-	-	-	-	-	-	-	224,314
	R&R Projects	1,169,472	386,197	317,140	799,136	660,829	-	-	-	-	-	-	-	3,332,773
	New Equipment	-	52,070	87,425	325	154,535	-	-	-	-	-	-	-	294,355
	Debt Service COPS	186,089	14,956,997	263,515	301,504	357,513	-	-	-	-	-	-	-	16,065,617
	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	30,904	-	-	-	-	-	-	-	281,154
	PFAS Construction	3,902,983	826,363	2,495,779	2,946,804	1,590,475	-	-	-	-	-	-	-	11,762,404
	OPEB	-	-	160,000	-	-	-	-	-	-	-	-	-	160,000
	All Other General Fund Disbursemen	3,002,707	3,261,418	2,017,990	2,943,236	1,861,094	-	-	-	-	-	-	-	13,086,445
	Total Disbursements	19,627,459	31,026,311	15,315,431	14,835,933	10,869,673	-	91,674,806						

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

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



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



AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 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 November 30, 2025.

RECOMMENDATION

Agendize for December 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2025.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,339,560	\$4,491,685
Required Collateral	None	None
Duration/Maturity	582 Days or 1.60 years	610 Days or 1.67 years
Rate of Return/Yield	3.346%	3.304%

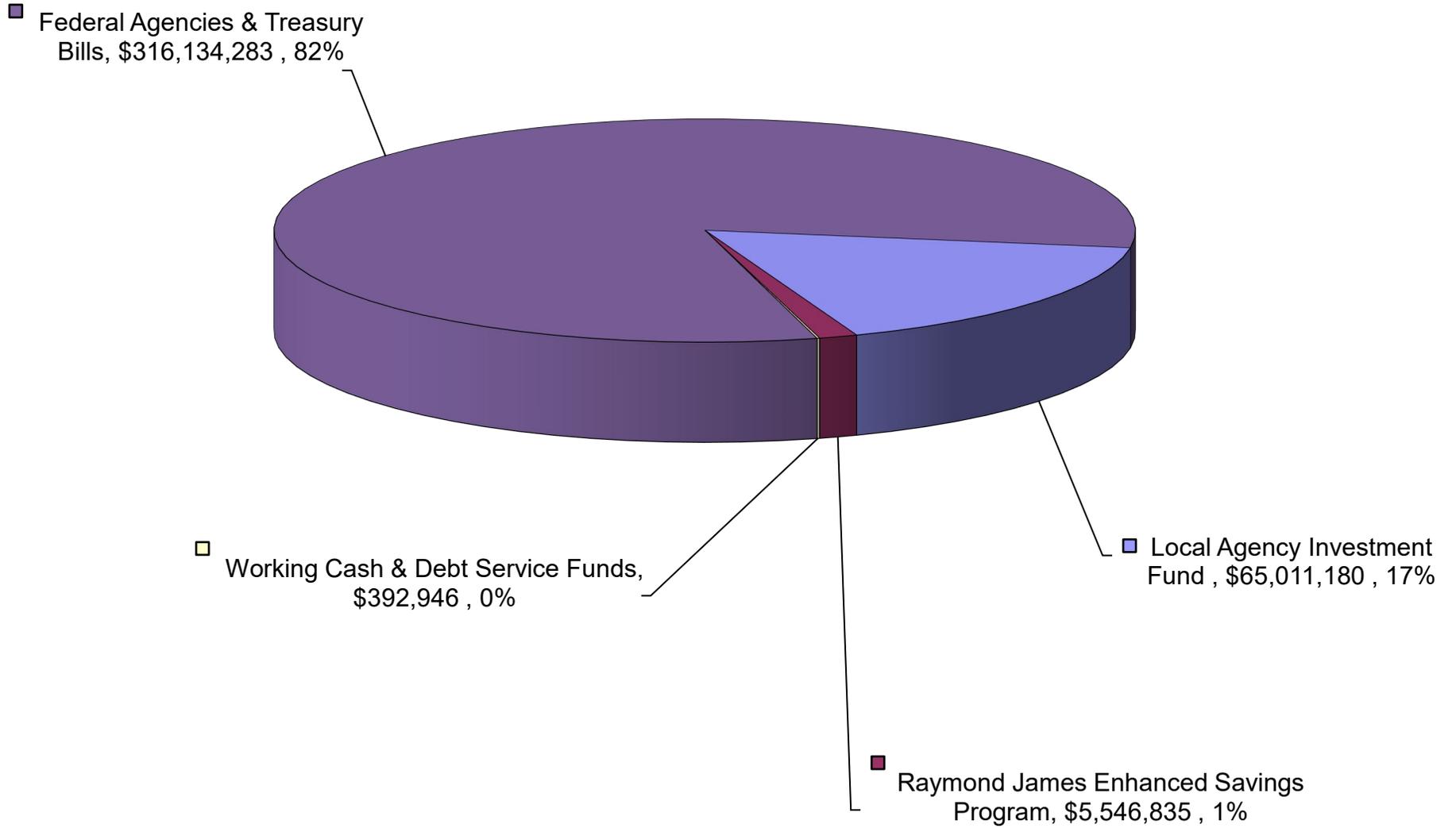
- The yield on the one-year Treasury note as of the month end is at 3.61%; two-year at 3.47% and the five-year at 3.59%. The last Federal Open Market committee (FOMC) meeting was held on October 28-29, 2025. The FOMC cut interest rates by 25 basis points to the Federal fund benchmark interest rate range of 3.75% to 4.00%. This is the rate prime banks lend to each other.

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

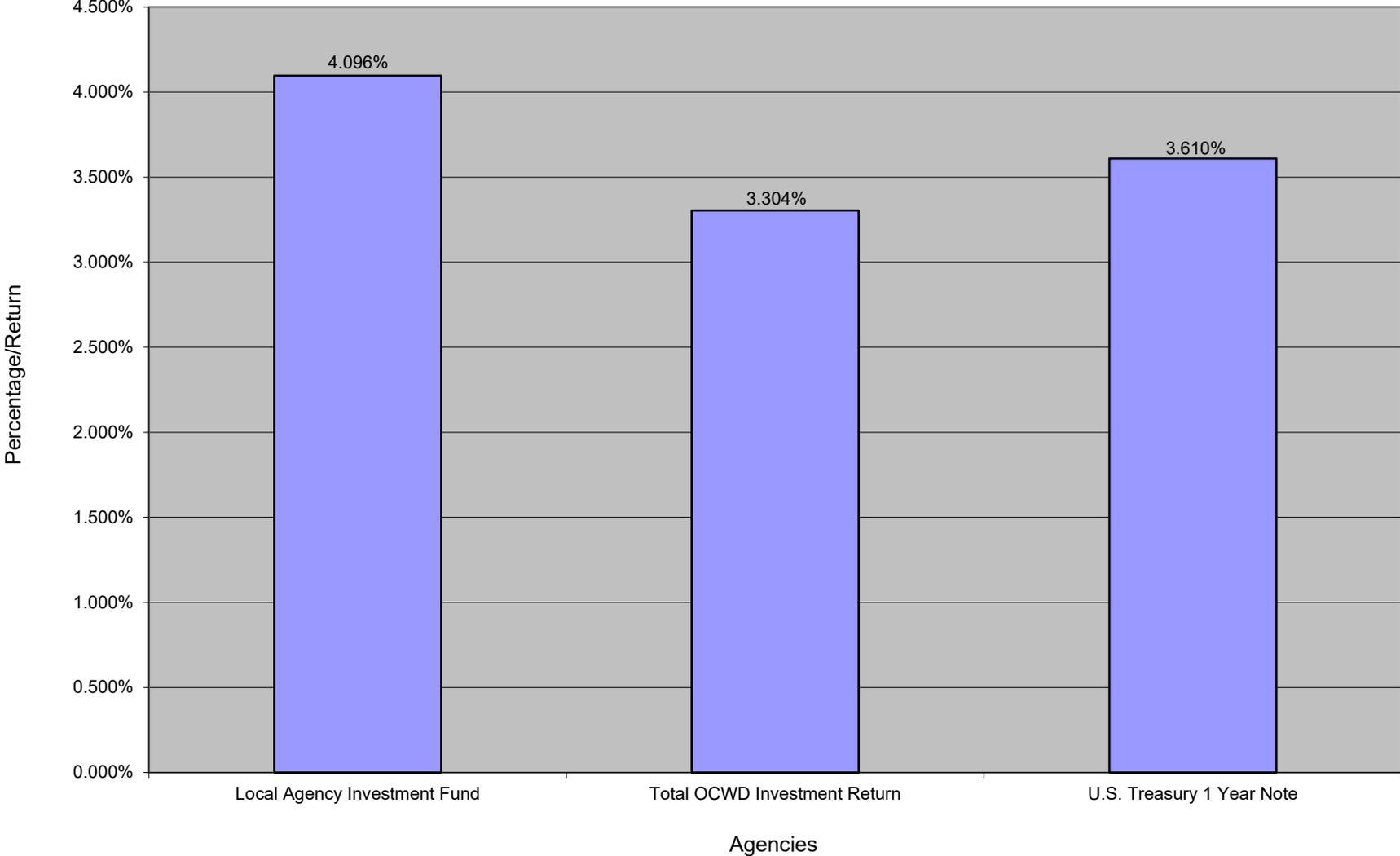
11/30/25

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 11/30/2025	PORTFOLIO %	CUSIP NUMBER	
Investment Pools														
Local Agency Investment Fund (LAIF)						State of California Treasury	\$65,011,180	(Nov rate)	4.096%	(1)	\$65,011,180	\$65,011,180	16.81%	
Enhanced Savings Program														
Enhanced Savings Program						Raymond James	\$5,546,835	3.500%	3.500%		\$5,546,835	\$5,546,835	1.43%	
Federal Agencies / SWEEP Treasury														
01/30/25	01/30/25	01/22/26	01/22/26	AA+/Aaa	Treasury Bill	United States Government	\$5,204,000	3.960%	4.137%	\$4,999,639	\$5,175,586		912797PD3	
01/14/25	01/14/25	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.125%	4.348%	\$5,700,868	\$5,745,892		912802CS8	
01/14 & 01/29/25	01/14 & 01/29/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%	\$10,857,294	\$10,889,522		91282CJX8	
01/29/25	01/30/25	08/15/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%	\$4,902,225	\$4,912,103		91282CHU8	
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%	\$4,953,621	\$4,989,194		91282CKR1	
02/20/25	02/20/25	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,125,000	4.210%	4.210%	\$3,986,410	\$4,072,489		91282CFB2	
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$5,092,466	4.203%	4.203%	\$5,092,466	\$5,131,671		91282CKA8	
				AA+/Aaa	First American Treasury Obligations	Sweep	\$166,199	4.160%	4.160%	\$166,199	\$166,199	10.62%	91846V807	
07/24/25	07/28/25	01/28/26	07/28/28	AA+/Aaa	FNMA - qtrly call on/after 01/28/26	Fannie Mae	\$5,000,000	4.500%	4.500%	\$5,000,000	\$4,997,700		3136GAL72	
07/24/25	07/28/25	06/09/28	06/09/28	AA+/Aaa	FNMA	Fannie Mae	\$4,200,000	4.300%	4.140%	\$4,205,460	\$4,211,172		3136GAJ34	
07/24/25	07/29/25	01/29/29	01/29/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.500%	4.500%	\$5,000,000	\$4,996,000		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	\$5,006,900		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	\$5,006,400		3136GALG2	
10/23/25	10/24/25	03/23/29	03/23/29	AA+/Aaa	FNMA	Fannie Mae	\$3,400,000	3.98%	3.989%	\$3,400,000	\$3,401,734		3136GAJF4	
11/03/25	11/07/25	11/06/29	11/06/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	3.750%	3.823%	\$4,985,000	\$4,979,900		3136GAZV4	
11/19/25	11/19/25	11/13/30	11/13/30	AA+/Aaa	FNMA	Fannie Mae	\$4,400,000	4.200%	4.216%	\$4,396,920	\$4,396,524		3136GC5H4	
11/19/25	11/19/25	10/10/29	10/10/29	AA+/Aaa	FNMA	Fannie Mae	\$4,980,000	4.030%	4.043%	\$4,977,510	\$4,976,514	10.85%	3135GAVR9	
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	\$2,999,790		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%	0.586%	\$3,000,000	\$2,996,250		3130AKTL0	
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%	0.806%	\$3,000,000	\$2,997,390		3130AKLV6	
01/11/21	01/27/21	01/27/26	01/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.618%	\$3,996,000	\$3,981,600		3130AKP42	
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%	\$5,000,000	\$4,974,300		3130AKQAT	
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	0.500%	0.581%	\$2,989,500	\$2,979,150		3130AL4V3	
02/09/21	02/26/21	02/26/26	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 02/26/26	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.624%	\$3,000,000	\$2,979,300		3130AL6L3	
03/15/21	03/16/21	02/11/26	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 02/11/26	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%	\$5,916,000	\$5,960,820		3130AKXB7	
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%	\$6,000,000	\$5,946,840		3130ALJK1	
04/14/21	04/30/21	03/30/26	03/30/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.522%	\$1,636,364	\$1,622,275		3130AMK63	
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	\$11,770,528		3130AMCWO	
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	\$11,858,400		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%	1.093%	\$3,000,000	\$2,972,670		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	\$2,963,700		3130AMKCS	
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	\$2,966,730		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	\$2,971,170		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	\$4,931,350		3130AMN57	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%	\$5,000,000	\$4,932,700		3130AMN24	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%	\$5,000,000	\$4,934,650		3130AMN40	
06/28/21	07/21/21	07/21/26	07/21/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%	\$4,000,000	\$3,940,480		3130ANX36	
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%	\$3,000,000	\$2,946,450		3130AN75	
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	\$9,821,500		3130ANGD6	
01/28/25	01/30/25	01/28/26	01/28/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.500%	\$5,000,000	\$4,995,000		3130BATN1	
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	\$4,998,283		3130BAN09	
01/31/25	01/31/25	03/06/26	03/06/28	AA+/Aaa	FHLB - qtrly call on/after 03/06/26	Federal Home Loan Bank - Bullet	\$4,890,000	4.800%	4.367%	\$4,912,250	\$4,902,127		3130BEE5E	
05/16/25	05/16/25	05/13/30	05/13/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.557%	\$4,987,500	\$4,998,450		3130B6GNO	
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	\$5,003,750		3130B6XF8	
07/24/25	07/28/25	04/21/28	04/21/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,765,000	4.250%	4.252%	\$5,765,000	\$5,775,723		3130B76K0	
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	\$6,283,872		3130B7QH0	
09/26/25	09/26/25	09/26/28	09/26/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,700,000	4.100%	4.100%	\$4,700,000	\$4,698,120		3130B7VJ0	
10/09/25	10/10/25	10/02/28	10/02/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,070,000	3.750%	3.750%	\$5,070,000	\$5,063,561		3130B82D3	
11/04/25	11/06/25	11/06/26	11/06/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,360,000	3.950%	3.995%	\$3,353,280	\$3,352,810		3130B8BF8	
11/06/25	11/07/25	04/10/28	04/10/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,100,000	3.900%	3.899%	\$5,100,000	\$5,094,584		3130B83B6	
11/18/25	11/18/25	04/28/26	10/28/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,495,000	3.750%	3.776%	\$5,492,253	\$5,486,483	42.70%	3130B9F31	
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	\$5,075,450		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	\$5,259,398		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	\$5,595,296		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	\$2,098,383		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	\$5,187,443		3133ETD95	
11/17/25	11/17/25	02/05/26	02/05/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,697,000	3.980%	4.008%	\$5,692,442	\$5,685,606		3133ETP92	
11/24/25	11/24/25	01/27/27	01/27/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$6,180,000	3.770%	3.770%	\$6,180,000	\$6,178,826		3133ETL54	
11/26/25	11/26/25	10/21/30	10/21/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$1,660,000	4.120%	4.120%	\$1,658,340	\$1,656,298		3133ETJ73	
11/26/25	11/26/25	03/23/28	03/23/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$2,715,000	3.880%	3.880%	\$2,713,643	\$2,711,145		3133ETYY7	
11/25/25	11/28/25	05/28/26	11/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,200,000	3.970%	3.970%	\$5,200,000	\$5,198,362	12.84%	3133ETJ25	
03/06/25	03/06/25	03/06/30	03/06/30	AA+/Aaa	FHLMC	Freddie Mac	\$2,550,000	4.500%	4.517%	\$2,548,088	\$2,554,896		3134HBC76	
07/29/25	07/30/25	04/12/29	04/12/29	AA+/Aaa	FHLMC	Freddie Mac	\$5,975,000	4.500%	4.501%	\$5,975,000	\$5,972,013		3134HBYU7	
10/03/25	10/03/25	09/26/28	09/26/28	AA+/Aaa	FHLMC	Freddie Mac	\$5,600,000	4.017%	4.017%	\$5,602,800	\$5,602,576		3134HBT43	
10/07/25	10/07/25	12												

OCWD - Investment Portfolio as of November 30, 2025

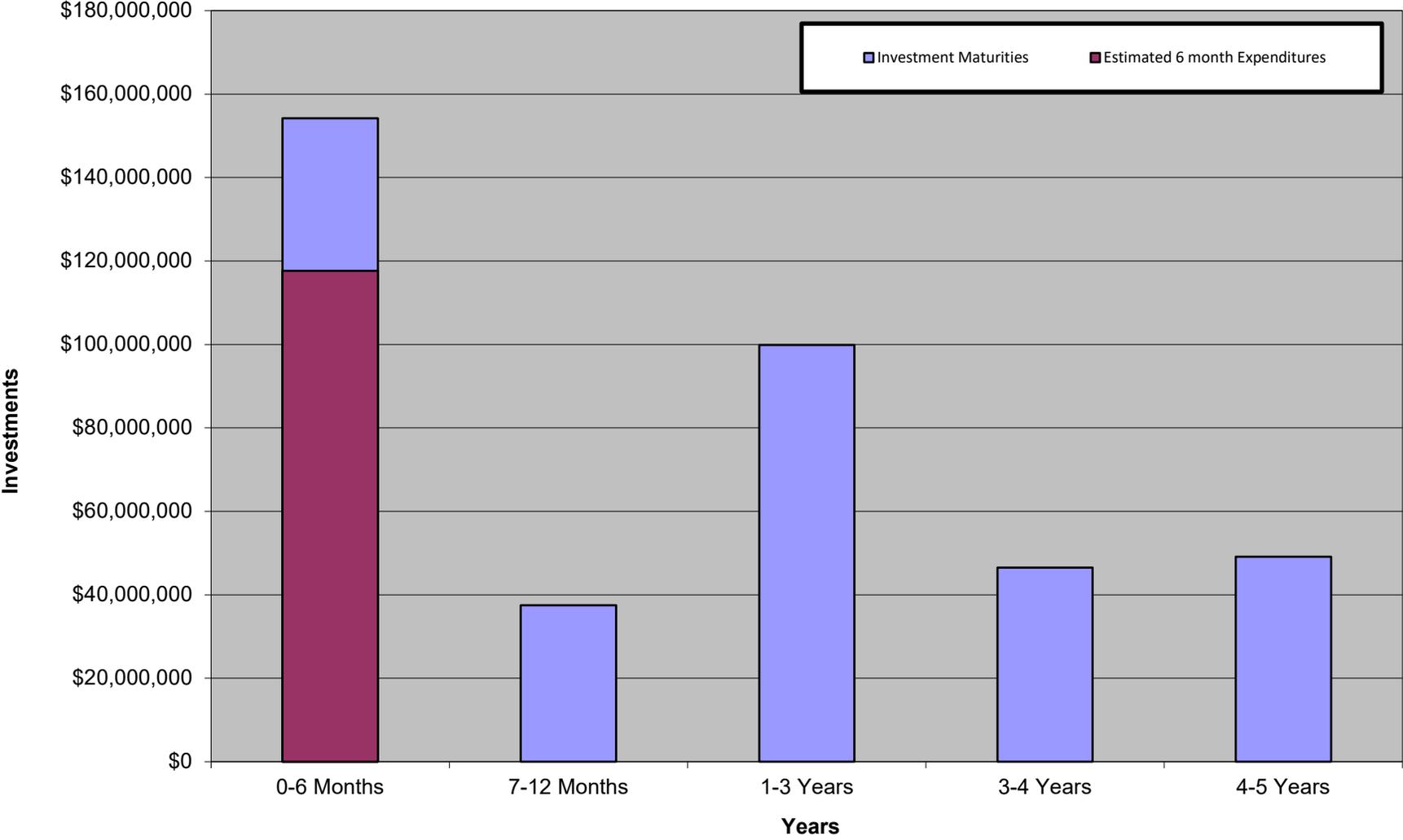


OCWD - Investment Return Comparison for the Month Ended 11/30/25



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

**OCWD - Investment Maturities
as of November 30, 2025**



AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$303,600

Cost Estimate: \$44,650

Funding Source: General Fund

Program/ Line Item No. 1050.57016

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: EXTENSION OF AGREEMENT 1531 TO ACCO ENGINEERED SYSTEMS
FOR MAINTENANCE OF HVAC**

SUMMARY

The GWRS and office buildings located on the Fountain Valley site have many heating, ventilation, and air conditioning (HVAC) systems. The HVAC systems require quarterly and annual maintenance to maintain cost efficient operations and to reduce the potential for future equipment failure. The current HVAC service agreement with ACCO Engineered Systems, Inc. requires an extension of a little over four months to June 30, 2026.

Attachment: Proposal dated November 5, 2025

RECOMMENDATION

Agendize for December 17 Board meeting: Authorize issuance of an extension from February 19, 2026 to June 30, 2026 for Agreement 1531 to ACCO Engineered Systems for maintaining the HVAC equipment for an amount not to exceed \$44,650.

BACKGROUND/ANALYSIS

The HVAC systems associated with the GWRS and other Fountain Valley campus buildings requires rigorous, routine maintenance to maintain a quality working environment for employees and plant equipment. The contract scope of work includes quarterly and annual preventative maintenance, filter changes, condenser coil washing on the chillers, pumps, boilers, heaters, compressors, split systems, package units, air handlers, heat pumps, fan coils and stand alone systems for the District's computer room.

The areas that require HVAC equipment maintenance and service are:

OCWD / MWDOC offices main chiller pit
Area 105 MWDOC Administration Building
Area 115 OCWD Administration Building
Area 125 Laboratory
Area 137 Guard House
Area 140 Screening Facility Electrical Building

Area 160 Annex / Maintenance - I&E Workshops
Area 170 Warehouse building / Barrier - Water Quality – Auto Shop
Area 210 Micro Filtration Structures East and West
Area 255 RO Transfer Pump Station
Area 320 Green Acres Project Process Building
Area 400 Bulk Chemical Motor Control Center Enclosure
Area 470 RO Pretreatment Vault
Area 500 RO Motor Control Center Enclosure
Area 510 RO Treatment Building
Area 540 RO Electrical Supply and Office Building
Area 640 UV Electrical Supply Building
Area 700 Lime Motor Control Center Enclosure
Area 730 Lime Storage Building
Area 750 Chemical Storage Building
Area 815 Product Water Pump Station
Area 910 Switch Gear Building

In addition, there is a new area now part of the GWRS called the Area 142 which are the flow equalization facilities located at OC San's Plant No. 2 in Huntington Beach. This location contains a pump station used to convey Plant No. 2 flows to GWRS and the pump station contains an electrical equipment room cooled by a new HVAC system. The GWRS Final Expansion also added a new air conditioning system, cooling fans, and exhaust fans to the microfiltration system as part of the expansion of the microfiltration west electrical building.

The existing agreement with ACCO Engineered Systems, for the HVAC services listed in the staff report will expire on February 18, 2026 as part of a previously approved three-year agreement. At this point, staff request a five-month extension to the existing agreement with ACCO. This would extend the existing agreement from February 19, 2026 to June 30, 2026. ACCO has provided excellent service and is currently entrenched in the current fiscal year's preventative maintenance schedule for HVAC equipment.

The five-month extension will allow staff to compile a new request for proposals (RFP) document, Board approval of the issuance of the RFP document, and bidding out the services in anticipation of a new long-term agreement to start in July 2026. The proposed extension to the existing agreement will allow staff time to complete the steps to obtain proposals for a new multi-year contract for HVAC services while also making the agreement end date line up with the OCWD fiscal year calendar of July 1. Given the age of GWRS and the Advanced Water Quality Assurance Laboratory the scope of services will need to be revised from what is included in the existing service agreement and a new RFP document will be developed to reflect the revised scope.

PRIOR RELEVANT BOARD ACTIONS

12/16/2015, R15-12-178- Extend Agreement to Allison Mechanical, Inc., for an amount not to exceed \$62,304 per year for a period of two years, commencing January 1, 2016, for maintaining the HVAC equipment.

7/16/2014, R14-7-103 - Authorize issuance of Agreement to Allison Mechanical, Inc., for maintaining the HVAC equipment for an amount not to exceed \$47,700 for a period of one year commencing August 1, 2014, with an option to renew for two additional years.

7/24/2013, R13-7-96 - Renewal of Agreement No. 0853 to F. M. Thomas Air Conditioning, Inc., for an amount not to exceed \$48,192 to cover quarterly and annual maintenance of the HVAC equipment for FY 2013-14 with the same terms and conditions.

07/18/2012, R12-7-89 - Approve Agreement No. 0853 with F. M. Thomas Air Conditioning, Inc., for an amount not to exceed \$48,192 to cover the quarterly and annual maintenance of the HVAC equipment with an option to renew for two additional years.

09/15/2010, R10-9-149 – Approve Amendment No. 1 to Agreement No. 0576 with F.M. Thomas Air Conditioning, Inc. for an amount not to exceed \$65,000 per year for a two-year period for continued maintenance of the District HVAC systems

07/01/2009, R09-7-113 – Authorize issuance of Service Agreement with F.M. Thomas for an amount not to exceed \$65,000 to cover the quarterly and annual maintenance of the HVAC equipment on all of the Administration and Process Buildings located on the site at 18700 Ward Street



November 5, 2025

Purchasing
Orange County Water District
18700 Ward St
Fountain Valley, CA 92708

Mechanical Services
714 / 352-2226 Voice
800 / 998-2226 Service
714 / 352-2227 Fax
265 McCormick Ave.
Costa Mesa, CA 92626

Subject: **ACCOCare™ HVAC Filter Replacement**

Dear Purchasing:

ACCO is pleased to have this opportunity to offer OCWD our proposal for **ACCOCare** Maintenance. By selecting **ACCO** as your mechanical provider, you will have at your disposal the largest mechanical service, engineering and construction company in Southern California. With over 6,000 employees and annual revenues of 2 billion, ACCO has the resources to meet the greatest needs of even our most demanding clients.

Under this proposal, **ACCO** will extend our existing agreement from February 19th 2026 through June 30th 2026. This agreement pertains to the equipment list marked "Exhibit B" provided to us by OCWD via e-mail on November 28, 2017, additional equipment added in 2020 and new HVAC equipment for 2023.

Current agreement is \$8,930.00 monthly
Adding 5 months of service is \$44,650.00

ACCO agrees to provide and keep in force during the installation and warranty period insurance coverage in the amounts defined herein for ACCO workmanship and liabilities related to this work.

Commercial General Liability Aggregate	\$2,000,000
Automobile Liability	\$1,000,000
Worker's Compensation and employers' Liability, Per Statutory Requirements	

We look forward to serving you. If you have any questions or concerns, please do not hesitate to contact me at (949) 735-4947.

Orange County Water District

TERMS AND CONDITIONS

JOB SITE NAME and ADDRESS:	BILLING NAME and ADDRESS:
Orange County Water District 18700 Ward Street Fountain Valley, CA 92708	Orange County Water District 18700 Ward Street Fountain Valley, CA 92708

ACCO AGREES:

1. To perform services as required under this agreement
2. To furnish Orange County Water District with a report of any irregularities revealed as a result of the inspection and adjustments. Corrective measures or repairs that are required will be recommended to Orange County Water District for approval prior to any work being performed
3. To service only the equipment listed.
4. To report to the person or office designated in writing by Orange County Water District to inform you of changes of personnel.

TERMS:

1. The **ACCOCare** agreement shall commence on **February, 2026** and shall continue thereafter for five Months. Either party may terminate this agreement by giving the other party thirty (30) days prior written notice.
2. Failure to make payment when due, or impairment of owner's credit, shall relieve ACCO of the obligation of further performance of this agreement.

PRICING:

Orange County Water District shall be invoiced every **30 days** in the amount of **\$8,930.00**

GENERAL CONDITIONS:

1. For the convenience of both Orange County Water District and ACCO, Orange County Water District will permit ACCO personnel the use of their common building equipment, such as ladders, elevators, etc., together with free and timely access to necessary areas.
2. Both Orange County Water District and ACCO agree that all work referred to in this agreement shall be performed during the regular working hours of 8:00 AM to 4:30 PM, Monday through Friday, except Holidays. If, for any reason, the Orange County Water District requests that work be performed beyond regular working hours, Orange County Water District agrees to pay only the difference between regular and overtime labor at ACCO standard billing rates.
3. Orange County Water District agrees to make prompt payments. Should a payment become thirty (30) days delinquent, this contract may become null and void at any time thereafter at the option of ACCO, and all moneys owed ACCO will become due upon demand.
4. To assure optimum performance Orange County Water District shall operate the system and all equipment properly and as per manufacturer's instructions. Expenses to ACCO caused by improper operation, negligence, misuse of the equipment, or by any cause beyond the control of ACCO, shall be paid by Orange County Water District.
5. Operational efficiency will be assured if all necessary work is performed, or equipment added by qualified ACCO personnel. In the event of any alterations, additions, adjustments, or repairs by others (unless authorized by ACCO) ACCO assumes no responsibility and has option to terminate this agreement.
6. **ACCO specifically excludes the following items from the scope of this agreement:**
 - a. Service, repair, adjust, clean, or replace parts of any of the following: HEPA filters; air balancing; boiler tubes, duct work; cabinet interiors and exteriors; drains which are not a part of the equipment covered by this plan; heating and cooling coils, unless specifically included in scope of work; electrical service beyond the subject equipment disconnect; surfaces exposed to air and water as part of the system performance (such as sump pans,

Orange County Water District

- evaporative condenser tube bundles, tower and evaporative condenser distributors, panels, fans, shafts, etc.); recording instruments, gauges, and thermometers.
- b. The cost of repair parts, replacement parts, emergency calls and refrigerant.
 - c. Labor costs other than that required under the ACCOcare agreement.
 - d. Testing, monitoring, reporting, consulting or making remedies relating to indoor air quality (IAQ).
 - e. Testing, inspecting, calibrating or adjusting of any pneumatic or electronic controls systems or components unless specifically included elsewhere in this agreement.
 - f. Inspection or functional testing of fire/life safety systems or components.
 - g. Visual or physical inspection of building structural components or systems.
 - h. Removal, replacement or alteration of any part of the building structure as may be required in the performance of this agreement
 - i. Consequential Damages, including but not limited to loss of business or business delays, damage to surrounding structures, finishes, machinery or equipment and product losses, whether occasioned by covered equipment or systems failures,.
 - j. Any equipment, material or labor required by insurance companies, federal, state, municipal or other authorities will not be required to be furnished by ACCO.
 - k. ACCO shall not be responsible for original system design, installation or its performance in maintaining design conditions.
7. This agreement covers the complete understanding between ACCO and Orange County Water District and shall become a valid contract only when accepted and approved by authorized person for both parties. No verbal representations shall be binding on either party.
-

**OFFERED:
ACCO Engineered Systems**

Salesperson

Name / Title

Date

**Orange County Water District
ACCEPTED AND APPROVED:**

Authorized Signature

Name / Title

Date

**APPROVED AND ACCEPTED:
ACCO Engineered Systems**

Authorized Signature

Name / Title

Date

AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 2025	Budgeted: Yes
To: Administration/Finance Issues Cte. Board of Directors	Budgeted Amount: \$1,000,000
From: John Kennedy	Cost Estimate: \$100,485
Staff Contact: M. Patel/R. Phillips	Funding Source: R&R
	Program/ Line Item No. R25007
	General Counsel Approval: NA
	Engineers/Feasibility Report: NA
	CEQA Compliance: NA

Subject: PURCHASE OF REPLACEMENT PUMP MOTOR COOLING COILS

SUMMARY

The Groundwater Replenishment System (GWRS) reverse osmosis (RO) system consists of twenty-seven individual five million gallon per day (mgd) units. Each unit contains a one thousand horsepower vertical turbine pump whose motor contains metal tubing (coils) to distribute oil for motor cooling. Over the past year, several of the fifteen original RO pump motors in service since 2008 require replacement of their motor cooling coils.

Attachment: GE Verona price proposal dated October 22, 2025

RECOMMENDATION

Agendize for December 17 Board meeting: Authorize issuance of a purchase order in the amount of \$100,485 to GE Vernova for the purchase of three stainless steel motor cooling coils.

BACKGROUND/ANALYSIS

The GWRS RO treatment facility consists of 27 RO units each capable of producing 5-mgd with one unit in reserve. There are fifteen original RO units in operation since 2008, six that were added in 2015 as part of the GWRS Initial Expansion, and six additional units added as part of the recently completed GWRS Final Expansion. Each unit contains an individual one thousand horsepower vertical turbine pump. This pump provides the necessary pressure to force microfiltered water through the RO membranes within the unit. Each pump's motor contains an oil bath that act as a reservoir to distribute oil throughout the motor via small piping (known as cooling coils) for cooling purposes. The fifteen RO units have recently been found to show signs of deterioration of the welded sections of the cooling coils. Three pump motor cooling coils have previously been replaced when they have leaked oil into the motor housing.

The original cooling coils were made from brass material that shows signs of deterioration and possible welding defects. To have the coils stand up better to day-to-day operation, the motor manufacturer GE Vernova has recommended replacement coils made of stainless-steel material. The cooling coils are manufactured by GE in Brazil and are subject to up to 50% tariff fees. The cooling coils also have a long lead time of eighteen weeks. Due to the long lead time, staff need to order replacement coils as soon as possible since more pump motor cooling coils are showing signs of deterioration. It is also believed that the amount of tariff may be reduced by the time the cooling coils are ready

for shipment. Staff will perform the replacements in-house which will avoid any labor costs from GE Vernova.

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 the current fiscal year 2025-26 is known as R25007 and was funded in the amount of \$1,000,000. Staff requests approval to purchase three stainless steel motor cooling coils from GE Verona at a cost of \$30,800 each which includes current rates for applicable tariff charges. The total cost of this purchase with applicable sales tax is \$100,485.

PRIOR RELEVANT BOARD ACTION(S)

None



COOLING COILS

October 22nd, 2025

PROPOSAL # SP191003

SFDC # 1228368

Orange County Water District

Dear Customer,

Thank you for your request, we are pleased to submit our proposal.
If you have any questions or need additional information, please let us know.

THE ENERGY TO CHANGE THE WORLD

GE Vernova's Power Conversion business provides energy conversion technologies, systems, and services across the power and energy intensive industries, driving the electric transformation of the world's energy and industrial infrastructure.

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1. COMMERCIAL

1.1 SCOPE OF SUPPLY

Model: 5KVF83393474501, SO#: 2831550 / 2831551

Item	Description	Part Number	Qty	Harmonized Code	Lead Time (weeks)	Unit Price in US\$	Total Amount in US\$
1	COOLING COIL (STAINLESS STEEL PIPING)	PVM80D720275P004SS	3	8419.50.90	18	30,800.00	92,400.00
2	STANDART COOLING COIL (CU-NI)	PVM80D720275P004	3	8419.50.90	18	37,400.00	112,200.00
Total							US\$ 204,600.00

Unless otherwise specified in this proposal, the quoted prices are fixed and not subject to escalation during the period of validity of this proposal, and are exclusive of any taxes or duties that may be due outside the GE Power Conversion country of manufacture.

Prices are for the equipment/services as described within this proposal and the data sheet(s), and subject to the "Price Escalation Formula" appendix.

Delivery is an estimate based on Engineering and Manufacturing load at time of proposal stage. Confirmation of final delivery and product availability is contingent upon acceptance of your order and release for production.



Notes:

- 1) Due to the Brazilian requirements/customs/duties/taxes, returns cannot be accepted.
- 2) The prices presented in this offer have been calculated based on the current U.S. import tariff rate of up to 50% applicable to goods imported from Brazil. Please note that the official tariff rate will be confirmed at the time of customs clearance in the United States, when the goods enter U.S. territory and undergo customs procedures. Any changes to the applicable tariff may result in a change order being issued, adjusting the total importation costs to reflect the updated tariff. GE will handle the importation process and make any necessary adjustments to the overall importation charges.
- 3) The scope, Contract Price, schedule, and other provisions will be equitably adjusted to reflect additional costs or obligations incurred by Seller resulting from a change, after Seller's proposal date, in Buyer's Site-specific requirements or procedures, or in industry specifications, codes, standards, applicable laws or regulations.
- 4) Labor cost for installation is not included on this proposal.
- 5) Non-Witnessed static routine test are included, if applicable.
- 6) The INCOTERMS 2020 – DAP – DOOR TO DOOR, shows CUSTOMS CLEARANCE and PAYMENT TAXES at destination is IMPORTER/CONSIGNEE Responsibility.
- 7) For item 1 only the piping is made of stainless steel, the other connections follow the original design material.
- 8) Shipping Address: Orange County Water District – 18700 Ward Street, Fountain Valley, CA, 92708

IMPORTANT: ANY CHANGE OF DELIVERY ADDRESS WILL RESULT IN TOTAL PRICE ADJUSTMENT AND PROPOSAL REVISION

We ship via FedEx and DHL Door to Door delivery from our factory to your door. Barring any unforeseen delays parts are delivered within 3 business days directly to your door. Customs & duty are handled by GE or FedEx. You can track online the shipments through site: www.fedex.com / www.dhl.com



1.2 COMMERCIAL TERMS

Delivery:	DAP – DOOR TO DOOR – FEDEX, according to INCOTERMS 2020.
Payment terms:	Net cash 30 days from date of invoice.
Payment conditions:	100% upon delivery
Warranty terms:	Standard warranty terms: 18 months from shipment / 12 months operational whichever occurs first
Proposal validity:	Price validity for 30 days.
Terms and Conditions:	Terms and Conditions of sale of Products and Services – ESY104. This proposal is not valid for Nuclear/Military applications;

Proposal valid for purchasing of all products as a package. In the case of any change on items or products quantities, proposal must be revalidated.

1.2.1 ORDER PLACEMENT

In case of order, please place the order to the following:

GE Energy Power Conversion USA Inc.
101 N. Campus Drive
Imperial, PA 15126
United States

1.2.2. QUALITY ASSURANCE

Our Quality Assurance system has been certified by Lloyd's complying with the requirements set out in the standard ISO 9001.

We supply our standard quality plan, confirming that the characteristics of the delivered material match the contractual specifications requirements as amended in the comments and deviations list.



2. COMPLIANCE

Ethical Business Conduct Clause :

Each Party agrees to comply with all applicable federal, provincial or local law, regulation, directive or ordinance and all lawful agreements, rules, and regulations issued thereunder, in the country of intermediate and/or final delivery of goods or provision of services, including without limitation those regarding environmental, health and safety and records retention.

Anti-Trust Clause:

Buyer represents, warrants, and certifies that it will comply with all applicable antitrust and competition laws and regulations.

Human Rights Clause:

Buyer will act in accordance with the United Nations Universal Declaration of Human Rights and the International Labour Organization Fundamental Principles and Rights at Work, including the following obligations: (i) to respect human rights of its employees and others in their business operations and their activities; (ii) not to employ workers younger than sixteen (16) years of age or the applicable minimum age, whichever is higher; (iii) not to use forced, prison or indentured labor, or workers subject to any form of compulsion or coercion, or a penalty/punishment for resigning, including the charging of recruitment fees, withholding of pay, or withholding of immigration documents, or to engage in or abet trafficking in persons for forced labor or commercial sex act purposes; (iv) not to discriminate in employment or business operations; (v) to afford workers the freedom of association and right to collective bargaining per local law, and (vi) to provide workers a viable grievance mechanism free of retaliation.

Anti-Corruption Clause:

Each Party represents, warrants, and covenants that, it has complied with, will comply with, and will cause its Affiliates, Related Parties and Representatives to fully comply with the following in connection with this Contract:

(a) not pay, promise to pay, or authorize payments of any money or anything of value, directly or indirectly, to any person for the purpose of illegally or improperly inducing a decision or obtaining or retaining business in connection with this Contract or the transactions contemplated with this Contract;

(b) the Improper Payment Laws;

For the purpose of this Contract, Improper Payment Laws means all applicable laws, rules and regulations (including international treaties and conventions) regarding anti-bribery or kick-backs, fraud, illegal payments and gratuities, anti-money laundering, anti-terrorism and economic sanction and anti-boycott laws and/or similar practices, including the Foreign Corrupt Practices Act of 1977, as amended, the Prevention of Corruption Acts 1889-1916, the UK Bribery Act 2010, and any applicable international conventions of similar effect, including the Organization for Economic Cooperation and Development Convention on Combating Bribery of Foreign Officials in International Business Transactions and legislation implementing any such convention, and any other applicable local anti-bribery laws, in each case as each may be amended from time to time.

Working with Governments Clause:

Each Party undertakes to comply with the following, in the performance of any activity directly or indirectly related to the Project Facility or the Contract:

(a) comply with all applicable Laws relating to tendering, contracting or interactions with any Government Authority and/or state-owned companies;

(b) ensure that all communications, including reports, certifications, representations, statements, proposals and claims made to any Government Authority are truthful, complete and accurate, and are backed by business processes that ensure their accuracy and completeness.

Each Party shall make all reasonable efforts to ensure that its Affiliates, Related Parties and Representatives involved, directly or indirectly, in any activity related to the Project Facility or the Contract comply with the above provisions of this Clause (Working with Governments).

Trade Control:

In the event that, due to direct or indirect effect of Sanctions, the Seller, in its reasonable judgment, determines that it is unable to continue the performance of the Contract because such performance would constitute a violation of, be inconsistent with, or expose the Seller to a punitive measure under such Sanctions (including secondary sanctions), the Seller shall be entitled to terminate the Contract.

If the items that are sold under this contract are destined to be sold or distributed with any local, state, national or international government official, representative or agency, including state-owned business enterprises, the Buyer shall inform the Seller of such sale or distribution.



3. GENERAL TERMS OF CONTRACT FOR SALE OF PRODUCTS AND SERVICES FORM ESY104

NOTICE: Sale of any Products or Services by Seller is subject to Buyer's assent to these General Terms of Contract. Any acceptance of Seller's offer is expressly limited to acceptance of these General Terms of Contract, and Seller expressly objects to any additional or different terms proposed by Buyer. No facility entry form will modify these General Terms of Contract even if signed by Seller's representative. Any order to perform work and Seller's performance of work will constitute Buyer's assent to these General Terms of Contract. Unless otherwise specified in the offer, Seller's offer will expire 30 days from its date and may be modified or withdrawn by Seller before receipt of Buyer's conforming acceptance.

1. Definitions

"Buyer" means the entity to which Seller is providing Products or Services under the Contract.

"Contract" means either the agreement signed by both parties, or the purchase order signed by Buyer and accepted by Seller in writing, for the sale of Products or Services, together with these General Terms of Contract, Seller's final offer, the agreed scope of work, and Seller's order acknowledgment.

"Contract Price" means the agreed price stated in the Contract for the sale of Products and Services, including adjustments, if any, in accordance with the Contract.

"Documents" means all printed materials in physical or electronic form relating to or referencing the Products or Firmware provided to Seller by Buyer at the time of purchase, including technical specifications, drawings, manuals, schematics and diagrams.

"Dollars" and "\$" mean the lawful currency of the United States of America.

"EU" means the European Union.

"Firmware" means software in executable or object-code format only provided with or embedded in a Product and necessary for the proper functioning of the Product, but excluding software supplied by a non-party and software applications licensed separately. Firmware does not include source code or other human-readable forms of the software.

"General Terms of Contract" means these "General Terms of Contract for Sale of Products and Services," including any relevant addenda referred to in article 18, together with any modifications or additional provisions specifically stated in Seller's final offer or specifically agreed upon by Seller in writing.

"Hazardous Materials" means any toxic or hazardous substance, hazardous material, dangerous or hazardous waste, dangerous good, radioactive material, petroleum or petroleum-derived products or by-products, or any other chemical, substance, material or emission, that is regulated, listed or controlled under any applicable national, state, provincial, or local law, statute, ordinance, directive, regulation or other legal requirement.

"Incoterms 2020" means Incoterms® 2020, the International Chamber of Commerce's rules for the use of domestic and international trade terms, and "FCA" has the meaning given in Incoterms 2020.

"Insolvent" in relation to a party, means that: (i) the party has filed a voluntary petition under any bankruptcy, insolvency or other similar law seeking liquidation, reorganization or other relief, or has consented to the appointment of a trustee, receiver, custodian or other similar official for any substantial part of its property, or has made a general assignment for the benefit of creditors, or has taken any corporate action to authorize any of the foregoing, or has failed, or become unable, to pay its debts as they become due; or (ii) an involuntary petition has been filed against the party under any bankruptcy, insolvency or other similar law seeking liquidation or reorganization of, or other relief against, the party or the appointment of a trustee, receiver, custodian or other similar official for any substantial part of its property; or (iii) an order for relief under any such law has been entered against the party.

"Non-party" (even if not capitalised) means any Person other than a party.

"Person" (even if not capitalised) means a natural person or legal entity.

"Products" means the equipment, parts, materials and supplies that Seller has agreed to supply to Buyer under the Contract.



“Seller” means the entity providing Products or performing Services under the Contract.

“Services” means the services Seller has agreed to perform for Buyer under the Contract.

“Site” means the premises (other than Seller’s premises) where Products are used or Services are performed.

“U.S.” means the United States of America.

2. Payment

2.1 Seller shall invoice, and Buyer shall pay, the Contract Price in accordance with this section 2.1. Seller shall issue invoices upon shipment of Products and as Services are performed, or, if the Contract Price is \$250,000 or more, Seller shall issue invoices for progress payments starting with 25% of the Contract Price on the earlier of the date of signing of the Contract or the date of issuance of Seller’s order acknowledgement and continuing such that 90% of the Contract Price for Products is received before the earliest scheduled Product shipment and Services are invoiced as performed (“Progress Payments”). Buyer shall pay all invoiced amounts by direct bank transfer in the currency, and to Seller’s bank account, specified in the Contract, without set-off, within 30 days from the invoice date. If applicable, Buyer shall send Seller a remittance advice notifying it of payment to Remit.Renewable.Energy@gevernova.com. For each calendar month, or fraction thereof, that payment is late, Buyer shall pay a late-payment charge computed at the rate of 1.5% per month on the overdue balance, or the maximum rate permitted by law, whichever is less. If the Contract Price is set in a currency other than Dollars, references to amounts in Dollars in this section 2.1 mean the equivalent amount in the applicable currency. In case of any increase in material or labor costs over the period for performance of the Contract, Seller is entitled to compensation in accordance with the Contract Price escalation mechanism, if any, specified in Seller’s offer. If the Contract does not include a price escalation mechanism and Seller can demonstrate that the continued performance of its contractual obligations has become excessively onerous due to an excusable event referred to in article 10 (including evolution of any such event preexisting at the time of signing of the Contract), the parties shall, within a reasonable time after notice by Seller to Buyer, negotiate alternative contractual terms or a mitigation plan that reasonably permit the consequences of the event to be mitigated or the restoration of the balance that was preexisting at the time of signing of the Contract. In its notice under this section 2.1, Seller shall give Buyer reasonably detailed information about the event affecting Seller’s contractual obligations, the affected obligations themselves and the extent to which the event affects or will affect its performance of the Contract. The parties shall act in the spirit of openness and transparency in this communication within the limits set by applicable law. Where an agreement is reached, the parties shall start implementing the agreed measures immediately, pending the signing of the relevant amendment to the Contract. If the parties are unable to agree on alternative contractual terms or on a mitigation plan as provided above within 15 days after Seller’s notice, Seller may either suspend its performance of the affected part of the Contract or terminate the Contract, without thereby incurring any liability to Buyer. If Seller suspends its performance of the relevant part of the Contract for more than 180 consecutive days, either party may terminate the Contract by sending notice of termination to the other party. In case of termination of the Contract in accordance with this section 2.1, the parties shall settle their accounts accordingly as if the Contract had been terminated under section 11.4.

2.2 At Seller’s request, Buyer shall, at its expense, establish and keep in force payment security in the form of an irrevocable, unconditional, sight letter of credit or bank guaranty allowing for pro-rata payments as Products are shipped and Services are performed, plus payment of cancellation and termination charges, and all other amounts due from Buyer under the Contract (“Payment Security”). The Payment Security must be (i) in a form, and issued or confirmed by a bank, acceptable to Seller, (ii) payable at the counters of such bank or an advising bank, (iii) opened before commencement of work by Seller with respect to development, manufacturing and shipment of Products and at least 60 days before commencement of Seller’s performance of Services, and (d) remain in effect until the latest of 90 days after the last scheduled Product shipment, completion of all Services and Seller’s receipt of the final payment required under the Contract. Buyer shall, at its expense, increase the amount(s), extend the validity period(s) and make other appropriate modifications to any Payment Security within ten days after Seller’s notification that such adjustment is necessary in connection with Buyer’s obligations under the Contract.

2.3 Seller is not required to commence or continue its performance unless and until it has received any required Payment Security, operative and in effect, and all applicable Progress Payments. For each day of delay in receiving Progress Payments or acceptable Payment Security, Seller is entitled to an equitable extension of the schedule. If at any time Seller reasonably determines that Buyer’s financial condition or payment history does not justify continuation of Seller’s performance, Seller may require full or partial payment in advance or otherwise restructure payments, request additional forms of Payment Security, suspend its performance or terminate the Contract.



3. Taxes and Duties

Seller is responsible for all corporate taxes measured by net income due to performance of or payment for work under the Contract ("Seller Taxes"). Buyer is responsible for all taxes, duties (including, for example, those resulting from the imposition of tariffs), fees, or other charges, however denominated and of whatever nature (including, for example, consumption, gross receipts, import, property, sales, stamp, turnover, use, or value-added taxes, and all items of withholding, deficiency, penalty, addition to tax, interest, or assessment related thereto) imposed by any governmental authority on Buyer or Seller or its subcontractors in relation to the Contract or the performance of or payment for work under the Contract other than Seller Taxes ("Buyer Taxes"). The Contract Price does not include the amount of any Buyer Taxes. If Buyer deducts or withholds Buyer Taxes, Buyer shall pay additional amounts so that Seller receives the full Contract Price without reduction for Buyer Taxes. Within one month after payment, Buyer shall give Seller official receipts from the applicable governmental authority for taxes deducted or withheld.

4. Deliveries; Title Transfer; Risk of Loss; Storage

4.1 For shipments that do not involve export, including shipments from one EU country to another EU country, Seller shall deliver Products to Buyer FCA (Seller's facility or warehouse) Incoterms 2020. For export shipments, Seller shall deliver Products to Buyer FCA (port of export) Incoterms 2020. For any importation, Buyer must be identified as the importer in all applicable documents. Buyer shall pay all delivery costs and charges or pay Seller's standard shipping charges plus up to 25%. Partial deliveries are permitted. Seller may deliver Products in advance of the delivery schedule. If Buyer and Seller agree on different transportation arrangements with cost of freight and delivery to destination included in the Contract Price, Seller is not responsible for any increase in transportation costs occurring after the Contract is signed unless caused solely by Seller's breach of contract, and Seller is entitled to invoice Buyer for the additional transportation costs it has actually incurred, subject to reasonable proof of such additional costs. Delivery times are approximate and are dependent on Seller's prompt receipt of all information necessary to proceed with the work without interruption. If Products delivered do not correspond in quantity, type or price to those itemized in the shipping invoice or documentation, Buyer shall so notify Seller within ten days after receipt.

4.2 For shipments that do not involve export, title to Products (other than Firmware or other software) will pass to Buyer upon delivery in accordance with section 4.1. For export shipments from a Seller facility or warehouse outside the U.S., title to Products (other than Firmware or other software) will pass to Buyer upon delivery in accordance with section 4.1. For shipments from the U.S. to another country, title to Products (other than Firmware or other software) will pass to Buyer immediately after each item departs from the territory, territorial sea and overlying airspace of the U.S. The United Nations Convention on the Law of the Sea will apply to determine the U.S. territorial sea. For all other shipments, title to Products (other than Firmware or other software) will pass to Buyer on the earlier of (i) the port of export immediately after Products have been cleared for export or (ii) immediately after each item departs from the territory, territorial sea and overlying airspace of the country of export. When Buyer arranges the export or intra-EU shipment, Buyer will provide Seller evidence of exportation or intra-EU shipment acceptable to the relevant tax and custom authorities.

4.3 Risk of loss will pass to Buyer upon delivery in accordance with section 4.1, except that, for export shipments from the U.S., risk of loss will transfer to Buyer upon transfer of title.

4.4 If any Products to be delivered under the Contract, or any Buyer equipment repaired at Seller's facilities, cannot be shipped to or received by Buyer or the end-user when ready due to any cause attributable to Buyer, its other contractors or the end-user, Seller may ship the Products and equipment to a storage facility, including storage at the place of manufacture or repair, or to an agreed freight forwarder. If Seller places Products or equipment into storage, then: (i) title and risk of loss immediately pass to Buyer, if they have not already passed, and delivery will be deemed to have occurred; (ii) any amounts otherwise payable to Seller upon delivery or shipment will be due; (iii) Seller is entitled to invoice Buyer for the costs of transportation to the storage facilities plus a lump-sum amount of 0.5% of the Contract Price per full week (or part thereof, pro rata) of storage with a minimum of \$1,000. Seller shall issue invoices weekly starting at the beginning of the third week of storage until it can ship the Products; and (iv) when conditions permit and upon payment of all amounts due, Seller shall make Products and repaired equipment available to Buyer for delivery. If the Contract requires Seller to submit drawings or other documents for approval by Buyer, Buyer shall review them and issue its response (either approval or disapproval with detailed reasons for disapproval) within ten days of Seller's submittal. If Buyer fails to provide a response within ten days, the submittal will be deemed approved.

4.5 If repair Services are to be performed on Buyer's equipment at Seller's facility, Buyer is responsible for, and retains risk of loss of, such equipment at all times, but Seller is responsible for damage to the equipment while at Seller's facility to the extent, if any, that such damage is caused by Seller's negligence.

5. Warranty

5.1 Seller warrants that Products will be delivered free from defects in material, workmanship and title and that Services will be performed in a competent, diligent manner in accordance with the specifications agreed in the Contract.

5.2 The warranty for Products will expire one year from first use or 18 months from delivery, whichever occurs first, except that software is warranted for 90 days from delivery. The warranty for Services will expire one year after performance of the Service, except that software-related Services are warranted for 90 days from performance of such Services.



- 5.3 If Products or Services do not meet the above warranties, Buyer shall promptly notify Seller in writing before expiration of the warranty period. Seller shall (i) at its option, repair or replace defective Products and (ii) re-perform non-conforming Services. If, despite its reasonable efforts, Seller is unable to repair or replace a defective Product, or re-perform non-conforming Services, Seller shall refund or credit monies paid by Buyer for such defective Products or non-conforming Services, as applicable. No repair, replacement or re-performance by Seller under this section 5.3 will extend or renew the applicable warranty period. Buyer shall obtain Seller's agreement on the specifications of any tests it plans to conduct to determine whether a defect exists.
- 5.4 Buyer shall bear the costs of access for Seller's remedial warranty efforts (including removal and replacement of systems, structures or other parts of Buyer's facility), de-installation, decontamination, re-installation and transportation of defective Products to Seller and back to Buyer.
- 5.5 The warranties and remedies in this article 5 are subject to (i) proper storage, installation (by properly certified installers or under the supervision of properly certified supervisors), commissioning, use, operation and maintenance of Products, (ii) Buyer's keeping accurate and complete records of operation and maintenance during the warranty period and providing Seller access to those records, (iii) modification or repair of Products or Services only as authorized by Seller in writing and (iv) continuous connection of the Site, to allow remote monitoring by Seller. Failure to meet any such conditions renders the warranty null and void. Seller is not responsible for normal wear and tear.
- 5.6 This article 5 states the exclusive remedies for all claims based on failure of, or defect in, Products or Services, regardless of when the failure or defect arises, and whether a claim, however described, is based on contract, warranty, indemnity, tort or other extra-contractual liability (including negligence), strict liability or otherwise. The warranties in this article 5 are exclusive and are in lieu of all other warranties, conditions and guarantees whether written, oral, implied or statutory. No implied or statutory warranty or condition of merchantability or satisfactory quality or of fitness for a particular purpose applies.
6. Confidentiality
- 6.1 Seller and Buyer (as to information disclosed, the "Disclosing Party") may each provide the other party (as to information received, the "Receiving Party") with Confidential Information in connection with the Contract. "Confidential Information" means (a) information that is designated in writing as "confidential" or "proprietary" by Disclosing Party at the time of written disclosure, and (b) information that is orally designated as "confidential" or "proprietary" by Disclosing Party at the time of oral or visual disclosure and is confirmed to be "confidential" or "proprietary" in writing within 20 days after the oral or visual disclosure. In addition, all prices for Products and Services are Seller's Confidential Information.
- 6.2 Receiving Party shall: (i) use the Confidential Information only in connection with the Contract and the use of Products and Services, (ii) take reasonable measures to prevent disclosure of the Confidential Information to non-parties, and (iii) not disclose the Confidential Information to anyone other than its own employees having a need to know such Confidential Information for the purpose stated in item (i) above. Notwithstanding these restrictions, (a) Seller may disclose Confidential Information to its affiliates and subcontractors in connection with performance of the Contract, (b) a Receiving Party may disclose Confidential Information to its auditors, (c) Buyer may disclose Confidential Information to lenders as necessary for Buyer to secure or retain financing needed to perform its obligations under the Contract, and (d) a Receiving Party may disclose Confidential Information to any other non-party with Disclosing Party's prior written permission, and in each case, only so long as the Receiving Party obtains a non-disclosure commitment from any such subcontractors, auditors, lenders or other permitted non-party that prohibits disclosure of the Confidential Information and as long as the Receiving Party remains responsible for any unauthorized use or disclosure of the Confidential Information. Receiving Party shall upon request return to Disclosing Party or destroy all copies of Confidential Information except to the extent that a specific provision of the Contract entitles Receiving Party to retain an item of Confidential Information. Seller may also retain one archive copy of Buyer's Confidential Information.
- 6.3 The obligations in section 6.2 do not apply to any part of the Confidential Information that: (i) is or becomes generally available to the public other than as a result of disclosure by Receiving Party, its representatives or its affiliates; (ii) is or becomes available to Receiving Party on a non-confidential basis from a source other than Disclosing Party when the source is not, to the best of Receiving Party's knowledge, subject to a confidentiality obligation to Disclosing Party; (iii) is independently developed by Receiving Party, its representatives or affiliates, without reference to the Confidential Information; (iv) is required to be disclosed by law or valid legal process, but a Receiving Party that intends to make disclosure in response to such legal requirement or process shall promptly notify the Disclosing Party in advance of such disclosure and reasonably cooperate in attempts to maintain the confidentiality of the Confidential Information.
- 6.4 Disclosing Party warrants that it has the right to disclose the information that it discloses. Neither Buyer nor Seller shall make any public announcement about the Contract without the other party's prior written approval. As to any individual item of Confidential Information, the Receiving Party's obligations under this article 6 will expire five years after the date of disclosure. This article 6 does not supersede any separate confidentiality or nondisclosure agreement signed by the parties.
7. Intellectual Property



- 7.1 Subject to the terms of the Contract, effective upon passing of title to the relevant Product, Seller grants Buyer a limited, non-exclusive license: (i) to use any Firmware or other software as provided with the Product; and (ii) for the internal benefit of Buyer only, to use, copy, distribute, display any Documents provided by Seller under the Contract. Buyer is not acquiring, and nothing herein is to be deemed to transfer any right, title or interest to Buyer in or to the Firmware or any such software or Documents other than the license granted in this section 7.1. Documents and Firmware or other software delivered for Buyer's use will remain subject to Seller's ownership and intellectual property rights, as applicable.
- 7.2 Seller shall defend and indemnify Buyer against any claim by a non-affiliated non-party (a "Claim") alleging that Products or Services furnished under the Contract infringe a patent in effect in the U.S., member state of the European Patent Office or the country of the Site (as long as there is a corresponding patent issued by the U.S. or member state of the European Patent Office), or any copyright or trademark registered in the country of the Site, as long as Buyer (i) promptly notifies Seller in writing of the Claim, (ii) makes no admission of liability and does not take any position adverse to Seller, (iii) gives Seller sole authority to control defense and settlement of the Claim, and (iv) gives Seller full disclosure and reasonable assistance as required to defend the Claim.
- 7.3 Section 7.2 does not apply, and Seller has no obligation or liability, with respect to any Claim based on (i) Products or Services that have been modified or revised, (ii) the combination of any Products or Services with other products or services when such combination is a basis of the alleged infringement, (iii) failure of Buyer to implement any update provided by Seller that would have prevented the Claim, (iv) unauthorized use of Products or Services, or (v) Products or Services made or performed to Buyer's specifications.
- 7.4 Should any Product or Service, or any part thereof, become the subject of a Claim, Seller may at its option (i) procure for Buyer the right to continue using the Product or Service, or applicable part thereof, (ii) modify or replace it in whole or in part to make it non-infringing, or (iii) if neither (i) nor (ii) is feasible, take back infringing Products or Services and refund the price received by Seller attributable to the infringing Products or Services.
- 7.5 This article 7 states Seller's exclusive liability for intellectual property infringement by Products and Services.
- 7.6 Each party retains ownership of all Confidential Information and intellectual property it had before the signing of the Contract. All new intellectual property conceived or created by Seller in the performance of the Contract, whether alone or with any contribution from Buyer, are owned exclusively by Seller. Buyer shall deliver assignment documentation as necessary to achieve that result.

8. Indemnity

Either party (each, an "Indemnifying Party") shall indemnify the other party (the "Indemnified Party") from and against claims brought by a non-party on account of personal injury or damage to the non-party's tangible property, to the extent caused by the negligence of the Indemnifying Party in connection with the Contract. If the injury or damage is caused by joint or concurrent negligence of Buyer and Seller, the parties shall bear the loss or expense in proportion to their respective degrees of negligence. For purposes of Seller's indemnity obligation, no part of the Products or Site is considered non-party property.

9. Insurance

During the term of the Contract, Seller shall maintain the following insurance coverage for its protection: (i) worker's compensation, employer's liability and other insurance required by applicable law with respect to work related injuries or disease of Seller's employees in such form and amount as required by applicable laws; (ii) automobile liability insurance with a combined single limit of \$2,500,000; and (iii) commercial general liability or public liability insurance for bodily injury and property damage with a combined single limit of \$2,500,000. If required in the Contract, Seller shall provide a certificate of insurance reflecting such coverage.

10. Excusable Events

Seller is not liable or considered in breach of its obligations under the Contract to the extent that Seller's performance is delayed or prevented, directly or indirectly, by any cause beyond its reasonable control, including, for example, acts of God, fire, armed conflict, acts or threats of terrorism, risk of kidnapping, civil unrest, epidemic, pandemics, war (declared or undeclared), insurrection, strikes or other labor disturbances, or acts or omissions of any governmental authority or of Buyer or Buyer's contractors or suppliers. If an excusable event occurs, the schedule for Seller's performance will be extended by the amount of time lost by reason of the event plus such additional time as may be needed to overcome the effect of the event. If acts or omissions of Buyer or its contractors or suppliers cause the delay, Seller is also entitled to an equitable price adjustment.

11. Termination and Suspension

- 11.1 Buyer may terminate the Contract (or the affected part thereof) for cause, if Seller (i) becomes Insolvent; or (ii) commits a material breach of the Contract that does not otherwise have a specified contractual remedy, as long as (a) Buyer first gives Seller a detailed notice of the breach and of Buyer's intention to terminate the Contract, and (b) Seller has not, within 30 days after receipt of the notice, commenced and diligently pursued cure of the breach.



- 11.2 If Buyer terminates the Contract in accordance with section 11.1, then: (i) Seller shall reimburse Buyer for the difference between the part of the Contract Price allocable to the terminated scope and the actual amounts reasonably incurred by Buyer to complete that scope; and (ii) Buyer shall pay Seller (a) the part of the Contract Price allocable to Products completed, (b) lease fees incurred, and (c) amounts for Services performed before the effective date of termination. The amount due for Services will be determined in accordance with the milestone schedule (for completed milestones) and rates set forth in the Contract (for work toward milestones not yet achieved), as applicable or, where there are no milestones or rates in the Contract, at Seller's then-current standard time and material rates.
- 11.3 Seller may suspend or terminate the Contract (or any affected part thereof) immediately for cause if Buyer (i) becomes Insolvent, or (ii) commits a material breach of the Contract, including, for example, failure or delay in providing Payment Security, making any payment when due, or fulfilling any payment conditions.
- 11.4 If the Contract (or any part thereof) is terminated for any reason other than Seller's default under section 11.1, Buyer shall pay Seller for all Products completed, lease fees incurred and Services performed before the effective date of termination, expenses incurred by the Seller in expectation of completing the Contract, plus expenses reasonably incurred by Seller in connection with the termination, including cancellation or termination fees or charges that Seller must pay to subcontractors and sub-suppliers. The amount due for Services will be determined in accordance with the milestone schedule (for completed milestones) and rates set forth in the Contract (for work toward milestones not yet achieved), as applicable or, where there are no milestones or rates in the Contract, at Seller's then-current standard time and material rates. In addition, Buyer shall pay Seller a cancellation charge equal to 80% of the Contract Price applicable to uncompleted made-to-order Products and 15% of the Contract Price applicable to all other uncompleted Products or Services.
- 11.5 Either party may terminate the Contract (or the affected part thereof) upon 20 days' advance notice if an excusable event (as described in article 10) lasts longer than 90 days. In such case, Buyer shall pay Seller all amounts payable under section 11.4, as well as the cancellation charge for uncompleted Products if the excusable event leading to termination included an act or omission of the Buyer or Buyer's contractors or suppliers.
- 11.6 Buyer shall pay all reasonable expenses incurred by Seller in connection with a suspension, including, for example, expenses for repossession, fee collection, demobilization/remobilization, and costs of storage during suspension. The schedule for Seller's obligations will be extended for a period reasonably necessary to overcome the effects of any suspension.
12. Compliance with Laws and Regulations
- 12.1 Seller shall comply with all laws and regulations applicable to the manufacture of Products and its performance of Services. Buyer shall comply with all laws and regulations applicable to the purchase, application, operation, use and disposal of the Products and Services, including those regarding fair competition (antitrust), and environment, health and safety (EHS). Buyer acknowledges it has had access to, has reviewed and fully understands GE Vernova's integrity policies. Seller shall comply with the GE Vernova integrity policies. The GE Vernova integrity policies can be accessed electronically at https://www.gevernova.com/sites/default/files/2024-03/ge_vernova_the_spirit_the_letter.pdf.
- 12.2 Seller's obligations are subject to Buyer's compliance with all export-control, sanctions, antiboycott and other applicable trade control laws and regulations, including those of the U.S., EU, UK and Switzerland. Buyer shall not trans-ship, re-export, divert or direct or otherwise make or allow any disposition of equipment, materials, services, technology, technical data, software or other information or assistance or Product furnished by Seller under the Contract other than in and to the ultimate country of destination declared by Buyer and specified as such on Seller's invoice. Without prejudice to the generality of the foregoing, Buyer shall not re-export any goods or technology referred to in: (i) paragraph 1 of article 12g of Council Regulation (EU) 833/2014, as amended, to Russia or for use in Russia; or (ii) paragraph 1 of article 8g of Council Regulation (EC) 765/2006, as amended, to Belarus or for use in Belarus. Buyer hereby certifies that the equipment, materials, services, technology, technical data, software or other information or assistance or product furnished by Seller under the Contract will not be used in the design, development, production, stockpiling or use of chemical, biological or nuclear weapons. Buyer shall also ensure that the bank or financial institution or other entity executing any payments or financial transactions under the Contract on Buyer's behalf (including, for example, the issuance of any payment securities, such as a letter of credit) is not subject to any trade control regulation that prohibits doing business with such bank, financial institution or entity. Non-compliance by Buyer with its obligations in this section 12.2 will be a fundamental breach of the Contract, for which Seller may, by notice to Buyer, immediately suspend its performance of, or terminate, the Contract, without prejudice to the exercise of any other rights or remedies that may be available to Seller.
- 12.3 Notwithstanding anything to the contrary in the Contract, Buyer shall promptly obtain, effectuate and maintain in force any required permit, license, exemption, filing, registration and other authorization, including, for example, building and environmental permits, import licenses, environmental impact assessments, and foreign exchange authorizations, required for the lawful performance of Services at the Site or fulfillment of Buyer's obligations, but Seller shall obtain any license or registration necessary for Seller to conduct business and shall obtain visas or work permits, if any, necessary for Seller's personnel. Buyer shall provide reasonable assistance to Seller in obtaining such visas and work permits.



- 12.4 Buyer shall act in accordance with the United Nations Universal Declaration of Human Rights and the International Labor Organization Fundamental Principles and Rights at Work, including the following obligations: (i) to respect human rights of its employees and others; (ii) not to employ workers younger than 16 years of age or the applicable higher minimum age; (iii) not to use forced, prison or indentured labor, or workers subject to any form of compulsion or coercion, or subject to a penalty/punishment for resigning, including the charging of recruitment fees, withholding of pay, or withholding of immigration documents, or to engage in or abet trafficking in persons for forced labor or commercial sex act purposes; (iv) not to discriminate in employment or business operations; (v) to afford workers the freedom of association and right to collective bargaining in accordance with local law, and (vi) to provide workers a viable grievance mechanism free of retaliation.
- 12.5 Each Party represents, warrants, and covenants that, in connection with the Contract, it has complied, shall comply, and shall cause its affiliates to comply, with all Improper Payment Laws and shall not pay, promise to pay, or authorize payments of any money or anything of value, directly or indirectly, to any person for the purpose of illegally or improperly inducing a decision or obtaining or retaining business in connection with the Contract or the transactions contemplated under this Contract. As used in the Contract, "Improper Payment Laws" means all applicable laws, rules and regulations (including international treaties and conventions) regarding bribery, corruption, kick-backs, fraud, illegal payments and gratuities, or similar practices, including the Foreign Corrupt Practices Act of 1977, the Prevention of Corruption Acts 1889-1916, the UK Bribery Act 2010, and any applicable international conventions of similar effect, including the Organization for Economic Cooperation and Development Convention on Combating Bribery of Foreign Officials in International Business Transactions and legislation implementing any such convention, and any other applicable local anti-bribery laws, as well as all applicable anti-money laundering, anti-terrorism, and economic sanctions and anti-boycott laws, in each case as amended from time to time.
13. Environmental, Health, Safety and Security Matters
- 13.1 Buyer shall maintain safe working conditions at the Site, including, for example, implementing appropriate procedures regarding Hazardous Materials, confined-space entry, and energization and de-energization of power systems (electrical, mechanical and hydraulic) using safe and effective lock-out/tag-out ("LOTO") procedures including physical LOTO or an agreed upon alternative method.
- 13.2 Buyer shall promptly, and in any case before Seller starts work on any Site, advise Seller in writing of all applicable Site-specific environmental, health, safety and security requirements and procedures, including a complete description of Buyer's security program. Without limiting Buyer's responsibilities under this article 13, Seller may, from time to time, review and inspect applicable environmental, health, safety and, security documentation, procedures and conditions at the Site. Seller has the right, but not the obligation, to audit Buyer's security program and performance from time to time. Seller's receipt, review or audit of Buyer's security program or performance will not excuse or limit Buyer's obligation to provide adequate security.
- 13.3 If, in Seller's reasonable opinion, the health, safety or security of personnel on the Site is, or is apt to be, imperiled by security risks, terrorist acts or threats, the presence of or threat of exposure to Hazardous Materials, or unsafe working conditions, Seller may, in addition to all other rights or remedies available to it, evacuate some or all of its personnel from the Site, suspend performance of the Contract, in whole or in part, or remotely perform or supervise work. Any such occurrence will be considered an excusable event. Buyer shall reasonably assist in any such evacuation.
- 13.4 Buyer is responsible for operating its equipment. Buyer shall not require or permit Seller's personnel to operate Buyer's equipment at the Site.
- 13.5 Buyer shall make its Site medical facilities and resources available to Seller's personnel that need medical attention.
- 13.6 Seller is not responsible or liable for the pre-existing condition of Buyer's equipment or the Site. Before Seller starts any work at the Site, Buyer shall provide documentation that identifies the presence and condition of any Hazardous Materials existing in or about Buyer's equipment or the Site that Seller may encounter while performing the Contract. Buyer shall inform Seller of all industrial hygiene and environmental monitoring data regarding conditions that may affect Seller's work or personnel at the Site. Buyer shall keep Seller informed of changes in any such conditions.
- 13.7 Seller shall notify Buyer if Seller becomes aware of: (i) conditions at the Site that materially differ from those disclosed by Buyer; or (ii) previously unknown physical conditions at the Site that materially differ from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. If any such conditions cause an increase in Seller's cost of, or the time required for, performance of any part of the work under the Contract, Seller is entitled to an equitable adjustment in the Contract Price and the schedule.
- 13.8 If Seller encounters Hazardous Materials in Buyer's equipment or at the Site that require special handling or disposal, Seller has no obligation to continue work affected by the hazardous conditions. In such an event, Buyer shall eliminate the hazardous conditions in accordance with applicable laws and regulations so that Seller's work under the Contract may safely proceed, and Seller is entitled to an equitable adjustment of the price and schedule to compensate for any increase in Seller's cost of, or time required for, performance of any part of the work. Buyer shall properly store, transport and dispose of all Hazardous Materials introduced, produced or generated in the course of Seller's work at the Site.



- 13.9 Buyer shall indemnify Seller for any and all claims, damages, losses, and expenses arising out of or relating to any Hazardous Materials that are or were (i) present in or about Buyer's equipment or the Site before Seller started work, (ii) improperly handled or disposed of by Buyer or Buyer's employees, agents, contractors or subcontractors, or (iii) brought, generated, produced or released on Site by parties other than Seller.
- 13.10 Buyer shall safeguard the Site, as well as all Seller's tools, consumables, Products and parts when provided, against dishonest or criminal acts, including, for example, sabotage, theft and arson, by suitable physical means, such as CCTV equipment and services, guards, fencing and lighting. Buyer shall maintain secure working conditions at the Site.
- 13.11 The Parties acknowledge that any pandemic (including COVID-19) and government actions in response to it may have affected and may continue to affect Seller's ability to deliver goods and services around the world (the "Pandemic Impact"). In the event that the Pandemic Impact affects Seller's ability to deliver on time or at the Contract Price, Seller is entitled to an equitable adjustment in schedule and price as appropriate, subject to Seller's obligation to work in good faith with Buyer to mitigate the impact on schedule and cost.
- 13.12 At all times while Seller's personnel are, or are expected to be, on or about the Site, Buyer shall provide security equipment, facilities, measures and procedures adequate to protect such personnel and meet Seller's security standard against potential threats to their safety or well-being, including, for example, fencing and security barriers, control of access to and throughout the Site, a sufficient number of qualified guards, surveillance and monitoring procedures and equipment, screening and oversight of local workers and others that Buyer allows onto the Site, alarms, evacuation routes and procedures, and training for Seller's personnel regarding Buyer's Site security procedures.
- 13.13 If Seller determines that Buyer's security program is not sufficient to provide for the protection of Seller's personnel working on or about the Site, Seller may: (i) make reasonable recommendations to Buyer regarding changes to the security program, which Buyer shall promptly implement; (ii) provide security measures to protect its personnel, for which Buyer shall reimburse Seller for all related expenses incurred at cost plus 15%; and (iii) exercise any of its applicable rights or remedies under the Contract.
- 14. Changes
 - 14.1 Either party may at any time propose changes in the schedule or scope of Products or Services. Seller is not obligated to proceed with any change until the parties agree upon such change in writing. The written change documentation must describe the changes in scope and schedule, and the resulting changes in price and other provisions, as agreed.
 - 14.2 Seller is entitled to an equitable adjustment of the scope, Contract Price, schedule, and other provisions to reflect additional costs or obligations incurred by Seller resulting from a change, after the date of Seller's offer, in Buyer's Site-specific requirements or procedures, or in industry specifications, codes, standards, or in applicable laws or regulations, but no adjustment will be made on account of a general change in Seller's manufacturing or repair facilities resulting from a change in laws or regulations applicable to such facilities. Unless otherwise agreed by the parties, pricing for additional work arising from such changes will be at Seller's time and material rates.
 - 14.3 In the event of a change in applicable trade-control laws or regulations, including, for example, those of the U.S., EU UK and Switzerland, or in the interpretation thereof, or if an authorization under any applicable trade-control law or regulation is denied, revoked, withdrawn or cancelled, preventing Seller from performing its obligations without breaching such law or regulation, or makes Seller's performance of its obligations unreasonably burdensome or unbalanced, Seller may, without incurring liability to Buyer and without prejudice to any other right or remedy of Seller in this Contract or at law, (i) withdraw its offer, or (ii) suspend its performance of, or terminate, the Contract. If the suspension lasts more than four months, either party may, by notice to the other, immediately terminate the Contract.
 - 14.4 Seller may deliver a Product that bears a different, superseding or new part or version number compared to the part or version number listed in the Contract.
- 15. Limitations of Liability
 - 15.1 The total liability of Seller for all claims of any kind arising from or related to the formation, performance or breach of the Contract, or any Products or Services, will not exceed the (i) Contract Price, or (ii) if Buyer places multiple orders under the Contract, the price of each particular order for all claims arising from or related to that order and \$10,000 for all claims not part of any particular order.
 - 15.2 Seller is not liable for loss of profit or revenues, loss of use of equipment or systems, interruption of business, cost of replacement power, cost of capital, downtime costs, increased operating costs, nor is Seller liable for any special, consequential, incidental, indirect, or punitive damages, or claims of Buyer's customers for any of the foregoing types of damages.



- 15.3 Seller's liability will cease upon expiration of the applicable warranty period, but Buyer may continue to enforce a claim for which it has given notice before that date by commencing an action or arbitration, as applicable under the Contract, before expiration of any statute of limitations or other legal time limitation but in no event later than one year after expiration of such warranty period.
- 15.4 Seller is not liable for advice or assistance that is not required for the scope of work under the Contract.
- 15.5 If Buyer is supplying Products or Services to a non-party, or using Products or Services at a facility owned by a non-party, Buyer shall either (i) indemnify and defend Seller from and against any and all claims by, and liability to, such non-party in excess of the limitations set forth in this article 15, or (ii) obtain the non-party's agreement, for the benefit of and enforceable by Seller, to be bound by all the limitations included in this article 15.
- 15.6 As used in this article 15, "Seller" includes Seller's affiliates, subcontractors and suppliers of any tier, and their respective employees. The limitations in this article 15 apply regardless of whether a claim is based in contract, warranty, indemnity, tort/extra-contractual liability (including negligence), strict liability or otherwise, and prevail over any conflicting terms, except to the extent that such terms further restrict Seller's liability
16. Governing Law and Dispute Resolution
- 16.1 If Buyer's principal place of business is in the U.S., New York law governs all matters arising out of this contract, including tort claims, except for any conflict-of-laws provision thereof that would cause the law of any other jurisdiction to govern such matters and except for sections 5-1401 and 5-1402 of the General Obligations Law (N.Y.). If Buyer's principal place of business is outside the U.S., English law governs all matters arising out of this contract, including tort claims, except for any conflict-of-laws provision thereof that would cause the law of any other jurisdiction to govern such matters and except for article 12(1) of the Late Payment of Commercial Debts (Interest) Act 1998 (UK). If the Contract includes the sale of Products and Buyer is outside Seller's country, the United Nations Convention on Contracts for the International Sale of Goods applies.
- 16.2 If any dispute arises out of or in connection with the Contract, including any question regarding its existence or validity, the parties shall submit the matter to mediation under the Mediation Rules of the International Chamber of Commerce, without prejudice to either party's right to seek emergency, interim or conservatory measures of protection at any time. If the dispute has not been settled under such rules within 30 days after the filing of a request for mediation, the dispute will be finally settled under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with such rules. If the arbitral tribunal is to consist of more than one arbitrator, the party-appointed arbitrators will, for two weeks after the date on which both their appointments have been confirmed, attempt to reach agreement on the appointment of the president of the arbitral tribunal. For this purpose, the arbitrators may communicate with the parties on an ex-parte basis. If the two party-appointed arbitrators are unable to agree upon the appointment of the president of the arbitral tribunal, upon request of either party, the president of the International Chamber of Commerce will appoint the president of the arbitral tribunal. The seat, or legal place, of the mediation and arbitration will be Paris, France. The mediation and arbitration will be conducted in the English language. The parties' written submissions must, to the extent possible, contain all arguments and supporting materials on fact, law and damages, including all exhibits on which each party intends to rely, supporting witness statements, expert reports and legal authorities.

Inspection and Factory Tests

Seller shall apply its usual quality-control procedures in manufacturing Products and perform any factory tests in accordance with Seller's standard procedures. Seller shall attempt to accommodate requests by Buyer to attend Seller's factory tests of Products, subject to appropriate access restrictions, if such attendance can be arranged without delaying the work. Buyer shall bear all travel and living expenses of its personnel to attend such tests. If Buyer or its representative do not attend the factory tests on the scheduled date, Seller may proceed with such factory tests alone, and Seller shall promptly share the results of such tests with Buyer. In the event the factory tests or any other tests to be performed under the Contract cannot be either witnessed or performed (as the case may be) by Buyer for any reason (including as a consequence of any pandemic) and Buyer cannot delegate any non-party to represent it, or to perform the tests in its name and on its behalf, Seller may propose reasonable alternative arrangements to Buyer to avoid delaying testing, including, for example, the use of electronic messaging services such as Skype, Teams or equivalent services, recording devices, such as cameras, and a distribution of results by means of electronic storage media, such as DVD or streamed videos. The parties shall endeavor to agree on such arrangements with a view to avoiding delay in the testing of the Products. If, despite Seller's proposal of reasonable alternative arrangements, Buyer instructs Seller to suspend or postpone the performance of the tests, then, notwithstanding anything to the contrary in the Contract, Seller is entitled to an equitable extension of time for completion of the work and compensation by the Buyer for the additional costs incurred as a result of the suspension or postponement of such tests.

18. Addenda to these General Terms of Contract for the Sale of Products and Services

If there is any conflict between these "General Terms of Contract for the Sale of Products and Services" and the terms of any addendum attached hereto, the terms of the addendum will prevail with respect to the applicable scope.

19. General Clauses



- 19.1 Products and Services sold by Seller are not intended for use in connection with any nuclear facility or activity, and Buyer warrants that it will not use or permit others to use Products or Services for such purposes, without Seller's prior written consent. If, in breach of the warranty in the preceding sentence, any such use occurs, Seller (on its own behalf and on behalf of its parent, affiliates, suppliers and subcontractors) disclaims all liability for any nuclear or other damage, injury or contamination, and, in addition to any other rights of Seller, Buyer shall indemnify and defend Seller (and its parent, affiliates, suppliers and subcontractors) against all losses and liabilities arising out of any such damage, injury or contamination. Seller's consent to any such use, if any, will be subject to additional terms and conditions that Seller determines to be acceptable for protection against nuclear liability.
- 19.2 Seller may assign or novate its rights and obligations under the Contract, in whole or in part, to any of its affiliates and may assign any of its accounts receivable under the Contract to any person without Buyer's consent. Buyer shall execute any documents that may be necessary to complete Seller's assignment or novation. Seller may subcontract any part of the work but remains liable for the subcontracted work. Buyer shall not assign its rights or delegate its duties under the Contract without Seller's prior written consent, which must not be unreasonably withheld. Any purported assignment or delegation by Buyer in breach of the preceding sentence will be void.
- 19.3 Buyer shall notify Seller immediately upon any change in ownership of more than 50% of Buyer's voting rights or of any controlling interest in Buyer. If Seller objects to such change, or if Buyer does not give Seller the required notice, Seller may (i) terminate the Contract, (ii) require Buyer to provide adequate assurance of performance, including, for example, payment, or (iii) put special controls in place regarding Seller's Confidential Information.
- 19.4 If any provision of the Contract is held to be void or unenforceable, the remainder of the Contract will remain in force. The parties will endeavor to replace any such void or unenforceable provision with a valid and enforceable substitute provision that achieves substantially the same practical and economic effect as such invalid or unenforceable provision.
- 19.5 The following articles will survive termination or cancellation of the Contract: 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 15, 16, 18, 19 and 20.
- 19.6 The Contract is the entire agreement between the parties. No oral or written representation or warranty not contained in the Contract will be binding on either party. The parties' rights, remedies and obligations arising from or related to Products and Services sold under the Contract are limited to the rights, remedies and obligations stated in the Contract. All amendments to the contract must be written and signed by both parties.
- 19.7 Except as provided in article 15 (Limitations of Liability) and in section 19.1 (no nuclear use): (i) if Buyer's principal place of business is in the U.S., no non-party may enforce any of the terms of the Contract; and (ii) if Buyer's principal place of business is outside the U.S., no non-party may enforce any of the terms of the Contract under the Contracts (Rights of Third Parties) Act 1999.
- 19.8 This Contract may be signed in multiple counterparts that together will constitute one agreement. If permitted by applicable laws, the Contract may be signed by the parties using certified digital signature tools, such as Docusign, or any other agreed upon certified means.
- 19.9 All notices pertaining to this Contract must be in writing. Without prejudice to any other way of serving notice, any notice will be sufficiently given if sent by recorded delivery to the addressee's registered office or last known place of business and will be deemed to be given on the day it was received or on the tenth day after it was dispatched, whichever is earlier. Each party shall give the other party 14 days' notice of any change to its address for notices.

20. U.S. Government Contracts

- 20.1 This article 20 applies only if the Contract is for the direct or indirect sale to any agency of the U.S. government or is funded in whole or in part by any agency of the U.S. government.
- 20.2 Buyer acknowledges that all Products and Services provided by Seller meet the definition of "commercially available off-the-shelf" (COTS) item, "commercial product" or "commercial service" (as applicable) as those terms are defined in Federal Acquisition Regulation ("FAR") § 2.101. Unless otherwise specifically stated by Seller in the Contract, Seller makes no representation or warranty as to the country of origin of Products. Buyer acknowledges that any Services offered by Seller are exempt from the Service Contract Labor Standards (see 41 U.S.C. §§ 6701-6707, FAR § 52.222-41). The version of any applicable FAR clause listed in this article 20 will be the one in effect on the effective date of the Contract.
- 20.3 If Buyer is an agency of the U.S. government, then, as permitted by FAR § 12.302, Buyer acknowledges that all paragraphs of FAR § 52.212-4 (except those listed in § 12.302(b)) are replaced with these General Terms of Contract. Buyer further acknowledges that the subparagraphs of FAR § 52.212-5 apply only to the extent applicable for sale of COTS items, commercial products or commercial services (as applicable) as defined in FAR § 2.101 and as appropriate for the Contract Price.
- 20.4 If Buyer is procuring the Products or Services as a contractor, or subcontractor at any tier, on behalf of any agency of the U.S. government, then Buyer agrees that FAR § 52.212-5(e) or § 52.244-6 (whichever is applicable) applies only to the extent applicable for sale of COTS items, commercial products or commercial services (as applicable) as defined in FAR § 2.101 and as appropriate for the Contract Price.

AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: G.Ayala/A.Harasty

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$30,000

Funding Source: Gen. Fund

Program/ Line Item No. 1012.51501

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BOTTLE GWRS WATER FOR DEMONSTRATION/EDUCATIONAL PURPOSES

SUMMARY

Under the authority of AB 2022, OCWD has conducted multiple bottling runs of Groundwater Replenishment System (GWRS) water since 2017 and distributed these bottles through November 2024 for demonstration and educational purposes. Bottled GWRS water has a two-year shelf life, and the existing inventory has been depleted. GWRS project partner Orange County Sanitation District (OC San) has committed to share the cost of a new bottling run. Staff recommends proceeding with a 2026 bottling run at a total cost not to exceed \$30,000, with the cost to be shared equally by OCWD and OC San.

Attachment: GWRS water bottle label

RECOMMENDATION

Agendize for December 17 Board meeting: Authorize bottling of GWRS water for an amount not to exceed \$30,000, with cost shared equally by OCWD and OC San as GWRS project partners.

BACKGROUND/ANALYSIS

In 2016, OCWD co-sponsored, along with OC San and WaterReuse, AB 2022 (Gordon), Advanced Purified Demonstration Water (Chapter 408, Statutes of 2016), which authorizes the bottling of advanced purified demonstration water for educational purposes and to promote water recycling. Beginning in 2017, OCWD conducted multiple bottling runs of GWRS water under AB 2022 and distributed the bottles through November 2024. Under AB 2022, up to 1,000 gallons per year—approximately 16,000 bottles in containers no larger than eight ounces—may be bottled for demonstration purposes. Each bottling run has cost approximately \$23,000. There are currently no bottles remaining in inventory.

For the proposed 2026 bottling, staff evaluated container options and vendor capabilities. Historically, GWRS water has been bottled in plastic containers. Staff also sought quotes for aluminum and carton containers; however, carton bottlers contacted could not meet the required specifications, including the ability to provide reverse osmosis treatment of GWRS water at the bottling facility.

OCWD Purchasing staff contacted 18 vendors; only two vendors, Chameleon and SIP Manufacturing, can meet the technical requirements under AB 2022. Chameleon can bottle only in plastic containers, and SIP Manufacturing can bottle in aluminum containers. No vendor can meet the specifications to bottle GWRS water in cartons.

Staff recommends contracting with SIP Manufacturing to bottle GWRS water in aluminum containers for an amount not to exceed \$30,000, to be shared equally by OCWD and OC San.

PRIOR RELEVANT BOARD ACTION(S)

None

TASTES LIKE
WATER
BECAUSE **IT IS**
WATER

Thanks to Orange County Water District and Orange County Sanitation District, this water comes from the GWRS, the world's largest water recycling project. It takes treated wastewater and purifies it through MF, RO, UV-AOP and Decarbonation to produce high-quality drinking water.

ocwd.com/gwrs



G | W | R | S

GROUNDWATER REPLENISHMENT SYSTEM

7.5 FL OZ (22 mL)

CA CASH REFUND
PLEASE RECYCLE
Orange County Water District
and Orange County Sanitation District
ocwd.com/gwrs | OCWD 87000 Ward St
Fountain Valley, CA 92708 USA (714) 378-3200

AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 2025
To: Administration/Finance Issues Cte.
 Board of Directors

From: John Kennedy

Staff Contact: R. Fick/C. Olsen

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

Subject: PREPARATION OF FISCAL YEAR 2026-27 BUDGET

SUMMARY

Staff will present an overall approach and discuss the schedule shown below to prepare the Fiscal Year 2026-27 budget.

Attachment: Presentation

RECOMMENDATION

Informational

DISCUSSION/ANALYSIS

Staff will begin preparation of the Fiscal Year 2026-27 budget based upon the following schedule.

Date	Meeting	Topic
Dec. 11, 2025	Administration/Finance Issues Cte	Budget preparation overview and kick-off
Jan. 15, 2026	Administration/Finance Issues Cte	Provide preliminary BPP and RA estimates to Producers
March 4, 2026	Board Mtg	Present Draft Budget
March 11, 2026	Water Issues Committee	1. Review Water Budget 2. Review Water Reserves
March 11, 2026	Producers	Present Draft Budget
March 12, 2026	Administration/Finance Issues Committee	Review R&R Fund Budget
April 8, 2026	Water Issues Committee	Review CIP Budget
April 8, 2026	Producers	Selected Budget topics
April 9, 2026	Administrative/Finance Issues Cte.	Review General Fund Budget
April 15, 2026	Board Mtg	1. Public Hearing to set RA & BPP 2. Consideration to approve FY26-27 budget



Fiscal Year 2026-27 Budget Kick-off Meeting

Administration/Finance Issues Committee

December 11, 2025



Budget Issues

- Similar budget document format
- Total groundwater pumping will be at stable levels in FY 2026-27 – similar with FY 2025-26
- Maintain AAA credit rating
- Maintain BPP at 85%

Budget Issues

- Finalize Phase 1 Producer PFAS capital projects in FY 2025-26 – 62 wells at ~\$300 million
- Continue funding Phase 2 additional 44 wells for PFAS treatment – ~\$270 to \$300 million
 - Defer discretionary capital projects, if possible
 - Generate funds for PFAS capital via the RA
 - Maximize grant seeking effort
 - 3M, Dupont, and other settlements
- Receipt of PFAS grants and legal settlements further strengthens OCWD finances

Budget Issues – PFAS Capital Spending Sources (millions)

	Life-to-Date Spending October 2025
PAYGO	\$177
Grants	\$28
Legal Settlements	\$0
WIFIA Loan	<u>\$95</u>
Total	\$300

Future Phase 2 PFAS capital spending estimated at \$270 to \$300 million with funding sources of grants, PAYGO, legal settlements.

Budget Issues

- General Fund
 - Budgeting half of O&M costs for treatment of PFAS at completed PFAS treatment facilities
- Producer Well Loan Program
 - Continue building Producer well loan fund reserve
- Water Budget
 - 5,000 acre-feet in current FY25-26 budget, planning 10,000 acre-feet in FY 26-27
 - May purchase imported water for basin recharge depending upon the winter
 - Continue rebuilding water reserve fund
- Identify cost savings/budget reductions

Groundwater Pumping

- The groundwater basin is relatively full – the accumulated overdraft was 183,000 af as of June 30, 2025, which is within the desired range of 150,000 af to 200,000 af
- Current FY 2025-26
 - BPP is set at 85% with ~ 297,000 afy of expected groundwater pumping with PFAS affecting various Producer wells
- Budget FY 2026-27
 - Maintain BPP at 85% with similar groundwater pumping expected as in FY 2025-26

FY 2026-27 Budget Schedule

Date	Meeting	Topic
December 11, 2025	Administrative Finance Committee	Budget preparation overview and kick-off
January 15, 2026	Administrative Finance Committee	Provide preliminary BPP and RA estimates to Producers
March 4, 2026	Board	Present Draft Budget
March 11, 2026	Water Issues Committee	<ol style="list-style-type: none">1. Review Water Budget2. Review Water Reserves

FY 2026-27 Budget Schedule

Date	Meeting	Topic
March 11, 2026	Producers	Present Draft Budget
March 12, 2026	Administrative Finance Committee	Review R&R Fund Budget
April 8, 2026	Water Issues Committee	Review CIP Budget

FY 2026-27 Budget Schedule

Date	Meeting	Topic
April 8, 2026	Producers	Selected budget topics
April 9, 2026	Administrative Finance Committee	Review General Fund Budget
April 15, 2026	Board	<ol style="list-style-type: none">1. Public Hearing to Set RA & BPP2. Consideration to approve FY26-27 budget

End of Presentation

AGENDA ITEM SUBMITTAL

Meeting Date: December 11, 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 October 30, 2025 – November 26, 2025

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

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

PRIOR RELEVANT BOARD ACTION(S)

Monthly

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125994	2025-10-30	SALLY L BROWN	Inv# SUMMIT SPEAKER REIMB	Summit Speaker	\$625.57		
			Reimbursement				
		Total for Check:	125994			\$625.57	\$625.57
125995	2025-11-05	ABM ELECTRICAL POWER SERVICES, LLC	Inv# 19803514	1586	\$4,260.00		
		Total for Check:	125995			\$4,260.00	\$58,910.00
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	Lab supplies	\$1,540.33		
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	Lab supplies	\$831.76		
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	Lab supplies	\$622.43		
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	Lab supplies	\$173.94		
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	Lab supplies	\$127.26		
125996	2025-11-05	AGILENT TECHNOLOGIES, INC.	Inv# 130995183	SHIPPING / HANDLING	\$75.61		
		Total for Check:	125996			\$3,371.33	\$150,142.26
125997	2025-11-05	AKESO OCCUPATIONAL HEALTH	Inv# EM019304	BPO FOR 25 - 26 FY	\$321.88		
125997	2025-11-05	AKESO OCCUPATIONAL HEALTH	Inv# EM054647	DOT	\$105.00		
		Total for Check:	125997			\$426.88	\$2,393.73
125998	2025-11-05	ALTERNATIVE HOSE, INC.	Inv# 6128930	BPO FOR 25 - 26 FY	\$76.71		
		Total for Check:	125998			\$76.71	\$4,207.69
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 11NW-4L3J-HM17	BPO FOR 25 - 26 FY	\$28.72		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1H7X-TGM9-GWWK	Screen Frame SEFE 2	\$90.90		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1H7X-TGM9-GWWK	Screen Frame SEFE 2	\$87.60		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1H7X-TGM9-GWWK	Screen Frame SEFE 2	\$12.77		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1MD9-CHRQ-QWNV		\$147.84		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1MD9-CHRQ-YPLQ	Screen Frame SEFE 2 JSMITH	\$81.55		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1MRV-YP3Y-7RFN		\$36.96		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1TV1-RWD7-QV13		\$70.63		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1TV1-RWD7-QV13		\$39.74		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1TV1-RWD7-QV13		\$32.18		
126000	2025-11-05	AMAZON CAPITAL SERVICES, INC	Inv# 1XVL-3GN9-4MJ9	BPO FOR 25 - 26 FY	\$104.66		
		Total for Check:	126000			\$733.55	\$25,404.40
126001	2025-11-05	AMERICAN WATER CHEMICAL, INC	Inv# 52256821	10/8 40980 lb antiscalant	\$49,995.60		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126001			\$49,995.60	\$551,440.00
126002	2025-11-05	ARBOR ENVIRONMENTAL LLC	Inv# 10182	Fit Testing	\$5,895.00		
		Total for Check:	126002			\$5,895.00	\$5,895.00
126003	2025-11-05	ASSI SECURITY	Inv# SD22956	SECURITY CAMERA MAINTENANCE	\$2,550.00		
		Total for Check:	126003			\$2,550.00	\$18,135.67
126004	2025-11-05	B & M LAWN & GARDEN CENTER	Inv# 698191	BPO FOR 25 - 26 FY	\$37.79		
		Total for Check:	126004			\$37.79	\$16,704.74
126005	2025-11-05	BERMUDEZ, JACOB	Inv# OCTOBER 1 2025 CERTIFICAT certification renewal	10/1/25	\$290.00		
		Total for Check:	126005			\$290.00	\$493.00
126006	2025-11-05	BLUETRITON BRANDS INC	Inv# 05J6710613564	BPO FOR 25 - 26 FY	\$49.90		
126006	2025-11-05	BLUETRITON BRANDS INC	Inv# 05J8710319917	BPO FOR 25 - 26 FY	\$184.63		
126006	2025-11-05	BLUETRITON BRANDS INC	Inv# 05J8710319917	BPO FOR 25 - 26 FY	\$172.62		
126006	2025-11-05	BLUETRITON BRANDS INC	Inv# 05J8710319917	BPO FOR 25 - 26 FY	\$19.96		
		Total for Check:	126006			\$427.11	\$3,315.07
126007	2025-11-05	BRENNTAG PACIFIC INC.	Inv# BPI560037	10/31 43570 lb citric acid	\$30,040.42		
126007	2025-11-05	BRENNTAG PACIFIC INC.	Inv# BPI560037	discount	(\$600.81)		
		Total for Check:	126007			\$29,439.61	\$490,373.71
126008	2025-11-05	BROWN AND CALDWELL	Inv# 44582873	7/1-8/21 Ops support	\$26,188.86		
		Total for Check:	126008			\$26,188.86	\$26,188.86
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$165.19		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$135.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$130.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$120.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$64.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$60.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$43.44		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$33.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$20.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Burlington Safety-Retest I&E E	\$11.00		
126010	2025-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103513	Discount	(\$7.65)		
Total for Check: 126010						\$773.98	\$3,043.62
126011	2025-11-05	BUTIER ENGINEERING, INC.	Inv# OCWD 1732 003	Sept25 Bond Basin slope repair	\$92,260.00		
Total for Check: 126011						\$92,260.00	\$304,608.25
126012	2025-11-05	C5 EQUIPMENT RENTALS LLC	Inv# 10772	BPO	\$8,780.48		
126012	2025-11-05	C5 EQUIPMENT RENTALS LLC	Inv# 10772	BPO	\$2,792.70		
Total for Check: 126012						\$11,573.18	\$60,788.40
126013	2025-11-05	CALIFORNIA-NEVADA SECTION, AWWA	Inv# 5432	AWT Educational Project	\$10,000.00		
Total for Check: 126013						\$10,000.00	\$14,075.00
126014	2025-11-05	CITY OF HUNTINGTON BEACH	Inv# 5386189_20251022	09/19/2025 - 10/21/2025	\$53.53		
Total for Check: 126014						\$53.53	\$450.13
126015	2025-11-05	CITY OF ORANGE	Inv# 00030145-00_20251022	08/21/2025 - 10/20/2025	\$175.04		
126015	2025-11-05	CITY OF ORANGE	Inv# 00038354-00_20251022	08/21/2025 - 10/20/2025	\$670.96		
Total for Check: 126015						\$846.00	\$3,521.13
126016	2025-11-05	COUNTY OF ORANGE	Inv# STCS003595	OC Sheriff Agmt 10/01-12/31/25	\$136.84		
Total for Check: 126016						\$136.84	\$51,654.38
126017	2025-11-05	COUNTY OF ORANGE	Inv# Z2664811	Permit FE25-0210 Labor	\$1,029.77		
Total for Check: 126017						\$1,029.77	\$9,339.56
126018	2025-11-05	CRAFTWATER ENGINEERING, INC.	Inv# 25-055-1	thru 9/30 Prado Dam agmt 1781	\$1,600.00		
Total for Check: 126018						\$1,600.00	\$1,600.00
126019	2025-11-05	CWEA	Inv# CERT RENEWAL R HERNANDEZ	CERT RENEWAL R HERNANDEZ	\$119.00		
Total for Check: 126019						\$119.00	\$2,338.00
126020	2025-11-05	DAVIS FARR LLP	Inv# 3610	3rd pmt/audit-fin.stmt,ratio	\$9,750.00		
Total for Check: 126020						\$9,750.00	\$42,250.00
126021	2025-11-05	Doplito, Pete	Inv# OCTOBER 2025 EXP REIMB	Oct25 city permits	\$274.50		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126021			\$274.50	\$565.41
126022	2025-11-05	EMERSON LLLP	Inv# 31078595	Generated by reorder 9/19/25 9	\$5,375.19		
126022	2025-11-05	EMERSON LLLP	Inv# 31078595	Generated by reorder 9/19/25 9	\$2,806.53		
126022	2025-11-05	EMERSON LLLP	Inv# 31078595	Generated by reorder 9/19/25 9	\$441.81		
126022	2025-11-05	EMERSON LLLP	Inv# 31078595	Freight and handling	\$12.59		
		Total for Check:	126022			\$8,636.12	\$46,138.20
126023	2025-11-05	FACTORY MOTOR PARTS	Inv# 12-6809489	BPO	\$118.99		
126023	2025-11-05	FACTORY MOTOR PARTS	Inv# 12-6811338	Return	(\$33.00)		
126023	2025-11-05	FACTORY MOTOR PARTS	Inv# 164-434741	BPO	\$225.90		
126023	2025-11-05	FACTORY MOTOR PARTS	Inv# 164-434817	BPO	\$19.55		
126023	2025-11-05	FACTORY MOTOR PARTS	Inv# 101-539013	BPO	\$39.60		
		Total for Check:	126023			\$371.04	\$8,908.09
126024	2025-11-05	FEDERAL EXPRESS CORPORATION	Inv# 9-050-84786	Package Delivery	\$118.14		
126024	2025-11-05	FEDERAL EXPRESS CORPORATION	Inv# 9-050-84787	Package Delivery	\$146.78		
		Total for Check:	126024			\$264.92	\$6,499.62
126025	2025-11-05	FERGUSON WATERWORKS #1083	Inv# 0063003	2-1/2" Ball Valves Lime JSMITH	\$2,863.39		
		Total for Check:	126025			\$2,863.39	\$2,863.39
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3799250	Lab supplies	\$1,052.16		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3799250	Lab supplies	\$690.03		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3799250	Lab supplies	\$121.27		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3799250	Lab supplies	\$110.26		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3833379	Lab supplies	\$104.00		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3865880	Generated by reorder 9/10/25 9	\$950.01		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3865881	Lab supplies	\$143.91		
126026	2025-11-05	FISHER SCIENTIFIC CO.	Inv# 3865881	Lab supplies	\$112.99		
		Total for Check:	126026			\$3,284.63	\$115,044.01
126027	2025-11-05	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20251022	10/22/2025 - 11/21/2025	\$79.29		
		Total for Check:	126027			\$79.29	\$21,023.96
126028	2025-11-05	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20251026	10/26/2025 - 11/25/2025	\$1,124.15		
		Total for Check:	126028			\$1,124.15	\$21,023.96
126029	2025-11-05	GOVERNMENTJOBS.COM, INC.	Inv# INV-145873	NeoGov	\$23,663.85		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126029			\$23,663.85	\$23,663.85
126031	2025-11-05	GRAINGER INC.	Inv# 9667298153	5" Brass Drain Cover MF JSMITH	\$630.56		
126031	2025-11-05	GRAINGER INC.	Inv# 9667463138	5" Brass Drain Cover MF JSMITH	\$14.42		
126031	2025-11-05	GRAINGER INC.	Inv# 9670270231	Generated by reorder 10/7/25 7	\$262.78		
126031	2025-11-05	GRAINGER INC.	Inv# 9670270231	Generated by reorder 10/7/25 7	\$216.64		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$166.38		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$42.93		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$22.19		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$15.38		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$14.62		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473538	plastic fitting UF pilots HAN	\$10.72		
126031	2025-11-05	GRAINGER INC.	Inv# 9670473553	BPO	\$283.31		
126031	2025-11-05	GRAINGER INC.	Inv# 9674940185	Return parts Inv 9670473553	(\$70.79)		
		Total for Check:	126031			\$1,609.14	\$137,651.15
126032	2025-11-05	HALDEMAN INC.	Inv# 3043743		\$2,392.50		
		Total for Check:	126032			\$2,392.50	\$11,459.38
126033	2025-11-05	HAZEN AND SAWYER	Inv# 20232-001-11A	Sept25 PFAS Anah wo#2 39/47	\$34,766.25		
126033	2025-11-05	HAZEN AND SAWYER	Inv# 20232-001-11B	Sept25 PFAS Anah wo#2 48/53	\$34,766.25		
		Total for Check:	126033			\$69,532.50	\$1,451,805.90
126034	2025-11-05	Huang, Andrew	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-23 San Diego	\$123.06		
		Total for Check:	126034			\$123.06	\$625.04
126035	2025-11-05	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-25	Pmt#19/Final IRWD-2021-01	\$205,809.90		
126035	2025-11-05	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-25	Pmt#19/Final IRWD-2021-01	\$4,845.00		
126035	2025-11-05	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-003	Prog.Pmt#3 SB-2025-1	\$216,121.10		
		Total for Check:	126035			\$426,776.00	\$935,180.90
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121604364.001	BPO	\$354.81		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121604364.001	Discount	(\$5.97)		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121711354.001	Lime Loop Hose Fittings JSMITH	\$1,438.21		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121711354.001	Lime Loop Hose Fittings JSMITH	\$722.64		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121711354.001	Lime Loop Hose Fittings JSMITH	\$68.85		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121711354.001	Lime Loop Hose Fittings JSMITH	\$40.20		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121711354.001	Discount	(\$41.75)		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	FITTINGS WATER SUMMIT	\$5.47		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	JSMITH			
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	FITTINGS WATER SUMMIT	\$3.50		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	JSMITH			
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	FITTINGS WATER SUMMIT	\$2.39		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	JSMITH			
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	FITTINGS WATER SUMMIT	\$2.15		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	JSMITH			
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121814827.001	Discount	(\$0.25)		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121967812.001	BPO	\$133.08		
126037	2025-11-05	IRVINE PIPE & SUPPLY CO	Inv# S121967812.001	discount	(\$2.44)		
Total for Check:		126037				\$2,720.89	\$37,780.13
126038	2025-11-05	IRVINE PIPE & SUPPLY	Inv# S121900896.001	T-124 water truck sprayer repa	\$978.67		
126038	2025-11-05	IRVINE PIPE & SUPPLY	Inv# S121900896.001	T-124 water truck sprayer repa	\$604.01		
126038	2025-11-05	IRVINE PIPE & SUPPLY	Inv# S121900896.001	T-124 water truck sprayer repa	\$321.89		
126038	2025-11-05	IRVINE PIPE & SUPPLY	Inv# S121900896.001	discount	(\$35.35)		
Total for Check:		126038				\$1,869.22	\$2,241.11
126039	2025-11-05	JOHNSON, CLAIRE	Inv# SEPT-OCT 2025 TRAVEL	9/27-10/1 Chicago, IL	\$115.29		
			WEF				
Total for Check:		126039				\$115.29	\$115.29
126040	2025-11-05	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 183251	thru 9/26 PFAS Orange wo#2	\$9,291.25		
126040	2025-11-05	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 183281	thru 9/26 PFAS Orange 26 wo#3	\$3,245.00		
Total for Check:		126040				\$12,536.25	\$124,175.52
126041	2025-11-05	KP PUBLIC AFFAIRS, LLC	Inv# SUMMIT SPEAK REIMBURSE 25	SUMMIT SPEAK	\$870.59		
			REIMBURSE 25				
Total for Check:		126041				\$870.59	\$870.59
126042	2025-11-05	LHOIST NORTH AMERICA	Inv# 1102520515	10/6 lime(2)24.97 & 25.16 tons	\$22,992.63		
Total for Check:		126042				\$22,992.63	\$606,960.36
126043	2025-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 590228/5	Discount	(\$3.06)		
126043	2025-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 591115/5	BPO INDUSTRIAL SUPPLIES	\$73.81		
126043	2025-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 591115/5	Discount	(\$2.06)		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126043	2025-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 590228/5	BPO INDUSTRIAL SUPPLIES	\$109.80		
		Total for Check: 126043				\$178.49	\$2,895.27
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54317474	BPO INDUSTRIAL SUPPLIES	\$167.28		
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54317474	Shipping	\$9.17		
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54317474	Discount	(\$3.35)		
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54638603	Sealed Acid Battery 12 V JHAMM	\$486.33		
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54638603	Sealed Acid Battery 12 V JHAMM	\$38.86		
126044	2025-11-05	MCMaster-CARR SUPPLY COMPANY	Inv# 54638603	Discount	(\$9.73)		
		Total for Check: 126044				\$688.56	\$13,885.71
126045	2025-11-05	MKN	Inv# 2037	thru 9/26 Anaheim valve	\$19,509.30		
126045	2025-11-05	MKN	Inv# 2037	thru 9/26 Anaheim valve	\$1,960.50		
		Total for Check: 126045				\$21,469.80	\$73,732.00
126046	2025-11-05	MYRON L. COMPANY	Inv# 542634	6PIIFCE	\$1,611.68		
126046	2025-11-05	MYRON L. COMPANY	Inv# 542634	Freight	\$67.94		
126046	2025-11-05	MYRON L. COMPANY	Inv# 542634	Discount	(\$14.82)		
		Total for Check: 126046				\$1,664.80	\$3,662.26
126047	2025-11-05	NAPA AUTO PARTS	Inv# 166247	BPO TRUCK PARTS	\$19.52		
126047	2025-11-05	NAPA AUTO PARTS	Inv# 166988	BPO TRUCK PARTS	\$219.83		
126047	2025-11-05	NAPA AUTO PARTS	Inv# 166988	PURCHASE DISCOUNTS	(\$4.40)		
126047	2025-11-05	NAPA AUTO PARTS	Inv# 167308	Core Return 166988	(\$38.79)		
		Total for Check: 126047				\$196.16	\$7,079.97
126048	2025-11-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 770951	BPO AUTO PARTS	\$151.86		
126048	2025-11-05	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 770951	PURCHASE DISCOUNTS	(\$3.04)		
		Total for Check: 126048				\$148.82	\$1,155.64
126049	2025-11-05	NORTHWEST MOSQUITO AND VECTOR	Inv# 1721	BPO FOR MOSQUITO CONTROL	\$715.56		
126049	2025-11-05	NORTHWEST MOSQUITO AND VECTOR	Inv# 1722	BPO FOR MOSQUITO CONTROL	\$163.05		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126049			\$878.61	\$1,496.66
126050	2025-11-05	OC BACKFLOW TESTING	Inv# 2025-1206	Backflow Device Repair	\$1,544.50		
126050	2025-11-05	OC BACKFLOW TESTING	Inv# 2025-1206	Backflow Device Repair	\$250.00		
		Total for Check:	126050			\$1,794.50	\$8,490.95
126051	2025-11-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007961411.001	Allen Bradley Relay 700 JHAMM	\$201.82		
126051	2025-11-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007961411.001	Allen Bradley Relay 700 JHAMM	\$93.88		
126051	2025-11-05	ONESOURCE DISTRIBUTORS INC.	Inv# S007961411.001	Purchase Discounts	(\$2.72)		
126051	2025-11-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008056941.001	Credited On CM	\$409.57		
126051	2025-11-05	ONESOURCE DISTRIBUTORS INC.	S008056941.002 Inv# S008056941.002	Credit Inv S008056941.001	(\$409.57)		
		Total for Check:	126051			\$292.98	\$160,146.62
126052	2025-11-05	PACWEST SECURITY SERVICES	Inv# OC40888	9/29-10/5 extra security	\$100.00		
		Total for Check:	126052			\$100.00	\$166,250.67
126053	2025-11-05	PARKHOUSE TIRE, INC.	Inv# 1020299450	Generated by reorder 10/8/25 1	\$814.32		
126053	2025-11-05	PARKHOUSE TIRE, INC.	Inv# 1020299450	CA Recycling Fee	\$7.00		
		Total for Check:	126053			\$821.32	\$5,374.69
126054	2025-11-05	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 4556	Vactor Cleaning of Storm Drain	\$1,890.00		
		Total for Check:	126054			\$1,890.00	\$3,240.00
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0871373-00	BPO TIRE SERVICE	\$617.00		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0874828-00	BPO TIRE SERVICE	\$2,485.51		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0874828-00	LABOR	\$348.00		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0874828-00	BPO TIRE SERVICE	\$215.50		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0874828-00	Med Truck Disposal Charge	\$72.00		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0874828-00	CA State Recycling Fee	\$10.50		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0875711-00	BPO TIRE SERVICE	\$46.00		
126055	2025-11-05	PETE'S ROAD SERVICE, INC.	Inv# 25-0875711-00	Merchandise	\$7.54		
		Total for Check:	126055			\$3,802.05	\$3,802.05
126056	2025-11-05	PHENOVA INC	Inv# 215633	Lab supplies	\$1,522.50		
126056	2025-11-05	PHENOVA INC	Inv# 215633	Total freight & discount	\$49.32		
126056	2025-11-05	PHENOVA INC	Inv# 220166	Lab Standards	\$214.89		
126056	2025-11-05	PHENOVA INC	Inv# 220166	Lab Standards	\$189.44		
126056	2025-11-05	PHENOVA INC	Inv# 220166	Total freight & handling	\$54.19		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126056	2025-11-05	PHENOVA INC	Inv# 333782	Lab Standards	\$197.60		
126056	2025-11-05	PHENOVA INC	Inv# 333782	Lab Standards	\$174.20		
		Total for Check: 126056				\$2,402.14	\$7,605.61
126057	2025-11-05	Patel, Mehul	Inv# OCT 29 2025 TRAVEL	10/26-29 Austin, TX AMWA	\$175.80		
		Total for Check: 126057				\$175.80	\$2,241.25
126058	2025-11-05	QUINN COMPANY	Inv# PC830439613	BPO EQUIPMENT & SUPPLIES	\$1,321.83		
126058	2025-11-05	QUINN COMPANY	Inv# PCA00522370	BPO EQUIPMENT & SUPPLIES	\$2,004.31		
		Total for Check: 126058				\$3,326.14	\$47,869.21
126059	2025-11-05	R C FOSTER CORPORATION	Inv# 01-25-107	Prog.Pmt#3 GG-2024-1	\$162,718.13		
		Total for Check: 126059				\$162,718.13	\$1,010,510.36
126060	2025-11-05	RICOH USA INC	Inv# 5071767367	OFF EXP-GENERAL	(\$44.77)		
126060	2025-11-05	RICOH USA INC	Inv# 5072081415	BPO	\$553.32		
		Total for Check: 126060				\$508.55	\$690.34
126061	2025-11-05	INTERSTATE BILLING SERVICE, INC.	Inv# 3043694495	BPO	\$127.15		
126061	2025-11-05	INTERSTATE BILLING SERVICE, INC.	Inv# 3043694495	Shipping	\$22.46		
126061	2025-11-05	INTERSTATE BILLING SERVICE, INC.	Inv# 3043730451	BPO	\$167.01		
		Total for Check: 126061				\$316.62	\$2,417.35
126062	2025-11-05	SAFECHECKS	Inv# 51833	AP Check Stock	\$2,457.74		
126062	2025-11-05	SAFECHECKS	Inv# 51833	Freight	\$58.00		
		Total for Check: 126062				\$2,515.74	\$2,515.74
126063	2025-11-05	SC FUELS	Inv# IN-0000232369	BPO DIESEL ACCT 100006888	\$3,203.41		
126063	2025-11-05	SC FUELS	Inv# IN-0000232369	DISCOUNT	(\$29.33)		
		Total for Check: 126063				\$3,174.08	\$51,356.92
126064	2025-11-05	SIDEPATH INC.	Inv# 25007	replacement for control , GAP	\$5,890.68		
		Total for Check: 126064				\$5,890.68	\$129,439.57
126065	2025-11-05	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20251031		\$42,835.44		
		Total for Check: 126065				\$42,835.44	\$4,557,026.97
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$443.54		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$328.45		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$323.38		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$257.21		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$228.24		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$221.72		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$117.32		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$117.13		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$114.71		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$109.37		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$84.76		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$63.81		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$57.39		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892950	Generated by reorder 10/7/25 8	\$33.87		
126067	2025-11-05	STAPLES ADVANTAGE	Inv# 6044892949		\$2,485.15		
		Total for Check:	126067			\$4,986.05	\$8,501.62
126068	2025-11-05	T-MOBILE	Inv# 200737250_20251021	09/21/2025 - 10/20/2025	\$35.24		
		Total for Check:	126068			\$35.24	\$176.16
126069	2025-11-05	TAIT ENVIRONMENTAL	Inv# 967166	Monthly underground storage ta	\$330.00		
		Total for Check:	126069			\$330.00	\$3,555.00
126070	2025-11-05	TIREHUB, LLC.	Inv# 53356212	BPO	\$269.38		
126070	2025-11-05	TIREHUB, LLC.	Inv# 53356212	BPO	\$178.86		
126070	2025-11-05	TIREHUB, LLC.	Inv# 53356212	CA Tire Fee	\$7.00		
		Total for Check:	126070			\$455.24	\$3,779.09
126071	2025-11-05	U-LINE	Inv# 199044896	Generated by reorder 10/7/25 1	\$496.03		
126071	2025-11-05	U-LINE	Inv# 199044896	Generated by reorder 10/7/25 1	\$65.34		
		Total for Check:	126071			\$561.37	\$6,677.68
126072	2025-11-05	U.S. BANK	Inv# 14999295	US BANK FEES SEPTEMBER 2025	\$1,208.67		
		Total for Check:	126072			\$1,208.67	\$14,886.75
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190409350	1557	\$270.98		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190409350	1557	\$8.01		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410427	1557	\$55.80		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410428	1557	\$16.77		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410430	1557	\$289.22		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410431	1557	\$10.78		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410432	1557	\$437.79		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410433	1557	\$103.95		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2200319001	1557	\$49.86		
126073	2025-11-05	UNIFIRST CORPORATION	Inv# 2190410434	1557	\$27.72		
Total for Check: 126073						\$1,270.88	\$27,306.72
126074	2025-11-05	UNIVAR SOLUTIONS USA	Inv# 53440624	10/30 22.74 ton hydro.peroxide	\$11,028.90		
126074	2025-11-05	UNIVAR SOLUTIONS USA	Inv# 53440624	discount	(\$220.58)		
Total for Check: 126074						\$10,808.32	\$415,769.03
126075	2025-11-05	US POSTAL SERVICE	Inv# PO BOX 8300 20845 RENEWAL POB8300,20845	EPS 1000098547	\$3,740.00		
Total for Check: 126075						\$3,740.00	\$3,740.00
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$1,211.17		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$706.52		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$86.60		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$14.33		
Total for Check: 126076						\$2,018.62	\$37,818.11
126077	2025-11-05	VHG LABORATORIES INC.	Inv# 105321842	Freight Charges	\$106.00		
126077	2025-11-05	VHG LABORATORIES INC.	Inv# 105321842	Lab supplies	\$46.92		
Total for Check: 126077						\$152.92	\$1,527.92
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820128440	plastic beakers erc ANDREW H.	\$70.64		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820128440	plastic beakers erc ANDREW H.	\$40.39		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820145100		\$1,054.08		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820150055		\$2,176.81		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820150055		\$77.98		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820150055		\$62.44		
126078	2025-11-05	VWR INTERNATIONAL LLC	Inv# 8820159152		\$36.67		
Total for Check: 126078						\$3,519.01	\$44,638.78
126079	2025-11-05	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128370747.001 DISCOUNT	Discount Payback	\$255.54		
Total for Check: 126079						\$255.54	\$24,287.51
126080	2025-11-05	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1208908-4946-2	11/01/2025 - 11/30/2025	\$336.99		
Total for Check: 126080						\$336.99	\$1,684.95

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126081	2025-11-05	WATERS TECHNOLOGIES CORP.	Inv# 231529833	Lab supplies	\$1,353.94		
126081	2025-11-05	WATERS TECHNOLOGIES CORP.	Inv# 231529833	Freight	\$265.88		
126081	2025-11-05	WATERS TECHNOLOGIES CORP.	Inv# 231529833	Tariff Surcharge	\$135.39		
Total for Check:		126081				\$1,755.21	\$7,571.03
126082	2025-11-05	WESTERN A/V	Inv# 23068	3rd pmt audiovisual replacem't	\$130,149.99		
Total for Check:		126082				\$130,149.99	\$130,534.16
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981722	10/20 4816 gal hypochlorite	\$8,161.19		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981722	discount	(\$163.22)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981723	10/20 4980 gal hypochlorite	\$8,439.11		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981723	discount	(\$168.78)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981724	10/20 5014 gal hypochlorite	\$8,496.72		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981724	discount	(\$169.93)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981725	10/20 4836 gal hypochlorite	\$8,195.09		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981725	discount	(\$163.90)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981801	discount	(\$162.75)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981802	10/21 4818 gal hypochlorite	\$8,164.58		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981802	discount	(\$163.29)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981803	10/21 4618 gal hypochlorite	\$7,825.66		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981803	discount	(\$156.51)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981804	10/21 4810 gal hypochlorite	\$8,151.03		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981804	discount	(\$163.02)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982042	10/23 4952 gal hypochlorite	\$8,391.66		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982042	discount	(\$167.83)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982043	10/23 4899 gal hypochlorite	\$8,301.85		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982043	discount	(\$166.04)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982044	10/23 4863 gal hypochlorite	\$8,240.84		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982044	discount	(\$164.82)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982045	10/23 4879 gal hypochlorite	\$8,267.95		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982045	discount	(\$165.36)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982151	10/24 4923 gal hypochlorite	\$8,342.52		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982151	discount	(\$166.85)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982152	10/24 4848 gal hypochlorite	\$8,215.42		

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 982152	discount	(\$164.31)		
978945	2025-10-30	JCI JONES CHEMICAL, INC	Inv# 981801	10/21 4802 gal hypochlorite	\$8,137.47		
Total for Check:		978945				\$113,024.48	\$2,186,759.23
978946	2025-10-30	BIODETECTION SYSTEMS BV	Inv# F20250579	WATER QUALITY ANALYSIS	\$8,837.00		
Total for Check:		978946				\$8,837.00	\$17,674.00
978947	2025-10-31	WELLS FARGO BANK	Inv# OCT 31, 2025 ID6911 #6911	Oct 31, 2025 DPR#11	\$17,981.77		
Total for Check:		978947				\$17,981.77	\$9,787,392.41
978948	2025-11-03	FIDELITY INVESTMENTS	Inv# NOV 03 2025 DPR11 457B 457B	NOV 03 2025 DPR11	\$5,982.55		
Total for Check:		978948				\$5,982.55	\$1,060,750.75
978949	2025-11-03	FIDELITY INVESTMENTS	Inv# NOV 03 2025 DPR11 401A 401A	NOV 03 2025 DPR11	\$6,284.16		
Total for Check:		978949				\$6,284.16	\$2,584,043.58
978950	2025-11-04	FIDELITY INVESTMENTS	Inv# NOV 04 2025 DPR11 401A 401A BAL	NOV 04 2025 DPR11	\$540.00		
Total for Check:		978950				\$540.00	\$2,584,043.58
978951	2025-11-05	U.S. BANK NA	Inv# COP 2003A INT 10.01-11.04 Interest10/1-11/4/25	COP 2003A	\$315,681.64		
Total for Check:		978951				\$315,681.64	\$15,876,677.06
978952	2025-11-05	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 10.1-11.5 10/01-11/05/25	2007B Swap Pmnt	\$13,351.20		
Total for Check:		978952				\$13,351.20	\$165,300.36
Run Date: 11/4/2025					\$1,735,616.53	\$1,735,616.53	

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
125762	2025-10-22	AMERICAN ASSOC LABORATORY ACCREDITATION	Inv# T00048468	Lab Assessment	(\$12,077.03)		
Total for Check: 125762						(\$12,077.03)	\$11,617.22
126083	2025-11-12	ACCUSTANDARD, INC.	Inv# 1036054	Lab supplies	\$327.80		
126083	2025-11-12	ACCUSTANDARD, INC.	Inv# 1036054	SHIPPING / HANDLING	\$116.81		
Total for Check: 126083						\$444.61	\$8,653.75
126084	2025-11-12	ADVANCED OFFICE	Inv# AR1342973	invoice for PR printer	\$597.28		
126084	2025-11-12	ADVANCED OFFICE	Inv# AR1342973	invoice for PR printer	\$189.00		
Total for Check: 126084						\$786.28	\$786.28
126085	2025-11-12	AIR FILTER SUPPLY, INC	Inv# IN1041147	Generated by reorder 10/8/25 1	\$654.26		
126085	2025-11-12	AIR FILTER SUPPLY, INC	Inv# IN1041147	Generated by reorder 10/8/25 1	\$56.89		
Total for Check: 126085						\$711.15	\$924.88
126086	2025-11-12	AKESO OCCUPATIONAL HEALTH	Inv# EM020861	BPO FOR 25 - 26 FY	\$30.00		
126086	2025-11-12	AKESO OCCUPATIONAL HEALTH	Inv# EM020862	BPO FOR 25 - 26 FY	\$251.50		
Total for Check: 126086						\$281.50	\$2,675.23
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 136D-1LMW-97K7	Supplies	\$26.85		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 136D-1LMW-JQY9		\$537.00		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1JQC-G33D-73JG	BPO FOR 25 - 26 FY	\$322.96		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1KYY-6LWD-N174	BPO FOR 25 - 26 FY	\$65.25		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1NGJ-LL9C-CTXP	FIELD WORK	\$90.25		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1R6G-YQCT-K7MC	Coffee Maker for Maint JSMITH	\$138.44		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1WFF-7W6L-WWYK	OFFICE SUPPLIES YADI	\$27.18		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1YQT-44QY-MKCX		\$10.85		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1YQT-44QY-NXRG	Amazon - assorted	\$47.93		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1YQT-44QY-NXRG	Amazon - assorted	\$26.61		
126088	2025-11-12	AMAZON CAPITAL SERVICES, INC	Inv# 1YQT-44QY-NXRG	Amazon - assorted	\$20.46		
Total for Check: 126088						\$1,313.78	\$26,718.18
126089	2025-11-12	AMERICAN ASSOC LABORATORY ACCREDITATION	Inv# T00048468 REVISED	Lab Assessment	\$11,617.22		
Total for Check: 126089						\$11,617.22	\$11,617.22
126090	2025-11-12	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI25116420	Research Center Supplies DON S	\$867.17		
126090	2025-11-12	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI25116420	Shipping and Handling	\$72.64		
Total for Check: 126090						\$939.81	\$1,513.38

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126091	2025-11-12	ARI-HETRA	Inv# 0093363-IN	E25.17110.1060 Mobile Vehicle	\$949.70		
126091	2025-11-12	ARI-HETRA	Inv# 0093363-IN	E25.17110.1060 Mobile Vehicle	\$675.17		
		Total for Check:	126091			\$1,624.87	\$75,355.35
126092	2025-11-12	BANK OF AMERICA, N.A.	Inv# 681759180148PAY	Comm Paper Admin Fees	\$295.00		
		Total for Check:	126092			\$295.00	\$196,221.82
126093	2025-11-12	BATTERY SYSTEMS	Inv# 37692510161440	BPO FOR 25 - 26 FY	\$343.70		
		Total for Check:	126093			\$343.70	\$1,770.94
126094	2025-11-12	BESST, INC.	Inv# OCWD101425	PFAS @Buena Park Linden	\$4,976.00		
126094	2025-11-12	BESST, INC.	Inv# OCWD101425	PFAS @Buena Park Linden	\$2,524.00		
		Total for Check:	126094			\$7,500.00	\$16,350.00
126095	2025-11-12	BLUESPACE INTERIORS	Inv# I-02347323	Fuel Surcharge Due	\$2.99		
		Total for Check:	126095			\$2.99	\$2,106.37
126096	2025-11-12	BPS SUPPLY GROUP	Inv# S3260768.001	Generated by reorder 10/15/25	\$79.21		
126096	2025-11-12	BPS SUPPLY GROUP	Inv# S3260768.001	Shipping	\$10.56		
126096	2025-11-12	BPS SUPPLY GROUP	Inv# S3260768.001	Handling	\$4.34		
126096	2025-11-12	BPS SUPPLY GROUP	Inv# S3260768.001	Discount	(\$6.28)		
126096	2025-11-12	BPS SUPPLY GROUP	Inv# S3260768.001	Generated by reorder 10/15/25	\$262.31		
		Total for Check:	126096			\$350.14	\$26,680.97
126097	2025-11-12	BRENNTAG PACIFIC INC.	Inv# BPI560926	11/3 11.5204 ton caustic soda	\$10,373.54		
126097	2025-11-12	BRENNTAG PACIFIC INC.	Inv# BPI560926	carbon emission	\$172.81		
126097	2025-11-12	BRENNTAG PACIFIC INC.	Inv# BPI560926	superfund	\$9.02		
126097	2025-11-12	BRENNTAG PACIFIC INC.	Inv# BPI560926	discount	(\$211.11)		
		Total for Check:	126097			\$10,344.26	\$500,717.97
126098	2025-11-12	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91604746		\$115.83		
126098	2025-11-12	CALIFORNIA SURVEYING & DRAFTING SUPPLY	Inv# 91604746		\$90.35		
		Total for Check:	126098			\$206.18	\$206.18
126099	2025-11-12	CALTROL INC.	Inv# CD99237475	Generated by reorder 9/8/25 7:	\$38,954.25		
126099	2025-11-12	CALTROL INC.	Inv# CD99237475	Shipping and Handling	\$27.68		
126099	2025-11-12	CALTROL INC.	Inv# CD99237944	Generated by reorder 7/11/25 1	\$10,309.50		
		Total for Check:	126099			\$49,291.43	\$275,321.80
126100	2025-11-12	CDW GOVERNMENT, INC	Inv# AG4232B		\$2,211.94		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126100			\$2,211.94	\$2,303.54
126101	2025-11-12	CONSTELLATION NEWENERGY INC.	Inv# 71805683101	10/03/2025 to 11/03/2025	\$1,387,633.23		
		Total for Check:	126101			\$1,387,633.23	\$6,736,482.04
126102	2025-11-12	CWEA	Inv# P BARRERA MEMB RENEWAL RENEWAL 25	P BARRERA MEMB	\$119.00		
		Total for Check:	126102			\$119.00	\$2,826.00
126103	2025-11-12	CWEA	Inv# J FURTADO CERT RENEWAL RENEWAL	J FURTADO CERT	\$129.00		
		Total for Check:	126103			\$129.00	\$2,826.00
126104	2025-11-12	CWEA	Inv# C SOTELO CERT	TECHNICAL CERT EXAM	\$240.00		
		Total for Check:	126104			\$240.00	\$2,826.00
126105	2025-11-12	DAYFORCE US, INC.	Inv# 1N1687241	Nov25 payroll services	\$6,174.34		
		Total for Check:	126105			\$6,174.34	\$30,592.94
126106	2025-11-12	DUNN EDWARDS	Inv# 2015A50530	BPO	\$443.57		
		Total for Check:	126106			\$443.57	\$532.18
126107	2025-11-12	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700251608	BPO	\$455.00		
126107	2025-11-12	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700251609	BPO	\$455.00		
		Total for Check:	126107			\$910.00	\$4,372.50
126108	2025-11-12	EXCELSIOR ELEVATOR	Inv# 37830	BPO ELEVATOR SERVICE	\$783.33		
126108	2025-11-12	EXCELSIOR ELEVATOR	Inv# 37830	Discount	(\$23.50)		
		Total for Check:	126108			\$759.83	\$4,700.12
126109	2025-11-12	FACTORY MOTOR PARTS	Inv# 164-436124	BPO	\$25.75		
		Total for Check:	126109			\$25.75	\$8,933.84
126110	2025-11-12	FEDERAL EXPRESS CORPORATION	Inv# 9-059-44431	Package Delivery	\$230.25		
126110	2025-11-12	FEDERAL EXPRESS CORPORATION	Inv# 9-059-44432	Package Delivery	\$43.57		
		Total for Check:	126110			\$273.82	\$6,773.44
126111	2025-11-12	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000840577	PPE RX	\$162.97		
126111	2025-11-12	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000840578	PPE RX	\$212.97		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126111				\$375.94	\$1,812.67
126112	2025-11-12	FISHER SCIENTIFIC CO.	Inv# 4024198		\$496.99		
126112	2025-11-12	FISHER SCIENTIFIC CO.	Inv# 4053640	Lab supplies	\$483.71		
126112	2025-11-12	FISHER SCIENTIFIC CO.	Inv# 4081594		\$128.39		
126112	2025-11-12	FISHER SCIENTIFIC CO.	Inv# 4081593		\$960.15		
Total for Check:		126112				\$2,069.24	\$117,113.25
126113	2025-11-12	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20251028	10/28/2025 - 11/27/2025	\$2,665.52		
Total for Check:		126113				\$2,665.52	\$23,689.48
126115	2025-11-12	GRAINGER INC.	Inv# 9673340635	BPO	\$183.13		
126115	2025-11-12	GRAINGER INC.	Inv# 9673415858		\$1,017.74		
126115	2025-11-12	GRAINGER INC.	Inv# 9673541943		\$412.14		
126115	2025-11-12	GRAINGER INC.	Inv# 9673541943		\$332.88		
126115	2025-11-12	GRAINGER INC.	Inv# 9673541943		\$286.64		
126115	2025-11-12	GRAINGER INC.	Inv# 9673541943		\$241.65		
126115	2025-11-12	GRAINGER INC.	Inv# 9674908307	BPO	\$205.15		
126115	2025-11-12	GRAINGER INC.	Inv# 9674908315	plastic fitting UF pilots HAN	\$98.85		
126115	2025-11-12	GRAINGER INC.	Inv# 9675821822	Generated by reorder 10/13/25	\$364.63		
126115	2025-11-12	GRAINGER INC.	Inv# 9675821822	Generated by reorder 10/13/25	\$128.60		
126115	2025-11-12	GRAINGER INC.	Inv# 9675821830	BPO	\$114.86		
126115	2025-11-12	GRAINGER INC.	Inv# 9675821830		\$30.00		
126115	2025-11-12	GRAINGER INC.	Inv# 9676078588	Generated by reorder 10/13/25	\$433.74		
126115	2025-11-12	GRAINGER INC.	Inv# 9676078596	BPO	\$25.12		
126115	2025-11-12	GRAINGER INC.	Inv# 9677996168	Group Lock Boxes JSMITH	\$383.51		
126115	2025-11-12	GRAINGER INC.	Inv# 9677996168	Group Lock Boxes JSMITH	\$65.22		
126115	2025-11-12	GRAINGER INC.	Inv# 9677996168	Group Lock Boxes JSMITH	\$47.54		
Total for Check:		126115				\$4,371.40	\$142,022.55
126116	2025-11-12	GREEN THUMB, LLC	Inv# 20250879	BPO	\$299.44		
126116	2025-11-12	GREEN THUMB, LLC	Inv# 20250879	BPO	\$94.56		
Total for Check:		126116				\$394.00	\$1,970.00
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Lab supplies	\$45.68		
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Lab supplies	\$45.67		
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Lab supplies	\$35.29		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Lab supplies	\$32.57		
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Lab supplies	\$30.72		
126117	2025-11-12	HACH COMPANY	Inv# 14717363	Freight	\$16.37		
		Total for Check:	126117			\$206.30	\$7,847.08
126118	2025-11-12	HAZEN AND SAWYER	Inv# 20232-002-10	Sept25 PFAS GG 22,26,27 wo#1	\$97,942.50		
		Total for Check:	126118			\$97,942.50	\$1,549,748.40
126119	2025-11-12	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005033930	JULIO P.	\$183.79		
126119	2025-11-12	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005033930	Shipping and handling	\$77.21		
		Total for Check:	126119			\$261.00	\$1,490.06
126120	2025-11-12	IRVINE PIPE & SUPPLY CO	Inv# S122007702.001	BPO	\$285.75		
126120	2025-11-12	IRVINE PIPE & SUPPLY CO	Inv# S122007702.001	Discount	(\$5.23)		
126120	2025-11-12	IRVINE PIPE & SUPPLY CO	Inv# S122013412.001	BPO	\$91.88		
126120	2025-11-12	IRVINE PIPE & SUPPLY CO	Inv# S122013412.001	Discount	(\$5.38)		
126120	2025-11-12	IRVINE PIPE & SUPPLY CO	Inv# S122013412.001	BPO	\$201.76		
		Total for Check:	126120			\$568.78	\$38,348.91
126121	2025-11-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504267871	BPO COPY MACHINE CHARGES	\$29.27		
126121	2025-11-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504484992	BPO COPY MACHINE CHARGES	\$70.46		
126121	2025-11-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504485354	BPO COPY MACHINE CHARGES	\$29.77		
126121	2025-11-12	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504485534	BPO COPY MACHINE CHARGES	\$51.19		
		Total for Check:	126121			\$180.69	\$791.27
126122	2025-11-12	LHOIST NORTH AMERICA	Inv# 1102520860	10/12 lime(2)25.92 & 25.20 ton	\$23,446.70		
126122	2025-11-12	LHOIST NORTH AMERICA	Inv# 1102521116	10/15 lime(2)25.17 & 24.98 ton	\$23,001.79		
		Total for Check:	126122			\$46,448.49	\$653,408.85
126123	2025-11-12	LIFE TECHNOLOGIES CORP	Inv# 87902952	credit for PO 523579	(\$239.17)		
126123	2025-11-12	LIFE TECHNOLOGIES CORP	Inv# 87925652	Lab supplies	\$4,915.50		
126123	2025-11-12	LIFE TECHNOLOGIES CORP	Inv# 87925652	Lab supplies	\$387.94		
126123	2025-11-12	LIFE TECHNOLOGIES CORP	Inv# 87925652	Handling and hazardous	\$250.12		
		Total for Check:	126123			\$5,314.39	\$10,940.77

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126124	2025-11-12	MCCROMETER INC.	Inv# 623975	E7000-010 2Wire 4-20 JHAMMER	\$738.41		
126124	2025-11-12	MCCROMETER INC.	Inv# 623975	E7000-010 2Wire 4-20 JHAMMER	\$38.13		
Total for Check: 126124						\$776.54	\$2,145.74
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54824566	BPO INDUSTRIAL SUPPLIES	\$1,653.91		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54824566	Shipping	\$22.58		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54824566	Discount	(\$33.08)		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54825180	BPO INDUSTRIAL SUPPLIES	\$2,318.16		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54825180	Discount	(\$46.36)		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54881339	BPO INDUSTRIAL SUPPLIES	\$194.88		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54881339	Shipping	\$10.14		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54881339	Discount	(\$3.90)		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54882053	BPO INDUSTRIAL SUPPLIES	\$211.02		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54882053	Shipping	\$10.14		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 54882053	Discount	(\$4.22)		
126126	2025-11-12	MCMaster-CARR SUPPLY COMPANY	Inv# 55013518	Credit for Inv 50952959	(\$149.42)		
Total for Check: 126126						\$4,183.85	\$18,069.56
126127	2025-11-12	MEI RIGGING & CRATING, LLC	Inv# 5010-LAX-0013290	RO Pilot Units Installation -	\$3,985.00		
Total for Check: 126127						\$3,985.00	\$3,985.00
126128	2025-11-12	MILLER & AXLINE	Inv# 11567	Oct25 legal/Sabic	\$4,856.76		
Total for Check: 126128						\$4,856.76	\$16,094.45
126129	2025-11-12	MUNICIPAL WATER DISTRICT OF OC	Inv# 11921	Sept25 water purchase	\$109,047.77		
Total for Check: 126129						\$109,047.77	\$1,168,199.17
126130	2025-11-12	NAPA AUTO PARTS	Inv# 167660	BPO TRUCK PARTS	\$119.75		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126130	2025-11-12	NAPA AUTO PARTS	Inv# 167660	DISCOUNT	(\$2.40)		
		Total for Check:	126130			\$117.35	\$7,197.32
126131	2025-11-12	NORTH ORANGE COUNTY CHAMBER	Inv# 4038784	Technology Fund/Educ Contribut	\$50.00		
		Total for Check:	126131			\$50.00	\$50.00
126132	2025-11-12	OC BACKFLOW TESTING	Inv# 2025-1207	FHQ Annual Backflow Certificat	\$1,190.00		
126132	2025-11-12	OC BACKFLOW TESTING	Inv# 2025-1207	FHQ Annual Backflow Certificat	\$65.00		
		Total for Check:	126132			\$1,255.00	\$9,745.95
126133	2025-11-12	OCCUPATIONAL SERVICES INC	Inv# 96681	Leak test	\$900.00		
		Total for Check:	126133			\$900.00	\$900.00
126134	2025-11-12	ODP BUSINESS SOLUTIONS LLC	Inv# 445414346001	Color Printer Cartridges	\$238.11		
126134	2025-11-12	ODP BUSINESS SOLUTIONS LLC	Inv# 445414346001	Color Printer Cartridges	\$156.55		
		Total for Check:	126134			\$394.66	\$2,133.26
126135	2025-11-12	PACIFIC MECHANICAL SUPPLY	Inv# 5394225	Cage Stock Items - Maintenance	\$2,583.64		
126135	2025-11-12	PACIFIC MECHANICAL SUPPLY	Inv# 5394225	Purchase Discounts	(\$23.76)		
		Total for Check:	126135			\$2,559.88	\$23,157.46
126136	2025-11-12	PEOPLESPLACE	Inv# INV107137	OFFICE CUBICLE ADDITION/UPDATE	\$15,669.59		
126136	2025-11-12	PEOPLESPLACE	Inv# INV107137	OFFICE CUBICLE ADDITION/UPDATE	\$3,997.65		
126136	2025-11-12	PEOPLESPLACE	Inv# INV107137	OFFICE CUBICLE ADDITION/UPDATE	\$2,500.00		
126136	2025-11-12	PEOPLESPLACE	Inv# INV107137	OFFICE CUBICLE ADDITION/UPDATE	\$997.27		
126136	2025-11-12	PEOPLESPLACE	Inv# INV107137	OFFICE CUBICLE ADDITION/UPDATE	\$500.00		
		Total for Check:	126136			\$23,664.51	\$23,664.51
126137	2025-11-12	PRIMO POWDER COATING	Inv# 124435	MF Blower B04 Manifold Powder	\$375.00		
		Total for Check:	126137			\$375.00	\$1,455.00
126138	2025-11-12	PURCOR PEST SOLUTIONS	Inv# 13070222	BPO RODENT CONTROL	\$185.00		
		Total for Check:	126138			\$185.00	\$3,025.00
126139	2025-11-12	QUINN COMPANY	Inv# PC830439784	Generated by reorder 10/8/25 1	\$946.66		
126139	2025-11-12	QUINN COMPANY	Inv# PC830439784	Generated by reorder 10/8/25 1	\$38.79		
126139	2025-11-12	QUINN COMPANY	Inv# PC830439825	BPO EQUIPMENT & SUPPLIES	\$3,118.27		
126139	2025-11-12	QUINN COMPANY	Inv# PC830439826	BPO EQUIPMENT & SUPPLIES	\$75.47		
126139	2025-11-12	QUINN COMPANY	Inv# PC830439827	BPO EQUIPMENT & SUPPLIES	\$169.03		
126139	2025-11-12	QUINN COMPANY	Inv# PR830222567		(\$2,040.13)		
126139	2025-11-12	QUINN COMPANY	Inv# W0810277612	TRAINING ON TIER 4 FINAL	\$1,000.00		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126139	2025-11-12	QUINN COMPANY	Inv# W0810277612	TRAINING ON TIER 4 FINAL	\$1,000.00		
		Total for Check:	126139			\$4,308.09	\$52,177.30
126140	2025-11-12	RAINBOW DISPOSAL CO INC	Inv# 0605-001233251	11/01/2025 - 11/30/2025	\$6,912.16		
		Total for Check:	126140			\$6,912.16	\$34,629.00
126141	2025-11-12	RED WING SHOE CO. INC.	Inv# 789ST1-2039074	boots	\$200.00		
126141	2025-11-12	RED WING SHOE CO. INC.	Inv# 789ST1-2101922	boots	\$200.00		
		Total for Check:	126141			\$400.00	\$5,491.11
126142	2025-11-12	RESTEK CORPORATION	Inv# CD50568244	Lab supplies	\$706.88		
126142	2025-11-12	RESTEK CORPORATION	Inv# CD50568244	Freight and Handling Charges	\$140.17		
126142	2025-11-12	RESTEK CORPORATION	Inv# CD50568244	Discount	(\$16.94)		
		Total for Check:	126142			\$830.11	\$7,723.50
126143	2025-11-12	RINCON CONSULTANTS INC.	Inv# 69533 1761		\$18,310.69		
		Total for Check:	126143			\$18,310.69	\$18,310.69
126144	2025-11-12	INTERSTATE BILLING SERVICE, INC.	Inv# 3043893824	BPO	\$387.90		
126144	2025-11-12	INTERSTATE BILLING SERVICE, INC.	Inv# 3043893824	SHIPPING	\$11.24		
		Total for Check:	126144			\$399.14	\$2,816.49
126145	2025-11-12	RUTAN & TUCKER, LLP	Inv# 1043240	Sept25 legal/General Matters	\$4,282.60		
126145	2025-11-12	RUTAN & TUCKER, LLP	Inv# 1043241	Sept25 legal/Water Resources	\$684.00		
126145	2025-11-12	RUTAN & TUCKER, LLP	Inv# 1043242	Sept25 legal/Admin Matters	\$11,117.00		
126145	2025-11-12	RUTAN & TUCKER, LLP	Inv# 1043243	Sept25 legal/PFAS	\$3,096.00		
126145	2025-11-12	RUTAN & TUCKER, LLP	Inv# 1045011	Sept25 legal/Prop.Mgmt	\$324.00		
		Total for Check:	126145			\$19,503.60	\$82,233.10
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4275718.001	Fittinga MF Compresso JSMITH	\$2,161.80		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4275718.001	Fittinga MF Compresso JSMITH	\$1,158.28		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4275718.001	Fittinga MF Compresso JSMITH	\$864.71		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4275718.001	Fittinga MF Compresso JSMITH	\$530.94		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4275718.001	Fittinga MF Compresso JSMITH	\$330.94		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4291094.001	30" Blind Flange JSMITH	\$1,912.66		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4291094.002	Original Invoice S4291094.001	(\$1,297.09)		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4291250.001	2" Pipe Fittings for JSMITH	\$1,085.71		
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4291250.001	2" Pipe Fittings for JSMITH	\$140.31		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126146	2025-11-12	SMARDAN SUPPLY CO.	Inv# S4291250.001	2" Pipe Fittings for JSMITH	\$136.79		
		Total for Check:	126146			\$7,025.05	\$16,912.69
126147	2025-11-12	SOUTH COAST AQMD	Inv# 4617356	I C E 50-500 HP EM Elec Diesel	\$565.63		
126147	2025-11-12	SOUTH COAST AQMD	Inv# 4619778	Flat Fee For Last FY Emissions	\$170.94		
		Total for Check:	126147			\$736.57	\$12,016.36
126148	2025-11-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20251106		\$1,012,347.98		
126148	2025-11-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20251103		\$45,216.51		
		Total for Check:	126148			\$1,057,564.49	\$5,614,591.46
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381964		\$206.32		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381964		\$200.01		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381965	Generated by reorder 10/8/25 7	\$265.89		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381966	Generated by reorder 10/8/25 7	\$15.66		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381967	Generated by reorder 10/8/25 7	\$438.22		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381967	Generated by reorder 10/8/25 7	\$195.75		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381967	Generated by reorder 10/8/25 7	\$116.54		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381968	Generated by reorder 10/8/25 7	\$214.93		
126149	2025-11-12	STAPLES ADVANTAGE	Inv# 6045381968	Generated by reorder 10/8/25 7	\$140.94		
		Total for Check:	126149			\$1,794.26	\$10,295.88
126150	2025-11-12	SWRCB	Inv# RW-1052076	RECYCLED WATER 7/1/24-6/30/25	\$14,141.00		
		Total for Check:	126150			\$14,141.00	\$14,141.00
126151	2025-11-12	TETRA TECH, INC.	Inv# 52496572	thru 9/26 Talbert I24 & I25	\$5,100.00		
126151	2025-11-12	TETRA TECH, INC.	Inv# 52496568	thru 9/26 Santiago Pump St mod	\$11,060.00		
		Total for Check:	126151			\$16,160.00	\$356,465.57
126152	2025-11-12	SoCalGas	Inv# 04440929000_20251105	10/02/2025 - 11/03/2025	\$449.22		
126152	2025-11-12	SoCalGas	Inv# 05070929004_20251105	10/02/2025 - 11/03/2025	\$394.95		
126152	2025-11-12	SoCalGas	Inv# 11375833040_20251105	10/02/2025 - 11/03/2025	\$6,682.86		
		Total for Check:	126152			\$7,527.03	\$31,734.44
126153	2025-11-12	TOM'S TRUCK CENTER, INC	Inv# 1378084	BPO	\$634.25		
126153	2025-11-12	TOM'S TRUCK CENTER, INC	Inv# 1378084	FREIGHT	\$35.00		
		Total for Check:	126153			\$669.25	\$1,338.30
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190412483	1557	\$279.46		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413274	1557	\$55.80		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413275	1557	\$16.77		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413279	1557	\$289.22		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413281	1557	\$10.78		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413284	1557	\$465.53		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413286	1557	\$103.95		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2190413288	1557	\$27.72		
126154	2025-11-12	UNIFIRST CORPORATION	Inv# 2200321683	1557	\$49.86		
Total for Check:		126154				\$1,299.09	\$28,605.81
126155	2025-11-12	UNIVAR SOLUTIONS USA	Inv# 53464500	11/10 22.67 ton h.peroxide	\$10,994.95		
126155	2025-11-12	UNIVAR SOLUTIONS USA	Inv# 53464500	discount	(\$219.90)		
Total for Check:		126155				\$10,775.05	\$426,544.08
126156	2025-11-12	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202510008258	BPO	\$641.88		
Total for Check:		126156				\$641.88	\$3,164.51
126157	2025-11-12	UTILIQUEST LLC	Inv# 346116	10/5-11 screen/mark pipes	\$1,073.09		
126157	2025-11-12	UTILIQUEST LLC	Inv# 346116	10/5-11 screen/mark pipes	\$625.97		
126157	2025-11-12	UTILIQUEST LLC	Inv# 346116	10/5-11 screen/mark pipes	\$76.73		
126157	2025-11-12	UTILIQUEST LLC	Inv# 346116	10/5-11 screen/mark pipes	\$12.69		
Total for Check:		126157				\$1,788.48	\$39,606.59
126158	2025-11-12	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3352	1785	\$18,500.00		
Total for Check:		126158				\$18,500.00	\$18,500.00
126159	2025-11-12	VEOLIA WTS SERVICES USA, INC.	Inv# 903478451	BPO FOR DI WATER SERVICE	\$548.10		
Total for Check:		126159				\$548.10	\$3,095.86
126160	2025-11-12	VWR INTERNATIONAL LLC	Inv# 8820194856	Lab supplies	\$77.91		
126160	2025-11-12	VWR INTERNATIONAL LLC	Inv# 8820194857	Lab supplies	\$22.41		
126160	2025-11-12	VWR INTERNATIONAL LLC	Inv# 8820199468	Lab supplies	\$734.06		
Total for Check:		126160				\$834.38	\$45,473.16
126161	2025-11-12	WATER DISTRICT JOBS	Inv# 1172510	Water Dist Jobs posting	\$145.00		
Total for Check:		126161				\$145.00	\$870.00
126162	2025-11-12	WATEREUSE ASSOCIATION	Inv# D61472	2026 Dues Renewal Invoice	\$19,757.76		
Total for Check:		126162				\$19,757.76	\$19,757.76

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P221558	BPO EQUIPMENT PARTS	\$50.07		
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P221813	BPO	\$195.16		
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P221813	Miscellaneous	\$2.00		
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P222987	Original Invoice 01P221813	(\$127.02)		
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P222988	Original Invoice 01P221918	(\$56.58)		
126163	2025-11-12	WESTRUX INTERNATIONAL	Inv# 01P221918	BPO	\$56.58		
Total for Check: 126163						\$120.21	\$120.21
126164	2025-11-12	X-DIGITAL CORPORATION	Inv# 14924	1772	\$1,055.00		
Total for Check: 126164						\$1,055.00	\$1,055.00
978953	2025-11-06	NGUYEN, MINH	Inv# CK 2405	Final PR CK 2405	\$1,207.58		
Total for Check: 978953						\$1,207.58	\$1,207.58
978954	2025-11-06	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N17116CA FEE02 GWRSFE	N17116CA GWRSFE Servicing Fee	\$9,800.00		
Total for Check: 978954						\$9,800.00	\$29,400.00
978955	2025-11-06	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N20116CA FEE02 PFAS	N20116CA PFAS Servicing Fee	\$19,600.00		
Total for Check: 978955						\$19,600.00	\$29,400.00
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982269	10/27 4851 gal hypochlorite	\$8,220.50		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982269	discount	(\$164.41)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982270	10/27 4853 gal hypochlorite	\$8,223.89		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982270	discount	(\$164.48)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982271	10/27 4895 gal hypochlorite	\$8,295.07		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982271	discount	(\$165.90)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982272	10/27 4891 gal hypochlorite	\$8,288.29		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982272	discount	(\$165.77)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982355	10/28 4913 gal hypochlorite	\$8,325.57		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982355	discount	(\$166.51)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982356	10/28 4873 gal hypochlorite	\$8,257.79		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982356	discount	(\$165.16)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982357	10/28 4840 gal hypochlorite	\$8,201.86		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982357	discount	(\$164.04)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982358	10/28 4851 gal hypochlorite	\$8,220.50		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982358	discount	(\$164.41)		

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982555	10/30 4915 gal hypochlorite	\$8,328.96		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982555	discount	(\$166.58)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982556	10/30 4750 gal hypochlorite	\$8,049.35		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982556	discount	(\$160.99)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982557	10/30 4887 gal hypochlorite	\$8,281.51		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982557	discount	(\$165.63)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982558	10/30 4899 gal hypochlorite	\$8,301.85		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982558	discount	(\$166.04)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982621	10/31 4820 gal hypochlorite	\$8,167.97		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982634	10/31 4976 gal hypochlorite	\$8,432.33		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982634	discount	(\$168.65)		
978956	2025-11-06	JCI JONES CHEMICAL, INC	Inv# 982621	discount	(\$163.36)		
Total for Check:		978956				\$113,283.51	\$2,300,042.74
978957	2025-11-10	WELLS FARGO BANK	Inv# NOV 12, 2025 GARN ABF	PR23 NOV 12, 2025	\$1,801.84		
Total for Check:		978957				\$1,801.84	\$10,838,239.65
978958	2025-11-10	WELLS FARGO BANK	Inv# NOV 12, 2025 ID6911 PR22	PR23 NOV 12, 2025	\$36,545.77		
Total for Check:		978958				\$36,545.77	\$10,838,239.65
978959	2025-11-10	WELLS FARGO BANK	Inv# NOV 12, 2025 ID6911 PR23	PR23 NOV 12, 2025	\$1,012,499.63		
Total for Check:		978959				\$1,012,499.63	\$10,838,239.65
978960	2025-11-12	FIDELITY INVESTMENTS	Inv# NOV 12, 2025 457B	NOV 12, 2025 PR #23	\$108,979.19		
Total for Check:		978960				\$108,979.19	\$1,169,729.94
978961	2025-11-12	FIDELITY INVESTMENTS	Inv# NOV 12, 2025 401A 89137	NOV 12, 2025 401A	\$264,037.80		
Total for Check:		978961				\$264,037.80	\$2,848,081.38
Run Date:	11/12/2025				\$4,565,547.65	\$4,565,547.65	

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126041	2025-11-05	KP PUBLIC AFFAIRS, LLC	Inv# SUMMIT SPEAK REIMBURSE 25	SUMMIT SPEAK	(\$870.59)		
			REIMBURSE 25				
Total for Check: 126041						(\$870.59)	\$0.00
126165	2025-11-19	ACCUSTANDARD, INC.	Inv# 1036699	Lab supplies	\$109.63		
126165	2025-11-19	ACCUSTANDARD, INC.	Inv# 1036699	SHIPPING / HANDLE	\$29.73		
Total for Check: 126165						\$139.36	\$8,793.11
126166	2025-11-19	ACWA JPIA	Inv# 0707498	December 2025	\$549,981.15		
Total for Check: 126166						\$549,981.15	\$4,182,678.99
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 14R9-TC96-3XML	Generated by reorder 10/7/25 3	\$233.52		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 164R-HJV1-KTCN		\$179.28		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 164R-HJV1-KTCN		\$119.52		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 164R-HJV1-KTCN		\$119.52		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 176N-YMKV-DJQ3 S	research center supplies DON	\$52.36		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1D1R-1PCY-4CN6	DON SUPERNAW	\$209.08		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DKC-L4J4-QK44	Office supplies	\$8.88		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DKC-L4J4-QK44	Office supplies	\$6.83		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1HLR-4QD4-KNGR		\$10.86		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1TPX-J6WY-HT1K	Equip for Hydro Dept Usage	\$86.99		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WTV-R7LF-KTT3	DON SUPERNAW	\$55.31		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WTV-R7LF-KTT3	DON SUPERNAW	\$55.31		
126168	2025-11-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WTV-R7LF-WQ11	BPO FOR 25 - 26 FY	\$30.42		
Total for Check: 126168						\$1,167.88	\$27,886.06
126169	2025-11-19	AMERICAN WATER CHEMICAL, INC	Inv# 52257551	10/22 41200 lb antiscalant	\$50,264.00		
Total for Check: 126169						\$50,264.00	\$601,704.00
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 127464300_20251112	10/08/2025 to 11/05/2025	\$222.47		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 127602300_20251112	10/08/2025 to 11/05/2025	\$83.86		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 127603000_20251112	10/09/2025 to 11/07/2025	\$49.76		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 127704000_20251112	10/09/2025 to 11/07/2025	\$499.32		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128276000_20251113	10/10/2025 to 11/10/2025	\$120.40		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128277000_20251113	10/10/2025 to 11/10/2025	\$1,195.21		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128279000_20251113	10/10/2025 to 11/10/2025	\$1,486.37		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128280300_20251113	10/09/2025 to 11/06/2025	\$83.86		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128282300_20251113	10/09/2025 to 11/06/2025	\$333.83		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128283000_20251113	10/10/2025 to 11/10/2025	\$1,192.31		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128284000_20251113	10/10/2025 to 11/10/2025	\$91.77		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 128660002_20251113	10/10/2025 to 11/10/2025	\$497.59		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 131487000_20251113	10/10/2025 to 11/10/2025	\$76.50		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 132538000_20251113	10/10/2025 to 11/10/2025	\$331.70		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 134144000_20251113	10/10/2025 to 11/10/2025	\$59.74		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 134145000_20251112	10/09/2025 to 11/07/2025	\$58.07		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 134965000_20251112	10/09/2025 to 11/07/2025	\$97.52		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 138802000_20251113	10/10/2025 to 11/10/2025	\$25.79		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 139824000_20251113	10/10/2025 to 11/10/2025	\$59.31		
126171	2025-11-19	ANAHEIM, CITY OF	Inv# 145552000_20251113	10/10/2025 to 11/10/2025	\$96.87		
Total for Check:		126171				\$6,662.25	\$66,811.05
126172	2025-11-19	AT & T	Inv# 335 253-2206_20251107	11/07/2025 - 12/06/2025	\$81.99		
Total for Check:		126172				\$81.99	\$1,206.19
126173	2025-11-19	AT & T	Inv# 714 914-3616_20251111	11/11/2025 - 12/10/2025	\$93.72		
Total for Check:		126173				\$93.72	\$1,206.19
126174	2025-11-19	AT & T	Inv# 339 259-6949_20251107	11/07/2025 - 12/06/2025	\$66.16		
Total for Check:		126174				\$66.16	\$1,206.19
126175	2025-11-19	ATLAS COPCO COMPRESSORS LLC	Inv# 1125114882	Generated by reorder 10/7/25 9	\$1,745.06		
126175	2025-11-19	ATLAS COPCO COMPRESSORS LLC	Inv# 1125114882	Generated by reorder 10/7/25 9	\$1,592.64		
126175	2025-11-19	ATLAS COPCO COMPRESSORS LLC	Inv# 1125114882	Generated by reorder 10/7/25 9	\$609.41		
126175	2025-11-19	ATLAS COPCO COMPRESSORS LLC	Inv# 1125114882	Freight	\$27.56		
Total for Check:		126175				\$3,974.67	\$9,788.70
126176	2025-11-19	BEST CONTRACTING SERVICES	Inv# S18552	R25044 Anaheim Lake Pump Contr	\$37,418.00		
Total for Check:		126176				\$37,418.00	\$37,418.00
126177	2025-11-19	BLUESPACE INTERIORS	Inv# I-02349629	Generated by reorder 10/8/25 8	\$391.24		
126177	2025-11-19	BLUESPACE INTERIORS	Inv# I-02349629	Generated by reorder 10/8/25 8	\$2.99		
126177	2025-11-19	BLUESPACE INTERIORS	Inv# I-02349948	Generated by reorder 10/8/25 8	\$174.00		
Total for Check:		126177				\$568.23	\$2,674.60

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126178	2025-11-19	BLUETRITON BRANDS INC	Inv# 05K8710355488	BPO FOR 25 - 26 FY	\$35.95		
126178	2025-11-19	BLUETRITON BRANDS INC	Inv# 05K8710355488	BPO FOR 25 - 26 FY	\$3.99		
Total for Check: 126178						\$39.94	\$3,355.01
126179	2025-11-19	BRENNTAG PACIFIC INC.	Inv# BPI562491	11/12 45130 lb citric acid	\$31,116.01		
126179	2025-11-19	BRENNTAG PACIFIC INC.	Inv# BPI562491	discount	(\$622.32)		
Total for Check: 126179						\$30,493.69	\$531,211.66
126180	2025-11-19	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103421	Burlington Safety Retest Rubbe	\$117.00		
126180	2025-11-19	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103421	Freight	\$25.00		
126180	2025-11-19	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103421	Discount	(\$1.17)		
Total for Check: 126180						\$140.83	\$3,184.45
126181	2025-11-19	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 036 015667	PREPAYMENT 1 Haz.Waste Handling Fee	\$373.44		
Total for Check: 126181						\$373.44	\$4,809.44
126182	2025-11-19	CDM SMITH, INC.	Inv# 90247342	9/7-10/11 PFAS G.Grove wo#4	\$57,106.80		
Total for Check: 126182						\$57,106.80	\$182,331.85
126183	2025-11-19	CEL ANALYTICAL INC	Inv# 251008-6788-1	BPO	\$210.00		
Total for Check: 126183						\$210.00	\$8,740.00
126184	2025-11-19	CHEMCO PRODUCTS COMPANY	Inv# 245303	Monthly Closed Loop Water Serv	\$300.00		
Total for Check: 126184						\$300.00	\$1,500.00
126185	2025-11-19	CONSTELLATION NEWENERGY INC.	Inv# 71799582601	10/02/2025 - 10/31/2025	\$13,644.67		
Total for Check: 126185						\$13,644.67	\$6,750,126.71
126186	2025-11-19	COUNTY OF ORANGE	Inv# Z2664809		\$1,836.00		
Total for Check: 126186						\$1,836.00	\$11,175.56
126187	2025-11-19	CPI	Inv# 1448612	10/1/25-10/31/25 FSA ADMIN FEE	\$284.90		
Total for Check: 126187						\$284.90	\$1,409.10
126188	2025-11-19	CPI INTERNATIONAL	Inv# 20071196	Lab supplies	\$89.18		
126188	2025-11-19	CPI INTERNATIONAL	Inv# 20071196	Lab supplies	\$89.17		
126188	2025-11-19	CPI INTERNATIONAL	Inv# 20071196	Shipping	\$26.71		
126188	2025-11-19	CPI INTERNATIONAL	Inv# 20071196	Discount	(\$3.28)		
Total for Check: 126188						\$201.78	\$5,322.62

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126189	2025-11-19	CULLIGAN OF SANTA ANA	Inv# 2018150	BPO	\$209.21		
		Total for Check:	126189			\$209.21	\$1,046.05
126190	2025-11-19	CWEA	Inv# R VALDEZ CERT EXAM	R VALDEZ CERT EXAM	\$270.00		
		Total for Check:	126190			\$270.00	\$3,466.00
126191	2025-11-19	CWEA	Inv# D PADILLA CERT RENWAL RENWAL	D PADILLA CERT	\$119.00		
		Total for Check:	126191			\$119.00	\$3,466.00
126192	2025-11-19	CWEA	Inv# CJ SOTELO MEMB RENEWAL RENEWAL	CJ SOTELO MEMB	\$251.00		
		Total for Check:	126192			\$251.00	\$3,466.00
126193	2025-11-19	EDWARD MANNING	Inv# ED MANNING SUMMIT SPEAK R speaker reimburse	water summit	\$870.59		
		Total for Check:	126193			\$870.59	\$870.59
126194	2025-11-19	EST ANALYTICAL	Inv# I098442	Lab supplies	\$1,435.51		
126194	2025-11-19	EST ANALYTICAL	Inv# I098442	Lab supplies	\$172.91		
126194	2025-11-19	EST ANALYTICAL	Inv# I098442	Freight	\$13.01		
		Total for Check:	126194			\$1,621.43	\$20,156.12
126195	2025-11-19	EZKEM CORPORATION	Inv# 9805	Lab supplies	\$149.00		
126195	2025-11-19	EZKEM CORPORATION	Inv# 9805	Fedex Ground	\$17.00		
		Total for Check:	126195			\$166.00	\$166.00
126196	2025-11-19	FACTORY MOTOR PARTS	Inv# 12-6828777	BPO	\$27.17		
126196	2025-11-19	FACTORY MOTOR PARTS	Inv# 12-6830970		\$22.89		
126196	2025-11-19	FACTORY MOTOR PARTS	Inv# 12-6830970		\$10.94		
126196	2025-11-19	FACTORY MOTOR PARTS	Inv# 12-6830970		\$10.89		
		Total for Check:	126196			\$71.89	\$9,005.73
126197	2025-11-19	FEDERAL EXPRESS CORPORATION	Inv# 9-066-87555	Package Delivery	\$16.26		
126197	2025-11-19	FEDERAL EXPRESS CORPORATION	Inv# 9-066-87556	Package Delivery	\$106.13		
		Total for Check:	126197			\$122.39	\$6,895.83
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4111248		\$3,256.65		
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4176642	Lab supplies	\$136.07		
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4176643	Lab supplies	\$257.53		
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4176643	Lab supplies	\$196.23		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4176643	Lab supplies	\$64.38		
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4208742		\$570.28		
126198	2025-11-19	FISHER SCIENTIFIC CO.	Inv# 4237191	Lab supplies	\$129.50		
		Total for Check:	126198			\$4,610.64	\$121,723.89
126199	2025-11-19	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20251107	11/07/2025 - 12/06/2025	\$45.41		
		Total for Check:	126199			\$45.41	\$25,210.16
126200	2025-11-19	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20251107	11/07/2025 - 12/06/2025	\$1,475.27		
		Total for Check:	126200			\$1,475.27	\$25,210.16
126201	2025-11-19	FRUIT GROWERS LABORATORY INC	Inv# 513311A	BPO	\$575.00		
126201	2025-11-19	FRUIT GROWERS LABORATORY INC	Inv# 515764A	BPO	\$286.00		
126201	2025-11-19	FRUIT GROWERS LABORATORY INC	Inv# 515765A	BPO	\$286.00		
126201	2025-11-19	FRUIT GROWERS LABORATORY INC	Inv# 516702A	BPO	\$63.00		
		Total for Check:	126201			\$1,210.00	\$12,406.00
126203	2025-11-19	GRAINGER INC.	Inv# 9681588316	BPO	\$152.14		
126203	2025-11-19	GRAINGER INC.	Inv# 9681588316	BPO	\$76.08		
126203	2025-11-19	GRAINGER INC.	Inv# 9681588316	BPO	\$31.68		
126203	2025-11-19	GRAINGER INC.	Inv# 9682259297	Light Panels JSMITH	\$1,908.89		
126203	2025-11-19	GRAINGER INC.	Inv# 9682259297	other shipping	\$159.00		
126203	2025-11-19	GRAINGER INC.	Inv# 9684961775		\$179.35		
126203	2025-11-19	GRAINGER INC.	Inv# 9684961775		\$45.75		
126203	2025-11-19	GRAINGER INC.	Inv# 9684961775		\$22.25		
126203	2025-11-19	GRAINGER INC.	Inv# 9684961783		\$198.13		
126203	2025-11-19	GRAINGER INC.	Inv# 9685181860		\$278.51		
126203	2025-11-19	GRAINGER INC.	Inv# 9685961931	BPO	\$13.83		
126203	2025-11-19	GRAINGER INC.	Inv# 9686601684		\$427.91		
		Total for Check:	126203			\$3,493.52	\$145,516.07
126204	2025-11-19	HABITAT WEST	Inv# 91764	Aug25 agmt 1542 on call	\$2,608.00		
		Total for Check:	126204			\$2,608.00	\$139,239.67
126205	2025-11-19	HACH COMPANY	Inv# 14710618	CM 2241063	\$2,990.63		
126205	2025-11-19	HACH COMPANY	Inv# 14710618	Generated by reorder 9/24/25 9	\$1,794.37		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126205	2025-11-19	HACH COMPANY	Inv# 14720108		\$1,126.66		
126205	2025-11-19	HACH COMPANY	Inv# 14720108		\$32.73		
126205	2025-11-19	HACH COMPANY	Inv# 14728677	Lab supplies	\$2,686.13		
126205	2025-11-19	HACH COMPANY	Inv# 14728677	Freight	\$32.74		
126205	2025-11-19	HACH COMPANY	Inv# 2241063		(\$2,990.63)		
Total for Check: 126205						\$5,672.63	\$13,519.71
126206	2025-11-19	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 130416	thru 10/19 PFAS well 29 wo#1	\$2,156.50		
126206	2025-11-19	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 130417	thru 10/19 PFAS Fuller.10 wo#3	\$2,280.00		
Total for Check: 126206						\$4,436.50	\$8,495.40
126207	2025-11-19	HOME DEPOT CREDIT SERVICES	Inv# 6614251	BPO	\$38.39		
Total for Check: 126207						\$38.39	\$21,085.05
126208	2025-11-19	Hutchinson, Adam	Inv# NOV 5-6 2025 TRAVEL	11/5-6 SACTO MAR forum	\$175.29		
Total for Check: 126208						\$175.29	\$631.29
126209	2025-11-19	IDEXX LABORATORIES, INC.	Inv# 3186891551	Lab supplies	\$3,889.55		
126209	2025-11-19	IDEXX LABORATORIES, INC.	Inv# 3186891551	Shipping	\$35.25		
Total for Check: 126209						\$3,924.80	\$6,420.72
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	IRWD-2021-1	\$174,250.00		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	Final Ret.Release IRWD-2021-01	\$23,377.83		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	IRWD-2021-1	\$3,493.02		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	IRWD-2021-1	\$3,028.85		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	IRWD-2021-1	\$2,496.18		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	Final Ret.Release IRWD-2021-01	\$1,975.32		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	Final Ret.Release IRWD-2021-01	\$1,070.08		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	Final Ret.Release IRWD-2021-01	\$687.86		
126210	2025-11-19	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-RT	Final Ret.Release IRWD-2021-01	\$10,832.10		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126210				\$221,211.24	\$1,156,392.14
126211	2025-11-19	IRVINE PIPE & SUPPLY CO	Inv# S121872919.001	MAINTENANCE SUPPLIES YADI	\$389.80		
126211	2025-11-19	IRVINE PIPE & SUPPLY CO	Inv# S121872919.001	Discount	(\$7.14)		
Total for Check:		126211				\$382.66	\$38,731.57
126212	2025-11-19	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-19	11/30-10/17 PFAS Tustin wo#1	\$71,193.87		
126212	2025-11-19	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-19	11/30-10/17 PFAS Tustin wo#1	\$14,323.43		
Total for Check:		126212				\$85,517.30	\$85,517.30
126213	2025-11-19	JOE A. GONSALVES AND SON	Inv# 162835	Nov25 legis.support/SACTO	\$8,000.00		
Total for Check:		126213				\$8,000.00	\$40,000.00
126214	2025-11-19	K-VAC ENVIRONMENTAL SERVICES INC	Inv# KV2509090	1775	\$13,500.00		
126214	2025-11-19	K-VAC ENVIRONMENTAL SERVICES INC	Inv# KV2509090	1775	\$238.00		
Total for Check:		126214				\$13,738.00	\$13,738.00
126215	2025-11-19	LARSON O'BRIEN LLP	Inv# 22977	Sept25 legal/North Basin	\$3,190.00		
Total for Check:		126215				\$3,190.00	\$20,764.00
126216	2025-11-19	LHOIST NORTH AMERICA	Inv# 1102521344	10/19 lime(2) 24.98 & 24.88 to	\$22,868.78		
Total for Check:		126216				\$22,868.78	\$676,277.63
126217	2025-11-19	MATA, MICHELE	Inv# FHQPETTY CASH 09.06-11.04	FHQ PettyCash	\$472.52		
Total for Check:		126217				\$472.52	\$2,709.05
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 54691348	BPO INDUSTRIAL SUPPLIES	\$364.10		
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 54691348	Shipping	\$13.11		
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 54691348	Discount	(\$7.28)		
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 55328459	BPO INDUSTRIAL SUPPLIES	\$139.21		
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 55328459	Shipping	\$9.86		
126218	2025-11-19	MCMaster-CARR SUPPLY COMPANY	Inv# 55328459	Discount	(\$2.78)		
Total for Check:		126218				\$516.22	\$18,585.78
126219	2025-11-19	NAPA AUTO PARTS	Inv# 167392	BPO TRUCK PARTS	\$97.06		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126219	2025-11-19	NAPA AUTO PARTS	Inv# 167928	BPO TRUCK PARTS	\$322.17		
126219	2025-11-19	NAPA AUTO PARTS	Inv# 167928	DISCOUNT	(\$6.44)		
126219	2025-11-19	NAPA AUTO PARTS	Inv# 168123	BPO TRUCK PARTS	\$138.86		
126219	2025-11-19	NAPA AUTO PARTS	Inv# 168123	DISCOUNT	(\$2.78)		
126219	2025-11-19	NAPA AUTO PARTS	Inv# 168440	BPO TRUCK PARTS	\$141.62		
126219	2025-11-19	NAPA AUTO PARTS	Inv# 168440	DISCOUNT	(\$2.83)		
Total for Check: 126219						\$687.66	\$7,884.98
126220	2025-11-19	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 772425	BPO AUTO PARTS	\$54.36		
126220	2025-11-19	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 772425	DISCOUNT	(\$1.09)		
Total for Check: 126220						\$53.27	\$1,208.91
126221	2025-11-19	Nguyen, Viethuong T.	Inv# OCT-NOV INTERNET REIMBURS internet reimburs	Oct-Nov 2025	\$172.50		
Total for Check: 126221						\$172.50	\$513.50
126222	2025-11-19	ODP BUSINESS SOLUTIONS LLC	Inv# 447266497001	OFFICE SUPPLIES	\$10.77		
126222	2025-11-19	ODP BUSINESS SOLUTIONS LLC	Inv# 447266497001	OFFICE SUPPLIES	\$6.90		
126222	2025-11-19	ODP BUSINESS SOLUTIONS LLC	Inv# 447266497001	OFFICE SUPPLIES	\$0.80		
Total for Check: 126222						\$18.47	\$2,151.73
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007931730.002	Repair AB SP-370696 DC HAMMER	\$9,026.25		
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007931730.002	Purchase Discounts	(\$83.00)		
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008108336.001	Generated by reorder 10/21/25	\$720.16		
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008108336.001	Purchase Discounts	(\$6.62)		
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.001	APP SEHK-50 1/2 Hub	\$383.15		
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.001	JHAMMER			
126223	2025-11-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.001	Purchase Discounts	(\$3.52)		
Total for Check: 126223						\$10,036.42	\$170,183.04
126224	2025-11-19	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 DEC2025	OCFCD Lease Dec 2025	\$5,833.00		
Total for Check: 126224						\$5,833.00	\$34,998.00
126225	2025-11-19	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 45099	GWAT TOUR - 10/23/25	\$1,330.00		
126225	2025-11-19	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 45099	GWAT TOUR - 10/23/25	\$1,330.00		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126225	2025-11-19	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 45099	GWAT TOUR - 10/23/25	\$1,330.00		
126225	2025-11-19	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 45099	GWAT TOUR - 10/23/25	\$199.50		
126225	2025-11-19	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 45099	GWAT TOUR - 10/23/25	\$75.00		
Total for Check: 126225						\$4,264.50	\$8,291.38
126226	2025-11-19	PACIFIC MECHANICAL SUPPLY	Inv# 5394526	Generated by reorder 10/15/25	\$1,447.92		
126226	2025-11-19	PACIFIC MECHANICAL SUPPLY	Inv# 5394526	Discount	(\$13.31)		
126226	2025-11-19	PACIFIC MECHANICAL SUPPLY	Inv# 5394620	3" x 1/4" Flange Gasket JSMITH	\$204.90		
126226	2025-11-19	PACIFIC MECHANICAL SUPPLY	Inv# 5394620	Total Freight	\$27.41		
126226	2025-11-19	PACIFIC MECHANICAL SUPPLY	Inv# 5394620	Purchase Discounts	(\$1.88)		
Total for Check: 126226						\$1,665.04	\$24,822.50
126227	2025-11-19	PACWEST SECURITY SERVICES	Inv# OC40940	10/13-19 extra security	\$100.00		
Total for Check: 126227						\$100.00	\$166,350.67
126228	2025-11-19	PENDERGRAFT, REX	Inv# DECEMBER 2025	Retiree Cash Medical Dec 2025	\$512.45		
Total for Check: 126228						\$512.45	\$2,562.25
126229	2025-11-19	PERFORMANCE RESULTS PLUS, INC.	Inv# 423188	Generated by reorder 10/10/25	\$210.20		
126229	2025-11-19	PERFORMANCE RESULTS PLUS, INC.	Inv# 423188	Generated by reorder 10/10/25	\$210.20		
126229	2025-11-19	PERFORMANCE RESULTS PLUS, INC.	Inv# 423188	Generated by reorder 10/10/25	\$105.10		
126229	2025-11-19	PERFORMANCE RESULTS PLUS, INC.	Inv# 423188	Generated by reorder 10/10/25	\$40.73		
Total for Check: 126229						\$566.23	\$1,016.18
126230	2025-11-19	PURCOR PEST SOLUTIONS	Inv# 13070224	BPO RODENT CONTROL	\$525.00		
Total for Check: 126230						\$525.00	\$3,550.00
126231	2025-11-19	Pannu, Meeta	Inv# NOV 9-13 2025 TRAVEL AWWA	11/9-13 Tacoma, WA	\$1,340.30		
Total for Check: 126231						\$1,340.30	\$1,823.45
126232	2025-11-19	Plumlee, Megan	Inv# SEPT-OCT 2025 TRAVELS	Sept-Oct25 travels (3)	\$809.44		
126232	2025-11-19	Plumlee, Megan	Inv# SEPT-OCT 2025 TRAVELS	Sept-Oct25 travels (3)	\$183.38		
126232	2025-11-19	Plumlee, Megan	Inv# SEPT-OCT 2025 TRAVELS	Sept-Oct25 travels (3)	\$463.12		
Total for Check: 126232						\$1,455.94	\$3,214.90

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126233	2025-11-19	QUADIENT LEASING USA, INC.	Inv# Q2069652	AGMT 1790	\$1,227.19		
Total for Check: 126233						\$1,227.19	\$2,323.57
126234	2025-11-19	QUINN COMPANY	Inv# PC830439894	BPO EQUIPMENT & SUPPLIES	\$751.32		
126234	2025-11-19	QUINN COMPANY	Inv# PC830439952	BPO EQUIPMENT & SUPPLIES	\$5.77		
126234	2025-11-19	QUINN COMPANY	Inv# PC830439995	BPO EQUIPMENT & SUPPLIES	\$5.77		
126234	2025-11-19	QUINN COMPANY	Inv# PC830440045	BPO EQUIPMENT & SUPPLIES	\$591.85		
126234	2025-11-19	QUINN COMPANY	Inv# PC830440100	BPO EQUIPMENT & SUPPLIES	\$397.06		
126234	2025-11-19	QUINN COMPANY	Inv# PCA00525677	BPO EQUIPMENT & SUPPLIES	\$1,560.00		
Total for Check: 126234						\$3,311.77	\$55,489.07
126235	2025-11-19	R & B AUTOMATION INC.	Inv# 10150890	R25032 Anaheim basin 66" gearb	\$19,273.13		
126235	2025-11-19	R & B AUTOMATION INC.	Inv# 10150890	R25032 Anaheim basin 66" gearb	\$1,352.50		
Total for Check: 126235						\$20,625.63	\$20,625.63
126236	2025-11-19	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-186874	BPO	\$117.00		
Total for Check: 126236						\$117.00	\$939.00
126237	2025-11-19	RED WING SHOE CO. INC.	Inv# 789ST1-1999611	Boots	\$200.00		
126237	2025-11-19	RED WING SHOE CO. INC.	Inv# 789ST1-2089244	Boots	\$200.00		
Total for Check: 126237						\$400.00	\$5,891.11
126238	2025-11-19	RESILIENT COMMUNICATIONS INC	Inv# 803214	1783	\$22,644.60		
Total for Check: 126238						\$22,644.60	\$22,644.60
126239	2025-11-19	Reynoso, Octavio	Inv# NOV 12, 2025 TRAINING	11/12 landscape expo training	\$205.00		
Total for Check: 126239						\$205.00	\$525.00
126240	2025-11-19	SADLOUSKOS CONSULTING CORP	Inv# 20251023	1746	\$7,000.00		
Total for Check: 126240						\$7,000.00	\$14,000.00
126241	2025-11-19	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-102	1369	\$32,569.53		
Total for Check: 126241						\$32,569.53	\$73,699.92
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$2,355.89		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$564.13		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$359.12		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$332.04		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$329.00		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$264.35		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$257.86		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$187.60		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$169.94		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$117.74		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$45.17		
126243	2025-11-19	SC FUELS	Inv# 1122998	GAS BPO- ACCT 0036772	\$38.39		
Total for Check: 126243						\$5,021.23	\$45,572.60
126244	2025-11-19	SEAL ANALYTICAL	Inv# 73131	Lab supplies	\$172.26		
126244	2025-11-19	SEAL ANALYTICAL	Inv# 73131	Shipping Charges	\$50.00		
Total for Check: 126244						\$222.26	\$11,339.92
126245	2025-11-19	SIDEPATH INC.	Inv# 25110	Replacement laptop	\$10.00		
126245	2025-11-19	SIDEPATH INC.	Inv# 25110	Replacement laptop	\$8,967.92		
Total for Check: 126245						\$8,977.92	\$138,417.49
126246	2025-11-19	SIEMENS INDUSTRY, INC.	Inv# 5672121531		\$2,346.83		
Total for Check: 126246						\$2,346.83	\$2,346.83
126247	2025-11-19	SMARDAN SUPPLY CO.	Inv# S4291250.002	2" Pipe Fittings for JSMITH	\$168.01		
126247	2025-11-19	SMARDAN SUPPLY CO.	Inv# S4291250.002	Return 2" ss 150# 90	(\$140.31)		
126247	2025-11-19	SMARDAN SUPPLY CO.	Inv# S4293152.001		\$2,446.88		
Total for Check: 126247						\$2,474.58	\$19,387.27
126248	2025-11-19	SNAP-ON INDUSTRIAL	Inv# ARV66015763	T-169 TOOLS HYDRAULIC RICHIE	\$62.19		
			O				
126248	2025-11-19	SNAP-ON INDUSTRIAL	Inv# ARV66015763	T-169 TOOLS HYDRAULIC RICHIE	\$29.48		
			O				
126248	2025-11-19	SNAP-ON INDUSTRIAL	Inv# ARV66015763	T-169 TOOLS HYDRAULIC RICHIE	\$11.63		
			O				
126248	2025-11-19	SNAP-ON INDUSTRIAL	Inv# ARV66028725	T-169 TOOLS HYDRAULIC RICHIE	\$38.19		
			O				
Total for Check: 126248						\$141.49	\$1,758.39
126249	2025-11-19	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 106713	Generated by reorder 10/10/25	\$2,457.96		
126249	2025-11-19	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 106713	Generated by reorder 10/10/25	\$2,118.05		
126249	2025-11-19	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 106713	Generated by reorder 10/10/25	\$1,525.41		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126249	2025-11-19	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 106713	Generated by reorder 10/10/25	\$11.95		
126249	2025-11-19	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 106713	Drums Returned	(\$60.00)		
Total for Check: 126249						\$6,053.37	\$15,753.33
126250	2025-11-19	CHARTER COMMUNICATIONS	Inv# 187906301110725	11/13/2025 - 12/12/2025	\$3,760.94		
Total for Check: 126250						\$3,760.94	\$18,708.64
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045760131		\$115.43		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045760133		\$225.77		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045760133		\$101.72		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045760133		\$40.10		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045846436	Office supplies	\$904.66		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045846437	Office supplies	\$1,206.21		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045846437	Office supplies	\$1,206.21		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045846437	Office supplies	\$987.41		
126251	2025-11-19	STAPLES ADVANTAGE	Inv# 6045955146	Office supplies	\$301.55		
Total for Check: 126251						\$5,089.06	\$15,384.94
126252	2025-11-19	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 DEC25	Lease Burris	\$932.69		
Basin-Lease Dec25							
Total for Check: 126252						\$932.69	\$4,663.45
126253	2025-11-19	THE NELAC INSTITUTE	Inv# 6923	Membership renewal	\$630.00		
Total for Check: 126253						\$630.00	\$1,230.00
126254	2025-11-19	THEODORE ROBINS, INC.	Inv# 091815	BPO	\$21.59		
Total for Check: 126254						\$21.59	\$247.54
126255	2025-11-19	TRANSCAT, INC.	Inv# 45892	Pipette calibrations	\$1,555.20		
Total for Check: 126255						\$1,555.20	\$3,110.40
126256	2025-11-19	TRL SYSTEMS, INC.	Inv# 26623	SEFE 144 Pump Station Cell JHA	\$7,253.68		
Total for Check: 126256						\$7,253.68	\$34,000.09
126257	2025-11-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF OCTOBER 2025 CC	CMF Oct25 cc	\$1,403.93		
126257	2025-11-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV OCTOBER 2025 CC	LAV Oct25 cc	\$2,704.53		
126257	2025-11-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY OCTOBER 2025 CC	MYY Oct25 cc, hold	\$76,307.21		
						\$10,416.90	

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126257	2025-11-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK OCTOBER 2025 CC	JLK Oct25 cc	\$21,372.64		
Total for Check: 126257						\$101,788.31	\$296,205.49
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190415770	1557	\$279.46		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416463	1557	\$55.80		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416466	1557	\$16.77		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416478	1557	\$289.22		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416482	1557	\$10.78		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416495	1557	\$432.01		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416498	1557	\$103.95		
126258	2025-11-19	UNIFIRST CORPORATION	Inv# 2190416501	1557	\$27.72		
Total for Check: 126258						\$1,215.71	\$29,821.52
126259	2025-11-19	UNIVAR SOLUTIONS USA	Inv# 53473482	11/12 23.526 ton sulfuric acid	\$5,740.34		
126259	2025-11-19	UNIVAR SOLUTIONS USA	Inv# 53473482	discount	(\$114.81)		
126259	2025-11-19	UNIVAR SOLUTIONS USA	Inv# 53473483	11/12 23.488 ton sulfuric acid	\$5,731.07		
126259	2025-11-19	UNIVAR SOLUTIONS USA	Inv# 53473483	discount	(\$114.62)		
Total for Check: 126259						\$11,241.98	\$437,786.06
126260	2025-11-19	USAED LOS ANGELES, FAO	Inv# PROJECT 335704 FY23-24 Conservation	Prado Dam Water	\$132,602.00		
Total for Check: 126260						\$132,602.00	\$290,728.00
126261	2025-11-19	UTILIQUEST LLC	Inv# 346225	10/12-18 screen/mark pipes	\$1,162.92		
126261	2025-11-19	UTILIQUEST LLC	Inv# 346225	10/12-18 screen/mark pipes	\$677.37		
126261	2025-11-19	UTILIQUEST LLC	Inv# 346225	10/12-18 screen/mark pipes	\$83.15		
126261	2025-11-19	UTILIQUEST LLC	Inv# 346225	10/12-18 screen/mark pipes	\$13.76		
126261	2025-11-19	UTILIQUEST LLC	Inv# 346225	10/12-18 screen/mark pipes	\$1.00		
Total for Check: 126261						\$1,938.20	\$41,544.79
126262	2025-11-19	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-632023	BPO FOR HAZARD WASTE	\$11,260.67		
Total for Check: 126262						\$11,260.67	\$26,618.61
126263	2025-11-19	VWR INTERNATIONAL LLC	Inv# 8820240104		\$1,939.58		
Total for Check: 126263						\$1,939.58	\$47,412.74
126264	2025-11-19	WESTRUX INTERNATIONAL	Inv# 01P222057	BPO	\$75.43		
126264	2025-11-19	WESTRUX INTERNATIONAL	Inv# 01P222057	Freight and Fuel	\$24.02		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126264	2025-11-19	WESTRUX INTERNATIONAL	Inv# 01P222410	BPO	\$135.74		
126264	2025-11-19	WESTRUX INTERNATIONAL	Inv# 01P222410	Total Miscellaneous	\$2.00		
126264	2025-11-19	WESTRUX INTERNATIONAL	Inv# 01P225858	Original Invoice 01P222057	(\$75.43)		
Total for Check: 126264						\$161.76	\$281.97
126265	2025-11-19	YORKE ENGINEERING LLC	Inv# 46058R	Aug25 service	\$5,330.50		
Total for Check: 126265						\$5,330.50	\$10,090.75
126266	2025-11-19	YSI INCORPORATED	Inv# 1172636	R25042 Sontek FlowTracker cali	\$969.75		
126266	2025-11-19	YSI INCORPORATED	Inv# 1172636	R25042 Sontek FlowTracker cali	\$600.00		
126266	2025-11-19	YSI INCORPORATED	Inv# 1172636	R25042 Sontek FlowTracker cali	\$32.20		
126266	2025-11-19	YSI INCORPORATED	Inv# 1172636	R25042 Sontek FlowTracker cali	\$30.00		
126266	2025-11-19	YSI INCORPORATED	Inv# 1172636	R25042 Sontek FlowTracker cali	\$21.55		
Total for Check: 126266						\$1,653.50	\$59,863.70
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982759	11/3 4926 gal hypochlorite	\$8,347.60		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982759	discount	(\$166.95)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982760	11/3 4832 gal hypochlorite	\$8,188.31		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982760	discount	(\$163.77)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982761	11/3 4947 gal hypochlorite	\$8,383.19		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982761	discount	(\$167.66)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982762	11/3 4861 gal hypochlorite	\$8,237.45		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982762	discount	(\$164.75)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982867	11/4 4855 gal hypochlorite	\$8,227.28		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982867	discount	(\$164.55)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982868	11/4 4915 gal hypochlorite	\$8,328.96		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982868	discount	(\$166.58)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982869	11/4 4891 gal hypochlorite	\$8,288.29		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982869	discount	(\$165.77)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982870	11/4 4855 gal hypochlorite	\$8,227.28		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 982870	discount	(\$164.55)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983060	11/6 4857 gal hypochlorite	\$8,230.67		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983060	discount	(\$164.61)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983061	11/6 4762 gal hypochlorite	\$8,069.69		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983061	discount	(\$161.39)		

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983062	11/6 4891 gal hypochlorite	\$8,288.29		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983062	discount	(\$165.77)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983063	11/6 4903 gal hypochlorite	\$8,308.62		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983063	discount	(\$166.17)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983157	11/7 4840 gal hypochlorite	\$8,201.86		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983157	discount	(\$164.04)		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983158	11/7 4842 gal hypochlorite	\$8,205.25		
978962	2025-11-13	JCI JONES CHEMICAL, INC	Inv# 983158	discount	(\$164.10)		
Total for Check:		978962				\$113,222.08	\$2,413,264.82
978963	2025-11-14	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000085	Oct25 operation efficiency stu	\$5,000.00		
Total for Check:		978963				\$5,000.00	\$25,000.00
978964	2025-11-17	GUILLEN, MIKE	Inv# 2406	FINAL PR CK 2406	\$686.86		
978964	2025-11-17	GUILLEN, MIKE	Inv# 2406	FINAL PR CK 2406	(\$686.86)		
Total for Check:		978964				\$0.00	\$767.80
978965	2025-11-17	GUILLEN, MIKE	Inv# 2406	FINAL PR CK 2406	\$686.88		
Total for Check:		978965				\$686.88	\$767.80
Run Date: 11/18/2025					\$1,689,321.06	\$1,689,321.06	

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126267	2025-11-26	ABSOLUTE STANDARDS, INC.	Inv# 252253	Shipping and Handling	\$15.00		
126267	2025-11-26	ABSOLUTE STANDARDS, INC.	Inv# 252253	Lab supplies	\$1,912.50		
		Total for Check: 126267				\$1,927.50	\$6,830.50
126268	2025-11-26	ACCO ENGINEERED SYSTEMS	Inv# 20757307	Nov25 HVAC maintenance	\$8,930.00		
		Total for Check: 126268				\$8,930.00	\$121,623.04
126269	2025-11-26	ACCUSTANDARD, INC.	Inv# 1037019	SHIPPING / HANDLING	\$110.58		
126269	2025-11-26	ACCUSTANDARD, INC.	Inv# 1037019	Lab supplies	\$50.49		
		Total for Check: 126269				\$161.07	\$8,954.18
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131125622	Lab supplies	\$189.92		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131125622	SHIPPING / HANDLING	\$24.00		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131125623	Lab supplies	\$422.30		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131125623	SHIPPING / HANDLING	\$17.67		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131135534	Lab supplies	\$2,425.81		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131135534	Lab supplies	\$768.82		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131135534	Lab supplies	\$396.43		
126270	2025-11-26	AGILENT TECHNOLOGIES, INC.	Inv# 131135534	SHIPPING / HANDLING	\$82.39		
		Total for Check: 126270				\$4,327.34	\$154,469.60
126271	2025-11-26	AIR SITES 2000 LLC	Inv# 20426	REPEATER SITE LEASE, MONTHLY	\$450.00		
		Total for Check: 126271				\$450.00	\$2,250.00
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 16QV-KR9H-9L4V		\$108.74		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 17GK-WKCQ-LJC1	JULIO P.	\$14.13		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1D46-F9Y9-14GL	return	(\$55.90)		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1HHV-NKX4-GPKQ	PURCHASE DRONE	\$619.56		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1JQK-PKDH-6PXX	return - cm 1LV7-91T9-PQFM	\$358.36		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1JXN-HL4Y-M717		\$149.96		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1LV7-91T9-PQFM	return original inv 1JQK-PKDH-6	(\$358.36)		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-Q713-997G	BPO FOR 25 - 26 FY	\$91.50		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-Q713-J49X	CM 1D46-F9Y9-14GL	\$55.90		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1TVM-WPVD-GWDC	Ktchen Supply	\$9.79		
126273	2025-11-26	AMAZON CAPITAL SERVICES, INC	Inv# 1TVM-WPVD-GWDC	Ktchen Supply	\$5.38		
		Total for Check: 126273				\$999.06	\$28,885.12
126274	2025-11-26	AMAZON WEB SERVICES INC	Inv# 2369776009	BPO FOR 24 - 25 FY	\$174.40		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126274				\$174.40	\$1,210.72
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110196000_20251117	10/15/2025 - 11/13/2025	\$24.13		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110198000_20251117	10/15/2025 - 11/13/2025	\$184.64		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110199000_20251117	10/15/2025 - 11/13/2025	\$5,098.24		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110452300_20251118	10/15/2025 - 11/13/2025	\$425.45		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110561300_20251118	10/15/2025 - 11/13/2025	\$54.73		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 111128000_20251118	10/16/2025 - 11/14/2025	\$311.09		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 118602000_20251118	10/16/2025 - 11/14/2025	\$24.35		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 129051000_20251117	10/15/2025 - 11/13/2025	\$24.13		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 137310300_20251118	10/15/2025 - 11/13/2025	\$34.22		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 140776000_20251118	10/16/2025 - 11/14/2025	\$67.06		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 145085300_20251118	10/15/2025 - 11/13/2025	\$76.46		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 145086300_20251118	10/15/2025 - 11/13/2025	\$26.54		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 147092000_20251118	10/16/2025 - 11/14/2025	\$470.52		
126276	2025-11-26	ANAHEIM, CITY OF	Inv# 110562000_20251118	10/16/2025 - 11/14/2025	\$2,497.28		
Total for Check:		126276				\$9,318.84	\$76,129.89
126277	2025-11-26	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033261629	Generated by reorder 9/24/25 1	\$8,778.58		
126277	2025-11-26	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033261629	Shipping and handling	\$160.29		
Total for Check:		126277				\$8,938.87	\$8,982.27
126278	2025-11-26	ASSOCIATION OF METROPOLITAN WATER AGENCY	Inv# 000003805	AMWA Membership 2026	\$29,700.00		
Total for Check:		126278				\$29,700.00	\$29,700.00
126279	2025-11-26	AT & T	Inv# 000024393686	10/17/2025 - 11/16/2025	\$451.91		
Total for Check:		126279				\$451.91	\$2,644.01
126280	2025-11-26	ATLAS COPCO COMPRESSORS LLC	Inv# 1125116308	Generated by reorder 10/7/25 9	\$1,034.19		
126280	2025-11-26	ATLAS COPCO COMPRESSORS LLC	Inv# 1125116308	Freight	\$43.45		
126280	2025-11-26	ATLAS COPCO COMPRESSORS LLC	Inv# 1125116309	Generated by reorder 10/15/25	\$560.64		
126280	2025-11-26	ATLAS COPCO COMPRESSORS LLC	Inv# 1125116309	Freight	\$27.50		
Total for Check:		126280				\$1,665.78	\$11,454.48

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126281	2025-11-26	BEDARD AUTOMOTIVE, INC.	Inv# 43745	Annual smog check of odd numbe	\$60.00		
126281	2025-11-26	BEDARD AUTOMOTIVE, INC.	Inv# 43748	Annual smog check of odd numbe	\$60.00		
126281	2025-11-26	BEDARD AUTOMOTIVE, INC.	Inv# 43750	Annual smog check of odd numbe	\$60.00		
Total for Check:		126281				\$180.00	\$180.00
126282	2025-11-26	BEST CONTRACTING SERVICES	Inv# 34543	Prog.Pmt#1 FV-2024-1	\$180,126.61		
Total for Check:		126282				\$180,126.61	\$217,544.61
126283	2025-11-26	BIS SAFETY SOFTWARE INC.	Inv# BIS69142	BPO FOR 25 - 26 FY	\$993.84		
Total for Check:		126283				\$993.84	\$5,975.16
126284	2025-11-26	BOOT BARN INC.	Inv# INV00535192	Boots	\$155.15		
126284	2025-11-26	BOOT BARN INC.	Inv# INV00535193	Boots	\$179.40		
126284	2025-11-26	BOOT BARN INC.	Inv# INV00535194	Boots	\$164.85		
Total for Check:		126284				\$499.40	\$3,308.81
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Generated by reorder 10/27/25	\$155.40		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Generated by reorder 10/27/25	\$147.06		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Generated by reorder 10/27/25	\$98.04		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Generated by reorder 10/27/25	\$27.19		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Shipping	\$8.10		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Discount	(\$7.87)		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.002	Generated by reorder 10/27/25	\$150.79		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.002	Shipping	\$7.09		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.002	Handling	\$4.35		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.002	Discount	(\$2.77)		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264345.001	Generated by reorder 10/16/25	\$186.75		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264345.001	Shipping	\$7.09		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264345.001	Handling	\$4.35		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264345.001	Discount	(\$3.43)		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264645.001	Generated by reorder 11/12/25	\$32.73		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264645.001	Generated by reorder 11/12/25	\$14.30		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264645.001	Shipping	\$7.09		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264645.001	Handling	\$4.36		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3264645.001	Discount	(\$0.87)		
126286	2025-11-26	BPS SUPPLY GROUP	Inv# S3263858.001	Handling	\$4.33		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126286				\$844.08	\$27,525.05
126287	2025-11-26	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103868	Burlington Safety Retest Rubbe	\$117.00		
126287	2025-11-26	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103868	Burlington Safety Retest Rubbe	\$77.83		
126287	2025-11-26	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103868	Freight	\$25.00		
126287	2025-11-26	BURLINGTON SAFETY LABORATORY, INC.	Inv# 103868	Discount	(\$1.89)		
Total for Check:		126287				\$217.94	\$3,402.39
126288	2025-11-26	CALIFORNIA AIR RESOURCES BOARD CARB/PERP	Inv# P-051984-102725	Registration renewal	\$735.00		
Total for Check:		126288				\$735.00	\$800.00
126289	2025-11-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 727165	1602	\$13,449.00		
126289	2025-11-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 727165	1602	\$1,582.00		
126289	2025-11-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 727165	1602	\$501.00		
Total for Check:		126289				\$15,532.00	\$79,970.00
126290	2025-11-26	CEL ANALYTICAL INC	Inv# 251015-6810	BPO	\$630.00		
Total for Check:		126290				\$630.00	\$9,370.00
126291	2025-11-26	CITY OF HUNTINGTON BEACH	Inv# 5386189_20251120	10/21/2025 - 11/20/2025	\$50.77		
Total for Check:		126291				\$50.77	\$500.90
126292	2025-11-26	CRANETECH INC.	Inv# INV126130	TRUCK HYDRAULICS SERVICE	\$2,340.00		
126292	2025-11-26	CRANETECH INC.	Inv# INV126130	TRUCK HYDRAULICS SERVICE	\$1,720.00		
Total for Check:		126292				\$4,060.00	\$4,060.00
126293	2025-11-26	CSUF ASC	Inv# AR175966	Development of Demo Q2 Oct-Dec	\$18,162.13		
Total for Check:		126293				\$18,162.13	\$36,324.26
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$15,864.24		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$11,247.25		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$906.03		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$871.06		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$392.90		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$142.74		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	Inbound freight	\$141.35		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$75.42		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$41.49		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$14.32		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$14.09		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$11.14		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$1.13		
126295	2025-11-26	CUTTING EDGE SUPPLY CO.	Inv# 084148	R25039 TL-46 undercarriage	\$692.68		
Total for Check:		126295				\$30,415.84	\$135,050.18
126296	2025-11-26	CWEA	Inv# MEMB CERT RENEWAL M CHAVE	MEMB CERT	\$365.00		
			RENEWAL M CHAVEZ				
Total for Check:		126296				\$365.00	\$3,831.00
126297	2025-11-26	CWEA	Inv# 467893	Membership renewal	\$251.00		
Total for Check:		126297				\$251.00	\$502.00
126298	2025-11-26	CWEA	Inv# 468048	Membership renewal	\$251.00		
Total for Check:		126298				\$251.00	\$502.00
126299	2025-11-26	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006584456	BPO	\$252.84		
126299	2025-11-26	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006584456	BPO	\$93.08		
Total for Check:		126299				\$345.92	\$2,075.63
126300	2025-11-26	Dadakis, Jason	Inv# NOV 9-13 2025 TRAVEL	11/9-13 Tacoma, WA	\$737.70		
			AWWA				
Total for Check:		126300				\$737.70	\$1,477.70
126301	2025-11-26	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2494	Oct25 legis.support/SACTO	\$8,000.00		
Total for Check:		126301				\$8,000.00	\$40,000.00
126302	2025-11-26	ENGEO INCORPORATED	Inv# 306360REV	thru 10/26 Bond Basin slope	\$5,639.45		
Total for Check:		126302				\$5,639.45	\$46,522.79
126303	2025-11-26	ENS RESOURCES, INC.	Inv# 3988	Oct25 legis.support/D.C.	\$8,000.00		
Total for Check:		126303				\$8,000.00	\$48,783.04
126304	2025-11-26	ERQUIAGA, KIRA	Inv# OCWD1001-25	1780	\$1,425.00		
Total for Check:		126304				\$1,425.00	\$1,425.00

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126305	2025-11-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700253016	BPO	\$455.00		
Total for Check: 126305						\$455.00	\$4,827.50
126306	2025-11-26	EXCELSIOR ELEVATOR	Inv# 36893	BPO ELEVATOR SERVICE	\$583.33		
126306	2025-11-26	EXCELSIOR ELEVATOR	Inv# 37884	BPO ELEVATOR SERVICE	\$783.33		
126306	2025-11-26	EXCELSIOR ELEVATOR	Inv# 37884	Discount	(\$23.50)		
Total for Check: 126306						\$1,343.16	\$6,043.28
126307	2025-11-26	FEDERAL EXPRESS CORPORATION	Inv# 9-075-82587	Package Delivery	\$545.61		
126307	2025-11-26	FEDERAL EXPRESS CORPORATION	Inv# 9-075-82588	Package Delivery	\$126.49		
Total for Check: 126307						\$672.10	\$7,567.93
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4266625		\$186.82		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4298735	Lab supplies	\$121.52		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4298736	Lab supplies	\$1,865.93		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4298736	Lab supplies	\$1,764.58		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4298736	Lab supplies	\$769.55		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4298736	Lab supplies	\$752.12		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329699		\$1,106.12		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329700	Lab supplies	\$657.26		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329700	Lab supplies	\$469.54		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329700	Lab supplies	\$281.69		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329701		\$106.44		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329702		\$69.27		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4359994	Lab supplies	\$1,924.90		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4359995	Lab supplies	\$443.63		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4359995	Lab supplies	\$234.25		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4359995	Lab supplies	\$67.05		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4359996	Generated by reorder 10/13/25	\$1,106.12		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4850251		(\$904.39)		
126309	2025-11-26	FISHER SCIENTIFIC CO.	Inv# 4329698		\$98.16		
Total for Check: 126309						\$11,120.56	\$132,844.45
126310	2025-11-26	FOSTER & FOSTER, INC.	Inv# 38665	GASB 75 & Valuation Reports	\$2,800.00		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126310			\$2,800.00	\$2,800.00
126313	2025-11-26	GRAINGER INC.	Inv# 9690955134	BPO	\$305.93		
126313	2025-11-26	GRAINGER INC.	Inv# 9690955134	Other Shipping	\$30.00		
126313	2025-11-26	GRAINGER INC.	Inv# 9691303268	BPO	\$224.05		
126313	2025-11-26	GRAINGER INC.	Inv# 9692903389	BPO	\$56.73		
126313	2025-11-26	GRAINGER INC.	Inv# 9692990733	Generated by reorder 10/15/25	\$531.91		
126313	2025-11-26	GRAINGER INC.	Inv# 9692990733	Generated by reorder 10/15/25	\$296.40		
126313	2025-11-26	GRAINGER INC.	Inv# 9692990733	Generated by reorder 10/15/25	\$163.83		
126313	2025-11-26	GRAINGER INC.	Inv# 9692990733	Generated by reorder 10/15/25	\$81.96		
126313	2025-11-26	GRAINGER INC.	Inv# 9692990733	Generated by reorder 10/15/25	\$19.92		
126313	2025-11-26	GRAINGER INC.	Inv# 9693071285	Generated by reorder 10/15/25	\$4,990.32		
126313	2025-11-26	GRAINGER INC.	Inv# 9693071285	Generated by reorder 10/15/25	\$988.42		
126313	2025-11-26	GRAINGER INC.	Inv# 9693438294	Generated by reorder 10/23/25	\$445.45		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$395.85		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$321.29		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$318.23		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$208.37		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$99.96		
126313	2025-11-26	GRAINGER INC.	Inv# 9694101396	MULTI REQS- JHAMMER & JSMITH	\$30.00		
126313	2025-11-26	GRAINGER INC.	Inv# 9694464125	Fire Exting Brack JHAMMER	\$146.24		
126313	2025-11-26	GRAINGER INC.	Inv# 9694464125	Fire Exting Brack JHAMMER	\$62.67		
126313	2025-11-26	GRAINGER INC.	Inv# 9695711888		\$259.25		
126313	2025-11-26	GRAINGER INC.	Inv# 9695724410		\$110.79		
126313	2025-11-26	GRAINGER INC.	Inv# 9695724410		\$43.96		
126313	2025-11-26	GRAINGER INC.	Inv# 9695724410		\$39.44		
126313	2025-11-26	GRAINGER INC.	Inv# 9695724410		\$34.39		
126313	2025-11-26	GRAINGER INC.	Inv# 9695724410		\$16.06		
126313	2025-11-26	GRAINGER INC.	Inv# 9694464125	Fire Exting Brack JHAMMER	\$359.69		
		Total for Check:	126313			\$10,581.11	\$156,097.18
126314	2025-11-26	GRANITE TELECOMMUNICATIONS, LLC	Inv# 720607595	Nov Emergency Phone Service	\$351.85		
		Total for Check:	126314			\$351.85	\$3,106.39
126315	2025-11-26	HABITAT WEST	Inv# 91772	Oct25 agmt 1734 Prado	\$4,240.72		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126315			\$4,240.72	\$143,480.39
126316	2025-11-26	HACH COMPANY	Inv# 14733460	Lab supplies	\$2,884.05		
126316	2025-11-26	HACH COMPANY	Inv# 14733460	Freight	\$32.74		
126316	2025-11-26	HACH COMPANY	Inv# 14739060	HACH Stabical Standards Set w/	\$1,757.40		
126316	2025-11-26	HACH COMPANY	Inv# 14739060	HACH Stabical Standards Set w/	\$32.74		
		Total for Check:	126316			\$4,706.93	\$18,226.64
126317	2025-11-26	IRON MOUNTAIN	Inv# KVXD894	BPO	\$5,300.04		
		Total for Check:	126317			\$5,300.04	\$25,875.06
126318	2025-11-26	IRVINE PIPE & SUPPLY CO	Inv# S121711354.002	Partial credit for Inv S121711	(\$722.65)		
126318	2025-11-26	IRVINE PIPE & SUPPLY CO	Inv# S121711354.003	Lime Loop Hose Fittings JSMITH	\$1,012.48		
126318	2025-11-26	IRVINE PIPE & SUPPLY CO	Inv# S121711354.003	Shipping and Handling	\$27.19		
126318	2025-11-26	IRVINE PIPE & SUPPLY CO	Inv# S121711354.003	Discount	(\$18.62)		
		Total for Check:	126318			\$298.40	\$39,029.97
126319	2025-11-26	IRVINE RANCH WATER DISTRICT	Inv# 62393	SGU MCAS El Toro Oct24-Sept25	\$33,668.46		
		Total for Check:	126319			\$33,668.46	\$350,677.57
126320	2025-11-26	JONATHON FURTADO	Inv# FEB 7-NOV 6 2025 PHONE ST	2/7-11/26/25 phone stipends	\$360.00		
		Total for Check:	126320			\$360.00	\$360.00
126321	2025-11-26	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 183747	thru 10/24 PFAS Orange wo#2	\$11,980.00		
		Total for Check:	126321			\$11,980.00	\$136,155.52
126322	2025-11-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 504925034	BPO COPY MACHINE CHARGES	\$39.24		
126322	2025-11-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505025489	BPO COPY MACHINE CHARGES	\$93.71		
126322	2025-11-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505025490	BPO COPY MACHINE CHARGES	\$34.11		
126322	2025-11-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505025862	BPO COPY MACHINE CHARGES	\$84.94		
		Total for Check:	126322			\$252.00	\$1,043.27
126323	2025-11-26	LHOIST NORTH AMERICA	Inv# 1102521955	10/27 lime(2) 24.92 & 24.55 to	\$22,689.91		
		Total for Check:	126323			\$22,689.91	\$698,967.54
126324	2025-11-26	LIFE TECHNOLOGIES CORP	Inv# 88039997	Lab supplies	\$465.45		
126324	2025-11-26	LIFE TECHNOLOGIES CORP	Inv# 88039997	Handling and Hazardous	\$97.87		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126324				\$563.32	\$11,504.09
126325	2025-11-26	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8211	Oct25 leadership consulting	\$3,006.25		
Total for Check:		126325				\$3,006.25	\$23,587.50
126326	2025-11-26	Li, Li	Inv# NOVEMBER 18 2025 LICENSE license ren	11/18/25 geologist	\$180.00		
Total for Check:		126326				\$180.00	\$180.00
126327	2025-11-26	M&M PAPER CO.	Inv# IN21234	Generated by reorder 10/8/25 8	\$875.44		
126327	2025-11-26	M&M PAPER CO.	Inv# IN21234	Generated by reorder 10/8/25 8	\$355.00		
Total for Check:		126327				\$1,230.44	\$1,230.44
126328	2025-11-26	MAIL DELIVERY SERVICE CO.	Inv# 23528	BPO MAIL DELIVERY	\$395.64		
126328	2025-11-26	MAIL DELIVERY SERVICE CO.	Inv# 23528	BPO MAIL DELIVERY	\$19.86		
Total for Check:		126328				\$415.50	\$2,031.50
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 592361/5	BPO INDUSTRIAL SUPPLIES	\$17.89		
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 592361/5	Discount	(\$0.50)		
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 592906/5	BPO INDUSTRIAL SUPPLIES	\$100.60		
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 592906/5	Discount	(\$2.80)		
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 593096/5	BPO INDUSTRIAL SUPPLIES	\$166.25		
126329	2025-11-26	MCFADDEN-DALE HARDWARE CO.	Inv# 593096/5	Discount	(\$4.63)		
Total for Check:		126329				\$276.81	\$3,172.08
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55478660	BPO INDUSTRIAL SUPPLIES	\$79.52		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55478660	Shipping	\$10.18		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55478660	Discount	(\$1.59)		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55552270	Lab supplies	\$32.03		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55552270	Lab supplies	\$31.93		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55552270	Lab supplies	\$24.21		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55552270	Shipping	\$18.82		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55552270	Discount	(\$1.76)		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55648071	BPO INDUSTRIAL SUPPLIES	\$175.24		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55648071	Shipping	\$11.07		
126331	2025-11-26	MCMaster-CARR SUPPLY COMPANY	Inv# 55648071	Discount	(\$3.50)		
Total for Check: 126331						\$376.15	\$18,961.93
126332	2025-11-26	MUNIQUIP, LLC	Inv# 108051	Chemical injector-pilots HAN G	\$700.35		
126332	2025-11-26	MUNIQUIP, LLC	Inv# 108051	Pre-pay and Freight	\$8.11		
Total for Check: 126332						\$708.46	\$708.46
126333	2025-11-26	NAPA AUTO PARTS	Inv# 168896	BPO TRUCK PARTS	\$300.62		
126333	2025-11-26	NAPA AUTO PARTS	Inv# 168896	DISCOUNT	(\$6.01)		
Total for Check: 126333						\$294.61	\$8,179.59
126334	2025-11-26	NIEVES LANDSCAPE, INC.	Inv# 82821	1645	\$9,552.00		
Total for Check: 126334						\$9,552.00	\$57,837.04
126335	2025-11-26	ODP BUSINESS SOLUTIONS LLC	Inv# 446776400001	Lab supplies	\$115.66		
126335	2025-11-26	ODP BUSINESS SOLUTIONS LLC	Inv# 447277601001	OFFICE SUPPLIES	\$11.07		
Total for Check: 126335						\$126.73	\$2,278.46
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S007974928.001	Training Class Allen Bradley P	\$3,760.00		
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S007974928.001	Purchase Discounts	(\$37.60)		
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008120076.001	R24022 SCADA upgrade - endcap	\$325.19		
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008120968.001	Generated by reorder 10/27/25	\$564.49		
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008120968.001	Purchase Discounts	(\$5.19)		
126336	2025-11-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008120076.001	Purchase Discounts	(\$3.02)		
Total for Check: 126336						\$4,603.87	\$174,786.91
126337	2025-11-26	ORANGE COUNTY CONSERVATION CORPS	Inv# 11032025-OCWDADOPT	Oct25 graffiti-trash removal	\$2,798.33		
Total for Check: 126337						\$2,798.33	\$16,789.98
126338	2025-11-26	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEANOV2025	OCEA DUES NOV 2025	\$3,014.55		
Total for Check: 126338						\$3,014.55	\$16,412.55
126339	2025-11-26	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11007	thru 10/31 PFAS GSWC wo#1	\$27,500.00		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126339	2025-11-26	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11008	thru 10/31 PFAS GSWC wo#2	\$39,121.00		
		Total for Check:	126339			\$66,621.00	\$194,005.00
126340	2025-11-26	PACIFIC HYDROTECH CORPORATION	Inv# 13 SA-2023-2	Prog.Pmt#13 SA-2023-2	\$551,837.90		
		Total for Check:	126340			\$551,837.90	\$1,780,225.33
126341	2025-11-26	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#13 SA-2023-2	Ret#13 P.Hydrotech	\$29,044.10		
		Total for Check:	126341			\$29,044.10	\$71,553.45
126342	2025-11-26	PACWEST SECURITY SERVICES	Inv# 0C40976	Nov25 security service	\$41,173.72		
		Total for Check:	126342			\$41,173.72	\$207,524.39
126343	2025-11-26	PAMCO MACHINE WORKS, INC	Inv# I-44457	A01 Booster Pump Rebuild - 120	\$17,000.88		
126343	2025-11-26	PAMCO MACHINE WORKS, INC	Inv# I-44457	A01 Booster Pump Rebuild - 120	\$8,394.32		
126343	2025-11-26	PAMCO MACHINE WORKS, INC	Inv# I-44457	Discount	(\$253.95)		
		Total for Check:	126343			\$25,141.25	\$25,141.25
126344	2025-11-26	POLYDYNE INC.	Inv# 1973504	PLANT CHEMICALS - CLARIFLOC YS	\$21,192.29		
		Total for Check:	126344			\$21,192.29	\$42,273.05
126345	2025-11-26	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 NOV2025 NOV25	LIFE INSURANCE	\$38,982.98		
		Total for Check:	126345			\$38,982.98	\$196,154.00
126346	2025-11-26	Phillips, Robert	Inv# NOV 2024-OCT 2025 PHONE S	Nov24-Oct25 phone stipends	\$480.00		
		Total for Check:	126346			\$480.00	\$480.00
126347	2025-11-26	Plumlee, Megan	Inv# NOV 9-13 2025 TRAVEL AWWA	11/9-13 Tacoma, WA	\$1,121.95		
		Total for Check:	126347			\$1,121.95	\$4,336.85
126348	2025-11-26	QUINN COMPANY	Inv# PC830440138	Generated by reorder 10/15/25	\$84.52		
126348	2025-11-26	QUINN COMPANY	Inv# PC830440138	Generated by reorder 10/15/25	\$63.65		
126348	2025-11-26	QUINN COMPANY	Inv# PC830440138	Generated by reorder 10/15/25	\$55.40		
126348	2025-11-26	QUINN COMPANY	Inv# PC830440138	Generated by reorder 10/15/25	\$49.47		
126348	2025-11-26	QUINN COMPANY	Inv# PC830440185	BPO EQUIPMENT & SUPPLIES	\$2,609.29		
		Total for Check:	126348			\$2,862.33	\$58,351.40
126349	2025-11-26	POWERPLAN OIB	Inv# P3352035	Generated by reorder 10/22/25	\$37.04		
126349	2025-11-26	POWERPLAN OIB	Inv# P3352035	Generated by reorder 10/22/25	\$37.04		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126349	2025-11-26	POWERPLAN OIB	Inv# P3352035	Generated by reorder 10/22/25	\$21.51		
126349	2025-11-26	POWERPLAN OIB	Inv# P3352035	Ship/Handling	\$19.05		
Total for Check: 126349						\$114.64	\$6,712.14
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-187986	BPO	\$117.00		
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-187987	BPO	\$117.00		
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-190227	BPO	\$79.00		
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-190228	BPO	\$79.00		
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-190246	BPO	\$79.00		
126350	2025-11-26	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-190229	BPO	\$117.00		
Total for Check: 126350						\$588.00	\$1,527.00
126351	2025-11-26	RED WING SHOE CO. INC.	Inv# 789ST1-2210758	Boots	\$200.00		
126351	2025-11-26	RED WING SHOE CO. INC.	Inv# 789ST1-2276844	Boots	\$200.00		
Total for Check: 126351						\$400.00	\$6,291.11
126352	2025-11-26	RESTEK CORPORATION	Inv# CD50570852	Lab supplies	\$14,407.20		
126352	2025-11-26	RESTEK CORPORATION	Inv# CD50570852	Discount	(\$288.14)		
Total for Check: 126352						\$14,119.06	\$21,842.56
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	RT-31 Rhino Mower repair	\$377.53		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	RT-31 Rhino Mower repair	\$332.43		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	RT-31 Rhino Mower repair	\$304.14		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	Freight Incoming	\$231.34		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	RT-31 Rhino Mower repair	\$197.64		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	RT-31 Rhino Mower repair	\$64.00		
126353	2025-11-26	SAN JOAQUIN TRACTOR CO.	Inv# 85293W	Freight - Ground	\$35.32		
Total for Check: 126353						\$1,542.40	\$4,377.24
126354	2025-11-26	SC FUELS	Inv# IN-0000244126	BPO DIESEL ACCT 100006888	\$3,378.20		
126354	2025-11-26	SC FUELS	Inv# IN-0000244126	DISCOUNT	(\$28.46)		
Total for Check: 126354						\$3,349.74	\$54,706.66
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$1,204.47		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$697.95		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$320.80		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$312.85		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$278.86		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$271.40		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$179.37		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$163.87		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$98.12		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$88.39		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$81.69		
126356	2025-11-26	SC FUELS	Inv# 1130992	GAS BPO- ACCT 0036772	\$69.07		
		Total for Check:	126356			\$3,766.84	\$49,339.44
126357	2025-11-26	SHI INTERNATIONAL CORP P.O	Inv# B20428689	Win10 extension licenses	\$1,263.75		
		Total for Check:	126357			\$1,263.75	\$95,073.03
126358	2025-11-26	SIDEPATH INC.	Inv# 25187	Monitors for users	\$2,093.33		
126358	2025-11-26	SIDEPATH INC.	Inv# 25187	Monitors for users	\$50.00		
126358	2025-11-26	SIDEPATH INC.	Inv# 25191	Replacement laptop	\$3,349.23		
126358	2025-11-26	SIDEPATH INC.	Inv# 25191	Replacement laptop	\$5.00		
		Total for Check:	126358			\$5,497.56	\$143,915.05
126359	2025-11-26	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-305813	BPO	\$46.26		
126359	2025-11-26	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-305813	Labor & Service Fee	\$155.00		
		Total for Check:	126359			\$201.26	\$7,201.48
126360	2025-11-26	SUNSET INDUSTRIAL PARTS	Inv# INV86746	Generated by reorder 10/28/25	\$635.10		
126360	2025-11-26	SUNSET INDUSTRIAL PARTS	Inv# INV86746	Purchase Discounts	(\$5.84)		
126360	2025-11-26	SUNSET INDUSTRIAL PARTS	Inv# INV86806	2" Gate Valves for Lime JSMITH	\$1,367.81		
126360	2025-11-26	SUNSET INDUSTRIAL PARTS	Inv# INV86806	Purchase Discounts	(\$12.58)		
		Total for Check:	126360			\$1,984.49	\$28,166.28
126361	2025-11-26	SUPERIOR SWEEPING LTD.	Inv# 377-1125	BPO	\$450.00		
		Total for Check:	126361			\$450.00	\$2,250.00
126362	2025-11-26	Spolar-Nino, Yadira	Inv# NOVEMBER 2025 REIMBURSEME	11/16-17 Economic Mission	\$134.18		
		Total for Check:	126362			\$134.18	\$134.18
126363	2025-11-26	TAB ANSWER NETWORK CALL CENTER	Inv# 1505411132025	Account Number 15054	\$90.14		
		Total for Check:	126363			\$90.14	\$553.00
126364	2025-11-26	TAIT & ASSOCIATES, INC.	Inv# 167274	1735	\$4,105.00		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126364				\$4,105.00	\$44,337.15
126365	2025-11-26	THE GEORGE YARDLEY COMPANY	Inv# 13822	Generated by reorder 9/4/25 11	\$6,163.52		
126365	2025-11-26	THE GEORGE YARDLEY COMPANY	Inv# 13822	Shipping	\$11.83		
Total for Check:		126365				\$6,175.35	\$6,175.35
126366	2025-11-26	TRL SYSTEMS, INC.	Inv# 27027	Relocation of existing sprinkl	\$1,085.93		
126366	2025-11-26	TRL SYSTEMS, INC.	Inv# 27921	1674	\$967.50		
Total for Check:		126366				\$2,053.43	\$36,053.52
126367	2025-11-26	TROPICAL PLAZA NURSERY, INC.	Inv# 4258	1255	\$4,437.92		
Total for Check:		126367				\$4,437.92	\$23,979.60
126368	2025-11-26	TUCKER ELLIS LLP	Inv# 10010197	Sept25 legal/PFAS 2003	\$960.00		
Total for Check:		126368				\$960.00	\$21,070.50
126369	2025-11-26	UNDERGROUND SERVICE ALERT	Inv# 1020250508	UOCW01 New Ticket Charges	\$1,082.00		
126369	2025-11-26	UNDERGROUND SERVICE ALERT	Inv# 25-261426	7/25 to 6/26 Total Fees	\$329.93		
Total for Check:		126369				\$1,411.93	\$6,712.66
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190418693	1557	\$279.46		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419327	1557	\$55.80		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419328	1557	\$16.77		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419334	1557	\$289.22		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419335	1557	\$10.78		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419342	1557	\$435.81		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419344	1557	\$104.56		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2190419345	1557	\$27.72		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2200324049	1557	\$51.39		
126370	2025-11-26	UNIFIRST CORPORATION	Inv# 2200326619	1557	\$49.86		
Total for Check:		126370				\$1,321.37	\$31,142.89
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53487033	11/19 22.67 ton h.peroxide	\$10,994.95		
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53487033	discount	(\$219.90)		
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53487034	11/19 22.75 ton h.peroxide	\$11,033.75		
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53487034	discount	(\$220.68)		
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53499291	11/24 425 gal s.bisulfite	\$873.53		
126371	2025-11-26	UNIVAR SOLUTIONS USA	Inv# 53499291	discount	(\$17.47)		
Total for Check:		126371				\$22,444.18	\$460,230.24

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126372	2025-11-26	URBAN WATER INSTITUTE, INC.	Inv# 1994	Annual Memb Dues 2026	\$3,000.00		
Total for Check: 126372						\$3,000.00	\$3,000.00
126373	2025-11-26	UTILIQUEST LLC	Inv# 346333	10/19-25 screen/mark pipes	\$1,480.25		
126373	2025-11-26	UTILIQUEST LLC	Inv# 346333	10/19-25 screen/mark pipes	\$863.48		
126373	2025-11-26	UTILIQUEST LLC	Inv# 346333	10/19-25 screen/mark pipes	\$105.84		
126373	2025-11-26	UTILIQUEST LLC	Inv# 346333	10/19-25 screen/mark pipes	\$17.52		
Total for Check: 126373						\$2,467.09	\$44,011.88
126374	2025-11-26	VERIZON WIRELESS	Inv# 6128715289	10/17/2025 - 11/16/2025	\$2,019.33		
Total for Check: 126374						\$2,019.33	\$11,810.15
126375	2025-11-26	VHG LABORATORIES INC.	Inv# 105324179	Lab supplies	\$80.00		
126375	2025-11-26	VHG LABORATORIES INC.	Inv# 105324179	Lab supplies	\$80.00		
126375	2025-11-26	VHG LABORATORIES INC.	Inv# 105324179	Lab supplies	\$78.00		
126375	2025-11-26	VHG LABORATORIES INC.	Inv# 105324179	Lab supplies	\$73.00		
126375	2025-11-26	VHG LABORATORIES INC.	Inv# 105324179	Freight Charges	\$39.00		
Total for Check: 126375						\$350.00	\$1,877.92
126376	2025-11-26	VWR INTERNATIONAL LLC	Inv# 8820303387	Generated by reorder 10/22/25	\$2,406.09		
126376	2025-11-26	VWR INTERNATIONAL LLC	Inv# 8820303387	Generated by reorder 10/22/25	\$963.59		
Total for Check: 126376						\$3,369.68	\$50,782.42
126377	2025-11-26	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129222568.001	BPO	\$334.57		
126377	2025-11-26	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129222568.001	DISCOUNT	(\$3.96)		
Total for Check: 126377						\$330.61	\$24,618.12
126378	2025-11-26	WATERS TECHNOLOGIES CORP.	Inv# 231543393	Lab supplies	\$1,196.25		
126378	2025-11-26	WATERS TECHNOLOGIES CORP.	Inv# 231543393	Tariff Surcharge	\$143.55		
126378	2025-11-26	WATERS TECHNOLOGIES CORP.	Inv# 231543393	Freight	\$139.20		
Total for Check: 126378						\$1,479.00	\$9,050.03
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$1,150.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$1,000.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$950.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$800.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$800.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$800.00		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$650.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	Lab supplies	\$575.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3280	FedEx DGEQ Flammable	\$175.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3303	Lab supplies	\$1,900.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3303	Air Freight	\$175.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3307	Lab supplies	\$1,500.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3307	Lab supplies	\$1,500.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3307	Air Freight	\$175.00		
126380	2025-11-26	WELLINGTON LABORATORIES LLC	Inv# 25-3307	Lab supplies	\$1,500.00		
Total for Check: 126380						\$13,650.00	\$30,175.00
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983255	11/10 4844 gal hypochlorite	\$8,208.64		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983255	discount	(\$164.17)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983257	11/10 4891 gal hypochlorite	\$8,288.29		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983257	discount	(\$165.77)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983259	11/10 4814 gal hypochlorite	\$8,157.80		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983259	discount	(\$163.16)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983260	11/10 4812 gal hypochlorite	\$8,154.42		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983260	discount	(\$163.09)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983261	11/11 4803 gal hypochlorite	\$8,139.16		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983261	discount	(\$162.78)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983262	11/11 4808l gal hypochlorite	\$8,147.63		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983262	discount	(\$162.95)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983263	11/11 4846 gal hypochlorite	\$8,212.03		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983263	discount	(\$164.24)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983264	11/11 4850 gal hypochlorite	\$8,218.81		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983264	discount	(\$164.38)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983477	11/13 4869 gal hypochlorite	\$8,251.01		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983477	discount	(\$165.02)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983478	11/13 4937 gal hypochlorite	\$8,366.24		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983478	discount	(\$167.32)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983479	11/13 4831 gal hypochlorite	\$8,186.61		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983479	discount	(\$163.73)		

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983480	11/13 4899 gal hypochlorite	\$8,301.85		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983480	discount	(\$166.04)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983578	11/14 4887 gal hypochlorite	\$8,281.51		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983578	discount	(\$165.63)		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983579	11/14 4927 gal hypochlorite	\$8,349.29		
978966	2025-11-20	JCI JONES CHEMICAL, INC	Inv# 983579	discount	(\$166.99)		
Total for Check: 978966						\$112,958.02	\$2,599,317.23
978967	2025-11-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP1	Use Tax Q4 PP1 2025	\$3,151.00		
Total for Check: 978967						\$3,151.00	\$7,960.44
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983675	11/17 5118 gal hypochlorite	\$8,672.96		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983676	11/17 4949 gal hypochlorite	\$8,386.58		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983676	discount	(\$167.73)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983677	11/17 4844 gal hypochlorite	\$8,208.64		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983677	discount	(\$164.17)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983678	11/17 4804 gal hypochlorite	\$8,140.86		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983678	discount	(\$162.82)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983772	11/18 4840 gal hypochlorite	\$8,201.86		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983772	discount	(\$164.04)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983773	11/18 4835 gal hypochlorite	\$8,193.39		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983773	discount	(\$163.87)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983774	11/18 4790 gal hypochlorite	\$8,117.13		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983774	discount	(\$162.34)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 984059	11/21 4846 gal hypochlorite	\$8,212.03		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 984059	discount	(\$164.24)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 984060	11/21 4988 gal hypochlorite	\$8,452.66		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 984060	discount	(\$169.05)		
978968	2025-11-26	JCI JONES CHEMICAL, INC	Inv# 983675	discount	(\$173.46)		
Total for Check: 978968						\$73,094.39	\$2,599,317.23
978969	2025-11-25	WELLS FARGO BANK	Inv# NOV 26, 2025 GARN ABF	PR24 NOV 26, 2025	\$1,801.84		
Total for Check: 978969						\$1,801.84	\$11,927,552.64

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978970	2025-11-25	WELLS FARGO BANK	Inv# NOV 26, 2025 ID6527 PR24 ID 6527	PR24 NOV 26, 2025	\$38,129.69		
		Total for Check:	978970			\$38,129.69	\$11,927,552.64
978971	2025-11-26	WELLS FARGO BANK	Inv# NOV 26, 2025 ID6911 PR24 ID 6911	PR24 NOV 26, 2025	\$1,027,942.70		
		Total for Check:	978971			\$1,027,942.70	\$11,927,552.64
978972	2025-11-26	FIDELITY INVESTMENTS	Inv# NOV 26, 2025 401A 89137 89137	NOV 26, 2025 401A	\$265,523.37		
		Total for Check:	978972			\$265,523.37	\$3,113,604.75
978973	2025-11-26	FIDELITY INVESTMENTS	Inv# NOV 26, 2025 457B	NOV 26, 2025 PR #24	\$108,540.79		
		Total for Check:	978973			\$108,540.79	\$1,278,270.73
978974	2025-11-26	WELLS FARGO BANK	Inv# NOV 26, 2025 ID6911 PRD12 2025 ID 6911	PRD12 NOV 26	\$21,438.76		
		Total for Check:	978974			\$21,438.76	\$11,927,552.64
978975	2025-11-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWP PMT 10.27-11.25 10/27-11/25/25	2005A Swap Pmnt	\$28,661.38		
		Total for Check:	978975			\$28,661.38	\$193,961.74
Run Date: 12/1/2025					\$3,045,251.12	\$3,045,251.12	

Orange County Water District

Check Register

Begin Date: 2025-10-30

End Date: 2025-11-05

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804225	2025-11-05	ALTA FOODCRAFT	Inv# 12549093	BPO FOR 25 - 26 FY	\$567.68		
Total for Check: 804225						\$567.68	\$8,519.20
804226	2025-11-05	SIEMENS INDUSTRY, INC.	Inv# 5672121531		\$2,346.83		
Total for Check: 804226						\$2,346.83	\$2,346.83
804227	2025-11-05	SIGMA-ALDRICH, INC.	Inv# 566920832	Lab supplies	\$68.13		
804227	2025-11-05	SIGMA-ALDRICH, INC.	Inv# 566920832	SHIPPING / HANDLING	\$7.36		
Total for Check: 804227						\$75.49	\$10,206.75
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0565	BPO	\$130.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0568	BPO	\$130.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0612	BPO	\$140.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0618	BPO	\$280.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0619	BPO	\$560.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0620	BPO	\$140.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0621	BPO	\$280.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0622	BPO	\$560.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0623	BPO	\$130.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0625	BPO	\$260.00		
804229	2025-11-05	WECK LABORATORIES, INC.	Inv# W5J0627	BPO	\$520.00		
Total for Check: 804229						\$3,130.00	\$14,710.00
804230	2025-11-05	WESTAIR GASES & EQUIPMENT	Inv# 0012109072	Lab-argon	\$1,442.73		
804230	2025-11-05	WESTAIR GASES & EQUIPMENT	Inv# 0012109072	haz.mtl, frt, fuel surcharge	\$59.12		
804230	2025-11-05	WESTAIR GASES & EQUIPMENT	Inv# 0012110501	Lab-helium, nitrogen	\$1,724.96		
804230	2025-11-05	WESTAIR GASES & EQUIPMENT	Inv# 0012110501	haz.mtl, frt, fuel surcharge	\$59.12		
804230	2025-11-05	WESTAIR GASES & EQUIPMENT	Inv# 0012110712	Recharge-jacket,glasses	\$39.33		
Total for Check: 804230						\$3,325.26	\$41,891.55
Run Date: 11/4/2025					\$9,445.26	\$9,445.26	

Orange County Water District

Check Register

Begin Date: 2025-11-06

End Date: 2025-11-12

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804231	2025-11-12	SIGMA-ALDRICH, INC.	Inv# 567050408	Lab supplies	\$1,694.22		
804231	2025-11-12	SIGMA-ALDRICH, INC.	Inv# 567050408	SHIPPING / HANDLING	\$52.16		
		Total for Check: 804231				\$1,746.38	\$11,953.13
804232	2025-11-12	SPEX CERTIPREP, LLC	Inv# 546953	Lab supplies	\$308.85		
804232	2025-11-12	SPEX CERTIPREP, LLC	Inv# 546953	Lab supplies	\$230.55		
804232	2025-11-12	SPEX CERTIPREP, LLC	Inv# 546953	CH Freight Fee	\$29.07		
		Total for Check: 804232				\$568.47	\$4,732.45
804233	2025-11-12	WESTAIR GASES & EQUIPMENT	Inv# 0012020130	nitrogen return for 0012018614	(\$35.89)		
804233	2025-11-12	WESTAIR GASES & EQUIPMENT	Inv# 0012114165	Lab-helium, nitrogen	\$3,449.92		
804233	2025-11-12	WESTAIR GASES & EQUIPMENT	Inv# 0012114165	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check: 804233				\$3,473.15	\$45,364.70
804234	2025-11-12	WESTERN EXTERMINATOR COMPANY	Inv# 84023664	BPO	\$560.57		
		Total for Check: 804234				\$560.57	\$2,557.77
Run Date: 11/12/2025					\$6,348.57	\$6,348.57	

Orange County Water District

Check Register

Begin Date: 2025-11-13

End Date: 2025-11-19

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804226	2025-11-05	SIEMENS INDUSTRY, INC.	Inv# 5672121531		(\$2,346.83)		
Total for Check:		804226				(\$2,346.83)	\$2,346.83
804235	2025-11-19	ALTA FOODCRAFT	Inv# 12552145	BPO FOR 25 - 26 FY	\$577.95		
Total for Check:		804235				\$577.95	\$9,097.15
804236	2025-11-19	SIGMA-ALDRICH, INC.	Inv# 567227517	Lab supplies	\$216.76		
804236	2025-11-19	SIGMA-ALDRICH, INC.	Inv# 567227517	SHIPPING / HANDLING	\$24.54		
804236	2025-11-19	SIGMA-ALDRICH, INC.	Inv# 567242037	Lab supplies	\$71.56		
804236	2025-11-19	SIGMA-ALDRICH, INC.	Inv# 567242037	SHIPPING / HANDLING	\$47.49		
Total for Check:		804236				\$360.35	\$12,313.48
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1394	BPO	\$760.00		
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1503	BPO	\$190.00		
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1504	BPO	\$380.00		
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1529	BPO	\$80.00		
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1532	BPO	\$80.00		
804237	2025-11-19	WECK LABORATORIES, INC.	Inv# W5J1661	BPO	\$130.00		
Total for Check:		804237				\$1,620.00	\$16,330.00
804238	2025-11-19	WESTAIR GASES & EQUIPMENT	Inv# 0012117932	Lab-nitrogen	\$255.93		
804238	2025-11-19	WESTAIR GASES & EQUIPMENT	Inv# 0012117932	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804238				\$315.05	\$45,679.75
Run Date: 11/18/2025					\$526.52	\$526.52	

Orange County Water District

Check Register

Begin Date: 2025-11-20

End Date: 2025-11-26

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0012121743	Lab-helium, nitrogen	\$3,339.89		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0012121743	haz.mtl, frt, fuel surcharge	\$59.12		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700492	Oct25 cylinder rental/Recharge	\$168.13		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700493	Oct25 cylinder rental/Lab	\$833.46		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700493	Oct25 cylinder rental/Wtr.Prod	\$328.68		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700493	Oct25 cylinder rental/Hydrogeo	\$18.41		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700493	Oct25 cylinder rental/Recharge	\$9.21		
804239	2025-11-26	WESTAIR GASES & EQUIPMENT	Inv# 0080700494	Oct25 cylinder rental/Lab	\$1,049.27		
Total for Check:		804239				\$5,806.17	\$51,485.92
Run Date:	11/25/2025					\$5,806.17	\$5,806.17