AGENDA

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

ADMINISTRATION/FINANCE ISSUES COMMITTEE
MEETING WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
Thursday, November 12, 2026 12:00 p.m. – Conference Room C-2

*The OCWD Administration and Finance Issues Committee meeting is noticed as a joint meeting with the Board of Directors for the purpose of strict compliance with the Brown Act and it provides an opportunity for all Directors to hear presentations and participate in discussions. Directors receive no additional compensation or stipend as a result of simultaneously convening this meeting. Items recommended for approval at this meeting will be placed on the **November 18** Board meeting Agenda for approval.

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Join the Zoom meeting by clicking on the following link:
https://ocwd.zoom.us/j/84653737407

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Site:
10382 Bonnie Drive, Garden Grove
1037 Sherwood Lane, Santa Ana
1454 Madison Street, Tustin
19 Cannery, Buena Park
303 W. Commonwealth, Fullerton
6148 Baja Drive, Anaheim
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 – 9)

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

1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD OCTOBER 15, 2026

   RECOMMENDATION: Approve minutes as presented

2. MONTHLY CASH CONTROL REPORTS

   RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2026

3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

   RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2026

4. AGREEMENTS APPROVED BY GENERAL MANAGER REPORT

   RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file the Agreements approved by the General Manager Report for October 2026

5. STATEMENT OF INVESTMENT POLICY CALENDAR YEAR 2027

   RECOMMENDATION: Agendize for November 18 Board meeting: Adopt the Statement of Investment Policy for Calendar Year 2027

6. PROFESSIONAL SERVICES AGREEMENT WITH ELECTRIC POWER SYSTEMS INC FOR PREVENTIVE MAINTENANCE PROGRAM ON MEDIUM VOLTAGE EQUIPMENT & 480 VOLT SWITCHGEAR FOR THE FOUNTAIN VALLEY SITE ELECTRICAL DISTRIBUTION

   RECOMMENDATION: Agendize for November 18 Board meeting: Authorize issuance of a Professional Service Agreement to Electric Power Systems Inc. (EPS) for an amount not-to-exceed $316,844 to provide electrical equipment maintenance services over a four-year period

7. ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R26025: RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR

   RECOMMENDATION: Agendize for November 18 Board meeting: Authorize additional funds in the amount of $100,000 for R&R account R26025 for Recharge Operations unforeseen repairs to infrastructure and equipment, increasing the total project budget to $200,000

8. ESTABLISH DISTRICT INFORMATION SYSTEMS PROJECT BUDGET AND AUTHORIZE REQUEST FOR QUOTES

   RECOMMENDATION: Agendize for November 18 Board meeting:

   1. Establish a New Equipment budget of $700,000 for District Information Systems Replacement
   2. Authorize issuance of Request for Quotations for replacement servers and data storage equipment

9. SURPLUS OF PRADO HEAVY EQUIPMENT & ADMIN BOARDROOM CHAIRS

RECOMMENDATION: Agendize for November 18 Board meeting: Declare items on the Surplus List as of November 2, 2026, surplus and authorize their sale and disposal

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

10. BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2026–27

RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2026-27 ending September 30, 2026

INFORMATIONAL ITEMS

11. OCWD INFORMATION SERVICES DEPARTMENT CYBERSECURITY BRIEF NOVEMBER 2026

12. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE NOVEMBER 18 BOARD MEETING

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

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

Alternates
Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

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

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

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

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, October 15, 2026 @ 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 (arrived 12:05 p.m.)
Dina Nguyen
Fred Jung
Cathy Green

Alternates
Erik Weigand
Van Tran (absent)
Natalie Meeks (absent)
Steve Sheldon
Denis Bilodeau (arrived 12:02 p.m.)

OCWD staff
Randy Fick – Treasurer/CFO
Chris Olsen - Executive Director of Engineering
Melissa Ochoa – Controller
Mehul Patel – Executive Director of Operations
Jess Sanders – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Nguyen, Jung, Green, Weigand

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held September 22, 2026, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at October 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2026.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at October 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2026.

4. Agreement Approved by General Manager Report

Recommended by Committee for approval at October 21 Board meeting: Receive and file the Agreements approved by the General Manager Report for September 2026.

5. Demand Response Program Enrollment for Fountain Valley Campus with ENEL X

Recommended by Committee for approval at October 21 Board meeting: Authorize the General Manager to finalize and execute a five-year agreement for Demand Response between January 1, 2027 and January 31, 2032 with Enel X for a firm service level of 5,000 kilowatts for the Kiwi Substation that feeds the OCWD Fountain Valley campus.

6. Amendment No. 1 to Agreement 1770 to OneSource Distributors to Convert Six Medium Voltage Variable Frequency Drives from Obsolete Classic Series to Supported Forge Series

Recommended by Committee for approval at October 21 Board meeting:

1. **Authorize issuance to Amendment No 1 to Agreement 1770 with One Source Distributors for an amount not to exceed $666,090 for the conversion of six medium voltage variable frequency drives to Forge Series**
2. **Authorize additional funds in the amount of $16,090 for R&R account R25008.**

7. Surplus of Water Quality Vehicles & Warehouse Inventory

Recommended by Committee for approval at October 21 Board meeting: Declare items on Surplus List as of August 25, 2026, surplus and authorize the sale and disposal thereof.

8. Service Agreement with Spectrum for Prado Office Fiber Internet Services

Recommended by Committee for approval at October 21 Board meeting: Authorize a 36-month service agreement with Spectrum for dedicated fiber Internet service at the Prado office, including construction costs of $126,046 and monthly service costs of $782.

9. Authorize Additional I&E Technician Position for the Water Production Department

Recommended by Committee for approval at October 21 Board meeting:

1. **Authorize increase in District employee head count from 227 to 227.5**
2. **Approve and authorize the addition of one additional I&E Technician position within the Water Production Department.**

MATTER FOR CONSIDERATION

10. Independent Auditors Report for the Fiscal Year Ended June 30, 2026

DavisFarr, LLP Auditor Jonathan Foster reported that the Independent Auditor's Report concluded that the financial statements present a fair representation of the results of operations for the fiscal year ending June 30, 2026. He advised that the auditors have no recommendations that should be pursued by management to strengthen controls or improve reporting. He noted that no further issues requiring improvement were discovered; therefore, no management letter with recommendations is included this year.

Upon motion by Director Green, seconded by Director Jung and carried [5-0], the Committee recommended for approval at October 21 Board Meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2026.

Ayes: Yoh, Amezcua, Nguyen, Jung, Green

INFORMATIONAL ITEM

11. Monthly Cash Disbursements Report

There was no discussion on this item.

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

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:18 p.m.

Roger Yoh, Chair

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AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

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 Equivalents Control Report
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

Agendize for November 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
October 31, 2026

TAB NO.	CASH AND CASH EQUIVALENTS		UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND		$ 2,700	$ -	$ 2,700
B	CASH IN BANKS	Wells Fargo Checking	649,223	-	649,223
		US Bank Sweep	5,265,150	-	5,265,150
C	LAIF (Local Agency Investment Fund)		43,583,269	11,557,693	55,140,961
	Raymond James - Enhanced Savings Program		5,713,841	-	5,713,841
D	Revenue COP's - Payment/Interest Funds		-	4,929	4,929
		2019B GWRSFE Project Fund	-	147	147
E	INVESTMENTS	US Bank Investments (USBI)	457,153,359	-	457,153,359
		Swap Value Collateral (CITI Bank)	-	-	-
		GRAND TOTALS →	$ 512,367,542	$ 11,562,770	$ 523,930,312

* US Bank Deposit Account - PFAS Custodian Account $ 43,684,571

A Petty Cash - held at the following District offices: Fountain Valley ($1,700) and FHQ ($1,000)
B District's Checking Accounts per General Ledger
C District's Money Market Accounts
D Trust Debt Service Accounts
E Custodial Investment Accounts - Managed in house

ORANGE COUNTY WATER DISTRICT

RESERVES

For the Year to Date Period Ended October 31, 2026

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 10/31/26	Reserve Policy	
Operating Reserves				
Replacement and Refurbishment Fund	$ 162,904,948	$ 167,944,141	$ 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 (*)	28,257,903	28,529,722	28,529,722	
Contingency Reserve	3,000,000	3,000,000	3,000,000	(3)
Water Reserve Fund	24,396,209	30,450,703	0	(4)
Paygo Fund	183,338,990	173,714,951	173,714,951	(5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351	(6)
Producer Well Loan Program	2,238,777	1,052,770	0	
Operating Reserve (15% of Op. Budget)	29,998,369	34,342,364	34,342,364	(8)
Operating Fund	39,826,342	67,295,540	75,131,029	(9)
Total - Operating Reserves	**479,998,890**	**512,367,542**	**455,868,417**	
Restricted Reserves				
SWAP - Collateral Pledged	-	-	0	(10)
G.W. Contamination Clean-up Funds (*)	10,771,554	10,819,992	10,819,992	
Environmental Remediation Fund	697,864	737,701	3,528,000	(7)
GWRSFE Project Fund	417	147	147	
Debt Payment Fund	1,747	4,929	4,929	
Total Restricted Reserves	11,471,582	11,562,770	14,353,069	
Total Reserves	**$ 491,470,472**	**$ 523,930,312**	**$ 470,221,486**	

(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 ($1,187.6/a.f. x 50% x (174,000/a.f. projected overdraft as of June 30, 2026 - 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 $111,305,000 General Fund and $38,957,057 Debt Service.

(10) The District is required to post collateral should the Swap value exceed the $15 million threshold.

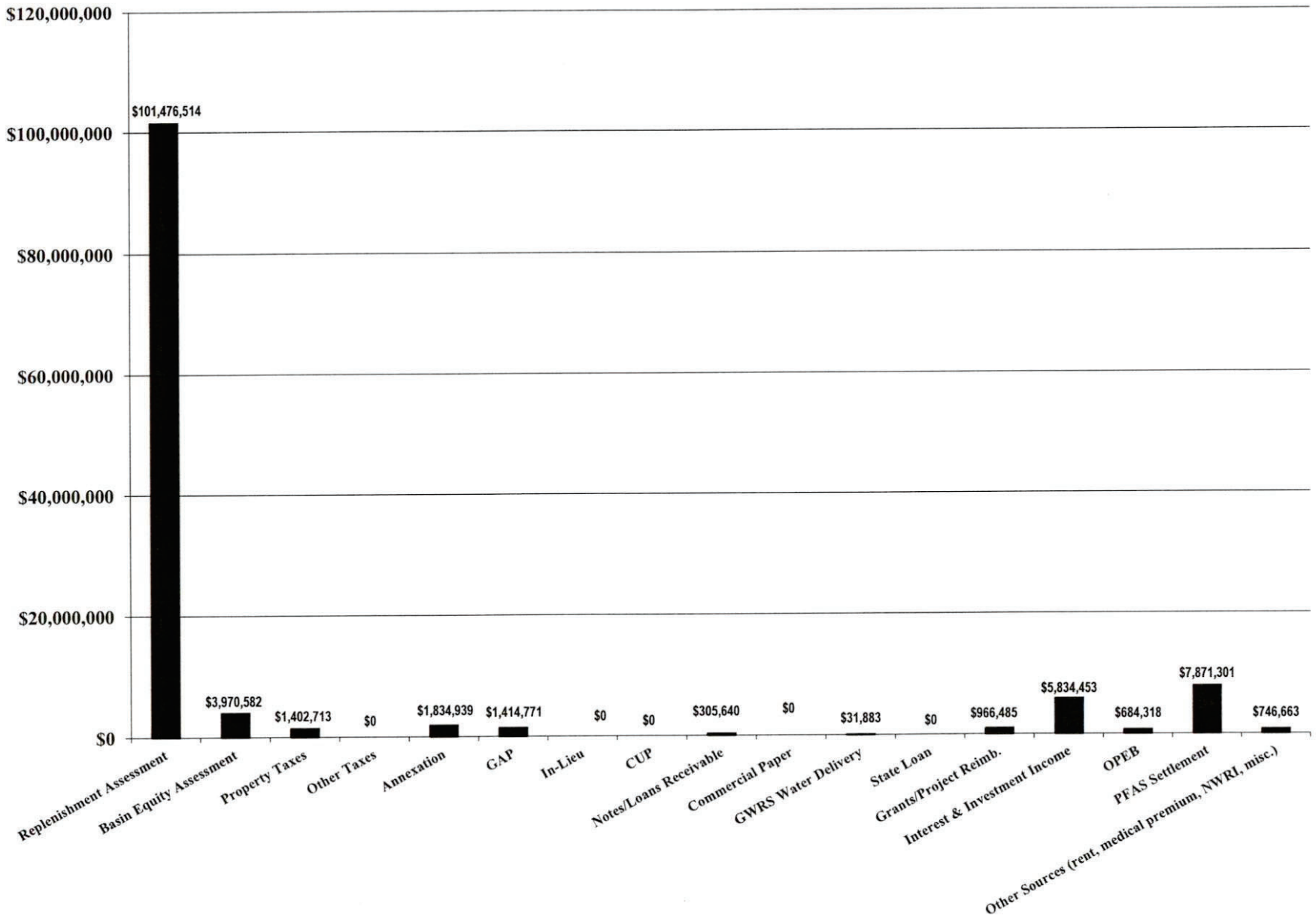
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF OCTOBER 31, 2026

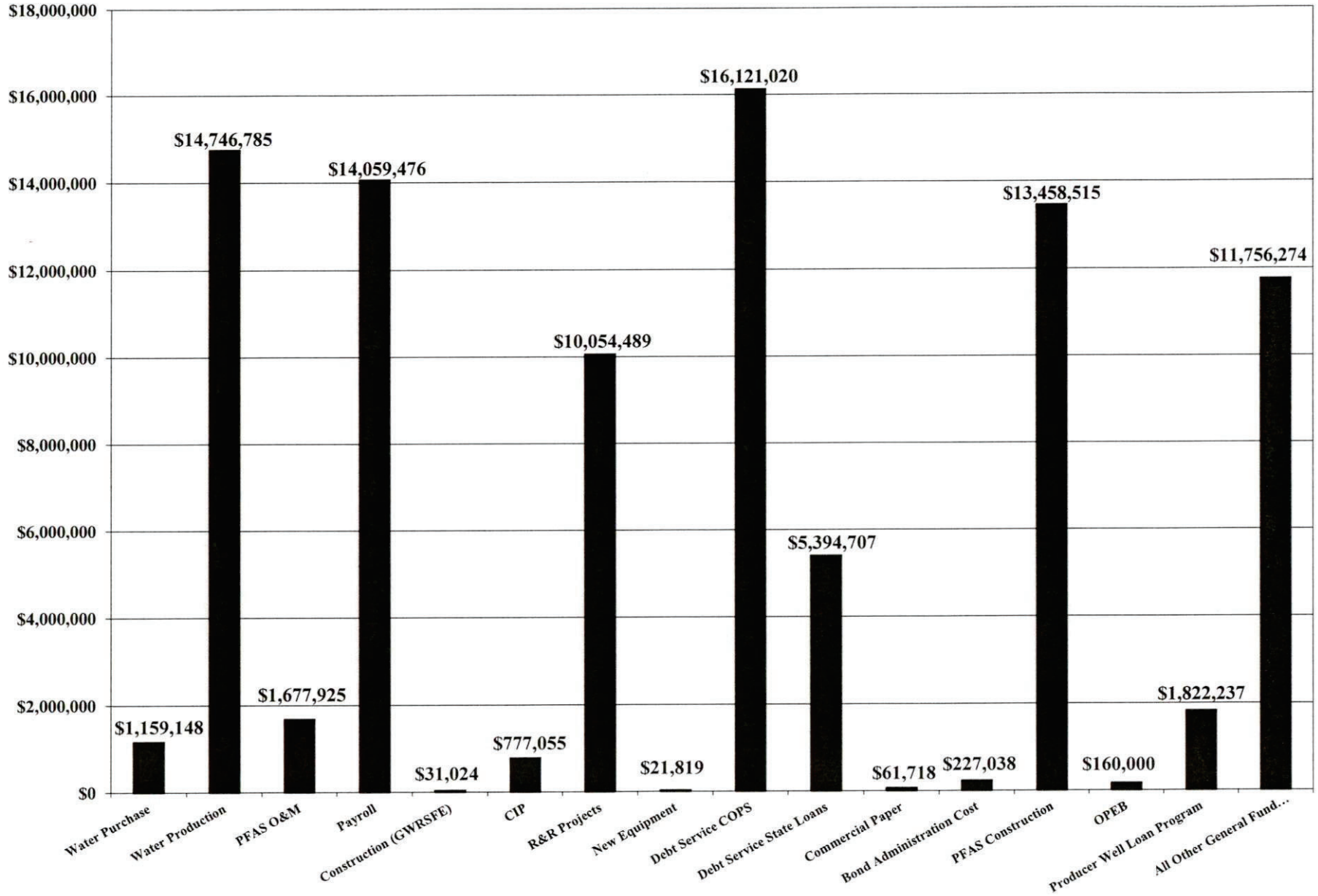
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	$ 100,848,850	$ 453,014	$ 138,602	$ 36,048									$ 101,476,514
	Basin Equity Assessment	-	2,679,556	1,148,148	142,878									3,970,582
	Property Taxes	507,706	75,836	655,855	163,316									1,402,713
	Other Taxes	-	-	-	-									-
	Annexation	-	-	92,783	1,742,156									1,834,939
	GAP	349,145	515,175	240,944	309,509									1,414,771
	In-Lieu	-	-	-	-									-
	CUP	-	-	-	-									-
	Notes/Loans Receivable	305,640	-	-	-									305,640
	Commercial Paper	-	-	-	-									-
	GWRS Water Delivery	2,220	2,287	10,106	17,270									31,883
	State Loan	-	-	-	-									-
	Grants/Project Reimb.	-	-	32,250	934,235									966,485
	Interest & Investment Income	2,170,118	812,122	1,120,913	1,731,300									5,834,453
	OPEB	345,539	-	-	338,779									684,318
	PFAS Settlement	-	7,871,301	-	-									7,871,301
	Other Sources (rent, medical premium, NWRI, misc.)	220,753	166,569	211,121	148,220									746,663
	Total Sources	104,749,972	12,575,859	3,650,722	5,563,710	-	-	-	-	-	-	-	-	126,540,262
F-1	Disbursements (Cash basis)													
	Water Purchase	191,713	379,898	111,799	475,739									1,159,148
	Water Production	4,785,423	3,672,688	3,773,198	2,515,477									14,746,785
	PFAS O&M	418,292	18,186	-	1,241,447									1,677,925
	Payroll	3,021,563	3,086,771	4,775,944	3,175,199									14,059,476
	Construction (GWRSFE)	-	31,024	-	-									31,024
	CIP	119,233	80,222	472,212	105,388									777,055
	R&R Projects	1,606,081	3,644,648	2,473,063	2,330,697									10,054,489
	New Equipment	21,819	-	-	-									21,819
	Debt Service COPS	270,927	15,219,628	237,053	393,412									16,121,020
	Debt Service State Loans	-	5,183,440	-	211,268									5,394,707
	Commercial Paper	61,718	-	-	-									61,718
	Bond Administration Cost	109,364	18,737	295	98,642									227,038
	PFAS Construction	5,556,883	3,177,558	1,873,400	2,850,675									13,458,515
	OPEB	-	-	160,000	-									160,000
	Producer Well Loan Program	36,420	439,774	1,346,043	-									1,822,237
	All Other General Fund Disbursements	3,492,965	2,554,498	2,939,122	2,769,690									11,756,274
	Total Disbursements	$ 19,692,401	$ 37,507,070	$ 18,162,127	$ 16,167,632	$ -	$ -	$ -	-	-	-	-	-	$ 91,529,230

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

Orange County Water District
Sources of Funds
for the Year to Date Period Ended October 31, 2026



Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended October 31, 2026



AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

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 REPORT

SUMMARY

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

Attachment: Investment Portfolio Holdings Report dated October 31, 2026.

RECOMMENDATION

Agendize for November 18 Board meeting: Receive and file the Investment Portfolio Holdings Report dated October 31, 2026.

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)	$1,154,930	$1,834,776
Required Collateral	None	None
Duration/Maturity	648 Days or 1.78 years	643 Days or 1.76 years
Rate of Return/Yield	3.997%	4.007%

- The yield on the one-year Treasury note as of the month end is at 4.36%; two-year at 4.56% and the five-year at 4.71%. The last Federal Open Market committee (FOMC) meeting was held on October 27-28, 2026. The FOMC maintained the Federal fund benchmark interest rate range of 3.75% to 4.00%. This is the rate prime banks lend to each other.

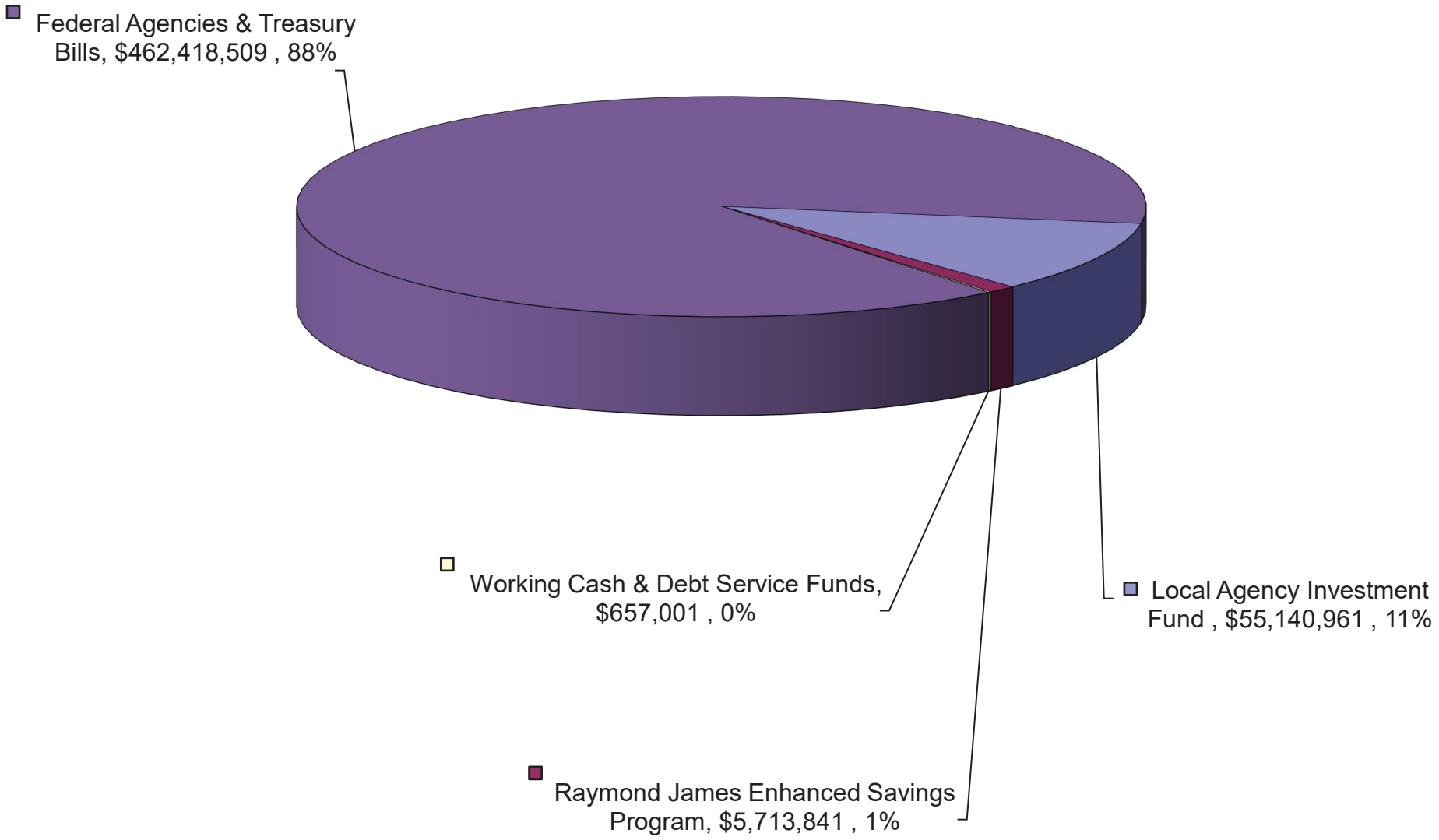
Orange County Water District
Investment Portfolio Holdings Report
10/31/26

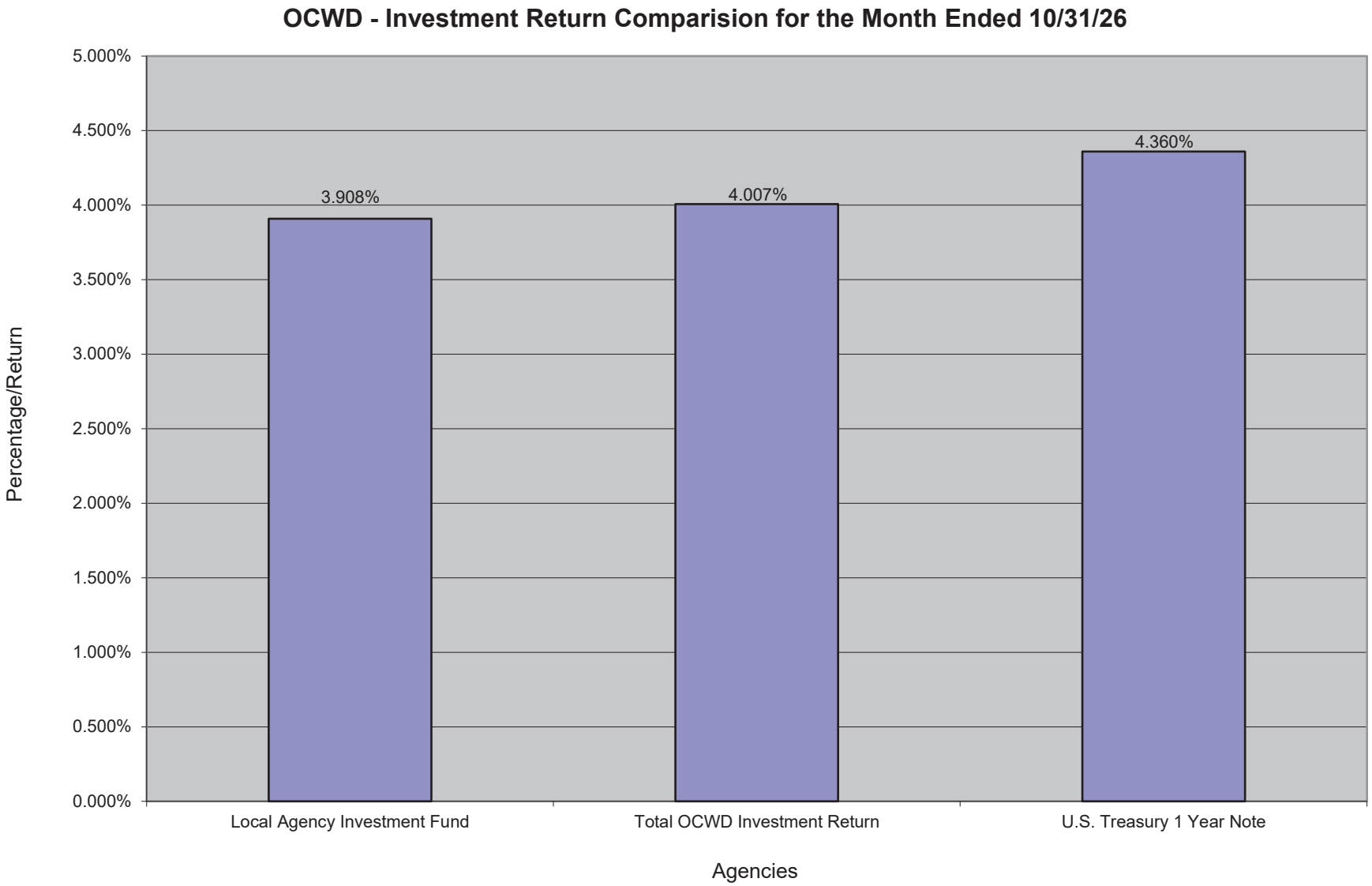
TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY		ORIGINAL COST	MARKET VALUE 10/31/2026	PORTFOLIO %	CUSIP NUMBER
				Investment Pools										
					Local Agency Investment Fund (LAIF)	State of California Treasury	$55,140,961	(Sep rate)	3.908%	(1)	$55,140,961	$55,140,961	***10.54%***	
				Enhanced Savings Program										
					Enhanced Savings Program	Raymond James	$5,713,841	3.500%	3.500%		$5,713,841	$5,713,841	***1.09%***	
				Federal Agencies / SWEEP Treasury										
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	$5,723,000		91282CLS8
01/14 & 01/28/25	01/14 & 01/29/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	$10,791,000	4.625%	4.340%		$10,857,294	$10,791,971		91282CJK8
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	$4,928,284		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	$4,076,408		91282CFB2
2/20/25 & 7/23/26	2/20/25 & 7/23/26	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	$15,100,000	4.125%	3.971%		$15,100,766	$15,095,923		91282CKA8
04/16/26	04/16/26	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	$12,100,000	1.125%	3.675%		$11,936,844	$12,100,000		91282CDG3
04/16/26	04/16/26	12/31/26	12/31/26	AA+/Aaa	Treasury Bill Note	United States Government	$19,672,000	4.250%	3.635%		$19,754,839	$19,671,410		91282CME8
05/19/26	05/19/26	01/31/27	01/31/27	AA+/Aaa	Treasury Bill Note	United States Government	$10,613,000	1.500%	3.708%		$10,452,001	$10,544,546		912828Z78
05/18/26	05/19/26	02/28/27	02/28/27	AA+/Aaa	Treasury Bill Note	United States Government	$10,104,000	1.875%	3.743%		$9,959,544	$10,028,422		91282CEC1
07/02/26	07/02/26	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	$4,928,000	3.875%	4.030%		$4,919,879	$4,908,929		91282CNP2
07/27/26	07/27/26	09/15/27	09/15/27	AA+/Aaa	Treasury Bill Note	United States Government	$4,990,000	3.375%	4.200%		$4,944,625	$4,946,338		91282CLL3
07/27/26	07/27/26	06/15/27	06/15/27	AA+/Aaa	Treasury Bill Note	United States Government	$4,951,000	4.625%	4.104%		$4,973,007	$4,960,654		91282CKV2
					First American Treasury Obligations	Sweep	$5,265,150	4.160%	4.160%		$5,265,150	$5,265,150	**20.51%**	31846V807
10/23/25	10/24/25	03/23/29	03/23/29	AA+/Aaa	FNMA	Fannie Mae	$3,400,000	3.986%	3.999%		$3,400,000	$3,333,802		3136GAUF4
11/03/25	11/07/25	11/06/29	11/06/29	AA+/Aaa	FNMA	Fannie Mae	$5,000,000	3.750%	3.832%		$4,985,000	$4,852,050		3136GAZX0
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	$4,282,080		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	$4,873,577		3135GAVR9
01/14/26	01/23/26	01/10/27	01/10/30	AA+/Aaa	FNMA - qtrly call on/after 01/10/27	Fannie Mae	$5,000,000	4.000%	4.000%		$5,000,000	$4,876,750		3136GCGM1
01/27/26	01/27/26	07/27/27	07/27/27	AA+/Aaa	FNMA	Fannie Mae	$4,000,000	3.632%	3.565%		$3,998,000	$3,979,120		3136GCJG1
01/28/26	01/28/26	07/23/29	07/23/29	AA+/Aaa	FNMA	Fannie Mae	$4,997,000	3.950%	3.950%		$4,997,000	$4,891,413		3136GCGU3
01/26/26	01/29/26	11/15/26	10/15/27	AA+/Aaa	FNMA	Fannie Mae	$5,000,000	3.680%	3.675%		$5,000,000	$4,974,150		3136GCG25
01/21/26	01/28/26	01/28/27	01/28/31	AA+/Aaa	FNMA	Fannie Mae	$5,000,000	4.110%	4.110%		$5,000,000	$4,827,450		3136GCJK2
01/30/26	01/30/26	11/04/30	11/04/30	AA+/Aaa	FNMA	Fannie Mae	$5,000,000	4.090%	4.091%		$5,000,000	$4,848,650		3136GCKJ3
03/17/26	03/24/26	09/24/29	09/24/29	AA+/Aaa	FNMA	Fannie Mae	$6,000,000	4.150%	4.150%		$6,000,000	$5,890,800		3136GCVN2
05/19/26	05/27/26	11/27/26	11/27/29	AA+/Aaa	FNMA	Fannie Mae	$7,011,000	4.350%	4.397%		$7,000,484	$6,919,366		3136GDBP7
06/03/26	06/03/26	09/01/28	09/01/28	AA+/Aaa	FNMA	Fannie Mae	$5,000,000	4.250%	4.252%		$5,000,000	$4,979,150		3136GDFA6
06/09/26	06/09/26	11/18/26	05/18/29	AA+/Aaa	FNMA	Fannie Mae	$4,344,000	4.400%	4.436%		$4,339,656	$4,292,002		3136GDC43
5/15 &7/2/2026	5/15 &7/2/2026	11/12/26	05/12/31	AA+/Aaa	FNMA	Fannie Mae	$9,225,000	4.500%	4.545%		$9,210,600	$9,027,954	**14.69%**	3136GD7G2
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	$6,189,120		3130B7QH0
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	$4,990,198		3130B82D3
11/04/25	11/06/25	11/06/30	11/06/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$3,360,000	3.950%	3.995%		$3,353,280	$3,237,259		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	$5,046,858		3130B83B6
11/18/25	11/18/25	11/28/26	10/28/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$5,495,000	3.750%	3.776%		$5,492,253	$5,452,414		3130B8F31
01/09/26	01/14/26	01/14/27	07/14/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$5,000,000	3.600%	3.600%		$5,000,000	$4,971,500		3130B94U1
02/18/26	02/18/26	08/14/30	08/14/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$3,200,000	4.000%	4.000%		$3,200,000	$3,103,296		3130B9JS0
02/20/26	02/18/26	02/19/27	02/19/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$5,600,000	4.000%	4.000%		$5,600,000	$5,403,104		3130B9LG3
04/16/26	04/16/26	02/08/27	02/08/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$13,000,000	3.792%	3.719%		$12,989,600	$12,977,510		3130B95B2
04/23/26	04/28/26	12/26/26	03/26/31	AA+/Aaa	FHLB - qtrly call on/after 12/26/26	Federal Home Loan Bank - Bullet	$5,980,000	4.450%	4.432%		$5,980,000	$5,838,513		3130B9WU0
04/23/26	04/28/26	04/28/28	04/28/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$6,000,000	4.000%	4.000%		$6,000,000	$5,940,120		3130BAGC5
05/12/26	05/14/26	05/14/31	05/14/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$5,505,000	4.500%	4.523%		$5,499,495	$5,356,145		3130BAHN0
05/19/26	05/27/26	11/20/26	05/20/31	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$5,000,000	4.800%	4.799%		$5,000,000	$4,904,350		3130BATG2
07/30/26	07/31/26	01/27/27	10/27/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$4,500,000	4.260%	4.089%		$4,501,800	$4,487,220		3130BBJY2
07/30/26	07/31/26	01/14/27	01/14/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	$2,175,000	4.300%	4.334%		$2,173,913	$2,164,190		3130BBH81
07/27/26	07/28/26	01/11/27	01/11/27	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	$4,074,000	3.880%	4.006%		$4,000,673	$4,040,919		313384AL3
07/27/26	07/28/26	03/22/27	03/22/27	AA+/Aaa	FHLBDN	Federal Home Loan Bank - Disc Nt	$9,240,000	3.930%	4.071%		$9,000,938	$9,090,404	**17.81%**	313384DJ5
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	$4,983,150		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	$5,184,113		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	$4,951,750		3133ETRC3
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	$2,038,995		3133ETYZ4
10/21/25	10/22/25	10/09/29	10/09/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,193,000	4.140%	4.134%		$5,193,000	$5,086,803		3133ETD95
11/17/25	11/17/25	11/05/26	02/05/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,697,000	3.980%	4.008%		$5,692,442	$5,573,945		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	$6,173,573		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	$1,603,925		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	$2,685,678		3133ETYY7
11/25/25	11/28/25	11/28/26	11/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,200,000	3.970%	3.970%		$5,200,000	$5,106,660		3133ET2J5
12/16/25	12/16/25	11/26/26	11/26/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$3,293,000	4.200%	4.190%		$3,293,000	$3,222,991		3133ETY50
12/17/25	12/17/25	11/10/27	11/10/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$2,988,000	3.720%	3.720%		$2,988,000	$2,960,660		3133ETR74
01/13/26	01/13/26	01/13/31	01/13/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$6,100,000	4.120%	4.120%		$6,100,000	$5,901,262		3133ET6S1
01/08 & 01/21/26	01/16 & 01/28/26	11/16/26	07/16/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$9,993,000	3.920%	3.915%		$9,993,000	$9,750,870		3133EWAA8
01/20/26	01/20/26	03/26/27	03/26/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$4,988,000	3.500%	3.502%		$4,988,000	$4,972,587		3133ET5R4
01/20/26	01/20/26	10/27/27	10/27/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$4,958,000	3.610%	3.610%		$4,958,000	$4,909,907		3133ETL96
01/22 & 01/23/26	01/22 & 01/23/26	04/09/27	04/09/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$10,384,000	3.600%	3.600%		$10,384,000	$10,350,979		3133ET6T9
01/28/26	01/28/26	07/13/28	07/13/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,367,000	3.740%	3.740%		$5,364,317	$5,268,569		3133ET6X0
04/21/26	04/22/26	11/22/26	04/22/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$6,800,000	4.330%	4.330%		$6,800,000	$6,596,000		3133EWMF4
05/15/26	05/15/26	03/09/28	03/09/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,000,000	3.630%	3.630%		$5,000,000	$4,925,200		3133EWGK0
06/03/26	06/03/26	11/20/26	05/20/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$4,997,000	4.540%	4.567%		$4,992,003	$4,923,594		3133EWQC7
06/03/26	06/03/26	05/19/31	05/19/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,300,000	4.610%	4.610%		$5,292,050	$5,207,621		3133EWQD5
07/02/26	07/02/26	06/30/27	06/30/31	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$4,499,000	4.680%	4.680%		$4,499,000	$4,415,319		3133EWUP3
07/02/26	07/02/26	04/29/27	04/29/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,004,000	4.140%	4.365%		$4,964,468	$4,866,490		3133EWMM9
07/30/26	07/30/26	12/01/27	12/01/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	$5,000,000	3.720%	3.720%		$4,969,000	$4,943,050	**24.19%**	3133ET2K2
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	$5,537,168		3134HBT43
10/07/25	10/07/25	12/19/26	09/19/30	AA+/Aaa	FHLMC	Freddie Mac	$4,192,000	4.300%	4.292%		$4,192,000	$4,096,003		3134HBR60
12/30/25	12/30/25	11/09/26	03/09/28	AA+/Aaa	FHLMC	Freddie Mac	$3,094,000	3.870%	3.861%		$3,094,000	$3,058,233		3134HCFQ7
01/23/26	01/26/26	01/10/28	01/16/31	AA+/Aaa	FHLMC	Freddie Mac	$4,700,000	3.950%	3.950%		$4,700,000	$4,540,388		3134HCQT9
01/27/26	01/28/26	01/16/27	01/16/29	AA+/Aaa	FHLMC	Freddie Mac	$5,000,000	3.920%	3.915%		$5,000,000	$4,916,800		3134HCPB9
01/28/26	01/28/26	06/28/30	06/28/30	AA+/Aaa	FHLMC	Freddie Mac	$5,096,000	3.997%	4.000%		$5,096,000	$4,939,349		3134HCPK9
02/11/26	02/11/26	01/21/31	01/21/31	AA+/Aaa	FHLMC	Freddie Mac	$6,884,000	4.125%	4.125%		$6,884,000	$6,666,328		3134HCQK8
03/06/26	03/06/26	01/09/31	01/09/31	AA+/Aaa	FHLMC	Freddie Mac	$7,455,000	4.100%	4.110%		$7,451,273	$7,213,905		3134HCNC9
04/30/26	04/30/26	04/23/31	04/23/31	AA+/Aaa	FHLMC	Freddie Mac	$1,900,000	4.376%	4.375%		$1,900,000	$1,852,407		3134HCQ93
05/15/26	05/15/26	05/13/30	05/13/30	AA+/Aaa	FHLMC	Freddie Mac	$4,500,000	4.375%	4.375%		$4,500,000	$4,415,130		3134HCT66
07/29/26	07/30/26	04/30/27	04/30/27	AA+/Aaa	FHLMC	Freddie Mac	$5,502,000	3.950%	4.114%		$5,495,123	$5,493,637	**10.08%**	3134HBLT6
					Total Federal Agencies		*$463,108,150*				*$462,123,357*	*$462,418,509*	***88.37%***	
						Sub Totals	**$523,962,952**		**4.007%**		**$522,978,160**	**$523,273,312**	***100%***	
				Restricted / Debt Service Funds:										
					Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	$37		0.010%			$37		
					Interest Fund	Series 2019CD	$4,122		0.000%			$4,122		
					Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	$770		0.010%			$770		
					GWRSFE Project Fund	Series 2019B	$147		0.010%			$147		
							$523,968,029					$523,278,389		
					OCWD - Petty Cash							$2,700		
					Bank Balance per G/L (unreconciled)	Wells Fargo - Checking			0.000%			$649,223		
											Total	$523,930,312		

Investment Revenue	FYTD
Fair Market Value Adj.	
Unrestricted	**(3,742,366)**
Restricted	**-**
Investment Income	
Unrestricted	**6,957,723**
Restricted	**4,154**
Total per G/L	**3,219,511**

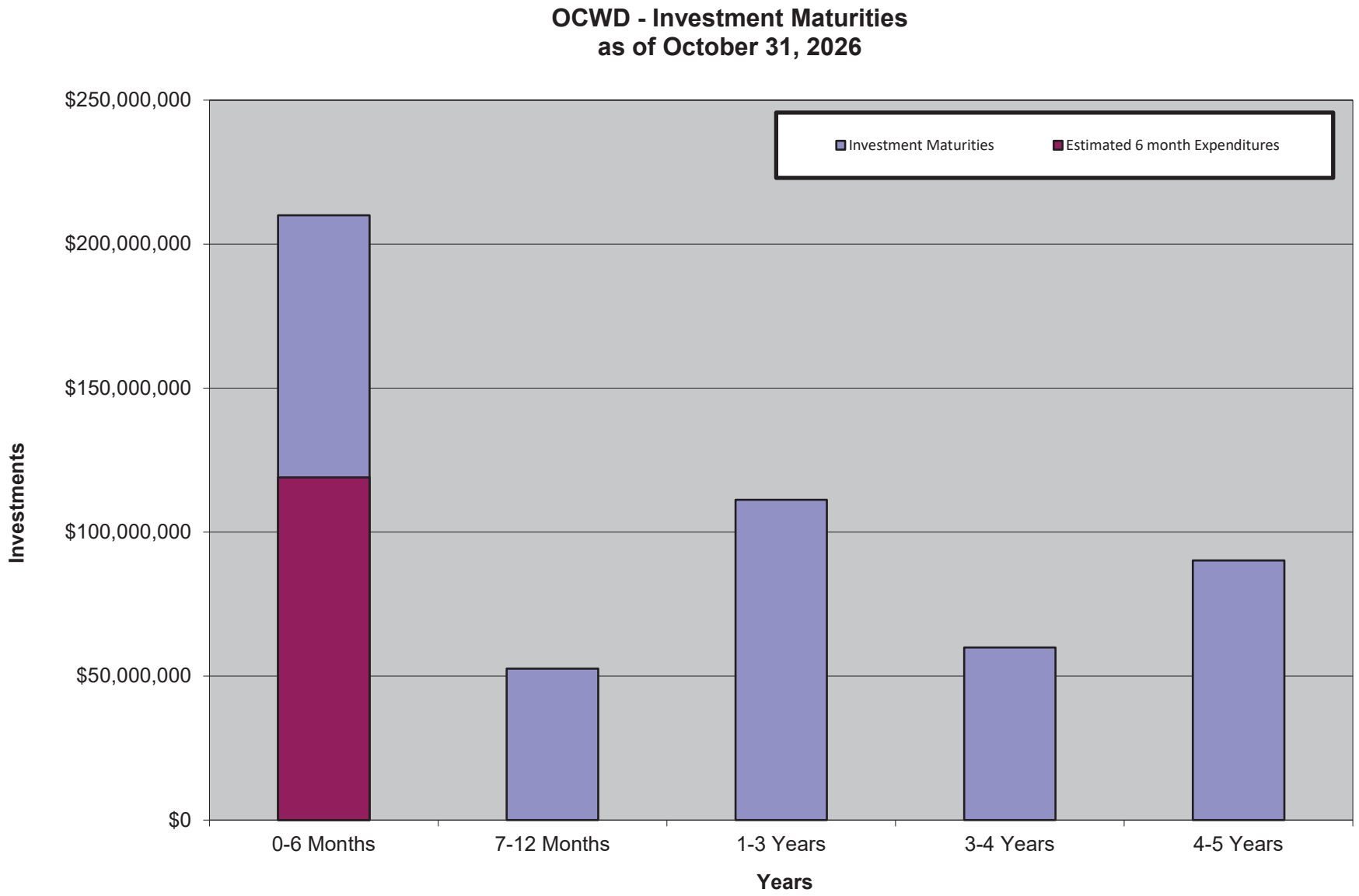
(1) Market value is as of the most recent quarter-end/month-end as reported by LAIF. Security values are provided by Bloomberg Financial Markets and/or US Bank Investment Services.
Note: This Investment Summary Report is in conformity with OCWD's Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.

OCWD - Investment Portfolio
as of October 31, 2026





Note: LAIF rate is as of September 30, 2026.


OCWD - Investment Maturities
as of October 31, 2026
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
Investments
Investment Maturities
Estimated 6 month Expenditures
0-6 Months
7-12 Months
1-3 Years
3-4 Years
4-5 Years
Years

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/A. Palamara

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: AGREEMENTS APPROVED BY GENERAL MANAGER REPORT

SUMMARY

At the September 2026 meeting, the Committee requested staff to provide monthly information on agreements for general and professional services of $50,000 or less approved by the General Manager.

Attachment: Agreements and contracts for general and professional services of $50,000 or less, approved by the General Manager in October 2026.

RECOMMENDATION

Agendize for November 18 Board meeting: Receive and file the Agreements approved by the General Manager Report for October 2026.

BACKGROUND/ANALYSIS

At the request of the Committee, all agreements and contracts for general and professional services of $50,000 or less approved solely under the General Manager's authority shall be reported to the Committee each month for review at the Administration/Finance Issues Committee meeting.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

OCTOBER 2026							
No.	**Vendor**	**Date Approved**	**Agreement No.**	**Amount**	**Scope of Work**	**Sole Source**	**Sole Source Reason**
1	Precision Solutions International LLC	October 15, 2026	1876	$ 49,000.00	JD Edwards EnterpriseOne and associated Oracle support	Y	Maintenance of JDE EnterpriseOne, patching database, tools applications as needed

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

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

Subject: STATEMENT OF INVESTMENT POLICY CALENDAR YEAR 2027

SUMMARY

The Board last adopted the Investment Policy in November 2025. The District reviews its Investment Policy annually to ensure it complies with California Government Code statutes governing the investment of public funds. Our current Investment Policy complies with the California Government Code. After discussing the District's Investment Policy with our financial consultant, Public Financial Management, Inc. (PFM), staff recommends updates to address Code changes and further revisions to better align the Policy with the Code and our current investment policy.

Attachments: OCWD Statement of Investment Policy Calendar Year 2027

RECOMMENDATION

Agendize for November 18 Board meeting: Adopt the Statement of Investment Policy for Calendar Year 2027.

BACKGROUND/ANALYSIS

The Statement of Investment Policy must be reviewed and adopted annually, and the Board must approve any proposed changes. Staff requested our financial consultant, PFM, to review the current Statement of Investment Policy. Based on that review, staff recommends several updates to address Code changes resulting from Senate Bill 1438 ("SB 1438"), which takes effect on January 1, 2027. SB 1438 reorganizes the Code provisions governing local agency investments by consolidating and renumbering existing provisions. Based on PFM review, staff recommends changing the Policy date from a fiscal year time frame to calendar year.

In addition to the SB 1438-related updates, based on the PFM review, staff recommends several revisions to better align the Policy with Code. For example, in Policy Section VI. Suitable and Authorized Investments, update the paragraphs addressing Certificates of Deposit, Medium Term Corporate Notes, and Asset-Backed Securities. In Section VIII. Reporting, add language from Government Code Section 53646 regarding reporting requirements.

PRIOR RELEVANT BOARD ACTION(S)

Annual

ORANGE COUNTY WATER DISTRICT
INVESTMENT POLICY
01/01/2027 – 12/31/27

I. Introduction

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

II. Scope

This Investment Policy applies to the investment of operating funds. Investments of employees' retirement funds and proceeds from certain bond issues are covered by a separate policy. Indenture agreements specify how bond proceeds will be invested and shall generally be consistent with this Investment Policy. Efforts shall be extended to assure that this Investment Policy complies with: the California Government Codes (16429.1, 53600-53604, see Appendix 1 and 53630-53686, see Appendix 2); Statements by The Governmental Accounting Standards Board (GASB) (Specifically GASB 3, GASB 31, GASB 40 and related Implementation Guides); and The California State Controller.

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

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

III. General Objectives

In accordance with State law (Government Code Section 53602(a)), the objectives of the District Treasurer in making such investments in order of importance, shall be safety, liquidity, and yield.

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

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

b. Interest Rate Risk
The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by:
- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity;
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

c. Credit Risk
Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. This risk will be reduced by:
- Limiting investments to higher rated securities as further described under Section VI (2) Authorized Investments. (Appendix 4)
- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the District will do business. (Appendix 5 & 6)
- Diversifying the investment portfolio so that potential losses on individual securities will be eliminated or reduced.

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

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

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

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

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

IV. Standards of Care

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

1. *Prudence*
   The standard of prudence to be used by the District shall be the prudent investor standard, as defined in California Government Code Section 53602(b). Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law. The District Treasurer, acting in accordance with written procedures, this Investment Policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this Investment Policy.

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

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

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

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

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

V. Safekeeping and Custody

1. *Authorized Financial Dealers and Institutions*
A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved

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

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

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

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

2. *Internal Controls*
The District administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The treasurer is responsible for complying with these internal controls. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management. Accordingly, the treasurer shall recommend a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

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

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

VI. Suitable and Authorized Investments

1. Authorized Investments
The California Government Code Section 53602 and 53603 governs the District. Investments may be made in the following types of securities and permitted percentages within an investment type. Percentage limitations

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

a. U.S. Treasury Securities: Highly liquid and guaranteed as to principal and interest by the United States government. There is no percentage limit for this category.

b. Federal Agency Securities: Obligations issued by a Federal Agency or U.S. government Sponsored Enterprise including Step-Up securities (see Attachment 1 – Government Code Section 53603[f]). There is no percentage limit for this category.

c. Banker's Acceptances: Negotiable time drafts, which are drawn on foreign or domestic banks to finance the export, import, shipment and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from 1 to 180 days. Bankers Acceptances can only be purchased if the issuing bank is rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4). Purchases may not exceed fifteen percent (15%) of the District's combined portfolio, and no more than five percent (5%) of the combined portfolio may be invested in the Banker's Acceptances of any one commercial bank.

d. Commercial Paper: Issued by corporations and financial institutions. Commercial paper must be rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4). Purchase of this category shall not exceed 397 days to maturity or fifteen percent (15%) of the fair value of the District's combined portfolio. No more than five percent (5%) of the portfolio may be invested in the commercial paper of any one issuer.

e. Certificates of Deposit:

    i. Negotiable Certificates of Deposit (NCDs) - NCDs are money market instruments issued by a bank. They specify that a sum of money has been deposited, payable with interest to the bearer of the certificates on a certain date. NCDs are issued by a nationally or state chartered bank or state, a savings association or a federal savings loan association, a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. All purchases must be from institutions rated by a nationally recognized rating organization, as designated by the Security and Exchange Commission. The maturity of NCDs shall not exceed five years to maturity. Negotiable Certificates of Deposit shall be evaluated in terms of the credit worthiness of the issue, as these deposits are uninsured and uncollateralized promissory notes.

    ii. Collateralized Certificates of Deposit (CCDs) - CCDs are

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

iii. Fully Insured Deposits (FID)- The placement of Deposit with local banks that qualify in accordance with Government Code section 53604 is encouraged. The District, at its discretion, may invest a portion of its surplus funds in deposits at a commercial bank, savings bank, savings and loan association, or credit union using a private sector entity to assist in the placement of certificates of deposit, provided that it complies with Government Code Section 53604. The maturity of FIDs shall not exceed 5 years.

iv. No more than 15% of the District's total funds may be invested in CDs authorized under Government Code Sections 53604, 53635.8 and 53603(i).

f. Repurchase Agreements (Repo's): A Repurchase Agreement consists of two simultaneous transactions. One is the purchase of securities by an investor from a bank, the other is the commitment by the bank to repurchase the securities at the same price at a mutually agreed upon future date. The investor receives an agreed upon rate of interest, generally at money market rates. Repos are written against U.S. Treasury and federal agency securities which provide the underlying collateral. Purchases in this category shall not exceed thirty (30) days to maturity, or ten percent (10%) of the portfolio. GASB Statement No. 3 and the related implementation guide should be referred to for authority on Repo's.

g. Reverse Repurchase Agreements: Borrowing transactions whereby securities are pledged as collateral with an agreement to buy back said securities at a later date at a predetermined price. It shall be the policy of the District to NOT invest directly in Reverse Repurchase Agreements. Further, the District shall NOT be permitted to invest in any pool, which has more than twenty percent (20%) of its total portfolio in Reverse Repurchase Agreements.

h. Derivatives: It shall be the policy of the District to NOT invest in inverse floating rate securities, structured notes with the exception of step-up securities, or reverse repurchase agreements directly.

i. State of California Local Agency Investment Fund (LAIF): Provides high liquidity allowing deposits to be credited to the District's checking account within twenty-four (24) hours. State Pool funds are operated

directly by the Office of the State Treasurer, who commingles state and local funds. A maximum of seventy-five million dollars of the District's combined portfolio may be invested with the State of California Local Agency Investment Fund. The District shall utilize guidelines established by the California Municipal Treasurers Association and the California Society of Municipal Finance Officers to ensure the safety of investment pools. (See last paragraph Appendix 7)

j. Orange County Treasurer's Pool (OCTP) Provides high liquidity allowing deposits to be credited to the District's checking account within three days. A maximum of twenty million dollars of the District's combined portfolio may be invested with OCTP. (See last paragraph Appendix 7)

k. Medium Term Corporate Notes (MTN): MTN's are notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States which are unsecured senior debt securities with fixed coupon rates and investment-grade credit rating of "A" or better by a Nationally Recognized Statistical Rating Organization. Purchases in this category shall not exceed fifteen percent (15%) of the portfolio or a maximum maturity of five year. No more than five percent (5%) of the portfolio may be invested in the MTN's of any one issuer.

l. Asset-Backed Securities (ABS): These are fixed income securities supported by equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. ABS securities all feature one or more forms of credit enhancement and shall be rated in a rating category of "AA" or its equivalent or better by an NRSRO. Purchases in this category shall not exceed fifteen percent (15%) of the fair value of the portfolio or a maximum maturity of five years.

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m. Diversified Management Companies: These are companies that manage mutual funds and only invest in eligible securities as defined by the California Government Code. Purchases in this category must be rated at the highest tier by at least two National Recognized Statistical Rating Organizations. (Appendix 4) and shall not exceed fifteen percent (15%) of the fair value of the portfolio.

n. High Grade Municipal Debt: Taxable or tax-exempt municipal bonds issued by any of the 50 United States. Such securities must be rated "A" or higher by Moody's Investors Service, or "A" or higher by Standard & Poor's; or as otherwise approved by the District's Board of Directors, and Taxable or tax-exempt bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California with a minimum rating of either "A" by Moody's Investors Service, or "A" by Standard & Poor's, (the minimum rating shall apply to the local agency, irrespective of any credit enhancement), including bonds, notes, warrants, or other evidences of indebtedness payable solely out of the revenues from a revenue-producing property owned, controlled, or

operated by either the local agency, a department, board, agency, or authority of the local agency, or of any local agency within this state. Purchases in this category shall not exceed fifteen percent (15%) of the fair market value of the portfolio. No more than five percent (5%) of the portfolio may be invested in the municipal debt of any one issuer.

VII. Investment Parameters

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

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

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

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

VIII. Reporting

1. *Methods*
   The treasurer shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This report is currently being provided on a monthly basis. This management summary will be prepared in a manner, which will allow the District to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report should be provided to the Board within 45

days following the end of the month covered by the report. The report will include the following:

a. Listing of individual securities held at the end of the reporting period.
b. Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one year duration that are not intended to be held until maturity (in accordance with Governmental Accounting Standards Board (GASB) requirements).
c. Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
d. Listing of investments by maturity date.
e. Percentage of the total portfolio which each type of investment represents.
f. The weighted average maturity of specifically segregated investment types and the total portfolio.

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

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

IX. Policy Considerations

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

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

California Government Code Section 16429.1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Last modified: January 15, 2011

California Government Code Sections 53600-53609 Article 1. Investment of Surplus

Share |

GOVERNMENT CODE
SECTION 53600-53609

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

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

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

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

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

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

(a) Bonds issued by the local agency, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

(b) United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

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

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

(e) Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

(f) Bankers acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank.

Purchases of banker’s acceptances may not exceed 180 days' maturity or 40 percent of the agency's money that may be invested pursuant to this section. However, no more than 30 percent of the agency's money may be invested in the banker’s acceptances of any one commercial bank pursuant to this section.

This subdivision does not preclude a municipal utility district from investing any money in its treasury in any manner authorized by the Municipal Utility District Act (Division 6 (commencing with Section 11501) of the Public Utilities Code).

(g) Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that

issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):
(1) The entity meets the following criteria:
(A) Is organized and operating in the United States as a general corporation.
(B) Has total assets in excess of five hundred million dollars ($500,000,000).
(C) Has debt other than commercial paper, if any, that is rated "A" or higher by a nationally recognized statistical-rating organization (NRSRO).
(2) The entity meets the following criteria:
(A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.
(B) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
(C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical-rating organization (NRSRO).
Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city and county, may invest no more than 25 percent of their money in eligible commercial paper. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer. Counties or a city and county may invest in commercial paper pursuant to the concentration limits in subdivision (a) of Section 53635.
(h) Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30 percent of the agency's money which may be invested pursuant to this section. For purposes of this section, negotiable certificates of deposit do not come within Article 2 (commencing with Section
53630), except that the amount so invested shall be subject to the limitations of Section 53638. The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency, or any person with investment decision making authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit.
(i) (1) Investments in repurchase agreements or reverse repurchase agreements or securities lending agreements of any securities authorized by this section, as long as the agreements are subject to this subdivision, including the delivery requirements specified in this section.
(2) Investments in repurchase agreements may be made, on any investment authorized in this section, when the term of the agreement does not exceed one year. The market value of securities that underlay a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements

shall be in compliance if the value of the underlying securities is brought back up to 102 percent no later than the next business day.
(3) Reverse repurchase agreements or securities lending agreements may be utilized only when all of the following conditions are met:
(A) The security to be sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to sale.
(B) The total of all reverse repurchase agreements and securities lending agreements on investments owned by the local agency does not exceed 20 percent of the base value of the portfolio.
(C) The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.
(D) Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty by way of a reverse repurchase agreement or securities lending agreement shall not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the reverse repurchase agreement or securities lending agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.
(4) (A) Investments in reverse repurchase agreements, securities lending agreements, or similar investments in which the local agency sells securities prior to purchase with a simultaneous agreement to repurchase the security may only be made upon prior approval of the governing body of the local agency and shall only be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has or has had a significant banking relationship with a local agency.
(B) For purposes of this chapter, "significant banking relationship" means any of the following activities of a bank:
(i) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes, or other evidence of indebtedness.
(ii) Financing of a local agency's activities.
(iii) Acceptance of a local agency's securities or funds as deposits.
(5) (A) "Repurchase agreement" means a purchase of securities by the local agency pursuant to an agreement by which the counterparty seller will repurchase the securities on or before a specified date and for a specified amount and the counterparty will deliver the underlying securities to the local agency by book entry, physical delivery, or by third-party custodial agreement. The transfer of underlying securities to the counterparty bank's customer book-entry account may be used for book-entry delivery.
(B) "Securities," for purpose of repurchase under this subdivision, means securities of the same issuer, description, issue date, and maturity.
(C) "Reverse repurchase agreement" means a sale of securities by the local agency pursuant to an agreement by which the local agency will repurchase the securities on or before a specified date and includes other comparable agreements.
(D) "Securities lending agreement" means an agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the

conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.
(E) For purposes of this section, the base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, securities lending agreements, or other similar borrowing methods.
(F) For purposes of this section, the spread is the difference between the cost of funds obtained using the reverse repurchase agreement and the earnings obtained on the reinvestment of the funds.
(j) Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
Notes eligible for investment under this subdivision shall be rated "A" or better by a nationally recognized rating service. Purchases of medium-term notes shall not include other instruments authorized by this section and may not exceed 30 percent of the agency's money that may be invested pursuant to this section.
(k) (1) Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations as authorized by subdivisions (a) to (j), inclusive, or subdivisions
(m) or (n) and that comply with the investment restrictions of this article and Article 2 (commencing with Section 53630). However, notwithstanding these restrictions, a counterparty to a reverse repurchase agreement or securities lending agreement is not required to be a primary dealer of the Federal Reserve Bank of New York if the company's board of directors finds that the counterparty presents a minimal risk of default, and the value of the securities underlying a repurchase agreement or securities lending agreement may be 100 percent of the sales price if the securities are marked to market daily.
(2) Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.).
(3) If investment is in shares issued pursuant to paragraph (1), the company shall have met either of the following criteria:
(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.
(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by subdivisions (a) to (j), inclusive, or subdivisions (m) or (n) and with assets under management in excess of five hundred million dollars ($500,000,000).
(4) If investment is in shares issued pursuant to paragraph (2), the company shall have met either of the following criteria:
(A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.
(B) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars ($500,000,000).

(5) The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge and shall not exceed 20 percent of the agency's money that may be invested pursuant to this section.
However, no more than 10 percent of the agency's funds may be invested in shares of beneficial interest of any one mutual fund pursuant to paragraph (1).
(l) Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.
(m) Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.
(n) Any mortgage pass through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass through certificate, or consumer receivable-backed bond of a maximum of five years' maturity. Securities eligible for investment under this subdivision shall be issued by an issuer having an "A" or higher rating for the issuer's debt as provided by a nationally recognized rating service and rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating service.
Purchase of securities authorized by this subdivision may not exceed 20 percent of the agency's surplus money that may be invested pursuant to this section.
(o) Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (n), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
(1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
(2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (n), inclusive.
(3) The adviser has assets under management in excess of five hundred million dollars ($500,000,000).
53601.1. The authority of a local agency to invest funds pursuant to Section 53601 includes, in addition thereto, authority to invest in

financial futures or financial option contracts in any of the investment categories enumerated in that section.
53601.2. As used in this article, "corporation" includes a limited liability company.
53601.5. The purchase by a local agency of any investment authorized pursuant to Section 53601 or 53601.1, not purchased directly from the issuer, shall be purchased either from an institution licensed by the state as a broker-dealer, as defined in Section 25004 of the Corporations Code, or from a member of a federally regulated securities exchange, from a national or state-chartered bank, from a savings association or federal association (as defined by Section 5102 of the Financial Code) or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank.
53601.6. (a) A local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in inverse floaters, range notes, or mortgage-derived, interest-only strips.
(b) A local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in shares of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.) that are authorized for investment pursuant to subdivision (k) of Section 53601.
53601.7. Notwithstanding the investment parameters of Sections 53601 and 53635, a local agency that is a county or a city and county may invest any portion of the funds that it deems wise or expedient, using the following criteria:
(a) No investment shall be made in any security, other than a security underlying a repurchase agreement, reverse repurchase agreement, or a securities lending agreement, that, at the time of purchase, has a term remaining to maturity in excess of 397 days, and that would cause the dollar-weighted average maturity of the funds in the investment pool to exceed 90 days.
(b) All corporate and depository institution investments shall meet or exceed the following credit rating criteria at time of purchase:
(1) Short-term debt shall be rated at least "A-1" by Standard & Poor's Corporation, "P-1" by Moody's Investors Service, Inc., or "F-1" by Fitch Ratings. If the issuer of short-term debt has also issued long-term debt, this long-term debt rating shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings. (2) Long-term debt shall be rated at least "A," without regard to +/- or 1, 2, 3 modifiers, by Standard & Poor's Corporation, Moody's Investors Service, Inc., or Fitch Ratings.
(c) (1) No more than 5 percent of the total assets of the investments held by a local agency may be invested in the securities of any one issuer, except the obligations of the United States government, United States government agencies, and United States government-sponsored enterprises.
(2) Up to 25 percent of the total assets of the investments held by a local agency may be invested in the first tier securities of a single issuer for a period of up to three business days after acquisition. The securities of no more than one issuer may be invested pursuant to this paragraph at a time.
(3) No more than 10 percent of the total assets of the investments held by a local agency may be invested in any one mutual fund.

(d) Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only at the date of purchase. A later increase or decrease in a percentage resulting from a change in values or assets shall not constitute a violation of that restriction. If subsequent to purchase, securities are downgraded below the minimum acceptable rating level, the securities shall be reviewed for possible sale within a reasonable amount of time after the downgrade.
(e) Within the limitations set forth in this section, a local agency electing to invest its funds pursuant to this section may invest in the following securities:
(1) Direct obligations of the United States Treasury or any other obligation guaranteed as to principal and interest by the United States government.
(2) Bonds, notes, debentures, or any other obligations of, or securities issued by, any federal government agency, instrumentality, or government-sponsored enterprise.
(3) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or other entity of the state.
(4) Bonds, notes, warrants, or other indebtedness of the local agency, or any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
(5) Bankers acceptance, otherwise known as bills of exchange or time drafts drawn on and accepted by a commercial bank, primarily used to finance international trade. Purchases of bankers' acceptances may not exceed 180 days to maturity.
(6) Short-term unsecured promissory notes issued by corporations for maturities of 270 days or less. Eligible commercial paper is further limited to the following:
(A) Issuing corporations that are organized and operating within the United States, having total assets in excess of five hundred million dollars ($500,000,000).
(B) Maturities for eligible commercial paper that may not exceed 270 days and may not represent more than 10 percent of the outstanding paper of an issuing corporation.
(7) A certificate representing a deposit of funds at a commercial bank for a specified period of time and for a specified return at maturity. Eligible certificates of deposit shall be issued by a nationally or state-chartered bank or a state or federal association, as defined in Section 5102 of the Financial Code, or by a state-licensed branch of a foreign bank. For purposes of this subdivision, certificates of deposits shall not come within Article 2 (commencing with Section 53630), except that the amount so invested shall be subject to the limitations of Section 53638. The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money may not invest local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency, or any person with investment decision making authority in the administrative office, manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, other credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificate of deposit.

(8) Repurchase agreements reverse repurchase agreements, or securities lending agreements of any securities authorized by this section, if the agreements meet the requirements of this paragraph and the delivery requirements specified in Section 53601. Investments in repurchase agreements may be made, on any investment authorized= by this section, when the term of the agreement does not exceed one year. The market value of the securities that underlay a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities, and the value shall be adjusted no less than quarterly. Because the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance with this section if the value of the underlying securities is brought back to 102 percent no later than the next business day. Reverse repurchase agreements may be utilized only when all of the following criteria are met:
(A) The security being sold on reverse repurchase agreement or securities lending agreement has been owned and fully paid for by the local agency for a minimum of 30 days prior to the sale.
(B) The total of all reverse repurchase agreements on investments owned by the local agency not purchased or committed to purchase does not exceed 20 percent of the market value of the portfolio.
(C) The agreement does not exceed a term of 92 days, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement and the final maturity date of the same security.
(D) Funds obtained or funds within the pool of an equivalent amount to that obtained from selling a security to a counterparty by way of a reverse repurchase agreement or securities lending agreement, may not be used to purchase another security with a maturity longer than 92 days from the initial settlement date of the reverse repurchase agreement or securities lending agreement, unless the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity date of the same security.
(E) Investments in reverse repurchase agreements or similar investments in which the local agency sells securities prior to purchase with a simultaneous agreement to repurchase the security, shall only be made with prior approval of the governing body of the local agency and shall only be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has or has had a significant banking relationship with a local agency. "Securities," for purposes of this paragraph, means securities of the same issuer, description, issue date, and maturity.
(9) All debt securities issued by a corporation or depository institution with a remaining maturity of not more than 397 days, including securities specified as "medium-term notes," as well as other debt instruments originally issued with maturities longer than 397 days, but which, at time of purchase, have a final maturity of 397 days or less. Eligible medium-term notes shall be issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.
(10) (A) Shares of beneficial interest issued by diversified management companies that invest in the securities and obligations described in this subdivision and that comply with the investment restrictions of this section. However, notwithstanding these restrictions, a counterparty to a reverse repurchase agreement shall not be required to be a primary dealer

of the Federal Reserve Bank of New York if the company's board of directors finds that the counterparty presents a minimal risk of default. The value of the securities underlying a repurchase agreement may be 100 percent of the sales price if the securities are marked to market daily.
(B) Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the federal Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.). (C) All shares of beneficial interest described in this paragraph shall have met either of the following criteria:
(i) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations.
(ii) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission and who has
 ot less than five years' experience investing in money market instruments and with assets under management in excess of five hundred million dollars ($500,000,000). (11) Any mortgage pass through security, collateralized mortgage obligation, mortgage-backed or other pay through bond, equipment lease-backed certificate, consumer receivable pass through certificate, or consumer receivable-backed bond. Securities eligible for investment under this paragraph shall be issued by an issuer having an "A" or higher rating from the issuer's debt as provided by a nationally recognized rating service and rated in a rating category of "AA" or its equivalent or better by a nationally recognized rating.
(12) Contracts issued by insurance companies that provide the policyholder with the right to receive a fixed or variable rate of interest and the full return of principal at the maturity date.
(13) Any investments that would qualify under SEC Rule 2a-7 of the Investment Company Act of 1940 guidelines. These investments shall also meet the limitations detailed in this section.
(f) For purposes of this section, all of the following definitions shall apply:
(1) "Repurchase agreement" means a purchase of securities pursuant to an agreement by which the counterparty seller will repurchase the securities on or before a specified date and for a specified amount and the counterparty will deliver the underlying securities to the local agency by book entry, physical delivery, or by third-party custodial agreement.
(2) "Significant banking relationship" means any of the following activities of a bank:
(A) Involvement in the creation, sale, purchase, or retirement of a local agency's bonds, warrants, notes, or other evidence of indebtedness.
(B) Financing of a local agency's securities or funds as deposits.
(C) Acceptance of a local agency's securities or funds as deposits.
(3) "Reverse repurchase agreement" means a sale of securities by the local agency pursuant to an agreement by which the local agency will repurchase the securities on or before a specified date and includes other comparable agreements.
(4) "Securities lending agreement" means an agreement with a local agency that agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.
(5) "First tier security" has the same meaning as that phrase is defined by SEC Rule 2a-7 of the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq).

(6) "Local agency" means a county or city and county.
(g) For purposes of this section, the base value of the local agency's pool portfolio shall be that dollar amount obtained by totaling all cash balances placed in the pool by all pool participants, excluding any amounts obtained through selling securities by way of reverse repurchase agreements, or other similar borrowing methods.
(h) For purposes of this section, the spread is the difference between the cost of funds obtained using the reverse repurchase agreement and the earnings obtained on the reinvestment of the funds.
(i) This section shall remain in effect only until January 1, 2007, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2007, deletes or extends that date.
53602. The legislative body shall invest only in notes, bonds, bills, certificates of indebtedness, warrants, or registered warrants which are legal investments for savings banks in the State, provided, that the board of supervisors of a county may, by a four-fifths vote thereof, invest in notes, warrants or other evidences of indebtedness of public districts wholly or partly within the county, whether or not such notes, warrants, or other evidences of indebtedness are legal investments for savings banks.

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

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

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

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

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

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

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

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

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APPENDIX 2

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

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

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

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

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

53630. As used in this article:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(2) A California branch office of a foreign (other state) national bank that the bank is authorized to maintain under federal law.

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

(4) A California federal branch of a foreign (other nation) bank that the bank is authorized to maintain under federal law.

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

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

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

53632. There are three classes of deposits:

(a) Inactive deposits.

(b) Active deposits.

(c) Interest-bearing active deposits.

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

53632.5. There are three classes of security for deposits:

(a) Securities described in subdivision (m) of Section 53651.

(b) Securities described in subdivision (p) of Section 53651.

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

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

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

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

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

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

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

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

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

(1) No more than 40 percent of the local agency's money may be invested in eligible commercial paper.

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

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

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

53635.2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) The selected depository institution may submit the funds to a private sector entity that assists in the placement of certificates of deposit with one or more commercial banks, savings banks, savings and loan associations, or credit unions that are located in the United States, for the local agency's account.

(c) The full amount of the principal and the interest that may be accrued during the maximum term of each certificate of deposit shall at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration.

(d) The selected depository institution shall serve as a custodian for each certificate of deposit that is issued with the placement service for the local agency's account.

(e) At the same time the local agency's funds are deposited and the certificates of deposit are issued, the selected depository institution shall receive an amount of deposits from other commercial banks, savings banks, savings and loan associations, or credit unions that, in total, are equal to, or greater than, the full amount of the principal that the local agency initially deposited through the selected depository institution for investment.

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

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

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

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

(h) This section shall become operative on January 1, 2021.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

53644. If an agreement is not made:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) A federally insured industrial loan company.

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

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

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

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

(a) Fix the duration of deposits, if appropriate.

(b) Fix the interest rate, if any.

(c) Provide conditions for withdrawal and repayment.

(d) Provide for placement of pooled securities in a named agent of depository in accordance with Section 53656.

(e) Grant authority for agent of depository to place securities for safekeeping in accordance with Section 53659.

(f) Set forth in accordance with Section 53665 the conditions upon which the administrator shall order pooled securities converted into money for the benefit of the local agency, and the procedure therefor.

(g) Provide for compliance in all respects with the provisions of this article and other applicable provisions of law.

(h) Provide, upon notice to the treasurer from the administrator, that a treasurer may withdraw deposits in the event a depository fails to pay the assessments, fines, or penalties assessed by the administrator or may withdraw authorization for the placement of pooled securities in an agent of depository in the event that the agent of depository fails to pay the fines or penalties assessed by the administrator.

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

53651. Eligible securities are any of the following:

(a) United States Treasury notes, bonds, bills or certificates of indebtedness, or obligations for which the faith and credit of the United States are pledged for the payment of principal and interest, including the guaranteed portions of small business administration loans, so long as the loans are obligations for which the faith and credit of the United States are pledged for the payment of principal and interest.

(b) Notes or bonds or any obligations of a local public agency (as defined in the United States Housing Act of 1949) or any obligations of a public housing agency (as defined in the United States Housing Act of 1937) for which the faith and credit of the United States are pledged for the payment of principal and interest.

(c) Bonds of this state or of any local agency or district of the State of California having the power, without limit as to rate or amount, to levy taxes or assessments to pay the principal and interest of the bonds upon all property within its boundaries subject to taxation or assessment by the local agency or district, and in addition, limited obligation bonds pursuant to Article 4 (commencing with Section 50665) of Chapter 3 of Division 1, senior obligation bonds pursuant to Article 5 (commencing with Section 53387) of Chapter 2.7, and revenue bonds and other obligations payable solely out of the revenues from a revenue-producing property owned, controlled or operated by the state, local agency or district or by a department, board, agency or authority thereof.

(d) Bonds of any public housing agency (as defined in the United States Housing Act of 1937, as amended) as are secured by a pledge of annual contributions under an annual contribution contract between the public housing agency and the Public Housing Administration if such contract shall contain the covenant by the Public Housing Administration which is authorized by subsection (b) of Section 22 of the United States Housing Act of 1937, as amended, and if the maximum sum and the maximum period specified in the contract pursuant to that subsection 22(b) shall not be less than the annual amount and the period for payment which are requisite to provide for the payment when due of all installments of principal and interest on the obligations.

(e) Registered warrants of this state.

(f) Bonds, consolidated bonds, collateral trust debentures, consolidated debentures, or other obligations issued by the United States Postal Service, federal land banks or federal intermediate credit banks established under the Federal Farm Loan Act, as amended, debentures and consolidated debentures issued by the Central Bank for Cooperatives and banks for cooperatives established under the Farm Credit Act of 1933, as amended, consolidated obligations of the federal home loan banks established under the Federal Home Loan Bank Act, bonds, debentures and other obligations of the Federal National Mortgage Association or of the Government National Mortgage

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

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

(h) State of California notes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) A certification that there are securities in the pool in the amounts required by Section 53652 to secure deposits.

(b) A certified report of the individual securities then on deposit in the pool with the location and total market value thereof.

(c) The total amount of deposits then reported by the depository to be secured by the pool.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Governmental Accounting Standards Series

Statement No. 40 of the Governmental Accounting Standards Board

Deposit and Investment Risk Disclosures

an amendment of GASB Statement No. 3

GASB

GOVERNMENTAL ACCOUNTING STANDARDS BOARD
OF THE FINANCIAL ACCOUNTING FOUNDATION

Deposit and Investment Policies

6. Governments should briefly describe their deposit or investment policies that are related to the risks this Statement requires to be disclosed. For example, if a government has an exposure to a concentration of credit risk, an investment policy disclosure regarding concentration of credit risk is required. Likewise, if a government has an investment denominated in a foreign currency, an investment policy disclosure regarding foreign investments is required. If a government has no deposit or investment policy that addresses a specific type of risk that it is exposed to, the disclosure should indicate that fact.

Disclosures for Specific Risks

Credit Risk

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

Additional Amendments to Statement 3

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

> **Custodial Credit Risk**
>
> Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are:
>
> a. Uncollateralized,
> b. Collateralized with securities held by the pledging financial institution, or
> c. Collateralized with securities held by the pledging financial institution's trust department or agent but not in the depositor-government's name.
>
> If a government has deposits at the end of the period that are exposed to custodial credit risk, it should disclose the amount of those bank balances, the fact that the balances are uninsured, and whether the balances are exposed on the basis of either a, b, or c above.

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

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

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

Deposit and Investment Policies

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

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

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

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

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

Deposit and Investment Policies

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

Disclosures for Specific Risks

Credit Risk

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

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

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

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

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

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

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

Legal Provisions

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

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

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

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

GASB Governmental Accounting Standards Board **The User's P**

Deposits and Investments: New Information in the Notes

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

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

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

Disclosures Required before Statement 40

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

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

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

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

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

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

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

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

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

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

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

Figure 1. Pre-Statement 40 Custodial Credit Risk Disclosure

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

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

Changes in the Information Previously Reported

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

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

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

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

New Information

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

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

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

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

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

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

Figure 2. Sample Interest Rate Risk Disclosure

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

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

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

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

Summaries / Status

Summary of Statement No. 40
Deposit and Investment Risk Disclosures—an amendment of GASB Statement No. 3
(Issued 3/03)

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

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

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

- Investment securities that are uninsured, are not registered in the name of the government, and are held by either (a) the counterparty or (b) the counterparty's trust department or agent but not in the government's name.

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

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

How the Changes in This Statement Improve Financial Reporting

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

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

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

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

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

Long-Term, Short-Term and Municipal Ratings

LONG-TERM RATING SCALES COMPARISON

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

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

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SHORT-TERM RATING SCALES COMPARISON

Page 1/2

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

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

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GRAB Corp **RATD**

Standard & Poor's

Long-Term Issue Credit		Short-Term Issue Credit
AAA	BB+	A-1+
AA+	BB	A-1
AA	BB-	A-2
AA-	B+	A-3
A+	B	B
A	B-	B-1
A-	CCC+	B-2
BBB+	CCC	B-3
BBB	CCC-	C
BBB-	CC	D
	C	NR
	D	
	NR	

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

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

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Standard & Poor's
Long-Term Issue Credit Ratings

AAA An obligation rated 'AAA' has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is EXTREMELY STRONG.

AA An obligation rated 'AA' differs from the highest rated obligations only in small degree. The obligor's capacity to meet its financial commitment on the obligation is VERY STRONG.

A An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still STRONG.

BBB An obligation rated 'BBB' exhibits ADEQUATE protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

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GRAB Corp **RATD**

Fitch

International Long-Term Credit			International Short-Term Credit
AAA	BB+	D	F1+
AA+	BB	WD	F1
AA	BB-	PIF	F2
AA-	B+	NR	F3
A+	B		B
A	B-		C
A-	CCC		D
BBB+	CC		NR
BBB	C		
BBB-	RD		

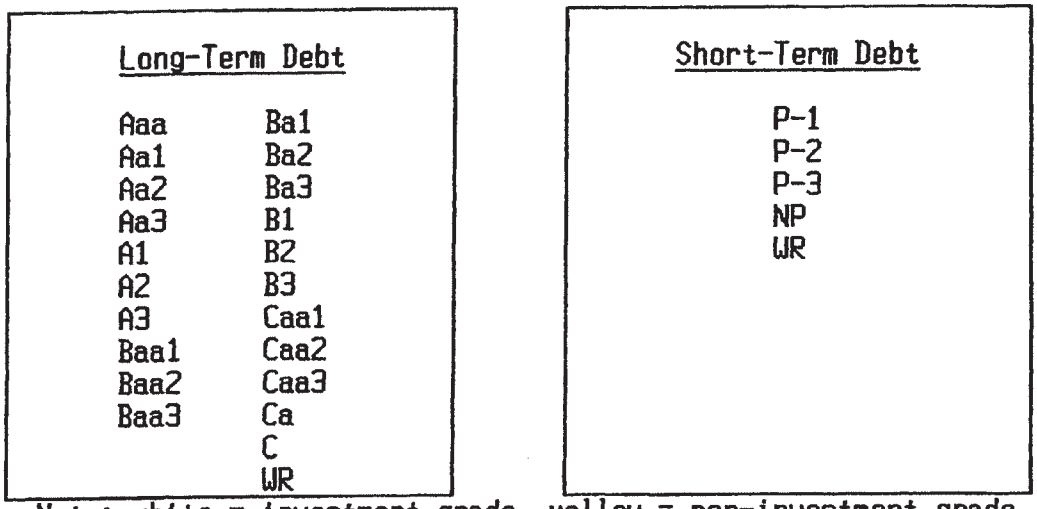
Note: white = investment grade, yellow = non-investment grade

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

3) Expected Rating Definition

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Moody's Investors Service



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

1) Long-Term Debt Ratings Definitions
2) MOODY'S, S&P & COMP Rating Scale Comparison
3) Short-Term Debt Ratings Definitions
4) Expected/Provisional Rating Definitions

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Moody's Investors Service
Long-Term Debt Ratings

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

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

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Moody's Investors Service
Long-Term Debt Ratings

A Bonds and preferred stock which are rated A possess many favorable investment attributes and are to be considered as upper-medium-grade obligations. Factors giving security to principal and interest are considered adequate, but elements may be present which suggest a susceptibility to impairment some time in the future.

Baa Bonds and preferred stock which are rated Baa are considered as medium-grade obligations (i.e., they are neither highly protected nor poorly secured). Interest payments and principal security appear adequate for the present but certain protective elements may be lacking or may be characteristically unreliable over any great length of time. Such bonds lack outstanding investment characteristics and in fact have speculative characteristics as well.

Ba Bonds and preferred stock which are rated Ba are judged to have speculative elements; their future cannot be considered as well-assured. Often the protection of interest and principal payments may be very moderate, and thereby not well safeguarded during both good and bad times over the future. Uncertainity of position characterizes bonds in this class.

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Moody's Investors Service
Long-Term Debt Ratings

B Bonds and preferred stock which are rated B generally lack characteristics of the desirable investment. Assurance of interest and principal payments or of maintenance of other terms of the contract over any long period of time may be small.

Caa Bonds and preferred stock which are rated Caa are of poor standing. Such issues may be in default or there may be present elements of danger with respect to principal or interest.

Ca Bonds and preferred stock which are rated Ca represent obligations which are speculative in a high degree. Such issues are often in default or have other marked shortcomings.

C Bonds and preferred stock which are rated C are the lowest rated class of bonds, and issues so rated can be regarded as having extremely poor prospects of ever attaining any real investment standing.

WR Withdrawn

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Moody's Investors Service
Long-Term Debt Ratings

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

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Moody's Investors Service
Short-Term Debt Ratings

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

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

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Moody's Investors Service
Short-Term Debt Ratings

Prime-2	Issuers rated Prime-2 (or supporting institutions) have a strong ability for repayment of senior short-term debt obligations. This will normally be evidenced by many of the characteristics cited above but to a lesser degree. Earnings trends and coverage ratios, while sound, may be more subject to variation. Capatilization characteristics, while still appropriate, may be more affected by external conditions. Ample alternate liquidity is maintained.
Prime-3	Issuers rated Prime-3 (or supporting institutions) have an acceptable ability for repayment of senior short-term obligations. The effect of industry characteristics and market compositions may be more pronounced. Variability in earnings and profitability may result in changes in the level of debt protection measurements and may require relatively high financial leverage. Adequate alternate liquidity is maintained.
Not Prime	Issuers rated Not Prime do not fall within any of the Prime rating categories.
WR	Withdrawn

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Moody's Short-Term MIG/VMIG Ratings - US Tax-Exempt Municipals

There are four rating categories for short-term obligations that define an investment grade situation. These are designated Moody's Investment Grade as MIG 1 (best quality) through MIG 4 (adequate quality). Short-term obligations of speculative quality are designated SG.
In the case of variable rate demand obligations (VRDOs), a two-component rating is assigned. The first element represents an evaluation of the degree of risk associated with scheduled principal and interest payments, and the other represents an evaluation of the degree of risk associated with the demand feature. The short-term rating assigned to the demand feature of VRDOs is designated as VMIG. When either the long- or short-term aspect of a VRDO is not rated, that piece is designated NR, e.g., Aaa/NR or NR/VMIG 1.
Issues that are subject to a periodic reoffer and resale in the secondary market in a "Dutch auction" are assigned a long-term rating based only on Moody's assessment of the ability and willingness of the issuer to make timely principal and interest payments. Moody's expresses no opinion as to the ability of the holder to sell the security in a secondary market "Dutch auction." Such issues are identified by the insertion of the words "Dutch auction" into the name of the issue.
Issues or the features associated with MIG or VMIG ratings are identified by date of issue, date of maturity or maturities or rating expiration date and description to distinguish each rating from other ratings. Each rating designation is unique with no implication as to any other similar issue of the same obligor. MIG ratings terminate at the retirement of the obligation while VMIG rating expiration will be a function of each issue's specific structural or credit features.

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

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

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

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

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

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

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

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

Note rating symbols are as follows:

SP-1
Strong capacity to pay principal and interest. An issue determined to possess a very strong capacity to pay debt service is given a plus (+) designation.

SP-2
Satisfactory capacity to pay principal and interest, with some vulnerability to adverse financial and economic changes over the term of the notes.

SP-3
Speculative capacity to pay principal and interest.

Long-Term Rating Categories

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

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

Short-Term Rating Categories

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

Large Holding Companies

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

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

Reporting date: 06/30/2024

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

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

Reporting date: 06/30/2024

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

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

Reporting date: 06/30/2024

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

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

Reporting date: 06/30/2024

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

APPENDIX

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

1. Name of Firm:_____

2. Branch Address:_____

_____

Phone:_____

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

_____

Public Fund Accounts Manager:_____Phone _____

Branch Manager: Phone:_____

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

_____

_____

_____

3. National Headquarters address: _____

_____

Corporate Contact:_____Phone:_____

Compliance Officer (Name, Address, Phone):

_____

_____

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

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION (Continued)

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

6. Which securities are offered by your firm?

( ) U. S. Treasury Bills
( ) US Treasury Notes
( ) US Treasury Bonds
( ) Agencies (specify)
( ) Repurchase Agreements
( ) Reverse Repurchase Agreements
( ) Negotiable CDs
( ) Commercial Paper
( ) BAs Foreign/Domestic
( ) Corporate Medium Term Notes
( ) Other_____
( ) Other_____

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

_____ _____

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

_____

_____

_____

_____

_____

_____

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION
(Continued)

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

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

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

BROKER/DEALER QUESTIONNAIRE AND
CERTIFICATION
(Continued)

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

_____

_____

_____

_____

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

_____

_____

_____

_____

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

_____

_____

_____

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

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION
(Continued)

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

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

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

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

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION (Continued)

20. Please enclose a complete schedule of fees and charges for various transactions.

21. How many and what percentage of your transactions failed last month? Last year?

_____

_____

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

_____

_____

_____

_____

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

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION
(Continued)

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

Signed: _____ Date _____

Title: _____

Signed _____ Date _____

Title: _____

Signed: _____ Date _____

Title: _____

Signed: _____ Date _____

Title: _____

This certification is to be signed by the branch manager and any representatives who are authorized to transact business with the _____ Treasurer.
Make and include additional copies as necessary.

BEST PRACTICE

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

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

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

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

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

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

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

References

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes
Budgeted Amount: $316,884 over 4 years
Cost Estimate: $316,884 over 4 years
Funding Source: General Fund
Program/Line Item No. 1050.57016
General Counsel Approval:
Engineers/Feasibility Report Approved: N/A
CEQA Compliance: N/A

Subject: PROFESSIONAL SERVICES AGREEMENT WITH ELECTRIC POWER SYSTEMS INC FOR PREVENTIVE MAINTENANCE PROGRAM ON MEDIUM VOLTAGE EQUIPMENT & 480 VOLT SWITCHGEAR FOR THE FOUNTAIN VALLEY SITE ELECTRICAL DISTRIBUTION

SUMMARY

The Fountain Valley campus electrical distribution system requires preventive maintenance of the site's medium and low voltage switchgear and related equipment. This work is performed by a licensed, professional electrical contractor. A schedule for equipment maintenance was developed to divide the work over a four-year time frame to attempt to balance the annual maintenance costs associated with this work and a new four-year contract is required upon completion of a prior approved multiyear professional service agreement.

Attachment: Electrical Power Systems Proposal

RECOMMENDATION

Agendize for November 18 Board meeting: Authorize issuance of a Professional Service Agreement to Electric Power Systems Inc. (EPS) for an amount not-to-exceed $316,844 to provide electrical equipment maintenance services over a four-year period.

BACKGROUND/ANALYSIS

The Groundwater Replenishment System (GWRS) and overall, Fountain Valley campus have a large and very complex power distribution system and a wide range of medium voltage equipment that requires specialized preventive maintenance once installed. The reliability of this equipment is critical to the operation of the GWRS, and proper maintenance must be performed to prevent gradual deterioration of the equipment and ultimate electrical failure. With that in mind, a program of maintenance was developed to attempt to balance out the schedule and costs of this maintenance over a four-year cycle. This will ensure all equipment is routinely serviced to maximize efficiency as well as reliability. This will also enable reliable budgeting for these maintenance costs as well as any additional repair costs. These costs have risen since the last contract term due to inflation factors and the increased cost of goods and services.

The goal of soliciting these proposals is to select a qualified International Electrical Testing Association (NETA) certified electrical equipment testing company to perform maintenance on

our medium voltage equipment as well as 480-volt switchgear. Because the nature of establishing and conducting electrical preventative maintenance (PM) is complex, expensive and significantly impacts production, staff believe that it is best done over an extended time frame. The electrical PM program developed will be conducted over a four-year period. This methodology should not only offer the best competitive costs but also attempt to balance those costs and equipment being maintained as evenly as possible over the contract years.

A Request for Proposal (RFP) was issued by staff in September 2026 seeking proposals from licensed contractors to provide professional services to perform preventative maintenance on medium voltage electrical equipment on the Fountian Valley campus. Proposals were received from three firms. OCWD Water Production staff rated each proposal with scores and proposer pricing shown in Table 1 below. The table includes the proposed pricing by year for a four year period.

Table 1 - Electrical Equipment Maintenance Program Pricing

Yearly Cost	Electric Power Systems	Hampton Tedder	Vistam Inc.
2027	$89,769.00	$128,000.00	$61,949.74
2028	$63,591.00	$195,200.00	$130,707.19
2029	$82,054.00	$138,000.00	$64,855.92
2030	$81,470.00	$149,000.00	$69,623.25
Total	**$316,884.00**	**$610,200.00**	**$327,136.11**

Table 2 below shows the staff scores for each proposal. Based on staff scores the highest rated proposal was received from Electrical Power Systems.

Table 2 - Proposal Scores

Firm	Proposal Score
Electrical Power System	**77**
Vistam Inc.	**72**
Hampton Tedder	**63**

Staff recommends issuance of a professional services agreement with Electrical Power Systems for an amount not to exceed $316,884 over a period of four years. The costs for these services is budgeted in the Water Production General Fund budget each year.

PRIOR RELEVANT BOARD ACTION(S)

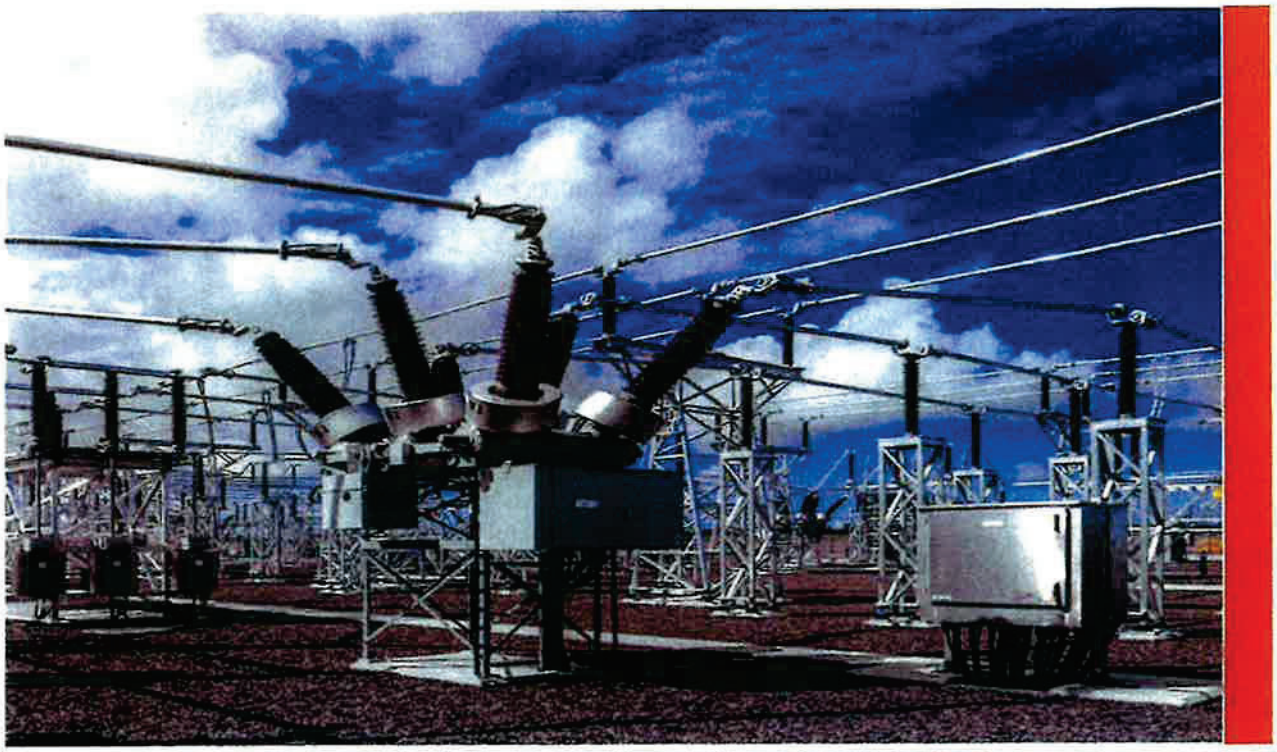
N/A

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ORANGE COUNTY WATER DISTRICT

OCWD RFP 26-002

ANNUAL MV & LV MAINTEANCE AND TESTING 2027-203O

LAX-LL-Q26726

Dated 10/02/2026

Submitted by:

Larry Limoges Western Division Sales Manager

3176 Pullman Street Costa Mesa CA.92626

L.Limoges@EPSii.com 657.322.8054

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• www.epsii.com

ONE ASPLUNDH

Date: Oct 2, 2026

ORANGE COUNTY WATER DISTRICT

Reference: EPS Quote #LAX-LL-Q26726

Thank you for your interest in Electric Power Systems International Inc. ("EPS"). We are pleased to offer our professional services on OCWD RFP ANNUAL MV & LV MAINTEANCE & TESTING 2027-2030. EPS will provide the necessary field service engineers, technicians, tools, and test equipment to complete the outlined proposal and definition of project scope of work.

EPS is setting the standard of excellence in the power industry by using our unsurpassed experience, safety record, state-of-the-art training programs and professional credentials. As a full member of the International Electrical Testing Association (NETA), a recognized leader and ANSI standards developer for the electrical testing industry, you are assured that all testing is performed objectively according to NETA / ANSI standards.

EPS offers complete solutions for electrical system reliability and safety including commissioning and startup services, acceptance and maintenance testing, transformer services, engineering studies, and electrical and safety training. By selecting EPS, you will quickly understand how we are your single source solution for all your electrical reliability needs. EPS has 30+ offices located in North America and over 500 experienced professionals when and where you need them, to meet your project schedule. For more information, visit our website at www.epsii.com

Thank you for giving Electric Power Systems International Inc. the opportunity to provide service for your electrical requirements and for your cooperation and continued support. Please feel free to contact me at 657.322.8054 to schedule this work or if you have any questions.

Respectfully Submitted,

Larry Limoges
Western Division Sales Manager

657.322.8054 Office
l.limoges@voltyx.com
www.epsii.com

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ONE ASPLUNDH

BRINGING PRECISION AND VALUE TO THE ELECTRICAL POWER INDUSTRY

At Electric Power Systems (EPS), we specialize in electrical acceptance testing, commissioning, and maintenance testing for a wide range of clients including Utility, Generation, Renewables, Industrial, Transit, Data Centers, and Commercial Facilities throughout North America. EPS is part of the Asplundh Family of companies and committed to providing a culture of safety and technical expertise as a way of setting the standard of excellence in the power industry. EPS is an International Electrical Testing Association (NETA) Accredited company.



Acceptance & Maintenance Testing

- Protective Relays
- Power Transformers
- Switchgear
- Circuit Breakers
- Rotating Machinery
- Instrument Transformers
- Cables
- Battery Systems
- Ground Systems
- Infrared Surveys



Substation Commissioning

- Relay Protection & Control
- Functional Trip Testing
- SCADA/RTU
- Metering
- Substation Equipment
- Generation Equipment



Transformer & Oil Services

- Assembly
- Vacuum Filling
- Repairs
- LTC
- Bushing Replacement
- Oil Analysis



Engineering Services

- Relay Settings & Program changes
- Witness Testing
- System Surveys
- SCADA Programing
- Power Quality
- Renewable Interconnection Commissioning and Support

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Electric Power systems CA. DIR information.

PWCR 1000013541	Legal Entity Name ELECTRIC POWER SYSTEMS INTERNATIONAL, IN
Contractor Status DIR Approved	**Doing Business As (DBA)** Electric Power Systems
CSLB 1068030	Business Structure Corporation - S corp
Business Phone (919) 322-2670	**President** Yigitcan Uniudag
Ext	**Email** c.vanhoose@voltyx.com
Registration Start Date 2025-07-01	Registration End Date 2026-06-30

EPS™

12.Billing Requirements – Compliance Statement

Electric Power Systems (EPS) acknowledges, accepts, and agrees to comply with the billing and invoicing requirements specified by OCWD.

EPS will provide invoices containing, at a minimum, the applicable Purchase Order Number, Agreement Number, Work Order number when applicable, itemized summaries of tasks performed, personnel names and job titles, hours worked, and applicable hourly rates.

When prevailing wage requirements apply, EPS will provide the required certified payroll documentation, earnings and time sheet information, fringe benefit statements, certification statements, and non-performance reports for periods in which no payroll is reported, as applicable. EPS will provide the information required for proper weekly certified payroll reporting, including applicable WH-347 information.

EPS further agrees to comply with any additional invoicing or reporting requirements provided by OCWD for payment processing.

APPENDIX B

INSTRUCTIONS FOR CONTRACTORS

All licensed contractors interested in performing work for Orange County Water District (OCWD) must complete and provide the information requested in the "Contractor Required Information packet;" meet the criteria listed below and participate in a pre-project safety orientation meeting:

The Criteria below is required in order to comply with OCWD's Contractor Safety Program and Cal/OSHA's Multi-Employer Worksite Standard*

**California Labor Code Sections 6400, 6401, 6401.7, 6402 through 6404 and Title 8, California Code of Regulations, Sections 336.10 and 336.11*

CONTRACTOR CRITERIA REQUIREMENTS:

☐ EMR greater than 1.25 for any year in the last three years.

☐ Received a Cal/OSHA regulatory citation and penalties assessed against your firm for any "serious," "willful" or "repeat" violation as defined by Cal/OSHA, Title 8, sections §330 and §334, in the past three years?

Yes ☐ No ☒

If "yes," attach a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed and a decision has been issued, state the case number and the date of the decision.

NOTE: If you have filed an appeal of a citation, and the Appeals Board has not yet ruled on your appeal, you need not include information about it.

☐ Failure to provide all requested information.

NOTE: if the contractor is disqualified based on the information above, the awarding body will analyze the issues using the following two factors for potential consideration of the award:

1. Whether the incident was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the Contractor or Subcontractor, AND

2. Whether the Contractor or Subcontractor has a prior history of good performance, and the incident was openly reported, and the triggering event is not related to a major scope of work, caused by negligence, or resulted in regulatory violations or civil liability against awarding bodies.

Any policy year above 1.25 submit additional documentation to show incidents that resulted in increased EMR subject to review by the awarding party.

APPENDIX B: CONTRACTOR REQUIRED INFORMATION

Part 1: CONTRACTOR INFORMATION SECTION - To Be Completed By Contractor

- ❑ Contractor's Name: Electric Power Systems International, Inc
- ❑ Contractor's License (copy of license if applicable): C10-1068030
- ❑ California Registration Number (if applicable): 1000013541
- ❑ Experience Modification Rate (EMR) for each of the past three premium years:

  Current year: 0.48 Previous year: 0.38 Year prior to previous year: 0.37

- ❑ Copy of 3 Years of OSHA 300A Annual Summary (If greater than 10 employees)
- ❑ How many serious injuries or fatalities has your company experienced in the past three years? 1
- ❑ How many Regulatory Violations has your company had in the last 3 years? 0 established; 2 contested (see Comments)

Part 2: SAFETY PROGRAM SECTION - To Be Completed By Contractor

All Written Safety Programs & Training Documentation must be available to OCWD upon request	YES	NO
Does your company maintain a written Injury Illness Prevention Program (IIPP) in accordance with GISO, Title 8, Section §3203 and §1509 and Labor Code (LC §6401.7)?	☑	☐
Does your company provide toolbox training and maintain documentation for IIPP employee training [§3203 and §1509(b)]?	☑	☐
Does your company maintain and post "Code of Safe Practices" documentation [Title 8, §1509(b)] ?	☑	☐
Does your company maintain disciplinary documentation for unsafe behavior of employees or subcontractors (if applicable) [Title 8, §3203 and §1509] ?	☑	☐
Does your company maintain inspection records and written evidence that safety and health concerns have been reviewed and corrective actions taken [§3203, LC§6401.7(b) and (D)]?	☑	☐
Does your company maintain a documented Hazard Communication Program that complies with GHS Labeling and Safety Data Sheets (SDS) [8 CCR §5194]?	☑	☐
Are procedures in place for communicating critical high-risk job activities, including a written safety plan or Job Safety Analysis (JSA), to ensure they are reviewed with all employees and subcontractors [LC 6401.7(a)(5)]?	☑	☐
Does your company have a written accident investigation program that ensures all accidents and incidents, including those involving subcontractors, are thoroughly investigated and corrective actions are implemented [§3203(a)(5) and (b) and §1509]?	☑	☐
Does your company have a written Emergency Action Plan that is effectively communicated to employees and subcontractors, covering emergencies such as medical incidents, fires, and chemical spills [8 CCR §3220]?	☑	☐
Are the aforementioned written programs, including training documentation and records of safety meetings, properly maintained on file and available upon request [LC §6401.7, §336.10, and 8CCR §1509(e)]? If yes, where are the documentations maintained? Corporate EHS office / Ideagen EHS system	☑	☐

APPENDIX B: CONTINUED

Part 2 – PROJECT SPECIFIC SAFETY PROGRAM SECTION - To Be Completed By Contractor
(Please review each section below, check all that apply to the project, and provide the corresponding documentation details.)

☐ Our company has a written Confined Space Program that includes pre-entry monitoring, pre-entry permit, and employee training [T8 CCR §5157]

Where is the documentation maintained? _____

☑ Our company has a written Electrical Safety Program that complies with the required regulations that includes employee training [T8 CCR §2700 - §2989 and T8 CCR §2299 - §2599 and NFPA 70E]

Where is the documentation maintained? Corporate EHS office / Ideagen EHS system

☐ Our company has a written Fall Prevention Program that includes Personal Fall Arrest Systems, Personal Fall Restraint Systems, Positioning Devices and employee training [T8 CCR §1670]

Where is the documentation maintained? _____

☐ Our company has a written Trenching & Excavation Program that includes employee training [T8 CCR §1541.1]

Where is the documentation maintained? _____

☑ Our company has a written Lockout/Tagout Program that includes employee training [T8 CCR §3314(j)]

Where is the documentation maintained? Corporate EHS office / Ideagen EHS system

☐ Our company has a Hot Work Program that includes employee training [T8 CCR §4848]

Where is the documentation maintained? _____

☐ Our company has a Traffic Control Program that includes employee training [T8 CCR, Construction Safety Orders, Article 11, 1597 - 1599]

Where is the documentation maintained? _____

☑ Our company has a documented Heat Illness Prevention Program for Outdoor Worksites, which includes comprehensive employee training. All contractors are expected to protect the workers by implanting measures to prevent heat illness **AND** to adjust their work practices to mitigate fire risks. During a "Red Flag Warning," extra precautions must be taken to prevent potential fire hazards [T8 CCR §3395]

Where is the documentation maintained? Corporate EHS office / Ideagen EHS system

Other applicable programs (please list): NFPA 70E Arc Flash & PPE; Hazard Communication; Emergency Action Plan

Contractors shall ensure that all employees under their supervision, including subcontractors, receive comprehensive training in the safe work practices required to perform their jobs safely. Additionally, contractors are responsible for effectively communicating the Job Safety Plan to all employees and subcontractors, ensuring full understanding and compliance with safety protocols.

COMMENTS: EPS has contested two 2025 citations (1 Cal/OSHA, 1 Federal OSHA); no violations established and no fines paid.

Kristie Colbert, EHS Compliance Manager

Name of Contractor Representative (please print)

Kristie Colbert 10/01/2026

Contractor Representative's Signature **Date Signed:**

A bidder's failure to respond affirmatively to the questions listed in the "Part 2 - Safety Program Section" of Appendix B including the sections applicable to the work shall be grounds for the District to reject the bid as non-responsive.

APPENDIX B: CONTINUED

CONTRACTOR'S ENVIRONMENTAL HEALTH & SAFETY (EHS) AGREEMENT

I have read the information stated in the OCWD's *Contractor Environmental Health & Safety (EHS) Handbook.* I understand that the information provided covers brief highlights of the OCWD's safety programs. It is my responsibility to review the updated programs and communicate the safety information & requirements to my employees.

I understand that the Contractor's Environmental Health & Safety Handbook is not intended to replace Federal, State or Local regulations regarding Contractor performance. Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Contractor and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Contractor (including contractor employees and subcontractors) shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders, and decrees, and shall protect and indemnify OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree.

Contractor Company: Electric Power Systems International, Inc

Contractor Name & Title (Please Print): Kristie Colbert, EHS Compliance Manager

Contractor Signature: *Kristie Colbert*

Date: 10/01/2026

DENNIS M. O'NEILL, JR.
Managing Director
telephone 215.255.1875
email: dennis.oneill@aon.com

7/23/2026

Re: Experience Modification Rating

To Whom It May Concern:

The below ratings are for Electric Power Systems International, Inc.:

2026	- 0.48	08/01/2026 - 07/31/2027
2025-8	- 0.38	08/01/2025 - 07/31/2026
2025-1	- 0.37	01/01/2025 - 07/31/2025
2024	- 0.67	01/01/2024 - 01/01/2025
2023	- 0.64	01/01/2023 - 01/01/2024
2022	- 0.64	01/01/2022 - 01/01/2023

Should you have any questions please contact us.

Regards,

Dennis M. O'Neill, Jr.

Aon Risk Services Central, Inc.
Two Logan Sq 100 North 18th Street Philadelphia, PA 19103
t: +1.215.255.2000
w: aon.com

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2023

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	0	1
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	0
(K)	(L)

Injury and Illness Types

Total number of...	(M)		
(1) Injury	1	(4) Poisoning	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name: Electric Power Systems International, Inc.

Street: 58 Progress Parkway

City: Maryland Heights State: MO Zip: 63043

Industry description (e.g., Manufacture of motor truck trailers)
Electrical Testing & Engineering

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 7 3 1

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 8 2 1 0

Employment information

Annual average number of employees: 591

Total hours worked by all employees last year: 1,286,755

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive

VP of EHS
Title

314-890-9999
Phone

1/18/2024
Date

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

Year 2024

U.S. Department of Labor
Occupational Safety and Health Administration

Form approved OMB no. 1218-0176

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	1	2
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
0	2
(K)	(L)

Injury and Illness Types

Total number of...	(M)		
(1) Injury	3	(4) Poisoning	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

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Street: 58 Progress Parkway

City: Maryland Heights State: MO Zip: 63043

Industry description (e.g., Manufacture of motor truck trailers)
Electrical Testing & Engineering

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
1 7 3 1

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 8 2 1 0

Employment information

Annual average number of employees: 551

Total hours worked by all employees last year: 1,306,020

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Company executive

VP of EHS
Title

314-413-2088
Phone

January 14, 2025
Date

EPS

Electric Power System International Inc.

2026 References.

County Sanitation District of Los Angeles
Multi-year electrical maintenance contract.

Brian Barnock
562.908.4288
BBarnock@lacsd.org

Imperial Irrigation District

Multi-year electrical maintenance contract.
Jeevan Thind
760.339.9730
Jthind@IID.com

Orange County Sanitation District
Multi-year electrical maintenance contract.
Shaun Juarez

657.544.7401
sjuarez@ocsan.gov

Las Vegas Valley Water District

Multi-year electrical maintenance contract
Blaine Kline
702.271.5950
Blaine.Kline@LVVWD.com

Public agencies in California that have been utilizing EPS services over the past five (5) years

Multi-year contracts for electrical testing & maintenance low voltage, medium voltage and high voltage

City of Banning
City of Chico
City of Glendale
City of Redding
City of Roseville
City of Santa Clara

Department of State Hospitals & Prisons
Coalinga
FCI Herlong
Lancaster LAC
Patton
Richard J. Donavon
Tehachapi

Municipalities

Central Coast Water District
Contra Costa Water Authority
County Sanitation District of Los Angeles
Eastern Municipal Water District
Imperial Irrigation district
Irvine Ranch Water District
Long Beach Water District
Orange County Fire Authority
Orange County Sanitation District

Exhibit A-4
Price Sheet

Company Name: Electric Power Systems International, Inc

California DIR Registration Number: 1000013541

Expiration Date: 6/2027

License Number: C10-1068030

Expiration Date: Aug 2027

Table 1 - Annual Medium Voltage and Low Voltage Equipment Maintenance and Testing Services (All-Inclusive):

Year	Annual Cost
Year 1 May 2027	$ 89,769.00
Year 2 May 2028	$ 63,591.00
Year 3 May 2029	$ 82,054.00
Year 4 May 2030	$ 81,470.00

Total Amount for four (4) years in writing: Three hundred sixteen thousand, eight hundred and eighty-four dollars, zero cents

(Note: Base cost includes all annual preventative maintenance services described in the Scope of Services. No additional labor or material charges apply for these routine services. This price assumes all work can be performed based on 12 hours per day in four annual groups, starting at 6 AM, weekdays only, (excluding holidays and 2028 work schedule) exclusive of taxes. Straight Time Rates will apply up to 8 hours. Overtime Rates will apply after 8 hours.)

Payment Discounts: please specify below.

Annual Contract – 2027

Total Annual Contract Price: $89,769.00

The annual contract price includes one (1) 12-hour on-site workday with a full EPS testing crew of up to twenty (20) personnel, including designated relay technicians, to perform the scheduled testing and maintenance scope outlined below.

The contract price includes the necessary labor, testing personnel, specialized relay technicians, testing equipment, and associated resources required to complete the scheduled scope during the designated 12-hour testing window.

Equipment & Qty.

25- Medium-Voltage Breakers
4- 480V Switchgear Breakers
5- Liquid-Filled Transformers — including oil sampling
15- Dry-Type Transformers
1- T-60 Relay
2- SF6 Switches
2- F650 Relays
7- SR350 Relays
14- SR750 Relays
4- Bus Differential Relays
MTA/MTB oil analysis

Annual Contract – 2028

Total Annual Contract Price: $63,591.00

The 2028 annual contract price includes two (2) separate mobilizations to complete the scheduled electrical testing and maintenance scope with a full EPS testing crew of up to twenty (20) personnel, including designated relay technicians, to perform the scheduled testing and maintenance scope outlined below.

Mobilization 1 – Weekday:
EPS will mobilize during the week to perform the scheduled testing and maintenance associated with the equipment listed above.

Mobilization 2 – Saturday:
EPS will provide a separate Saturday mobilization specifically to accommodate testing of Feeder Circuit Breakers T21 and T22.

The annual contract price includes the necessary labor, qualified testing personnel, specialized relay technicians as required, testing equipment, mobilization, and associated resources necessary to complete the scheduled 2028 scope

Equipment & Qty
18- Medium-Voltage Breakers
5- 480V Switchgear Breakers
7- Liquid-Filled Transformers
6- Dry-Type Transformers
3- T-60 Relays
3- SF6 Switches
13- SR750 Relays
6- Bus Differential Relays
1- Air Switch
1- Liquid-Filled P2 SCFE Transformer – 1500 kVA
1- Switch
MTA/MTB oil analysis

Annual Contract – 2029

Total Annual Contract Price: $82,054.00

The annual contract price includes one (1) 12-hour on-site workday with a full EPS testing crew of up to twenty (20) personnel, including designated relay technicians, to perform the scheduled testing and maintenance scope outlined below.

The contract price includes the necessary labor, testing personnel, specialized relay technicians, testing equipment, and associated resources required to complete the scheduled scope during the designated 12-hour testing window.

Equipment & Qty.

20- Medium-Voltage Breakers
5- Liquid-Filled Transformers
11- Dry-Type Transformers
5- 480V Switchgear Breakers
1- T-60 Relay
1- SF6 Switch
16- SR750 Relays
1- SR745 Relay
1- F650 Relay
6- Bus Differential Relays
2- Air Switches
MTA/MTB oil analasis

Annual Contract – 2030

Total Annual Contract Price: $81,470.00

The annual contract price includes one (1) 12-hour on-site workday with a full EPS testing crew of up to twenty (20) personnel, including designated relay technicians, to perform the scheduled testing and maintenance scope outlined below.

The contract price includes the necessary labor, testing personnel, specialized relay technicians, testing equipment, and associated resources required to complete the scheduled scope during the designated 12-hour testing window

Equipment & Qty.

20- Medium-Voltage Breakers
5- Liquid-Filled Transformers
11- Dry-Type Transformers
5- 480V Switchgear Breakers
1- T-60 Relay
1- SF6 Switch
16- SR750 Relays
1- SR745 Relay
1- F650 Relay
6- Bus Differential Relays
2- Air Switches
MTA/MTB oil analysis

NETA

CERTIFICATE OF ACCREDITATION

is hereby granted to

Electric Power Systems, Inc.

Riverside, CA

AS RECOGNIZED BY THE

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION

January 1, 2026 – January 31, 2027

Ken Bassett

Ken Bassett
Membership Chair

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION
3050 OLD CENTRE ROAD – SUITE 101 – PORTAGE, MI 49024 – WWW.NETAWORLD.ORG

NETA

NETA Certified Technician

This certificate is hereby awarded to

Gregory Perske

Electric Power Systems, Inc.

for achieving status as a NETA

Level 4

Certified Senior Technician

January 1, 2026 – January 31, 2027

AS RECOGNIZED BY

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION

Ken Bassett

Ken Bassett
Membership Chair

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION
3050 OLD CENTRE ROAD ~ SUITE 101 ~ PORTAGE, MI 49024 ~ WWW.NETAWORLD.ORG

NETA

NETA CERTIFIED TECHNICIAN

This certifies that

Tim Gookin

Electric Power Systems, Inc.

for achievement status as a NETA

Level 3

Certified Technician

January 1, 2026 - January 31, 2027

AS RECOGNIZED BY

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION

Ken Bassett

Ken Bassett
Membership Chair

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION
3050 OLD CENTRE ROAD – SUITE 101 – PORTAGE, MI 49024 – WWW.NETAWORLD.ORG

NETA

NETA Certified Technician

This is to certify that

Christian Josephson

Electric Power Systems, Inc.

for achieving Electrical NETA

Level 3

Certified Technician

January 1, 2026 - January 31, 2027

AS RECOGNIZED BY

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION

Ken Bassett

Ken Bassett
Membership Chair

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION
3050 OLD CENTRE ROAD ~ SUITE 101 ~ PORTAGE, MI 49024 ~ WWW.NETAWORLD.ORG

NETA

NETA Certified Technician

This certificate is hereby awarded to

Matthew Meyers

Electric Power Systems, Inc.

for achieving status as a NETA

Level 3

Certified Technician

January 1, 2025 - January 31, 2026

AS RECOGNIZED BY

INTERNATIONAL ELECTRICAL TESTING ASSOCIATION

Ken Bassett

Ken Bassett
Membership Chair



INTERNATIONAL ELECTRICAL TESTING ASSOCIATION
3050 OLD CENTRE ROAD – SUITE 101 – PORTAGE, MI 49024 – WWW.NETAWORLD.ORG

STATE OF MISSOURI

John R. Ashcroft
Secretary of State

CERTIFICATE OF GOOD STANDING

I, John R. Ashcroft, Secretary of State of the STATE OF MISSOURI, do hereby certify that the records in my office and in my care and custody reveal that

ELECTRIC POWER SYSTEMS INTERNATIONAL, INC.

00488611

A Missouri entity was created under the laws of this State on 10/4/2000, and in Good Standing, having fully complied with all the requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, the 25th day of June, 2021.

Secretary of State

Certification Number: CERT-IN91282

California Secretary of State
Electronic Filing

FILED
Secretary of State
State of California

Corporation - Statement of Information

Entity Name:	ELECTRIC POWER SYSTEMS INTERNATIONAL, INC.
Entity (File) Number:	C4242810
File Date:	01/15/2022
Entity Type:	Corporation
Jurisdiction:	MISSOURI
Document ID:	H115812

Detailed Filing Information

1. Entity Name: ELECTRIC POWER SYSTEMS INTERNATIONAL, INC.

2. Business Addresses:
   a. Street Address of Principal Office in California:

   b. Mailing Address: 15 Millpark Court
   St. Louis , Missouri 63043
   United States of America

   c. Street Address of Principal Executive Office: 15 Millpark Court
   St. Louis , Missouri 63043
   United States of America

3. Officers:
   a. Chief Executive Officer: Steven C. Reed
   15 Millpark Court
   St. Louis , Missouri 63043
   United States of America

   b. Secretary: Steven C. Reed
   15 Millpark Court
   St. Louis , Missouri 63043
   United States of America

Document ID: H115812

Electric Power systems CA. DIR information.

PWCR	**Legal Entity Name**
1000013541	ELECTRIC POWER SYSTEMS INTERNATIONAL, IN
Contractor Status	**Doing Business As (DBA)**
DIR Approved	Electric Power Systems
CSLB	Business Structure
1068030	Corporation - S corp
Business Phone	President
(919) 322-2670	Yigitcan Unludag
Ext	Email
	cvanhoose@voltyx.com
Registration Start Date	Registration End Date
2025-07-01	2026-06-30

STATE OF CALIFORNIA

CONTRACTORS STATE LICENSE BOARD

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code
and the Rules and Regulations of the Contractors State License Board,
the Registrar of Contractors does hereby issue this license to:

ELECTRIC POWER SYSTEMS INTERNATIONAL INC

License Number 1068030

to engage in the business or act in the capacity of a contractor in the following classifications:

C10 - ELECTRICAL

Witness my hand and seal this day,
August 19, 2020

Issued August 18, 2020

David De La Torre, Board Chair

This license is the property of the Registrar of Contractors, is not transferable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. It becomes void if not renewed.

David R. Fogt, Registrar of Contractors

13L-24 (REV 10/17)

OSP 17 143868
AUDIT NO: 698919

Secretary of State
Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name:	EPS ENGINEERING & DESIGN, INC
Entity No.:	3847990
Registration Date:	12/04/2015
Entity Type:	Stock Corporation - Out of State - Stock
Formed In:	MISSOURI
Status:	Active

The above referenced entity is active on the Secretary of State's records and is qualified to transact intrastate business in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of September 15, 2026.

SHIRLEY N. WEBER, PH.D.
Secretary of State

Certificate No.: 498863646

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at **biz**fileOnline.sos.ca.gov.

EPS™

Methodology

All on site personnel are NETA, LOTO, and NFPA70E trained and certified. EPS works with the customer to implement proper isolation and LOTO of the equipment and substation under test. We have a dedicated NETA III as a project manager, who uses his experience as well as his Human Performance training and the input from his team to ensure a safe job site and to eliminate the risk of any unplanned trips.

This EPS project manager will be in charge of ensuring the entire scope is tested per the specifications provided. The project manager will notify the customer immediately after any issues or equipment that is not testing per spec or manufacturers specifications. This allows the customer the maximum amount of time to decide how they would like to proceed in re-energizing the substation.

EPS can adhere to the schedule made and reviewed with the customer and supplied in RFP

26-002

EPS will work with OCWD staff to have and execute a switching order based on the Scope of Work and configuration of the yard. EPS staff will also oversee hanging safety grounds to ensure all work is safe. EPS has a safety policy of working between grounds to ensure no Shock hazard exists. The 110 staff will need to re-energize the substation when EPS is complete, has removed our locks, and is clear from the yard. During the initial switching and the re-energization EPS can assist with switching but cannot physically change the state of any device without a release of liability signed by 11D.

2.3 Qualifications

Electric Power Systems qualifies ALL technicians by using the following tools:

- All have OSHA 10 hour training at a minimum - with competency test
- All technicians have First Aid and CPR training - with competency test
- Arc Flash Training is required for all employees - with competency test
- Training includes Electrical Hazards Awareness.
- Those operating Aerial Lift devices have been trained and certified - with competency test
- All employees must attend a new hire safety review by EPS Safety Coordinator to include drug testing (which is also performed randomly throughout employee's service).
- Other qualifying tools are:
    - Work history/experience
    - Education
    - On the job performance
    - Yearly reviews
    - Service duration
    - Legal record
    - Leadership abilities

EPS and any sub-contractors working for EPS possess all required licenses for equipment operation. EPS vacuum processing equipment drivers hold CDL licenses.

Any crane or boom truck operators hired by EPS will hold state licenses and be an approved vendor for National Grid through ISNetworld.

3.0 Hazard Identification and Risk Assessment

3.1 Initial Assessment The following table identifies major trade/task areas, the primary hazards, and proposed mitigation steps. Mitigation steps shall be revised as necessary to reflect project changes. Standard, minimum PPE attire in the designated construction work area shall include safety glasses with side-shields, hardhat, high visibility vest, and EH-rated, ASTM F2413-05 or equivalent safety boots.

Visit us at epsii.com

Scope

This document applies to all employees performing work in California.

Responsibility

A responsible person for the Injury and Illness Prevention Program (IIPP) must be assigned.

Executive Management

Ultimate authority and responsibility for the IIPP lies with Executive Management. They ensure that adequate resources are available to accomplish the goals of the COMPANY IIPP and that the system is incorporated in the day-to-day conduct of business.

Safety Manager

The COMPANY Safety Manager is the responsible person for the IIPP and should and has the authority, responsibility and overall accountability for the injury and illness prevention program (IIPP). Responsibilities include, but are not limited to:

- Sets an example for employees to follow by incorporating safe work practices in all aspects of their activities and following all COMPANY and client safety policies and procedures
- Conducts incident analysis to identify incident trends
- Ensures that investigations are conducted and conducting site inspections
- Acts as a liaison between management and outside agencies
- Assures training programs are established and tracked for employees and supervisors
- Develops technical guidance and programs to identify worksite hazards
- Ensures corporate compliance with legal and other requirements.
- Monitors health and safety, environment and quality assurance policies, procedures, protocols, and legal requirements and assists site management in implementation
- Liaison with client's Health and Safety department, governmental agencies (i.e., Public Health, etc.).
- Ensures due diligence records are maintained incl. audits are conducted
- Monitors and address all program shortcomings
- Performs all risk management requirements including workers compensation procedures are followed
- Prepares reports including key performance indicators to management and to the client as needed
- Monitors corrective actions determined from audits, inspections, etc.
- Central point of contact for units in regards safety concerns

Managers

- All managers and supervisors are responsible for implementing and maintaining the IIPP in their work areas and for addressing worker questions about the IIPP.
- Setting an example for employees to follow by incorporating safe work practices in all aspects of their activities and following all COMPANY and client safety policies and procedures.
- Investigating (or assisting in) incidents.

- Enforcing all COMPANY and client safety rules, policies, or procedures in a consistent manner.
- Ensuring safety meetings are conducted and documented.
- Incorporating safety performance in the personnel evaluation/appraisal process.
- Assuring that adequate resources are available to incorporate safety into their operations.
- Monitoring and ensuring those supervisors within their responsible area are performing their duties in accordance with this safety management system.

Supervisors/Foremen

- Setting an example for employees to follow by incorporating safe work practices in all aspects of their activities and following all COMPANY and client safety policies and procedures
- Enforcing all COMPANY and client safety rules, policies, or procedures in a consistent manner
- Assuring that safety devices and PPE are available and properly utilized
- Promptly addressing safety concerns and issues brought to their attention by employees
- Assuring those injuries/illnesses are treated promptly and management being notified immediately.
- Assisting in investigating all incidents and near misses
- Assuring that no unsafe condition exists in their area of responsibility.
- Assuring that employee are properly oriented and trained for hazards and equipment at their location.
- Performing safety orientations and documenting the orientation before allowing any employee to begin work at their location.

Every Employee

Working safely is a condition of employment. Employees must comply with safe work practices. Every employee will comply with safe and healthy work practices by incentives, training, re-training programs and disciplinary programs. Each employee has personal responsibility and accountability for safety on the job. All employees are responsible for:

- Following all COMPANY and client safety policies and procedures and to perform assigned work duties in a safe manner
- Stopping work immediately if they consider conditions or work methods to be unsafe and notifying their supervisor of the problem
- Immediately reporting any injury, suspected injury, job related illness, spill, or damage to any property to their immediate supervisor. If their immediate supervisor is not available, the employee is then to immediately notify the project manager.

Code of Safe Practices

COMPANY shall ensure a Code of Safe Practices, applicable to the job, will be developed. COMPANY has adopted a written Code of Safe Practices which relates to our operations.

Supervisors will post or maintain the applicable set of Code of Safe Practices during the entire project and the Code of Safe Practices shall be posted at a conspicuous location at each job site office or be provided to each supervisory employee who shall have it readily available.

COMPANY Code of Safe Practices

- All persons shall follow these safe practice rules, render every possible aid to safe operations, and report all unsafe conditions or practices to the foreman or superintendent.
- Foremen shall insist on employees observing and obeying every rule, regulation, and order as is necessary to the safe conduct of the work and shall take such action as is necessary to obtain observance.
- All employees shall be given frequent accident prevention instructions. Instructions shall be given at safety meeting and other craft safety training sessions.
- Anyone known to be under the influence of drugs or intoxicating substances that impair the employee's ability to safely perform the assigned duties shall not be allowed on the job while in that condition.
- Horseplay, scuffling, and other acts that tend to have an adverse influence on the safety or well-being of the employees shall be prohibited.
- Work shall be well planned and supervised to prevent injuries in the handling of materials and in working together with equipment.
- No one shall knowingly be permitted or required to work while the employee's ability or alertness is so impaired by fatigue, illness, or other causes that it might unnecessarily expose the employee or others to injury.
- Employees shall not enter manholes, underground vaults, chambers, tanks, silos, or other similar places that receive little ventilation, unless it has been determined that is safe to enter.
- Employees shall be instructed to ensure that all guards and other protective devices are in proper places and adjusted and shall report deficiencies promptly to their foreman or plant manager.
- Workers shall not handle or tamper with any electrical equipment, machinery, or air or water lines in a manner not within the scope of their duties, unless they have received instructions from their foreman.
- All injuries shall be reported promptly to the foreman or superintendent so that arrangements can be made for medical or first aid treatment.
- When lifting heavy objects, the large muscles of the leg instead of the smaller muscles of the back shall be used. Please ask for assistance when handling heavy (greater than 50 pounds) or awkward pieces.
- Inappropriate footwear or shoes with thin or badly worn soles shall not be worn.
- Materials, tools, or other objects shall not be thrown from buildings or structures until proper precautions are taken to protect others from the falling objects.

Communication System by COMPANY for Safety Information

COMPANY must ensure an adequate system must be in place to communicate to affected employees on safety and health matters. Examples include safety meetings, written communications, postings, etc.

The following system of communication is designed to facilitate a continuous flow of safety and health information between management and staff in a form that is readily understandable and consists of one or more of the following checked items:

- New employee orientation including a discussion of safety and health policies and procedures.
- Review of our IIPP, workplace safety and health training programs.

- Daily morning toolbox meetings where task assignments are made, and special hazard potentials are discussed.
- Safety meetings.
- Effective communication of safety and health concerns between employees and supervisors.
- Posted and/or distributed safety information.

Lack of Reprisal

Employees can report safety hazards anonymously and without fear for reprimand or reprisal. COMPANY has a system must be in place for employees to report safety and health hazards/problems without fear of reprimand or reprisal.

It is preferred that the immediate supervisor and/or project management be consulted for resolution of the concern; however, COMPANY maintains a strong open-door policy to report problems or concerns to any level of management without fear of reprisal of any employee. Reports can be made anonymously as well.

Safety Meetings

Employees are required to attend safety meetings and the meetings shall be documented. Management is to attend all safety meetings if present on site.

Hazard Identification/Assessment Process

It is COMPANY's responsibility to have a system for identifying and evaluating workplace hazards whenever new substances, procedures or processes are introduced into the workplace and to meet all applicable Cal/OSHA requirements.

COMPANY has a system must be in place for identifying and evaluating workplace hazards. Both physical and chemical hazards should be included in the assessment process.

Defining Hazards

A hazard is anything with the potential to harm life, health, or property. Classifications of workplace hazards are divided into six groups:

- Physical hazards such as noise, electricity, heat and cold
- Chemical hazards such as toxic gases, noxious fumes, and corrosive liquids
- Ergonomic hazards such as the height of a workbench, the shape of a vehicle seat
- Radiation hazards, for example, from x-ray machines, high powered lasers, radioactive materials
- Biological hazards such as syringes containing potentially infected blood, etc.

Hazards identifications (as examples) are to include:

- Working Alone
- Thermal Exposure
- Isolation of Energy
- Hearing Protection
- Musculoskeletal Disorders
- Bloodborne Pathogens
- Confined Spaces

- Driving
- General Safety Precautions

Formal Process for Identifying & Evaluating Workplace Hazards

COMPANY has procedures for identifying and evaluating workplace hazards including scheduled periodic inspections to identify unsafe conditions and work practices. Inspections shall be made to identify and evaluate hazards.

A complete inspection of all work site tasks will be carried out by the Safety Manager in conjunction with employees. This will develop an inventory of all of the hazards and appropriate tasks conducted throughout the work site. Areas for hazard identification include:

- Activities of all persons having access to the workplace including contractors and visitors.
- Infrastructure, equipment, and materials at the workplace
- Changes or proposed changes in COMPANY, its activities, or materials
- The design of work areas, processes, installations, machinery, operating procedures including their adaption to staff capabilities.
- Job scope change – if there is a change to a job scope then the hazards associated with the change shall be assessed. A job scope change should be discussed with effected personnel and documented. This can be documented via a standard safety meeting form.

At existing locations employees shall be continually involved in the identification of hazards. Unidentified hazards are to be reported immediately and assessed for risk. Additional sources for ongoing hazard identification shall include:

- Routine Activities
- Job Hazard Analyses
- Ergonomic assessments
- Industrial hygiene surveys
- Workplace Inspections
- Job observations
- Audits
- Document review

Non-routine Activities

- Accident/incident investigations
- Following emergency situations

Workplace Safety Inspections

Workplace safety inspections are completed. Safety inspections should be periodic and documented. Documentation should include the name of the inspector, date of inspection and findings and are performed according to the following schedule:

- When new substances, processes, procedures, or equipment which present potential new hazards are introduced into our workplace.

- When new, previously unidentified hazards are recognized.
- When occupational injuries and illnesses occur.
- When we hire and/or reassign permanent or intermittent employees to processes, operations, or tasks for which a hazard evaluation has not been previously conducted.
- Whenever workplace conditions warrant an inspection. Periodic inspections consist of identification and evaluation of workplace hazards utilizing applicable documentation and any other effective methods to identify and evaluate workplace hazards.

Evaluating and Recording Hazard Identification Data

Once gathered, the hazard identification data will be recorded by the Safety Manager on the Worksite Hazard Assessment form (see end of this document). It shall be dated and signed. The COMPANY Safety Manager signs the certification portion of Worksite Hazard Assessment Form and includes it within the site specific HSE plan. Also see the Identified Hazards and Correction Record at the end of this document.

Review of Hazard Assessment

Hazard assessments are formally reviewed annually.

Documenting Safety and Health Hazard Inspections and Records of Facility Safety Inspections and Resulting Corrective Actions are Maintained - Records of scheduled and periodic inspections required by subsection (a)(4) of the California regulations to identify unsafe conditions and work practices, including person(s) conducting the inspection, the unsafe conditions and work practices that have been identified and action taken to correct the identified unsafe conditions and work practices. These records shall be maintained for at least one (1) year. See Identified Hazards and Correction Record at the end of this document.

Methods to be Used for Performing Accident, Close Call and Exposure Investigations

All accidents shall be investigated promptly regardless of their severity. Promptness of the investigation is essential since conditions at the accident scene change. Moreover, witnesses are more likely to relate circumstances as they were, without the added conjecture that comes late from discussions of the accident with other employees. The type of investigation depends on the nature and magnitude of the accident.

Each department supervisor/manager shall promptly investigate, thoroughly analyze, and report in writing to (add name) all accidents involving personal injury and/or property damage or the potential there for once they occur.

Accident investigation reports shall be submitted within 24 hours of the first notice to the supervisor/manager.

Injury Reporting

- Employees who are injured at work must report the injury immediately to their supervisor.
- The supervisor of the injured employee must work with the Safety Manager to ensure that the "Employer's Report of Occupational Injury or Illness" and a "Workers' Compensation Claim Form" are completed properly and submitted.

- If the injured employee saw a physician, the supervisor should obtain a medical release form before allowing the employee to return to work. The health care provider may stipulate work tasks that must be avoided or work conditions that must be altered before the employee resumes his or her full duties.

Injury Investigation

The employee's supervisor and Safety Manager are responsible for performing an investigation to determine and correct the cause(s) of the incident. Specific procedures that can be used to investigate workplace accidents and hazardous substance exposures include:

- Interviewing injured personnel and witnesses
- Examining the injured employee's workstation for causative factors
- Reviewing established procedures to ensure they are adequate and were followed
- Reviewing training records of affected employees
- Determining all contributing causes to the accident
- Taking corrective actions to prevent the accident/exposure from reoccurring
- Recording the findings, corrective actions taken, and the date the corrective actions were taken.

Investigations reports will include recommendations for corrective action(s) if necessary to prevent the accident or exposure from reoccurring. COMPANY will review investigations of occupational accidents and causes of incidents resulting in occupational injury, occupational illness, or exposure to hazardous substances and, where appropriate, submit suggestions to management for the prevention of future incidents.

Methods to be Used to Ensure that Hazards Identified During Safety Inspection, Accident, Close Call and Exposure Investigations are Corrected

Methods and/or procedures for correcting unsafe or unhealthy conditions, work practices and work procedures include the following and addresses the personnel responsible for corrective actions:

- During inspection or hazard reviews any area requiring correction will be noted and the correction actions identified, who is responsible for the corrective actions, when will the corrective action be completed and how will the corrective action completion be proven. See Identified Hazards and Correction Record at the end of this document.
- When observed or discovered either by workers or during a management walk-around or by the Corporate Safety Manager or workers any unsafe act or condition shall be noted and corrected.
- Workers have the authority and obligation to stop work and report their finding to their supervisor. Supervisors shall investigate all reports from employees to determine the existence of a hazard and to categorize its severity. Supervisors shall request the Safety Manager's assistance in any matter they feel is beyond their level of training for making a clear determination of how best to abate the newly recognized hazard.
- Hazards which cannot be mitigated or eliminated immediately shall be assigned to a competent person who will be responsible for barricading, locking out, or other appropriate controls to limit exposure to the potential hazard. The competent person shall then be responsible for ensuring

completion of the corrective action and notification to the Safety Manager, supervisors, and workers when the corrective action is completed.

- When an imminent hazard exists which cannot be immediately abated without endangering employee(s) and/or property, remove all exposed personnel from the area except those necessary to correct the existing condition. Employees necessary to correct the hazardous condition shall be provided the necessary safeguards.

Prioritizing Corrective Action Assignments Based on Severity

COMPANY will use the following methods and/or procedures for correcting unsafe or unhealthy conditions, work practices and work procedures in a timely manner based on the severity of the hazard.

- Tagging unsafe equipment "Do Not Use Until Repaired," and providing a list of alternatives for employees to use until the item is repaired.
- Stopping unsafe work practices and providing retraining on proper procedures before work resumes.
- Reinforcing and explaining the need for proper personal protective equipment and ensuring its availability.
- Barricading areas that have chemical spills or other hazards and reporting the hazardous conditions to a supervisor.
- If an imminent hazard exists, work in the area should cease, and the appropriate supervisor must be contacted immediately. If the hazard cannot be immediately corrected without endangering employees or property, all personnel need to be removed from the area except those qualified and necessary to correct the condition. These qualified individuals will be equipped with necessary safeguards before addressing the situation.
- See Identified Hazards and Correction Record at the end of this document.

Follow-up Method to Verify Proper Corrective Actions are Taken and Implemented

- Records of the steps taken to implement and maintain the Program shall include records of scheduled and periodic inspections required by subsection (a)(4) to identify unsafe conditions and work practices, including person(s) conducting the inspection, the unsafe conditions and work practices that have been identified and action taken to correct the identified unsafe conditions and work practices. See Identified Hazards and Correction Record at the end of this document.

Training and Instruction

COMPANY provides a training program to all employees in general safety and health work practices and for their specific job assignments.

The training should be provided prior to or at the time of initial job assignment. All employees shall be provided training and instruction:

- When the program is first established.
- To all new employees.
- To all employees given new job assignments for which training has not previously been received.

- Whenever new substances, processes, procedures, or equipment are introduced to the workplace and represent a new hazard.
- Whenever the employer is made aware of a new or previously unrecognized hazard; and,
- For supervisors to familiarize themselves with the safety and health hazards to which employees under their immediate direction and control may be exposed

Workplace safety and health training practices include, but are not limited to, the following:

- Explanation of COMPANY's IIPP, emergency action plan and fire prevention plan, and measures for reporting any unsafe conditions, work practices, and injuries.
- Use of appropriate clothing, including gloves, footwear, and personal protective equipment.
- Information about chemical hazards to which employees could be exposed and other hazard communication program information.
- Availability of toilet, handwashing and drinking water facilities.
- Provisions for medical services and first aid including emergency procedures.

Training on Code of Safe Practices will be provided when necessary. When workers are first employed they shall be given instructions regarding the hazards and safety precautions applicable to the type of work in question and directed to read the Code of Safe Practices.

Methods to be Used to Ensure that Appropriate Training Records are Maintained

- Employee training, inspection reports and corrective actions resulting from inspections shall be recorded and maintained for one (1) year.

Training Documentation Requirements of Employee's Training Records

- Records shall be kept to document safety and health training for each employee by name or other identifier, training date, types of training and training providers.
- Records of "toolbox" or "tailgate" safety meetings, or equivalent are maintained. Documentation of safety and health training required by subsection (a)(7) for each employee, including employee name or other identifier, training dates, type(s) of training and training providers shall be maintained. This documentation shall be maintained for at least one (1) year.

Recordkeeping

COMPANY has taken the following steps to implement and maintain our IIPP:

- Records of hazard assessment inspections, including the person(s) conducting the inspection, the unsafe conditions and work practices that have been identified and the action taken to correct the identified unsafe conditions and work practices, are recorded on a hazard assessment and correction form.
- Documentation of safety and health training for each employee, including the employee's name or other identifier, training dates, type(s) of training, and training providers are recorded on an employee training and instruction form.

- Inspection records and training documentation will be maintained by the Safety Manager for 5 years, except for training records of employees who have worked for less than one year which are provided to the employee upon termination of employment.
- COMPANY's practices for maintaining records of incident investigations and other activities are mandated by California standard specific requirements.

Cal/OSHA Recordkeeping

- At the end of each calendar year the Safety Manager prepares the Cal/OSHA 300 and distributes the Cal/OSHA 300A Summary Reports to each COMPANY facility.

Health and Safety Key Performance Indicators (KPI)

KPIs are used to determine what changes need to be made, to review individual project management success towards compliance and to track progress towards published goals and objectives. KPI results are supplied to COMPANY management on a monthly basis. Safety and health KPIs are tracked for each project manager's responsible area and include:

- Injuries
- Days Away From Work Cases
- Restricted Work Cases; Recordable Medical Cases
- Total Recordable Injuries/Illness and Incident Rate
- First Aid Cases
- Hours Worked
- Vehicle incidents and property damage or loss
- Reportable spills
- Workers' compensation data

Monitoring

Monitoring is conducted to confirm and check compliance with safety and health requirements and to ensure the use and effectiveness of operational controls. Activities include:

- Annual Management Review
- Monthly Key Performance Reports
- As needed facility inspections
- Training Records
- Safety Meetings
- Incident investigations

WORKSITE HAZARD ASSESSMENT FORM

CERTIFICATE OF HAZARD ASSESSMENT STATEMENT FOR COMPANY

I certify a worksite hazard assessment was performed for this facility on *date* _____ by the COMPANY Safety Manager. *(Signature on File)*

Task: Indicate Task Group *(Additional Tasks shall be listed in each site specific HSE plan)*

TASKS	RISK LEVEL	HAZARDS	ENGINEERING OR ADMINISTRATIVE CONTROLS	PPE (Refer to PPE Matrix)
List individual task	***Use Risk Matrix***	***Identify hazards associated with task***	• ***List procedures that apply*** • ***List appropriate engineering controls*** • ***List procedures or other administrative controls***	***List appropriate PPE***
Example: Washing Parts	MED	Chemical Exposure (Skin, Eyes, Body)	• PPE Procedure • No smoking • Spill Control	Chemical gloves, splash proof goggles chemical apron
			•	
			•	
			•	
			•	
			•	
			•	

IDENTIFIED HAZARDS AND CORRECTION RECORD

Date of Inspection: _____ Person Conducting Inspection _____

UNSAFE CONDITION OR WORK PRACTICE	LOCATION	PRIORITY	PERSON ASSIGNED	CORRECTION ACTION TAKEN (DATE)

REVISION HISTORY

Version	Date	Description of Revision
1	5/5/2022	New Issue
2	7/27/2022	Cal OSHA Revisions

10. OCWD Standard Agreement – Acceptance Statement

Electric Power Systems (EPS) acknowledges and accepts the Orange County Water District (OCWD) form of Services Agreement attached to the RFP as Exhibit D. EPS is prepared to proceed with the Services Agreement in the form provided and agrees to execute the Services Agreement within ten (10) calendar days of receipt of OCWD's Notice of Award.

EPS acknowledges and agrees to comply with all requirements, terms, conditions, and obligations contained within the Services Agreement and applicable RFP documents.

11. Statement of Insurance Compliance

Electric Power Systems (EPS) acknowledges and agrees to meet all insurance requirements specified in the OCWD Services Agreement attached as Exhibit D.

Upon notification of award, EPS will provide the required insurance forms, certificates, endorsements, and associated documentation as required by OCWD and the Services Agreement.

12. Billing Requirements – Compliance Statement

Electric Power Systems (EPS) acknowledges, accepts, and agrees to comply with the billing and invoicing requirements specified by OCWD.

EPS will provide invoices containing, at a minimum, the applicable Purchase Order Number, Agreement Number, Work Order number when applicable, itemized summaries of tasks performed, personnel names and job titles, hours worked, and applicable hourly rates.

When prevailing wage requirements apply, EPS will provide the required certified payroll documentation, earnings and timesheet information, fringe benefit statements, certification statements, and non-performance reports for periods in which no payroll is reported, as applicable. EPS will provide the information required for proper weekly certified payroll reporting, including applicable WH-347 information.

EPS further agrees to comply with any additional invoicing or reporting requirements provided by OCWD for payment processing.

13. Conflict of Interest Statement

Electric Power Systems (EPS) represents that EPS, its employees, and firms employed by or associated with EPS do not have a known conflict of interest with the Project.

EPS will exercise reasonable efforts to prevent actions or circumstances that could create an actual or apparent conflict of interest. EPS will maintain appropriate precautions regarding gifts,

entertainment, payments, loans, or other considerations that could reasonably be perceived as influencing an individual to act contrary to the best interests of the Orange County Water District.

Should EPS identify a potential conflict of interest at any time, EPS will promptly disclose the matter to OCWD.

14. Equal Employment Opportunity and Affirmative Action Statement

Electric Power Systems (EPS) acknowledges and agrees to comply with OCWD's Equal Employment Opportunity and Affirmative Action requirements.

EPS, and its applicable subcontractors, will not discriminate in employment related to the performance of the work on the basis of race, religious creed, color, national origin, ancestry, physical disability, medical condition, marital status, sexual orientation, sex, or other status protected by applicable federal or California law.

EPS agrees to maintain employment practices consistent with applicable Equal Employment Opportunity and Affirmative Action requirements and the applicable requirements and policies identified by OCWD.

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15. GENERAL STATEMENT OF ACCEPTANCE AND COMPLIANCE

Electric Power Systems (EPS) has reviewed the requirements contained within the Orange County Water District Request for Proposal and the applicable sections identified within this proposal.

EPS hereby acknowledges, accepts, and agrees to comply with all applicable requirements, terms, conditions, specifications, procedures, documentation requirements, and contractual obligations associated with each section of the RFP and OCWD's Services Agreement.

EPS confirms its commitment to performing all awarded services in accordance with OCWD requirements, applicable federal and California laws and regulations, applicable licensing and prevailing wage requirements, OSHA requirements, and applicable NETA standards.

Where supporting licenses, registrations, certifications, corporate documentation, experience, references, pricing, or other requested documentation is required, EPS has included or will provide the applicable documentation as required by the RFP.

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Partial
Budgeted Amount: $100,000
Cost Estimate: $200,000
Funding Source: R&R
Program/Line Item No. R26025
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R26025: RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR

SUMMARY

The fiscal year 2026-27 Refurbishment and Replacement (R&R) budget included $100,000 to address unforeseen infrastructure and equipment issues associated with the District's recharge operations. The funds have been spent four months into the year. A budget increase of $100,000 is recommended due to the unusual number of unplanned required repairs and to have the funds available for rapid response.

RECOMMENDATION

Agendize for November 18 Board meeting: Authorize additional funds in the amount of $100,000 for R&R account R26025 for Recharge Operations unforeseen repairs to infrastructure and equipment, increasing the total project budget to $200,000.

BACKGROUND/ANALYSIS

The fiscal year 2026-27 budget included an R&R funded account to cover unforeseen expenses associated with maintaining the recharge operation's infrastructure and equipment. This type of R&R funded account for unforeseen repair and replacement expenses in the recharge system is included each year in the Recharge Operations budget.

This fiscal year there have been many unforeseen expenses that go beyond the typical value of failures experienced. A list of the major items is summarized in Table 1.

Staff recommends authorization of additional funds in the amount of $100,000 to be added to R26025 from the R&R reserves. The additional budget will be used to provide funding for potential future issues during the remainder of the fiscal year. Unused funds will be returned to the general R&R account.

Table 1: FY 2026-27 Recharge Operations Infrastructure and Equipment Repair Summary

Description	Expense
Raymond Basin Erosion Void	$ 20,000
Kraemer & Miller Basins GWRS Valves Actuators	$ 30,800
La Jolla Basin Actuator Vandalism	$ 11,300
Kraemer Basin Inflow Flow Meter	$ 10,000
Kraemer & Miller Basins Bi-Directional Flow Meter	$ 25,000
Repairs To Date Total	**$ 97,100**
Remaining Repair Budget in FY 2025-26	$ 2,900
Proposed Budget Increase	$ 100,000
Total Proposed Budget	**$ 200,000**

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/F. Hernandez

Budgeted: No
Budgeted Amount: N/A
Cost Estimate: $ 700,000
Funding Source: New Equipment
Program/ Line Item No.: TBD
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A

Subject: ESTABLISH DISTRICT INFORMATION SYSTEMS PROJECT BUDGET AND AUTHORIZE REQUEST FOR QUOTES

The District relies on information systems to support essential operations, manage data, and retain security video. Aging servers and data storage equipment present security, performance, and reliability risks and lack capacity for current needs. Staff recommends establishing a $700,000 New Equipment project budget and requesting quotations for replacement equipment. Staff will return to the Board with a purchase recommendation after evaluating the quotations.

RECOMMENDATION

Agendize for November 18 Board meeting:

1. Establish a New Equipment budget of $700,000 for District Information Systems Replacement; and,
2. Authorize the issuance of a Request for Quotations for replacement servers and data storage equipment.

BACKGROUND/ANALYSIS

The proposed replacement will address equipment that has reached the end of its useful life and lacks sufficient capacity for current District needs. It will improve security and reliability, provide separate development and quality assurance environments to reduce disruptions to critical systems, and meet Legal's requirement to retain one year of recordings from all District cameras.

Equipment costs and component availability continue to change, affecting configurations, delivery schedules, and budget requirements. Preliminary quotations support a planning budget of $700,000, including sales tax and an allowance for price changes. A Request for Quotations will establish current competitive pricing for a consistent set of requirements. Staff recommends establishing the New Equipment project budget and authorizing the quotation process. No purchase authorization is requested at this time. Staff will return to the Board with the quotation results and a recommended purchase award.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

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

Subject: SURPLUS OF PRADO HEAVY EQUIPMENT & ADMIN BOARDROOM CHAIRS

SUMMARY

Staff determined that certain Prado heavy equipment and Administration Boardroom chairs are irreparable or too costly to repair and are no longer needed for District operations. Staff removed the items listed below from service and placed them in temporary storage in the warehouse until disposal is approved.

RECOMMENDATION

Agendize for November 18 Board meeting: Declare items on the Surplus List as of November 2, 2026, surplus and authorize their sale and disposal.

BACKGROUND/ANALYSIS

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

The Prado heavy equipment and Administration Boardroom chairs have been replaced, are obsolete, or are beyond economical repair. The District will dispose of the heavy equipment and chairs by selling them through a public auction company, to private companies or sold for scrap if deemed not in sellable condition. Selling through a public auction company enables the responsible disposition and repurposing of discarded items through surplus, a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of November 02, 2026.

PRIOR RELEVANT BOARD ACTION(S)

None

Surplus List As Of November 18th ,2026.

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
Fountain Valley	**Board Room Chairs**	***80***	Operable	Admin	n/a
Anaheim	**2006 Lombardini 6” Wacker Pump**	***1***	Operable	Prado	TR-59

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

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

Subject: BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2026–27

SUMMARY

Attached is a copy of the Budget to Actual Report for the first quarter of year-to-date fiscal year 2026-27. General Fund operations' expenditure is $962 thousand less than the revised year-to-date budget. Debt Service expenditures are $521 thousand over budget. Replacement & Refurbishments are $3.6 million under budget, and Water Purchases are $6.7 million under budget.

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

RECOMMENDATION

Agendize for November 18 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2026-27 ending September 30, 2026.

BACKGROUND/ANALYSIS

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

General Fund

General Fund costs are $956 thousand under budget due to lower than planned expenses in the Engineering and Natural Resource departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

In the first three months of the fiscal year, R&R project expenditures are generally lower due to work ramping up. R&R expenditures are $3.6 million lower than the revised year-to-date budget ending September 30, 2026. Any unspent funds remain in the R&R reserves.

Water Purchases

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

PRIOR RELEVANT BOARD ACTION(S)

Quarterly

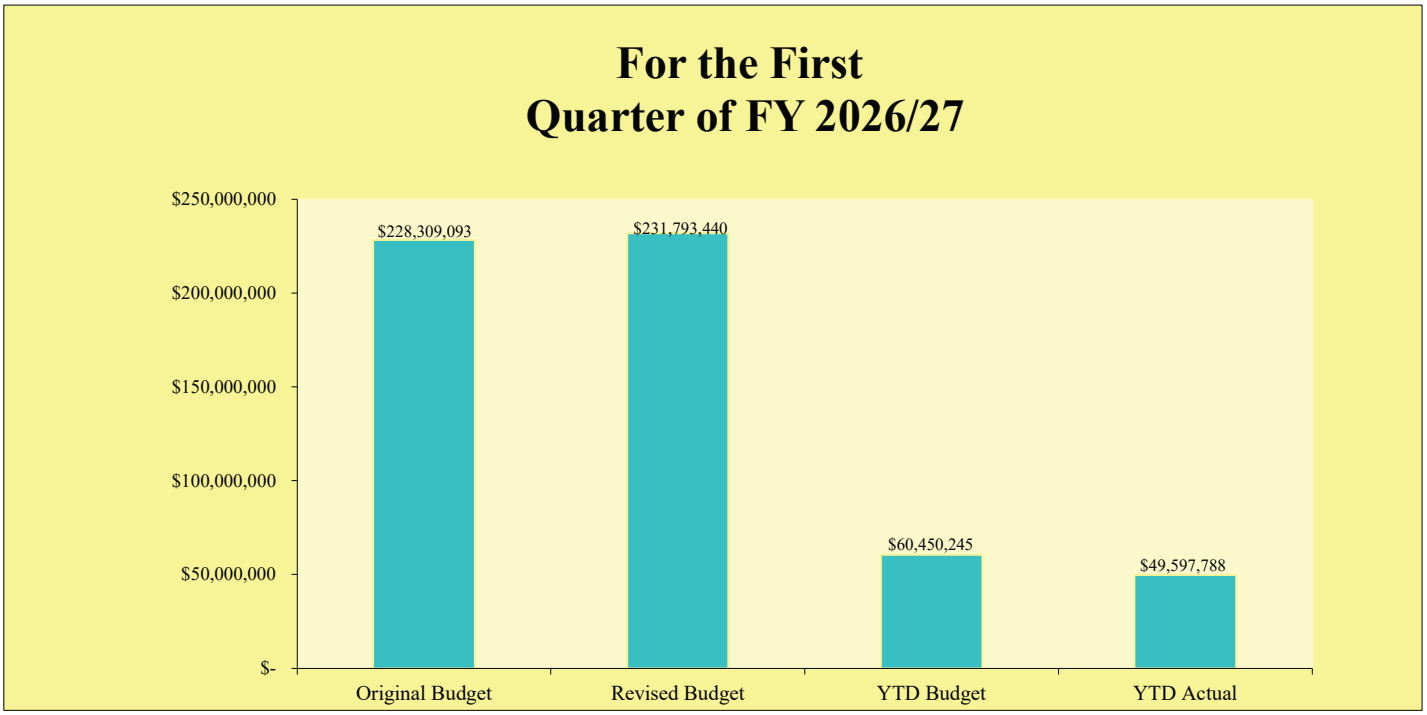
ORANGE COUNTY WATER DISTRICT

Operations Budget to Actual Report

For the First Quarter Ending September 30, 2026

Attachment A

Budget Items	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference	
General Fund	111,305,000	113,234,765	28,308,691	27,346,144	962,547	1
Small Equipment	617,000	617,000	154,250	81,908	72,342	
Debt Service	38,957,057	38,957,057	12,241,150	12,762,965	(521,816)	
Replacement & Refurb.	42,708,146	44,262,728	11,065,682	7,429,326	3,636,356	2
PFAS O&M	6,400,000	6,400,000	1,600,000	1,600,000	-	
Water Purchases	28,321,890	28,321,890	7,080,473	377,443	6,703,029	3
Totals	**$ 228,309,093**	**$ 231,793,440**	**$ 60,450,245**	**$ 49,597,788**	**$ 10,852,458**	



1.) Lower than planned expenses in Engineering and Natural Resources department expenses in the 1st quarter of the fiscal year.

2.) R&R project expenses lower than the three month budget due to projects not yet ramped up in the first quarter.

3.) Water purchases are lower in the first three months. The 1st quarter budget includes 5,000 acre-feet of untreated full-service MWD water purchases, however the district has not purchased MWD water in the first quarter.

ORANGE COUNTY WATER DISTRICT

For the First Quarter Ending September 30, 2026
Attachment B

Description	Dept. Headcount Budget	Dept. Headcount Actual	Original YTD Budget A	Revised YTD Budget B	YTD Actual C	YTD Variance (Over)/Under D = B-C	Variance % E		Revised Total Annual Budget F	Department Budget % of Total Budget G	Projected Annualized Actual H	Annualized Variance (Over)/Under I = F-H
GENERAL MANAGER'S OFFICE	2	2	673,299	682,811	620,674	62,137	9%		2,731,244	2.4%	2,482,697	248,548
PUBLIC AFFAIRS	8	8	598,259	614,088	538,083	76,005	12%		2,456,350	2.2%	2,152,331	304,019
INFORMATION SERVICES	10	10	1,001,248	1,023,406	930,602	92,804	9%		4,093,623	3.6%	3,722,408	371,215
BOARD ADMINISTRATION	6	5	583,846	592,875	422,103	170,772	29%		2,371,498	2.1%	1,688,410	683,088
PURCHASING	6	6	274,648	283,872	259,588	24,284	9%		1,135,488	1.0%	1,038,352	97,136
FINANCE	13	13	634,037	659,052	639,672	19,379	3%		2,636,206	2.3%	2,558,689	77,517
HUMAN RESOURCES	5	5	336,792	372,166	299,588	72,578	20%		1,488,665	1.3%	1,198,351	290,314
SAFETY & RISK MANAGEMENT	2	3	692,495	697,971	722,334	(24,364)	-3%		2,791,883	2.5%	2,889,337	(97,454)
WATER QUALITY	14	13	745,196	770,831	720,618	50,213	7%		3,083,324	2.7%	2,882,472	200,852
LABORATORY	32	31	2,102,842	2,162,602	2,300,431	(137,828)	-6%		8,650,409	7.6%	9,201,722	(551,313)
RESEARCH & DEVELOPMENT	8	7	640,163	659,448	482,793	176,655	27%		2,637,790	2.3%	1,931,171	706,620
PLANNING & WATERSHED MGMT	4	4	703,149	727,386	480,874	246,512	34%		2,909,545	2.6%	1,923,496	986,049
LOCAL RESOURCES	1	1	96,343	100,120	95,392	4,728	5%		400,479	0.4%	381,567	18,912
HEALTH & REGULATORY	2.5	2.5	247,992	254,561	195,581	58,980	23%		1,018,242	0.9%	782,324	235,919
WATER PRODUCTION	66	65	14,581,855	14,707,835	15,214,349	(506,513)	-3%		58,831,342	52.0%	60,857,395	(2,026,054)
FOREBAY OPERATIONS	20	20	1,539,114	1,572,197	1,471,054	101,143	6%		6,288,789	5.6%	5,884,215	404,574
PRADO	2	2	143,200	146,566	110,245	36,320	25%		586,262	0.5%	440,981	145,281
PROPERTY MANAGEMENT	1	1	112,883	114,993	163,802	(48,808)	-42%		459,974	0.4%	655,207	(195,234)
ENGINEERING	7	6	716,546	726,897	420,208	306,689	42%	1	2,907,588	2.6%	1,680,831	1,226,757
HYDROGEOLOGY	13.5	12.5	891,589	919,033	919,028	5	0%		3,676,132	3.2%	3,676,113	19
NATURAL RESOURCES	4	4	510,633	519,983	339,127	180,855	35%	2	2,079,930	1.8%	1,356,510	723,421
	227.0	221.0	$ 27,826,126	$ 28,308,691	$ 27,346,144	$ 962,547			$ 113,234,765	100%	$ 109,384,578	$ 3,850,187

1.) $450k lower than planned expenses in maintenance S&I expenses related to Prado sediment removal in the first 3 months.
2.) Professional services - general expenses are $100k lower than budgeted in the first quarter.

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

GENERAL MANAGER'S OFFICE	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	534,984	563,033	140,758	120,467	20,291
ACTUAL REG OT WAGES	0	0	0	0	0
RETIREMENT	89,075	89,075	22,269	19,921	2,348
RETIREMENT 457 ER MATCH	6,500	6,500	1,625	1,800	(175)
HEALTH INSURANCE	58,918	58,918	14,729	10,705	4,025
WORKERS COMP	1,979	1,979	495	532	(37)
PAYROLL TAXES	12,727	12,727	3,182	1,740	1,441
MEMBERSHIP	518,822	528,822	132,206	230,394	(98,188)
SUBSCRIPTIONS	850	850	213	0	213
SPECIAL DEPARTMENT EXPENSE	54,700	54,700	13,675	16,250	(2,575)
TECH TRAINING	250	250	62	0	62
EXPENSE CONTRA	0	0	0	(150)	150
TRVL/MILEAGE/CONFERNC	14,300	14,300	3,575	0	3,575
OFF EXP-GENERAL	4,500	4,500	1,125	683	442
LOGO SHIRTS	300	300	75	0	75
PRF SRVCS-GEN	70,000	70,000	17,500	24,831	(7,331)
PRF SRVCS-LEGAL	275,000	275,000	68,750	97,300	(28,550)
INTER-AGENCY AGREEMENT	1,050,190	1,050,190	262,548	96,202	166,346
MAINT EQ-GEN	100	100	25	0	25
	$ 2,693,195	$ 2,731,244	$ 682,811	$ 620,674	$ 62,137

PUBLIC AFFAIRS	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	1,162,292	1,225,607	306,402	329,414	(23,012)
RETIREMENT	190,058	190,058	47,515	53,877	(6,362)
RETIREMENT 457 ER MATCH	26,000	26,000	6,500	6,150	350
HEALTH INSURANCE	201,242	201,242	50,310	38,367	11,943
WORKERS COMP	4,300	4,300	1,075	1,250	(175)
PAYROLL TAXES	18,143	18,143	4,536	5,053	(518)
MEMBERSHIP	6,000	6,000	1,500	1,830	(330)
SPECIAL DEPT EXPENSE	87,000	87,000	21,750	5,346	16,404
CHILDREN WTR FESTIVAL	285,000	285,000	71,250	9,883	61,367
CHILDREN WTR FESTIVAL-REIMBURSEMENT	(70,000)	(70,000)	(17,500)	(3,772)	(13,728)
SPECIAL DEPT EXPENSE-O.C. WTR SUMMIT	50,000	50,000	12,500	0	12,500
O.C. WTR SUMMIT-MWDOC COST SHARE	0	0	0	0	0
O.C. WTR SUMMIT-SPONSER REIMBURSEMENT	(87,000)	(87,000)	(21,750)	(4,100)	(17,650)
MISC. EXPENSES	4,500	4,500	1,125	512	613
TRVL/MILEAGE/CONFERNC	35,000	35,000	8,750	2,630	6,120
PUB INFO TOUR	47,000	47,000	11,750	8,273	3,477
OFF EXP-GENERAL	66,500	66,500	16,625	11,279	5,346
PRF SRVCS-GEN	282,000	282,000	70,500	72,000	(1,500)
INTR-AGNCY AGRMNT-GWRS COST SHR	85,000	85,000	21,250	90	21,160
	$ 2,393,036	$ 2,456,350	$ 614,088	$ 538,083	$ 76,005

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

INFORMATION SERVICES	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	1,642,642	1,731,274	432,819	453,730	(20,912)
ACTUAL REG OT WAGES	0	0	0	(47)	47
RETIREMENT	273,500	273,500	68,375	70,219	(1,844)
RETIREMENT 457 ER MATCH	32,500	32,500	8,125	8,850	(725)
HEALTH INSURANCE	304,703	304,703	76,176	56,959	19,217
WORKERS COMP	6,078	6,078	1,519	1,708	(189)
PAYROLL TAXES	23,818	23,818	5,955	6,543	(589)
MEMBERSHIP	1,500	1,500	375	520	(145)
TECH TRAINING	29,000	29,000	7,250	844	6,406
TRVL/MILEAGE/CONFERNC	15,000	15,000	3,750	3,401	349
OFF EXP-GENERAL	2,000	2,000	500	3	497
HARDWARE/SOFTWARE	690,250	690,250	172,563	157,862	14,700
VOICE COMM	255,000	255,000	63,750	51,350	12,400
PRO SERVICE - GEN	250,000	250,000	62,500	1,993	60,508
MAINT EQ-GEN	479,000	479,000	119,750	116,667	3,083
	$ 4,004,991	$ 4,093,623	$ 1,023,406	$ 930,602	$ 92,804

BOARD ADMINISTRATION	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	644,263	680,376	170,094	158,248	11,846
DIRECTOR FEES	377,055	377,055	94,264	84,390	9,874
RETIREMENT	170,049	170,049	42,512	40,366	2,147
RETIREMENT 457 ER MATCH	52,000	52,000	13,000	11,012	1,988
HEALTH INSURANCE	358,265	358,265	89,566	78,315	11,251
WORKERS COMP	3,779	3,779	945	953	(9)
PAYROLL TAXES	14,809	14,809	3,702	3,443	259
LEGAL ADVERTISING	10,000	10,000	2,500	0	2,500
ELECTION	500,000	500,000	125,000	0	125,000
MEMBERSHIP	465	465	116	300	(184)
SPECIAL DEPT EXPENSE	70,000	70,000	17,500	21,188	(3,688)
TECH TRAINING	800	800	200	0	200
TRVL/MILEAGE/CONFERNC	50,000	50,000	12,500	7,009	5,491
OFF EXP-GENERAL	74,900	74,900	18,725	16,276	2,449
RENT EQUIPMENT - GEN	9,000	9,000	2,250	603	1,647
	$ 2,335,385	$ 2,371,498	$ 592,875	$ 422,103	$ 170,772

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

PURCHASING	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	659,964	696,861	174,215	179,196	(4,980)
RETIREMENT	106,421	106,421	26,605	29,568	(2,962)
RETIREMENT 457 ER MATCH	19,500	19,500	4,875	3,156	1,719
HEALTH INSURANCE	130,821	130,821	32,705	24,886	7,819
WORKERS COMP	4,676	4,676	1,169	1,402	(233)
PAYROLL TAXES	10,859	10,859	2,715	2,670	44
MEMBERSHIP	750	750	188	0	188
SPECIAL DEPT EXPENSE	0	0	0	0	0
TECH TRAINING	3,000	3,000	750	0	750
OFF EXP-GENERAL	13,850	13,850	3,463	2,167	1,296
GAS & DIESEL	400	400	100	0	100
LOGO SHIRTS	350	350	88	0	88
SMALL TOOLS	1,000	1,000	250	0	250
INVENTORY ITEM ADJ	0	0	0	1,984	(1,984)
INVENTORY COST ADJ	0	0	0	2,219	(2,219)
INVENTORY FREIGHT	75,000	75,000	18,750	10,673	8,077
MAIN-S&I-GEN	2,000	2,000	500	0	500
HARDWARE AND SOFTWARE	70,000	70,000	17,500	1,667	15,833
	$ 1,098,590	$ 1,135,488	$ 283,872	$ 259,588	$ 24,284

FINANCE	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	1,832,204	1,932,264	483,066	482,084	982
RETIREMENT	297,270	297,270	74,317	77,161	(2,844)
RETIREMENT 457 ER MATCH	42,250	42,250	10,563	10,350	213
HEALTH INSURANCE	290,777	290,777	72,694	50,358	22,336
WORKERS COMP	6,837	6,837	1,709	1,831	(121)
PAYROLL TAXES	29,469	29,469	7,367	7,168	199
MEMBERSHIP	3,600	3,600	900	721	179
SUBSCRIPTIONS	500	500	125	0	125
TECH TRAINING	13,000	13,000	3,250	0	3,250
OFF EXP-GENERAL	17,000	17,000	4,250	3,050	1,200
GAS & DIESEL	6,500	6,500	1,625	1,255	370
UNIFORM & SAFETY	700	700	175	0	175
PRF SRVCS-GEN	176,040	176,040	44,010	53,815	(9,805)
PURCHASE DISCOUNTS	(170,000)	(170,000)	(42,500)	(46,944)	4,444
REBATES-PURCHASING CARD	(20,000)	(20,000)	(5,000)	(2,100)	(2,900)
BANK CHRGS	10,000	10,000	2,500	923	1,577
	$ 2,536,146	$ 2,636,206	$ 659,052	$ 639,672	$ 19,379

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

HUMAN RESOURCES	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	764,944	806,441	201,610	199,910	1,700
ACTUAL REG OT WAGES	0	0	0	0	0
RETIREMENT	127,363	127,363	31,841	28,851	2,989
RETIREMENT 457 ER MATCH	16,250	16,250	4,063	4,200	(138)
HEALTH INSURANCE	102,638	102,638	25,660	21,399	4,261
HEALTH INS. - RETIREE PREMIUMS	6,800	6,800	1,700	1,672	28
WORKERS COMP	2,830	2,830	708	772	(65)
TUITION REIMBURSEMENT	34,100	34,100	8,525	3,554	4,971
PAYROLL TAXES	11,092	11,092	2,773	2,873	(100)
MEMBERSHIP	1,600	1,600	400	0	400
SUBSCRIPTIONS	750	750	188	0	188
SPECIAL DEPT EXPENSE	22,700	22,700	5,675	1,486	4,189
TECH TRAINING	12,000	12,000	3,000	2,127	873
TRVL/MILEAGE/CONFERNC	3,700	3,700	925	10	915
OFF EXP-GENERAL	97,400	97,400	24,350	5,888	18,463
PRF SRVCS-GEN	103,000	203,000	50,750	25,007	25,743
TEMP WORKERS	40,000	40,000	10,000	1,839	8,161
	$ 1,347,167.36	$ 1,488,665	$ 372,166	$ 299,588	$ 72,578

SAFETY & RISK MANAGEMENT	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	412,091	433,995	108,499	111,625	(3,126)
RETIREMENT	68,613	68,613	17,153	18,560	(1,407)
RETIREMENT 457 ER MATCH	9,750	9,750	2,438	1,620	818
HEALTH INSURANCE	74,132	74,132	18,533	14,061	4,472
WORKERS COMP	1,854	1,854	464	519	(56)
PAYROLL TAXES	5,975	5,975	1,494	1,571	(77)
MEMBERSHIP	625	625	156	0	156
SUBSCRIPTION	21,100	21,100	5,275	5,547	(272)
SPECIAL DEPT EXPENSE	5,300	5,300	1,325	0	1,325
TECH TRAINING	41,200	41,200	10,300	2,818	7,482
SECURITY PROGRAM	574,738	574,738	143,685	153,946	(10,262)
TRVL/MILEAGE/CONFERNC	3,850	3,850	963	0	963
OFF EXP-GENERAL	5,700	5,700	1,425	13	1,412
UNIFORM & SAFETY	59,500	59,500	14,875	8,037	6,838
SAFETY SUPPLIES	12,200	12,200	3,050	909	2,141
INSURANCE	1,421,850	1,421,850	355,463	387,473	(32,010)
INSURANCE REFUND	0	0	0	0	0
CLAIMS	5,000	5,000	1,250	351	899
PRF SRVCS-GEN	45,000	45,000	11,250	15,276	(4,026)
MAINT EQ-GEN	1,500	1,500	375	9	366
	$ 2,769,978.60	$ 2,791,883	$ 697,971	$ 722,334	$ (24,364)

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026
Attachment C

WATER QUALITY	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	1,868,856	1,971,398	492,850	499,397	(6,547)
ACTUAL REG OT WAGES	25,367	25,367	6,342	756	5,586
RETIREMENT	311,925	311,925	77,981	82,256	(4,274)
RETIREMENT 457 ER MATCH	45,500	45,500	11,375	10,475	900
HEALTH INSURANCE	341,541	341,541	85,385	62,407	22,978
WORKERS COMP	23,637	23,637	5,909	7,125	(1,216)
PAYROLL TAXES	28,756	28,756	7,189	7,281	(92)
SPECIAL DEPT EXPENSE	10,200	10,200	2,550	0	2,550
TECH TRAINING	3,000	3,000	750	355	395
TRVL/MILEAGE/CONFERNC	2,000	2,000	500	0	500
OFF EXP-GENERAL	23,000	23,000	5,750	4,603	1,147
GAS & DIESEL	20,000	20,000	5,000	3,506	1,494
UNIFORM & SAFETY	3,500	3,500	875	305	570
SMALL TOOLS	45,000	45,000	11,250	1,684	9,566
LAB SUPPLIES	12,000	12,000	3,000	1,788	1,212
LAB SAMPLE ANALYSIS	172,000	172,000	43,000	34,391	8,609
PRF SRVCS-GEN	10,500	10,500	2,625	3,981	(1,356)
MAINT EQ-GEN	34,000	34,000	8,500	309	8,191
	$ 2,980,782	$ 3,083,324	$ 770,831	$ 720,618	$ 50,213

LABORATORY	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	4,347,069	4,585,222	1,146,306	1,203,621	(57,315)
ACTUAL REG OT WAGES	103,163	103,163	25,791	9,880	15,911
RETIREMENT	713,834	713,834	178,458	193,909	(15,451)
RETIREMENT 457 ER MATCH	104,000	104,000	26,000	26,920	(920)
HEALTH INSURANCE	807,773	807,773	201,943	159,157	42,787
WORKERS COMP	31,399	31,399	7,850	8,994	(1,144)
PAYROLL TAXES	74,631	74,631	18,658	18,897	(239)
MEMBERSHIP	2,000	2,000	500	0	500
SUBSCRIPTIONS	2,300	2,300	575	1,940	(1,365)
SPECIAL DEPT EXPENSE	95,000	95,000	23,750	25,040	(1,290)
TECH TRAINING	5,500	5,500	1,375	340	1,035
TRVL/MILEAGE/CONFERNC	19,500	19,500	4,875	4,402	473
OFF EXP-GENERAL	30,000	30,000	7,500	1,462	6,038
HARDWARE/SOFTWARE	272,000	272,888	68,222	3,815	64,407
GAS & DIESEL	200	200	50	0	50
UNIFORM & SAFETY	8,000	8,000	2,000	1,629	371
SMALL TOOLS	3,000	3,000	750	0	750
LAB SUPPLIES	1,200,000	1,200,000	300,000	377,216	(77,216)
LAB SAMPLE ANALYSIS	2,000	2,000	500	255	245
MAINT EQ-GEN	590,000	590,000	147,500	262,954	(115,454)
	$ 8,411,368	$ 8,650,409	$ 2,162,602	$ 2,300,431	$ (137,828)

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

RESEARCH & DEVELOPMENT	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	1,438,746	1,515,883	378,971	344,527	34,444
ACTUAL REG OT WAGES	0	0	0	0	0
RETIREMENT	220,504	220,504	55,126	51,978	3,148
RETIREMENT 457 ER MATCH	32,500	32,500	8,125	6,941	1,184
HEALTH INSURANCE	157,264	157,264	39,316	29,285	10,032
WORKERS COMP	10,234	10,234	2,559	2,773	(214)
PAYROLL TAXES	27,955	27,955	6,989	6,133	856
MEMBERSHIP	2,200	2,200	550	411	139
SPECIAL DEPT EXPENSE	6,500	6,500	1,625	3,080	(1,455)
TECH TRAINING	1,500	1,500	375	0	375
TRVL/MILEAGE/CONFERNC	27,800	27,800	6,950	5,323	1,627
OFF EXP-GENERAL	6,500	6,500	1,625	385	1,240
GAS & DIESEL	1,000	1,000	250	0	250
LAB SUPPLIES	163,400	83,400	20,850	21,175	(325)
LAB SAMPLE ANALYSIS	25,000	105,000	26,250	139	26,111
GRANT REIMBURSABLE EXPENSE	163,500	163,500	40,875	0	40,875
RENT EQP-GEN	4,600	4,600	1,150	1,102	48
PRF SRVCS-GEN	246,000	246,000	61,500	1,250	60,250
MAINT EQ-GEN	22,450	22,450	5,613	8,292	(2,679)
MAINT S&I-GEN	3,000	3,000	750	0	750
	$ 2,560,653	$ 2,637,790	$ 659,448	$ 482,793	$ 176,655

PLANNING & WATERSHED MGMT	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	866,972	912,921	228,230	250,463	(22,232)
RETIREMENT	136,559	136,559	34,140	40,501	(6,361)
RETIREMENT 457 ER MATCH	13,000	13,000	3,250	3,600	(350)
HEALTH INSURANCE	111,720	111,720	27,930	21,018	6,912
WORKERS COMP	3,208	3,208	802	950	(148)
PAYROLL TAXES	15,473	15,473	3,868	4,264	(396)
MEMBERSHIP	2,000	2,000	500	1,055	(555)
SPECIAL DEPT EXPENSE	169,000	169,000	42,250	10,540	31,710
TECH TRAINING	8,000	8,000	2,000	0	2,000
TRVL/MILEAGE/CONFERNC	24,665	24,665	6,166	5,181	985
OFF EXP-GENERAL	4,500	4,500	1,125	98	1,027
GAS & DIESEL	0	0	0	0	0
UNIFORM & SAFETY	500	500	125	0	125
PRF SERVCS-GEN	1,457,000	1,508,000	377,000	143,205	233,795
	$ 2,812,597	$ 2,909,545	$ 727,386	$ 480,874	$ 246,512

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

LOCAL RESOURCES	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	289,173	304,282	76,070	74,099	1,971
RETIREMENT	48,147	48,147	12,037	12,278	(241)
RETIREMENT 457 ER MATCH	3,250	3,250	813	900	(88)
HEALTH INSURANCE	36,686	36,686	9,172	6,750	2,421
WORKERS COMP	1,070	1,070	268	307	(40)
PAYROLL TAXES	4,193	4,193	1,048	1,057	(9)
MEMBERSHIP	250	250	63	0	63
TRVL/MILEAGE/CONFERNC	1,700	1,700	425	0	425
OFF EXP-GENERAL	900	900	225	0	225
	$ 385,370	$ 400,479	$ 100,120	$ 95,392	$ 4,728

HEALTH & REGULATORY	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	493,011	519,287	129,822	143,405	(13,584)
ACTUAL REG OT WAGES	0	0	0	0	0
RETIREMENT	82,086	82,086	20,522	23,791	(3,269)
RETIREMENT 457 ER MATCH	9,750	9,750	2,438	2,700	(263)
HEALTH INSURANCE	85,746	85,746	21,437	16,178	5,259
WORKERS COMP	1,824	1,824	456	574	(118)
PAYROLL TAXES	7,149	7,149	1,787	2,041	(253)
MEMBERSHIP	1,000	1,000	250	0	250
SUBSCRIPTIONS	400	400	100	0	100
SPECIAL DEPT EXPENSE	115,000	115,000	28,750	0	28,750
TECH TRAINING	0	0	0	0	0
TRVL/MILEAGE/CONFERNC	14,000	14,000	3,500	3,714	(214)
OFF EXP-GENERAL	2,000	2,000	500	0	500
PRF SRVCS-GEN	180,000	180,000	45,000	3,178	41,822
	$ 991,967	$ 1,018,242	$ 254,561	$ 195,581	$ 58,980

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

WATER PRODUCTION	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	8,482,063	8,949,066	2,237,267	2,275,484	(38,217)
ACTUAL REG OT WAGES	664,261	664,261	166,065	205,469	(39,403)
RETIREMENT	1,515,937	1,515,937	378,984	409,490	(30,506)
RETIREMENT 457 ER MATCH	214,500	214,500	53,625	48,440	5,185
HEALTH INSURANCE	1,789,201	1,789,201	447,300	324,024	123,277
WORKERS COMP	154,537	154,537	38,634	49,899	(11,265)
PAYROLL TAXES	135,201	135,201	33,800	35,319	(1,519)
MEMBERSHIP	17,000	17,000	4,250	2,511	1,739
SPECIAL DEPT EXPENSE	31,200	31,200	7,800	15,927	(8,127)
TECH TRAINING	41,650	41,650	10,413	3,943	6,469
TRVL/MILEAGE/CONFERNC	21,100	21,100	5,275	12,977	(7,702)
OFF EXP-GENERAL	27,000	27,000	6,750	11,128	(4,378)
HARDWARE/SOFTWARE	105,600	105,600	26,400	24,087	2,313
GAS & DIESEL	30,000	30,000	7,500	7,392	108
UNIFORM & SAFETY	72,500	72,500	18,125	16,609	1,516
CARTRIDGE FILTERS	62,000	62,000	15,500	45,622	(30,122)
SMALL TOOLS	35,000	35,000	8,750	3,290	5,460
SAFETY SUPPLIES	40,000	40,000	10,000	22,580	(12,580)
LAB SUPPLIES	29,000	29,000	7,250	10,814	(3,564)
LAB SAMPLE ANALYSIS	5,000	5,000	1,250	0	1,250
RENT EQP-GEN	5,000	5,000	1,250	0	1,250
PRF SRVCS - GEN	225,000	258,000	64,500	26,136	38,364
CHEM-CHLORINE	6,242,000	6,242,000	1,560,500	1,427,299	133,201
CHEM-PLYMR	70,000	70,000	17,500	21,378	(3,878)
CHEM-SLFRC ACID	501,500	501,500	125,375	88,231	37,144
CHEM-ANTISCALENT	1,450,000	1,450,000	362,500	249,880	112,620
CHEM-MF CLN CHEM	1,266,000	1,266,000	316,500	357,475	(40,975)
CHEM - GWRS RO CLEANING	550,000	550,000	137,500	68,539	68,961
CHEM-ALUM	20,000	20,000	5,000	0	5,000
CHEM-PST TREATMT HYDRATED LIME	1,800,000	1,800,000	450,000	338,392	111,608
CHEM-HYDROGEN PEROXIDE UV	650,000	650,000	162,500	123,805	38,695
CHEM-SODIUM BISULFITE	8,000	8,000	2,000	2,251	(251)
CHEM - ANHYDROUS AMMONIA(TAX)	2,500	2,500	625	0	625
UTIL-ELEC	487,000	487,000	121,750	126,115	(4,365)
UTIL-POWER	27,681,000	27,681,000	6,920,250	8,293,370	(1,373,120)
UTIL-POWER-DEMAND CREDIT	(1,500,000)	(1,500,000)	(375,000)	(700,000)	325,000
UTIL-GAS	103,000	103,000	25,750	11,403	14,347
UTIL-WATER	195,000	195,000	48,750	30,939	17,811
LADPW CURRENT EXP	1,500,000	1,500,000	375,000	332,049	42,951
MAINT-SUPPLS&MATRL-ELECTRICL	55,200	55,200	13,800	17,995	(4,195)
MAINT - SUPPLS&MATERIAL	268,950	268,950	67,238	97,638	(30,400)
MAINT EQ-COMM	2,000	2,000	500	0	500
MAINT EQ-CARTS	20,500	20,500	5,125	7,548	(2,423)
MAINT EQ-VEH	47,000	47,000	11,750	10,717	1,033
MAINT EQ-HEAVY	4,000	4,000	1,000	1,642	(642)
MAINT S&I-OUTSIDE SVC	1,125,500	1,129,418	282,355	251,002	31,353
MAINT S&I-MICROFILTRATION	248,900	248,900	62,225	73,308	(11,083)
MAINT S&I-REV OSMOS	265,000	265,000	66,250	43,192	23,058
MAINT S&I-GAP	59,500	59,500	14,875	17,686	(2,811)
MAINT S&I- INJECT	359,120	359,120	89,780	44,401	45,379
MAINT S&I-UV	1,017,000	1,017,000	254,250	290,583	(36,333)
MAINT-INFLNT PMP STN	4,000	4,000	1,000	448	552
MAINT-SNT ANA RES	5,000	5,000	1,250	1,491	(241)
MAIN-S&I-SCREENINGS	32,000	32,000	8,000	922	7,078
MAIN-S&I-LIME SYSTEM	51,500	51,500	12,875	5,887	6,988
MAIN-S&I-PRODUCT WATR PUMP STN	33,500	33,500	8,375	27,620	(19,245)
	$ 58,327,420	$ 58,831,342	$ 14,707,835	$ 15,214,349	$ (506,513)

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

FOREBAY OPERATIONS	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	2,386,646	2,518,978	629,744	663,561	(33,816)
ACTUAL REG OT WAGES	121,993	121,993	30,498	25,656	4,842
RETIREMENT	417,688	417,688	104,422	111,954	(7,532)
RETIREMENT 457 ER MATCH	68,250	68,250	17,063	16,800	263
HEALTH INSURANCE	606,501	606,501	151,625	115,637	35,988
WORKERS COMP	43,904	43,904	10,976	13,802	(2,826)
PAYROLL TAXES	36,375	36,375	9,094	9,930	(836)
MEMBERSHIP	1,600	1,600	400	0	400
SPECIAL DEPT EXPENSE	12,000	12,000	3,000	2,106	894
TECH TRAINING	6,000	6,000	1,500	140	1,360
TRVL/MILEAGE/CONFERNC	0	0	0	700	(700)
OFF EXP-GENERAL	10,500	10,500	2,625	4,481	(1,856)
HARDWARE/SOFTWARE	20,000	20,000	5,000	4,072	928
GAS & DIESEL	62,000	62,000	15,500	19,600	(4,100)
FUEL - OFF ROAD	90,000	90,000	22,500	0	22,500
UNIFORM & SAFETY	17,000	17,000	4,250	3,071	1,179
SMALL TOOLS	3,500	3,500	875	330	545
SAFETY SUPPLIES	5,000	5,000	1,250	1,386	(136)
RENT EQP-GEN	1,500	1,500	375	326	49
RENT EQP-HEAVY	10,000	10,000	2,500	0	2,500
PRF SERVICE-GEN	90,000	90,000	22,500	2,819	19,681
TEMP LABOR	10,000	10,000	2,500	5,084	(2,584)
CHEM-PESTI	3,000	3,000	750	0	750
UTIL-ELEC	1,330,000	1,330,000	332,500	291,312	41,188
UTIL-WATER	40,000	40,000	10,000	5,370	4,630
MAINT-SUPPLIES&MATERIAL-ELECTR	25,000	25,000	6,250	5,208	1,042
MAINT EQ-COMM	3,000	3,000	750	2,049	(1,299)
MAINT EQ-VEH	40,000	40,000	10,000	9,641	359
MAINT EQ-GROUND	335,000	335,000	83,750	52,610	31,140
MAINT EQ-HEAVY	110,000	110,000	27,500	35,983	(8,483)
MAINT S&I-GEN	205,000	205,000	51,250	52,449	(1,199)
MAINTENANCE	45,000	45,000	11,250	14,978	(3,728)
	$ 6,156,457	$ 6,288,789	$ 1,572,197	$ 1,471,054	$ 101,143

PRADO	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	243,240	256,702	64,175	62,476	1,699
ACTUAL REG OT WAGES	9,602	9,602	2,400	1,380	1,021
RETIREMENT	42,098	42,098	10,525	10,619	(94)
RETIREMENT 457 ER MATCH	6,500	6,500	1,625	1,800	(175)
HEALTH INSURANCE	28,286	28,286	7,072	5,306	1,766
WORKERS COMP	4,508	4,508	1,127	1,369	(242)
PAYROLL TAXES	3,666	3,666	917	930	(13)
MISC EXPENSE	1,000	1,000	250	0	250
OFF EXP-GENERAL	700	700	175	189	(14)
HARDWARE/SOFTWARE	0	0	0	0	0
GAS & DIESEL	5,500	5,500	1,375	2,178	(803)
FUEL - OFF ROAD	50,000	50,000	12,500	8,858	3,642
UNIFORM & SAFETY	4,000	4,000	1,000	602	398
SMALL TOOLS	700	700	175	23	152
SAFETY SUPPLIES	500	500	125	0	125
RENT EQP-GEN	500	500	125	0	125
RENT EQP-HEAVY	50,000	50,000	12,500	0	12,500
TEMP LABOR	1,000	1,000	250	0	250
CHEM-FLOC	500	500	125	0	125
UTIL-ELEC	10,000	10,000	2,500	2,225	275
MAINT EQ-GEN	500	500	125	0	125
MAINT EQ-VEH	20,000	20,000	5,000	601	4,399
MAINT EQ-HEAVY	40,000	40,000	10,000	3,315	6,685
MAINT S&I-GEN	50,000	50,000	12,500	8,375	4,125
	$ 572,800	$ 586,262	$ 146,566	$ 110,245	$ 36,320

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

PROPERTY MANAGEMENT	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	142,941	150,738	37,684	40,864	(3,179)
RETIREMENT	23,800	23,800	5,950	6,797	(847)
RETIREMENT 457 ER MATCH	3,250	3,250	813	900	(88)
HEALTH INSURANCE	39,390	39,390	9,847	7,502	2,346
WORKERS COMP	529	529	132	154	(22)
PAYROLL TAXES	2,073	2,073	518	587	(69)
SPECIAL DEPT EXPENSE	200	200	50	70	(20)
LICENSES & PERMITS	147,612	148,259	37,065	51,065	(14,000)
OFF EXP-GENERAL	500	500	125	0	125
GAS & DIESEL	250	250	62	0	62
PRF SRVCS-GEN	10,000	10,000	2,500	14,483	(11,983)
TAXES & ASSESMENTS	80,486	80,486	20,121	41,381	(21,259)
MAINT S&I-GEN	500	500	125	0	125
	$ 451,530	$ 459,974	$ 114,993	$ 163,802	$ (48,808)

ENGINEERING	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D	
ACTUAL REG WAGES	1,265,476	1,306,879	326,720	342,436	(15,716)	
ACTUAL REG OT WAGES	0	0	0	0	0	
CAPITALIZED SALARIES	(528,414)	(528,414)	(132,104)	(54,704)	(77,400)	
RETIREMENT	207,239	207,239	51,810	55,115	(3,306)	
RETIREMENT 457 ER MATCH	22,750	22,750	5,688	4,771	916	
HEALTH INSURANCE	199,445	199,445	49,861	35,948	13,913	
WORKERS COMP	5,593	5,593	1,398	2,179	(781)	
PAYROLL TAXES	19,639	19,639	4,910	5,470	(561)	
CAPITALIZED BENEFITS	(195,242)	(195,242)	(48,811)	(18,354)	(30,457)	
MEMBERSHIP	1,000	1,000	250	0	250	
SUBSCRIPTIONS	3,500	3,500	875	2,730	(1,855)	
TECH TRAINING	1,000	1,000	250	0	250	
TRVL/MILEAGE/CONFERNC	5,000	5,000	1,250	941	309	
OFF EXP-GENERAL	5,000	5,000	1,250	1,569	(319)	
GAS & DIESEL	3,500	3,500	875	331	544	
LOGO SHIRTS	700	700	175	0	175	
PRF SRVCS-ENG	50,000	50,000	12,500	0	12,500	
MAINT S&I-GEN	1,800,000	1,800,000	450,000	41,775	408,225	1
	$ 2,866,185	$ 2,907,588	$ 726,897	$ 420,208	$ 306,689	

1.) Lower than planned expense for Prado Sediment removal.

ORANGE COUNTY WATER DISTRICT

General Fund (Cost Center) Budgets

For the First Quarter Ending September 30, 2026

Attachment C

HYDROGEOLOGY	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ACTUAL REG WAGES	2,196,317	2,305,003	576,251	565,197	11,054
ACTUAL REG OT WAGES	19,259	19,259	4,815	0	4,815
CAPITALIZED SALARIES	(198,091)	(198,091)	(49,523)	(31,528)	(17,995)
RETIREMENT	365,430	365,430	91,358	93,932	(2,574)
RETIREMENT 457 ER MATCH	42,250	42,250	10,563	9,184	1,379
HEALTH INSURANCE	369,132	369,132	92,283	66,276	26,007
WORKERS COMP	16,698	16,698	4,175	3,728	447
PAYROLL TAXES	33,415	33,415	8,354	8,907	(553)
CAPITALIZED BENEFITS	(79,555)	(79,555)	(19,889)	(10,694)	(9,195)
MEMBERSHIP	1,500	1,500	375	400	(25)
SPECIAL DEPT EXPENSE	204,000	205,090	51,273	94,832	(43,560)
TECH TRAINING	4,000	4,000	1,000	140	860
TRVL/MILEAGE/CONFERNC	9,500	9,500	2,375	2,553	(178)
OFF EXP-GENERAL	10,500	10,500	2,625	5,292	(2,667)
GAS & DIESEL	7,500	7,500	1,875	1,346	529
UNIFORM & SAFETY	200	200	50	0	50
LOGO SHIRTS	100	100	25	0	25
SMALL TOOLS	7,000	7,000	1,750	5,506	(3,756)
LAB SUPPLIES	200	200	50	100	(50)
PRF SRVCS-LEGAL	295,000	295,000	73,750	8,422	65,328
PRF SRVCS-ENG	227,000	227,000	56,750	92,239	(35,489)
MAINT EQ-GEN	19,000	19,000	4,750	2,106	2,644
MAINT S&I-GEN	16,000	16,000	4,000	1,089	2,911
DEPARTMENT GRAND TOTAL	$ 3,566,356	$ 3,676,132	$ 919,033	$ 919,028	$ 5

NATURAL RESOURCES	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D	
ACTUAL REG WAGES	695,984	733,383	183,346	165,796	17,550	
ACTUAL REG OT WAGES	0	0	0	0	0	
RETIREMENT	107,223	107,223	26,806	24,111	2,695	
RETIREMENT 457 ER MATCH	16,250	16,250	4,063	2,790	1,273	
HEALTH INSURANCE	119,720	119,720	29,930	18,485	11,445	
WORKERS COMP	10,138	10,138	2,534	3,157	(622)	
PAYROLL TAXES	13,316	13,316	3,329	3,114	215	
MEMBERSHIP	0	0	0	0	0	
SUBSCRIPTIONS	2,890	2,890	723	839	(117)	
SPECIAL DEPT EXPENSE	50,000	50,000	12,500	157	12,343	
TECH TRAINING	0	0	0	0	0	
TRVL/MILEAGE/CONFERNC	10,500	10,500	2,625	0	2,625	
OFF EXP-GENERAL	5,000	5,000	1,250	2,188	(938)	
GAS & DIESEL	12,000	12,000	3,000	498	2,502	
UNIFORM & SAFETY	3,260	3,260	815	0	815	
LOGO SHIRTS	500	500	125	0	125	
SMALL TOOLS	17,000	17,000	4,250	1,251	2,999	
SAFETY SUPPLIES	1,000	1,000	250	46	204	
PRF SRVCS-GEN	439,750	439,750	109,938	14,478	95,460	1
PRF SRVCS-GEN - REIMBURSEMENT	0	0	0	0	0	
TEMP WORKERS	83,000	83,000	20,750	5,636	15,114	
INTER-AGENCY AGREEMENT	15,000	15,000	3,750	7,505	(3,754)	
MAINT EQ-HEAVY	0	0	0	0	0	
MAINT S&I-GEN	440,000	440,000	110,000	89,077	20,923	
	$ 2,042,531	$ 2,079,930	$ 519,983	$ 339,127	$ 180,855	

1.) Lower than budgeted professional expenses in the first 3 months of the fiscal year.

Grand Totals	**$ 111,304,504**	**$ 113,234,765**	**$ 28,308,691**	**$ 27,346,144**	**$ 962,547**

Operations Budget to Actual
First Quarter Ending
September 30, 2026



Administration/Finance Issues Cte.
November 12, 2026

Summary of Operation Expenses
Budget to Actual

OPERATING EXPENSES	APPROVED ANNUAL REVISED BUDGET (millions)	FY26-27 3 MONTH BUDGET (millions)	FY26-27 3 MONTH ACTUAL EXPENSE (millions)	VARIANCE (OVER)/UNDER (millions)
GENERAL FUND	$113.23	$28.31	$27.35	$0.96 ✓
SMALL EQUIPMENT	$0.62	$0.15	$0.08	$ 0.07
DEBT SERVICE	$38.96	$12.24	$12.76	($0.52)
REPLACEMENT & REFURB (R&R)	$44.26	$11.07	$7.43	$3.64✓
PFAS O&M	$6.40	$1.60	$1.60	$ -
WATER PURCHASES	$28.32	$7.08	$0.38	$6.70✓
TOTAL	$231.79	$60.45	$49.60	$10.85

Operation Expenses

General Fund expenses were $962 thousand less than the revised 1st QTR budget of FY2026-27:

Engineering: $450k budgeted in the 1st quarter for Prado sediment removal expenses did not occur in the first quarter.

Natural Resources: $100K lower than the 3-month budget due to professional service expenses that has not yet occurred.

Replacement & Refurbishment - $3.64 million less than 1st quarter budget:

R&R projects that have not yet ramped up in the first quarter:

- Santiago Floating Pump Station
- Orange Storm Drain repairs at Bond Basin

Water Purchases - $6.7 million lower than budget. The 1st quarter budget includes purchases of 5,000 acre-feet of untreated full-service water from Metropolitan Water District, however in the first quarter there were no MET water purchases.

Any unspent budget funds remain in the water reserve.


Questions?

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: F. Hernandez/A. Karpuhin

Budgeted: N/A
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: OCWD INFORMATION SERVICES DEPARTMENT CYBERSECURITY BRIEF NOVEMBER 2026

SUMMARY

Information Services (IS) will present *Protecting OCWD's Data Watershed*, an update on the District's cybersecurity risks, existing protections, and efforts to strengthen technology governance and operational resilience. The briefing highlights a layered approach involving people, technology, operations, and oversight, along with ongoing modernization and improvements to Districtwide practices. It will also introduce a potential virtual Chief Information Security Officer (vCISO) engagement to support cybersecurity leadership and risk management. No contract approval or additional funding is requested at this time.

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

Cybersecurity remains a priority for water utilities, where threats can disrupt operations, create financial exposure, and undermine public trust. The District has invested in layered protections, but long-term resilience also depends on reliable infrastructure, consistent technology practices, and effective governance. A February 2026 assessment by the Cybersecurity and Infrastructure Security Agency (CISA) identified opportunities for improvement, which Information Services is addressing based on risk and impact.

Building on these investments, Information Services is modernizing infrastructure, improving Districtwide technology standards, and strengthening oversight and accountability. The Department is also evaluating a virtual Chief Information Security Officer (vCISO) engagement to support incident readiness, risk management, policy development, and regular reporting to management. Together, these efforts will reduce operational and financial risk, protect District resources, and support reliable operations.

Protecting OCWD's Data Watershed

Strengthening Cybersecurity, Governance & Resilience



Frank Hernandez | Director of Information Services
Alexander Karpuhin | Principal Network Administrator

Administration/Finance Committee | November 2026

Understanding the Risks

- IDENTITY & ACCESS
  Fraudulent identities, unauthorized access, and risks involving contractors and third parties.

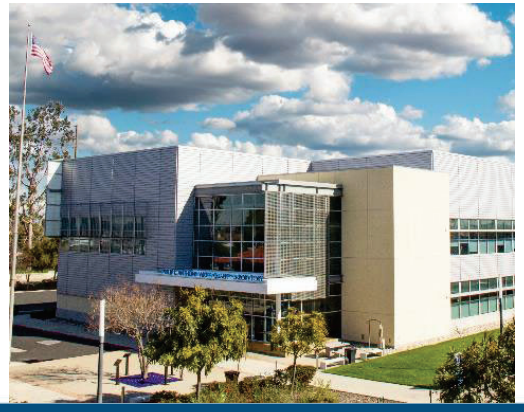
- DATA SHARING AND THIRD PARTIES
  Understanding where District information goes, who can access it, and how vendors or AI services may use it.

- OPERATIONAL & FINANCIAL RISK
  Cyber incidents can disrupt essential services, create financial exposure, and undermine public trust.

- INCIDENT READINESS
  Formal incident response planning, defined responsibilities, and coordinated recovery.







Protecting Our Data Watershed

Multiple Layers. One Mission.

- ✓ **Layered Protection:** Multiple safeguards work together to reduce cybersecurity risk.
- ✓ **People:** Awareness, training, and responsible data handling.
- ✓ **Technology:** Firewalls, antivirus protection, email security, and access controls.
- ✓ **Operations:** Monitoring, vulnerability management, and recovery.
- ✓ **Governance:** Policies, standards, ownership, and accountability.



Strengthening Our Foundation

ASSESS & MITIGATE

- CISA penetration test completed; mitigation underway.
- Improvements prioritized by risk and operational impact.

MODERNIZE & ALIGN

- Addressing decades of technical debt and fragmented systems.
- Restructuring IS and establishing standards, ownership, and strategic plans.

STRENGTHEN GOVERNANCE

- Modernizing policies and procedures.
- Improving accountability, technology oversight, and incident readiness.




Thank You!
Orange County Water District
Information Services Department

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

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 1, 2026 – October 28, 2026

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: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	$1,196.25		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	$48.94		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Discount	($26.45)		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	$1,500.00		
	Total for Check:	130876				$2,718.74	$52,906.31
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Lab supplies	$127.50		
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Lab supplies	$127.50		
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Shipping	$15.00		
	Total for Check:	130877				$270.00	$4,613.75
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	Replace Exhaust Fan at Women's	$2,037.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	Replace Exhaust Fan at Women's	$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	discount	($43.24)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	$1,164.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	$514.52		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	$80.65		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	$15.14		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	discount	($37.99)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	$1,455.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	$766.20		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	$70.01		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	discount	($48.33)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Organic Lab 125 Air Handler No	$4,365.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Organic Lab 125 Air Handler No	$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Discount	($89.80)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$7,760.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$720.34		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$538.31		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$360.17		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$310.50		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$248.70		

Orange County Water District

Check Register

Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$113.05		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$79.06		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$79.06		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$46.51		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$39.69		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	discount	($204.33)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	$125.00		
	Total for Check:	130880				$20,964.22	$149,757.54
130881	2026-10-07	ACWA JPIA	Inv# 0000001617	Sept26-Sept27 fiduciary liabil	$8,610.00		
	Total for Check:	130881				$8,610.00	$1,942,621.92
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Lab supplies	$212.44		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Surcharge	$5.31		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Shipping and Handling	$3.07		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	$2,251.13		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	$1,041.39		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	$769.95		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Surcharge	$101.56		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Shipping & Handling	$7.81		
	Total for Check:	130882				$4,392.66	$162,025.49
130883	2026-10-07	ALLISON MECHANICAL, INC.	Inv# 92849	Prado AC field service call (S	$2,969.73		
130883	2026-10-07	ALLISON MECHANICAL, INC.	Inv# 92849	Prado AC field service call (S	$1,093.93		
	Total for Check:	130883				$4,063.66	$4,063.66
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 13P7-TXD9-7NPR	AV Access KVM Switch w Monitor	$271.52		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 17N3-N4YV-VJHF	Hisense 85in TV	$1,520.31		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 17N3-N4YV-VJHF	CA E-Waste Recycling Fee	$6.00		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 197T-JXRC-HKD6	OFFICE SUPPLIES	$34.20		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1D6M-LFNK-9LF1	FIELD SUPPLIES	$75.95		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	$49.74		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	$45.19		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	$16.16		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	$13.54		
	Total for Check:	130884				$2,032.61	$50,993.06

Orange County Water District

Check Register

Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130885	2026-10-07	ANAHEIM, CITY OF	Inv# 110200001_20260917	08/13/26 to 09/14/26	$20.96		
	Total for Check:	130885				$20.96	$84,141.49
130886	2026-10-07	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26099194	Lab supplies	$699.98		
130886	2026-10-07	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26099194	Shipping & Handling	$81.36		
	Total for Check:	130886				$781.34	$781.34
130887	2026-10-07	ASSI SECURITY	Inv# 80096	PO for ASSI	$14,516.66		
	Total for Check:	130887				$14,516.66	$28,276.78
130888	2026-10-07	AT & T	Inv# 000025849762	08/17/2026 - 09/16/2026	$422.97		
	Total for Check:	130888				$422.97	$1,261.91
130889	2026-10-07	BEDARD AUTOMOTIVE, INC.	Inv# 45767	Annual smog check of even numb	$80.00		
130889	2026-10-07	BEDARD AUTOMOTIVE, INC.	Inv# 45771	Annual smog check of even numb	$80.00		
	Total for Check:	130889				$160.00	$880.00
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$13,226.18		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$7,347.15		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$5,320.05		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$1,775.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$1,375.69		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$1,136.44		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$748.20		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$435.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$384.98		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$286.02		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$254.48		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$46.77		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	$29.37		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$13,226.18		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$7,347.15		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$5,320.05		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$1,775.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$1,375.69		

Orange County Water District

Check Register

Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$1,136.44		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$748.20		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$435.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$384.98		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$286.02		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$254.48		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$46.77		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$29.37		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	Freight	$20.84		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	$69.60		
	Total for Check:	130893				$65,029.90	$83,311.42
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	$603.05		
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	$32.63		
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	$3.53		
	Total for Check:	130894				$639.21	$3,286.44
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I6710613564	BPO for Drinking Water	$140.18		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	$460.00		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	$163.29		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	$31.79		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 16I8710113299	BPO for Drinking Water	$43.92		
	Total for Check:	130895				$839.18	$3,468.94
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	9/22 10.2975 ton caustic soda	$9,720.32		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	carbon emission control	$154.35		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	superfund tax	$8.24		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	discount	($197.66)		
	Total for Check:	130896				$9,685.25	$380,380.35
130897	2026-10-07	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 007	Aug26 PFAS SA John Garthe	$39,412.50		
	Total for Check:	130897				$39,412.50	$117,056.00
130898	2026-10-07	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 1001025	BPO for Barricade Rentals	$1,320.00		
	Total for Check:	130898				$1,320.00	$5,301.00

Orange County Water District

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Begin Date: 2026-10-01 **End Date:** 2026-10-07

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$1,185.38		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$1,076.63		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$337.13		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$315.38		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$282.75		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	$168.57		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Shipping	$40.00		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Lab supplies	$261.00		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Lab supplies	$239.25		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Shipping	$40.00		
	Total for Check:	130899				$3,946.09	$11,097.49
130900	2026-10-07	CITY OF FOUNTAIN VALLEY	Inv# 10563		$2,455.90		
	Total for Check:	130900				$2,455.90	$2,580.90
130901	2026-10-07	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260924	8/24/2026 - 9/23/2026	$58.88		
	Total for Check:	130901				$58.88	$222.88
130902	2026-10-07	COUNTY OF ORANGE	Inv# Z2774354	FE26-0027, FE26-0076 Aug26	$446.63		
	Total for Check:	130902				$446.63	$1,342.25
130903	2026-10-07	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-7	thru 8/31 Prado Dam FIRO imple	$2,375.00		
	Total for Check:	130903				$2,375.00	$70,340.75
130904	2026-10-07	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 26SM1520	401983 SM OCWD South Basin	$1,045.35		
	Total for Check:	130904				$1,045.35	$24,352.46
130905	2026-10-07	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 26SM1280	401866 Prado Shooting Range	$19,835.14		
	Total for Check:	130905				$19,835.14	$24,352.46
130906	2026-10-07	DIGITAL MAPPING, INC.	Inv# 2026075133	Aug26 Prado-SAR aerial imaging	$40,185.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check:	130906				$40,185.00	$66,235.00
130907	2026-10-07	DUDEK	Inv# 202608793	1843, Services for 7/25 - 8/21	$12,032.50		
	Total for Check:	130907				$12,032.50	$14,832.50
130908	2026-10-07	EVANTEC CORPORATION	Inv# 202600837	Sulfuric Acid 0.02N	$609.00		
130908	2026-10-07	EVANTEC CORPORATION	Inv# 202600837	Shipping and Handling	$85.00		
	Total for Check:	130908				$694.00	$694.00
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 109-1155132	Generated by reorder 9/2/26 10	$73.48		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 109-1155132	Generated by reorder 9/2/26 10	$10.68		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 12-7350147	Generated by reorder 9/2/26 10	$20.27		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 164-501292	RO: E-22, E-25 REPLACE BATTERI	$2,200.01		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 164-501292	Lead Acid Battery Fee	$28.00		
	Total for Check:	130909				$2,332.44	$7,443.80
130910	2026-10-07	FEDERAL EXPRESS CORPORATION	Inv# 2-629-89478		$83.97		
130910	2026-10-07	FEDERAL EXPRESS CORPORATION	Inv# 9-488-03430		$18.92		
130910	2026-10-07	FEDERAL EXPRESS CORPORATION	Inv# 9-488-03431		$233.64		
	Total for Check:	130910				$336.53	$4,810.81
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0958923	Ferrous AM Sulfate	$147.86		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0993289	Lab supplies	$205.32		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0993290	New Lab Equipment	$8,223.68		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1026550	Generated by reorder 6/10/26 1	$1,770.49		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1026551	Lab supplies	$250.02		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1056107	Lab supplies	$514.39		
	Total for Check:	130911				$11,111.76	$156,831.04
130912	2026-10-07	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260922	09/22/2026 - 10/21/2026	$120.38		
	Total for Check:	130912				$120.38	$17,220.58
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611736A	RB-SANTIAGO-01, SCS-13R/1	$1,124.00		
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611737A	SAR-BELOWDAM-01, IMPERIAL-01	$1,124.00		
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611741A	OCWD-LV1/1	$566.00		

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130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 616481A	BPO for Water Sampling Analysi	$70.00		
Total for Check:	130913					$2,884.00	$11,797.00
130914	2026-10-07	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 23217	TRAINING CANCELLATION	$993.25		
Total for Check:	130914					$993.25	$993.25
130915	2026-10-07	GLOBAL TEST SUPPLY	Inv# 653842-00	Line counter for Westbay van.	$704.34		
Total for Check:	130915					$704.34	$3,624.34
130917	2026-10-07	GRAINGER INC.	Inv# 9068301168	Drill Bits, Hole Cutter	$160.30		
130917	2026-10-07	GRAINGER INC.	Inv# 9073092083	Coverall, L	$1,238.55		
130917	2026-10-07	GRAINGER INC.	Inv# 9073205172	Generated by reorder 9/2/26 10	$664.41		
130917	2026-10-07	GRAINGER INC.	Inv# 9074107682	Reducing Bushing Steel	$152.89		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743114	Fuse 600VAC, Bolt-On	$2,427.82		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743122	Generated by reorder 9/2/26 10	$2,477.11		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743130	Generated by reorder 9/9/26 3:	$4,372.41		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 1.7GPM, 31/4	$137.38		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Disposable Gloves, XL	$98.40		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Quick-Connect Filter	$96.48		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	In-Line Filter, 9-7/8	$39.84		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 0.5GPM, 21/2	$28.55		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 0.5GPM, 21/2	$27.22		
130917	2026-10-07	GRAINGER INC.	Inv# 9076056101	Generated by reorder 9/9/26 10	$1,213.90		
130917	2026-10-07	GRAINGER INC.	Inv# 9073205180	Connector Aluminum	$426.00		
Total for Check:	130917					$13,561.26	$122,630.43
130918	2026-10-07	GSI ENVIRONMENTAL INC.	Inv# 51768	thru 8/31 land subsidence eval	$5,512.38		
Total for Check:	130918					$5,512.38	$21,962.30
130919	2026-10-07	HALDEMAN INC.	Inv# 3060822	815 A01 Supply Fan JSMITH	$9,461.25		
Total for Check:	130919					$9,461.25	$9,950.63
130920	2026-10-07	HARDY DIAGNOSTICS	Inv# 894321	DiluLok, Deionized Water	$517.63		
130920	2026-10-07	HARDY DIAGNOSTICS	Inv# 894321	Freight	$41.88		
Total for Check:	130920					$559.51	$1,356.94
130921	2026-10-07	HAZEN AND SAWYER	Inv# 20232-001-20A	Jul26 PFAS Anaheim 39/47 wo#2	$48,939.75		
130921	2026-10-07	HAZEN AND SAWYER	Inv# 20232-001-20B	Jul26 PFAS Anaheim 48/53 wo#2	$48,996.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:	130921					$97,935.75	$494,339.92
130922	2026-10-07	HERC RENTALS INC	Inv# 33659563-001CM	Inv 33659563-001 Credit Memo	($205.54)		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	$436.39		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	$436.39		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	$269.37		
Total for Check:	130922					$936.61	$936.61
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 0012826	BPO for Hardware and Supplies	$64.85		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 1542762	BPO for Hardware and Supplies	$52.67		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 223116	Inv 5910597 Return	($97.86)		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 3268498	Inv 9342166 Return	($49.39)		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 4512304	BPO for Hardware and Supplies	$9.68		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5910597	Returned PO 526804	$97.86		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9342166	CM 3268498	$49.39		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9342166	Generated by reorder 6/23/26 6	$49.38		
Total for Check:	130923					$176.58	$18,786.52
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	$2,755.83		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	$598.13		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Discount	($124.32)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	BPO for Pipes and Fiitings	$1,233.42		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	S&H	$27.19		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	Discount	($22.68)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	Flange	$451.27		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	S&H	$27.19		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	Discount	($8.30)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	$4,003.83		
Total for Check:	130924					$8,941.56	$33,475.54
130925	2026-10-07	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 190141	thru 8/28 PFAS Orange wo#2	$1,460.00		
Total for Check:	130925					$1,460.00	$79,768.04
130926	2026-10-07	KINGMEN CONSTRUCTION, INC	Inv# 4 SA-2025-1	Prog.Pmt#4 SA-2025-1	$1,401,699.44		
Total for Check:	130926					$1,401,699.44	$1,775,145.54
130927	2026-10-07	CITIZENS BUSINESS BANK, N.A.	Inv# ESC 2856 RET#4	Ret#4 Kingmen SA-2025-1	$73,773.66		
Total for Check:	130927					$73,773.66	$159,404.60

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130928	2026-10-07	LIFE TECHNOLOGIES CORP	Inv# 89636310	CR-TC Anion Trap	$1,979.25		
130928	2026-10-07	LIFE TECHNOLOGIES CORP	Inv# 89636310	Shipping and Handling	$151.16		
	Total for Check:	130928				$2,130.41	$7,335.80
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617704/5	BPO for Hardware and Supplies	$168.62		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617704/5	Discount	($4.69)		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617803/5	BPO for Hardware and Supplies	$112.53		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617803/5	Discount	($3.13)		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617978/5	BPO for Hardware and Supplies	$111.63		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617978/5	Discount	($3.11)		
	Total for Check:	130929				$381.85	$4,589.69
130930	2026-10-07	MCMASTER-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	$201.33		
130930	2026-10-07	MCMASTER-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	$23.38		
130930	2026-10-07	MCMASTER-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	$11.45		
130930	2026-10-07	MCMASTER-CARR SUPPLY COMPANY	Inv# 72585437	Discount	($4.49)		
	Total for Check:	130930				$231.67	$13,938.65
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	$26,900.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	$5,050.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	$2,075.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	$995.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	$600.00		
	Total for Check:	130931				$35,620.00	$35,620.00
130932	2026-10-07	MKN	Inv# 3896	8/1-31 Anaheim valve vault	$34,813.10		
	Total for Check:	130932				$34,813.10	$109,231.74
130933	2026-10-07	MOCA SYSTEMS, INC.	Inv# INV-0000046128	Aug26 multipurpose center	$37,783.05		
	Total for Check:	130933				$37,783.05	$37,783.05
130934	2026-10-07	MR. CRANE	Inv# OR-114195	Anaheim Lake Pump Replacements	$3,607.85		
	Total for Check:	130934				$3,607.85	$3,607.85
130935	2026-10-07	MUNICIPAL WATER DISTRICT OF OC	Inv# 18110	Supervisor Training	$8,400.00		
	Total for Check:	130935				$8,400.00	$957,945.75

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194602	BPO for Automotive Supplies	$43.09		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194706	BPO for Automotive Supplies	$40.87		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194709	Credit For Inv 194359	($260.76)		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194851	BPO for Automotive Supplies	$702.56		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194919	BPO for Automotive Supplies	$205.79		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 195124	BPO for Automotive Supplies	$44.95		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 195140	BPO for Automotive Supplies	$45.06		
	Total for Check:	130936				$821.56	$9,091.26
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801713	BPO for Automotive Supplies	$549.13		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801713	Discount	($10.98)		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801734	BPO for Automotive Supplies	$29.63		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801734	Discount	($0.59)		
	Total for Check:	130937				$567.19	$1,257.66
130938	2026-10-07	NATIONAL WATER SUPPLY ALLIANCE	Inv# 10288	Memb Dues Jul 2026-Jun 2027	$5,000.00		
	Total for Check:	130938				$5,000.00	$5,000.00
130939	2026-10-07	NIEVES LANDSCAPE, INC.	Inv# 85703	1645	$2,964.25		
	Total for Check:	130939				$2,964.25	$47,546.02
130940	2026-10-07	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 326635	thru 8/28 pavement inspection	$5,832.50		
	Total for Check:	130940				$5,832.50	$28,465.00
130941	2026-10-07	NORTHWEST MOSQUITO AND VECTOR	Inv# 1739	BPO for Mosquito Control Serv	$209.90		
	Total for Check:	130941				$209.90	$1,360.30
130942	2026-10-07	ODP BUSINESS SOLUTIONS LLC	Inv# 482879556001	Lab supplies	$34.54		
	Total for Check:	130942				$34.54	$979.45
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008444934.001 JHAMMER	PowerFlex750 Heat Sink	$507.46		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008444934.001	Discount	($4.67)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001 JHAMMER	BURNDY Various Wire	$222.54		

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130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$137.36		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$132.98		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$125.67		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$122.17		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$120.67		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$117.96		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$106.99		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$106.13		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$91.22		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$81.30		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$81.30		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$75.11		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$57.09		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$53.36		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	Discount	($15.77)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.001	AJT175 600V Class JHAMMER	$734.21		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.001	Discount	($6.75)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.002	AJT175 600V Class JHAMMER	$734.21		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.002	Discount	($6.75)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire JHAMMER	$83.42		
Total for Check:		130945				$3,657.21	$555,694.69

Orange County Water District

Check Register

Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130946	2026-10-07	ORANGE COUNTY CONSERVATION CORPS	Inv# 09102026-OCWDADOPT removal	Aug26 graffiti-trash	$3,513.33		
Total for Check:	130946					$3,513.33	$14,053.32
130947	2026-10-07	ORANGE COUNTY TRANSPORTATION AUTHORITY	Inv# AR148232	Annual License AGR-OC-11	$249.00		
Total for Check:	130947					$249.00	$249.00
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Generated by reorder 8/26/26 1	$285.80		
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Generated by reorder 8/26/26 1	$93.96		
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Discount	($3.49)		
Total for Check:	130948					$376.27	$12,157.94
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42672	7/20-26 extra security @FHQ	$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42811	8/3-9 extra security @FHQ	$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42835	8/10-16 extra security @FHQ	$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42990	8/31-9/6 extra security	$105.42		
Total for Check:	130949					$6,862.62	$195,322.51
130950	2026-10-07	PREMIER FITNESS SERVICE	Inv# 107984	BPO for Fitness Equipment Main	$1,088.96		
Total for Check:	130950					$1,088.96	$1,545.96
130951	2026-10-07	Patel, Mehul	Inv# MAR-SEPT26 PHONE STIPENDS phone stipends	3/23-9/22/26	$240.00		
Total for Check:	130951					$240.00	$789.87
130952	2026-10-07	RAINBOW DISPOSAL CO INC	Inv# 0605-001324372	10/01/26 - 10/31/26	$7,768.66		
Total for Check:	130952					$7,768.66	$31,215.86
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 192ST1-3378288813	BPO for Boots	$195.74		
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 853ST1-3279404509	BPO for Boots	$200.00		
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 855ST1-3235135589	BPO for Boots	$200.00		
Total for Check:	130953					$595.74	$5,072.70
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047815806	BPO for Automotive Supplies an	$231.43		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047818830	BPO for Automotive Supplies an	$120.57		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047818831	BPO for Automotive Supplies an	$40.38		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047870328	BPO for Automotive Supplies an	$278.09		

Orange County Water District

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Begin Date: 2026-10-01 **End Date:** 2026-10-07

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047887855	BPO for Automotive Supplies an	$36.23		
Total for Check:	130954					$706.70	$2,168.91
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	$7,615.55		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	$62.00		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	$54.10		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Discount	($154.63)		
Total for Check:	130955					$7,577.02	$9,342.83
130956	2026-10-07	SANTA ANA, CITY OF	Inv# 5-3995.300_20260923	07/11/2026 to 09/03/2026	$413.10		
Total for Check:	130956					$413.10	$823.45
130957	2026-10-07	SC FUELS	Inv# IN-0000445558	BPO for ON-ROAD FUEL	$4,985.42		
130957	2026-10-07	SC FUELS	Inv# IN-0000445558	Discount	($45.73)		
Total for Check:	130957					$4,939.69	$25,505.38
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171708244-001	BPO for Landscaping Supplies	$421.60		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171708244-001	Discount	($7.72)		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171709167-001	BPO for Landscaping Supplies	$280.69		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171709167-001	Discount	($5.14)		
Total for Check:	130958					$689.43	$1,246.90
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	$3,088.76		
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	$24.78		
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	$12.89		
Total for Check:	130959					$3,126.43	$10,692.77
130960	2026-10-07	STANTEC CONSULTING INC. (SCI)	Inv# 2613859	thru 8/7 PFAS SA 27 & 28 wo#3	$78,756.91		
Total for Check:	130960					$78,756.91	$546,265.81
130961	2026-10-07	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8101-110 CLEAN WATER	C-06-8101-110	$211,267.50		
Total for Check:	130961					$211,267.50	$5,394,707.29
130962	2026-10-07	T-MOBILE	Inv# 200737250-25	08/21/2026 - 09/22/2026	$126.39		
Total for Check:	130962					$126.39	$454.20
130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Lab supplies	$1,201.09		

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Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Import Charges	$78.07		
130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Shipping Charge	$53.52		
	Total for Check:	130963				$1,332.68	$1,505.86
130964	2026-10-07	U-LINE	Inv# 213003627	Lab supplies	$47.98		
130964	2026-10-07	U-LINE	Inv# 213003627	Frt/Handling	$16.20		
	Total for Check:	130964				$64.18	$8,620.33
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190555534	1557	$221.34		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190555534	1557	$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190559996	1557	$35.26		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190561771	1557	$257.59		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190561771	1557	$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562663	1557	$6.80		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562667	1557	$232.91		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562673	1557	$399.84		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562677	1557	$70.62		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565361	1557	$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565993	1557	$48.05		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565994	1557	$6.92		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565995	1557	$235.44		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565996	1557	$9.68		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565997	1557	$392.82		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565999	1557	$20.24		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190566473	1557	$101.78		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2200442216	1557	$45.52		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2200444839	1557	$41.22		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565361	1557	$207.51		
	Total for Check:	130966				$2,340.35	$17,652.42
130967	2026-10-07	USA BLUEBOOK	Inv# INV01157059	Generated by reorder 9/8/26 9:	$1,295.43		
	Total for Check:	130967				$1,295.43	$1,943.16
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	$1,138.03		
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	$663.85		

Orange County Water District

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Begin Date: 2026-10-01 **End Date:** 2026-10-07

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	$81.37		
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	$13.46		
	Total for Check:	130968				$1,896.71	$30,112.19
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Filters for Barrier JSMITH	$1,509.89		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Freight	$58.49		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Discount	($13.88)		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Filters for Barrier JSMITH	$1,796.01		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Freight	$58.69		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Discount	($16.52)		
	Total for Check:	130969				$3,392.68	$3,392.68
130970	2026-10-07	VERIZON WIRELESS	Inv# 6153649527	08/17/26 - 09/16/26	$2,125.45		
	Total for Check:	130970				$2,125.45	$8,704.83
130971	2026-10-07	VHG LABORATORIES INC.	Inv# 105363759	Lab supplies	$306.00		
130971	2026-10-07	VHG LABORATORIES INC.	Inv# 105363759	Lab supplies	$246.00		
	Total for Check:	130971				$552.00	$2,330.00
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822504456	lab supplies CHRIS A.	$366.10		
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822512115	Generated by reorder 8/3/26 3:	$738.63		
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822519141	Generated by reorder 8/12/26 1	$1,507.71		
	Total for Check:	130972				$2,612.44	$38,371.57
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.003	Water Illumination (Bessie Wel	$1,145.65		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	$220.89		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	$77.16		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	$52.71		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Discount	($6.51)		
	Total for Check:	130973				$1,489.90	$9,272.53
130974	2026-10-07	WATEREUSE ASSOCIATION	Inv# 12334	Utilities Member Renewal	$20,251.89		
	Total for Check:	130974				$20,251.89	$20,251.89
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	$3,437.50		
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	$2,195.42		

Orange County Water District

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Begin Date: 2026-10-01 **End Date:** 2026-10-07

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	$312.50		
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	$199.58		
Total for Check:		130975				$6,145.00	$14,735.00
979265	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 401A 401A 89137	Oct 01 2026 DRP10	$8,269.26		
Total for Check:		979265				$8,269.26	$2,128,905.42
979266	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 457B 457B 89148	Oct 01 2026 DRP10	$7,130.70		
Total for Check:		979266				$7,130.70	$870,311.40
979267	2026-10-01	JCI JONES CHEMICAL, INC	Inv# 1008302	9/25 4772 gal hypochlorite	$8,637.32		
979267	2026-10-01	JCI JONES CHEMICAL, INC	Inv# 1008302	discount	($172.75)		
Total for Check:		979267				$8,464.57	$1,487,535.38
979268	2026-10-06	Ewing, Michael	Inv# FINAL CK 2450	Final PR CK 2450	$4,054.99		
Total for Check:		979268				$4,054.99	$12,451.01
979269	2026-10-06	Ewing, Michael	Inv# FINAL CK 2451	Final PR CK 2451	$8,396.02		
Total for Check:		979269				$8,396.02	$12,451.01
979270	2026-10-07	U.S. BANK NA	Inv# COP 2003A INT 09.02-10.06 09.02-10.06	COP 2003A INT	$334,104.68		
Total for Check:		979270				$334,104.68	$15,880,527.55
979271	2026-10-07	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 09.02-10.7 09/02-10/07	2007B Swap Pmt	$20,920.38		
Total for Check:		979271				$20,920.38	$202,105.48
Run Date:	***10/7/2026***				**$2,796,647.19**	**$2,796,647.19**	

Orange County Water District

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Begin Date: 2026-10-08 **End Date:** 2026-10-14 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
130140	2026-08-19	CAL DESAL	Inv# 20260723	FY 26-27 Memb Dues	($5,000.00)		
Total for Check:	130140					($5,000.00)	$5,000.00
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF SEPTEMBER 2026 CC	CMF Sept26 cc	$565.21		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK SEPTEMBER 2026 CC	JLK Sept26 cc	$18,419.22		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV SEPTEMBER 2026 CC	LAV Sept26 cc	$2,859.46		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY SEPTEMBER 2026 CC	MYY Sept26 cc	$27,338.87		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$387.91		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$130.41		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$101.26		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$86.78		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$55.68		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	$28.19		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1313030016 10	Generated by reorder 9/2/26	$1,001.72		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV SEPTEMBER 2026 CC	RV Sept26 cc	$6,306.01		
Total for Check:	130977					$57,280.72	$196,656.93
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20869984	Sept26 HVAC maintenance	$10,796.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662	Troubleshoot AC1 at Electrical	$1,067.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662	Troubleshoot AC1 at Electrical	$125.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662		($23.84)		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	$1,552.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	$1,001.40		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	$638.80		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	$125.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	$28.35		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	discount	($66.92)		
	Total for Check:	130978				$15,242.79	$165,000.33
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055812	Lab supplies	$924.38		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055812	shipping	$42.02		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	Lab supplies	$244.70		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	shipping	$28.91		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	handling	$10.87		
	Total for Check:	130979				$1,250.88	$5,567.37
130980	2026-10-14	ACE CRANE SERVICE, INC.	Inv# 33467	MF Bridge Crane B2 Trouble Cal	$945.00		
	Total for Check:	130980				$945.00	$10,335.00
130981	2026-10-14	ACWA JPIA	Inv# 0710440	Nov26 health insurance	$603,263.76		
	Total for Check:	130981				$603,263.76	$2,545,885.68
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	$2,014.05		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	$1,779.15		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	$773.21		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Surcharge	$114.17		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Shipping and Handling	$10.70		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	Lab supplies	$194.38		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	Lab supplies	$194.38		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	surcharge	$9.72		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	shipping & handling	$1.26		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	$789.52		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	$572.03		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	$498.08		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	surcharge	$46.49		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	shipping/handling	$13.05		
	Total for Check:	130983				$7,010.19	$169,035.68
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	$525.00		
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	$150.00		
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	$53.88		
	Total for Check:	130984				$728.88	$4,792.54
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-FL17	Cooling Headband	$24.72		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-YFTJ	Finance Supplies	$19.56		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-YFTJ	Finance Supplies	$10.84		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GVP-PGQF-T7PL	VEHICLE SUPPLIES	$50.01		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GVP-PGQF-T7PL	VEHICLE SUPPLIES	$43.49		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1KKK-4KRM-F7DR	Laptop Stands	$33.26		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1WYM-3Y96-LW4V	OFFICE SUPPLIES	$55.90		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1WYM-3Y96-LW4V	OFFICE SUPPLIES	$21.73		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1XQD-9M74-7WXV	Ergo	$139.95		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1YNK-19C6-HWLM	3ft Combination Lock JSMITH	$34.69		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1YNK-19C6-HWLM	3ft Combination Lock JSMITH	$19.18		
	Total for Check:	130986				$453.33	$51,446.39
130987	2026-10-14	AMERICAN TRAFFIC SAFETY SERVICES ASSOC.	Inv# INV-139120-F8T8Q5	SAFETY TRAINING	$260.00		
	Total for Check:	130987				$260.00	$260.00
130988	2026-10-14	BAY ALARM COMPANY	Inv# 23228998	install.deposit/14980 River Rd	$1,600.00		
	Total for Check:	130988				$1,600.00	$6,691.52
130989	2026-10-14	BC WIRE ROPE & RIGGING	Inv# 0410604-IN	BPO for Wire Rope and Rigging	$824.83		
130989	2026-10-14	BC WIRE ROPE & RIGGING	Inv# 0410605-IN	Crosby Vitalife, Round Sling	$430.80		
	Total for Check:	130989				$1,255.63	$10,492.75
130990	2026-10-14	BEARCOM	Inv# 6089060	FHQ replacement handheld radio	$1,896.38		
130990	2026-10-14	BEARCOM	Inv# 6089060	FHQ replacement handheld radio	$48.49		
	Total for Check:	130990				$1,944.87	$1,944.87
130991	2026-10-14	BEDARD AUTOMOTIVE, INC.	Inv# 45817	Annual smog check of even numb	$80.00		
	Total for Check:	130991				$80.00	$960.00
130992	2026-10-14	BOOT BARN INC.	Inv# INV00659082	BPO for Boots	$184.20		
130992	2026-10-14	BOOT BARN INC.	Inv# INV00659086	BPO for Boots	$198.79		
	Total for Check:	130992				$382.99	$2,870.77
130993	2026-10-14	BPS SUPPLY GROUP	Inv# S3306938.002	Credit Memo Taken On 6/24 CK	$472.16		
	Total for Check:	130993				$472.16	$9,782.04
130994	2026-10-14	CAL DESAL	Inv# 20260723	FY 26-27 Memb Dues	$5,000.00		
	Total for Check:	130994				$5,000.00	$5,000.00
130995	2026-10-14	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 1001077	BPO for Barricade Rentals	$1,320.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:	130995					$1,320.00	$6,621.00
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		$539.16		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		$304.86		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		$95.72		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		$21.28		
Total for Check:	130996					$961.02	$4,971.40
130997	2026-10-14	CDM SMITH, INC.	Inv# 90273188	7/1-9/5 PFAS G.Grove wo#4	$87,877.34		
130997	2026-10-14	CDM SMITH, INC.	Inv# 90273188	7/1-9/5 PFAS G.Grove wo#4	$12,490.31		
Total for Check:	130997					$100,367.65	$358,614.19
130998	2026-10-14	CERTERRA SOUTHWEST, INC.	Inv# 10670	Aug26 GWRS pipeline assessment	$2,660.00		
Total for Check:	130998					$2,660.00	$2,660.00
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950	Jun26 Alamitos 79.40 acft	$137,520.80		
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950 REVISED	Jun26 Alamitos 161.70 acft-rev	$280,064.40		
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950 VOID	Jun26 Alamitos (void/revised)	($137,520.80)		
Total for Check:	130999					$280,064.40	$350,556.80
131000	2026-10-14	CONSTELLATION NEWENERGY INC.	Inv# 73536850201	8/21/2026 to 9/22/2026	$5,770.08		
Total for Check:	131000					$5,770.08	$5,507,350.48
131001	2026-10-14	CULLIGAN OF SANTA ANA	Inv# 2076906	Oct26 Water Softener and RO	$209.21		
Total for Check:	131001					$209.21	$836.84
131002	2026-10-14	D & H WATER SYSTEMS	Inv# I2026-1771	Generated by reorder 9/9/26 10	$5,462.73		
131002	2026-10-14	D & H WATER SYSTEMS	Inv# I2026-1771	shipping/handling	$48.94		
Total for Check:	131002					$5,511.67	$5,511.67
131003	2026-10-14	DAVIS FARR LLP	Inv# 5354	FY25-26 fin.stmt audit	$7,000.00		
Total for Check:	131003					$7,000.00	$37,690.00
131004	2026-10-14	DAYFORCE US, INC.	Inv# 1N1998069	Oct26 payroll service	$6,232.22		
Total for Check:	131004					$6,232.22	$24,842.53
131005	2026-10-14	DELTA MANUFACTURING COMPANY INC	Inv# 0027450-IN	8"-150# 304 ss flange	$9,604.00		
131005	2026-10-14	DELTA MANUFACTURING COMPANY INC	Inv# 0027450-IN	Freight	$433.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check: 131005						$10,037.25	$19,935.18
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	Low Flow Cell Adapter JHAMMER	$1,832.84		
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	Low Flow Cell Adapter JHAMMER	$89.80		
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	freight/handling	$12.30		
Total for Check: 131006						$1,934.94	$28,489.10
131007	2026-10-14	ENVIRONMENTAL EXPRESS	Inv# 1000885492	Lab supplies	$840.20		
131007	2026-10-14	ENVIRONMENTAL EXPRESS	Inv# 1000885492	freight	$35.52		
Total for Check: 131007						$875.72	$3,977.07
131008	2026-10-14	ERGOCENTRIC	Inv# 983966	Saffron I Tilt 2	$662.40		
131008	2026-10-14	ERGOCENTRIC	Inv# 983966	Freight	$75.00		
Total for Check: 131008						$737.40	$737.40
131009	2026-10-14	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800142483	BPO for Water Sampling Analys	$500.00		
131009	2026-10-14	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800142483	BPO for Water Sampling Analys	$500.00		
Total for Check: 131009						$1,000.00	$1,222.79
131010	2026-10-14	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700304482	BPO for Water Sampling Analys	$455.00		
131010	2026-10-14	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700304483	BPO for Water Sampling Analys	$455.00		
Total for Check: 131010						$910.00	$5,715.00
131011	2026-10-14	FEDERAL EXPRESS CORPORATION	Inv# 9-496-42410	Package Delivery	$134.16		
131011	2026-10-14	FEDERAL EXPRESS CORPORATION	Inv# 9-496-42411	Package Delivery	$538.74		
Total for Check: 131011						$672.90	$5,483.71
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$246,253.50		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$221,628.15		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$22,000.00		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$22,000.00		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$16,375.86		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	$16,375.86		
Total for Check: 131012						$544,633.37	$2,192,001.03
131013	2026-10-14	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000946388		$102.97		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:	131013					$102.97	$762.82
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1118603	Lab supplies	$80.24		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185566	Nitrogen Std 1000 PPM 120 ML	$82.81		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Nitric Acid 2L	$4,280.27		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Optima LC/MS 2-Propanol	$768.96		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Hydrogen Peroxide 500ml	$116.08		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1215748	Acetic Acid 10pk	$106.59		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1958659	Original Invoice 1026550	($1,770.49)		
Total for Check:	131014					$3,664.46	$160,495.50
131015	2026-10-14	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260926	09/26/2026 - 10/25/2026	$569.25		
Total for Check:	131015					$569.25	$17,789.83
131016	2026-10-14	FRUIT GROWERS LABORATORY INC	Inv# 613266A	BPO for Water Sampling Analysi	$298.00		
Total for Check:	131016					$298.00	$12,095.00
131017	2026-10-14	GLUMAC, A TETRA TECH COMPANY	Inv# 52647142	thru 8/21 PFAS Fullerton 10	$13,782.50		
131017	2026-10-14	GLUMAC, A TETRA TECH COMPANY	Inv# 52647142	thru 8/21 PFAS Fullerton 10	$11,985.00		
Total for Check:	131017					$25,767.50	$81,052.50
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	$144.68		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	$43.07		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	$28.15		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	$11.94		
131019	2026-10-14	GRAINGER INC.	Inv# 9078901866	BPO for Industrial Supplies	$115.54		
131019	2026-10-14	GRAINGER INC.	Inv# 9079001112	BPO for Industrial Supplies	$236.52		
131019	2026-10-14	GRAINGER INC.	Inv# 9082546475	Lubricant, Tri Ball Mount	$478.07		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089632	BPO for Industrial Supplies	$122.97		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	$1,146.44		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	$472.85		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	$169.54		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	$59.50		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640		$30.00		
131019	2026-10-14	GRAINGER INC.	Inv# 9083220625	Generated by reorder 9/16/26 1	$2,555.71		
131019	2026-10-14	GRAINGER INC.	Inv# 9084307041	Generated by reorder 9/16/26 1	$3,914.13		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	$9.98		

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Total for Check: 131019						$9,539.09	$132,169.52
131020	2026-10-14	GREEN THUMB, LLC	Inv# 20260783	Oct26 indoor plant service	$299.44		
131020	2026-10-14	GREEN THUMB, LLC	Inv# 20260783	Oct26 indoor plant service	$94.56		
Total for Check: 131020						$394.00	$1,576.00
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 3020017	BPO for Hardware and Supplies	$227.15		
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 5523089	BPO for Hardware and Supplies	$37.69		
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 8522334	BPO for Hardware and Supplies	$120.22		
Total for Check: 131021						$385.06	$19,171.58
131022	2026-10-14	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27844370	R26032 - Replacement warehouse	$7,653.85		
131022	2026-10-14	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27844370	Freight	$417.07		
Total for Check: 131022						$8,070.92	$8,791.40
131023	2026-10-14	INOVAR PACKAGING GROUP, INC	Inv# 155763	Generated by reorder 8/4/26 8:	$2,299.00		
131023	2026-10-14	INOVAR PACKAGING GROUP, INC	Inv# 155763	freight	$651.61		
Total for Check: 131023						$2,950.61	$2,950.61
131024	2026-10-14	INSIGHT PUBLIC SECTOR, INC	Inv# 1101427341	New KVM monitor adapter	$881.53		
Total for Check: 131024						$881.53	$57,492.45
131025	2026-10-14	INTERA INCORPORATED	Inv# 08-26-30	7/1-8/31 Alamitos GAP grndwate	$13,705.00		
Total for Check: 131025						$13,705.00	$58,218.50
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 10117	$1,835.80		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3717-100	$1,091.56		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3729-100	$897.27		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3901-100	$868.02		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3906-100	$854.80		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3716-100	$437.34		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3706-100	$437.07		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 4020	$293.79		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 0710017/QC-110	$70.40		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	Shipping & Handling	$26.93		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	Discount	($131.84)		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.002	IPS 1Gal P-70 PVC/CPVC Primer	$1,268.32		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.002	Discount	($23.54)		

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131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 10221	$317.08		
	Total for Check:	131027				$8,243.00	$24,396.86
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89686384	Lab supplies	$1,892.25		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89686384	shipping/handling	$151.16		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89696629	Lab supplies	$669.90		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89696629	freight/handling	$107.66		
	Total for Check:	131028				$2,820.97	$10,156.77
131029	2026-10-14	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8348	9/1,9/3,9/10 leadership consul	$2,850.00		
	Total for Check:	131029				$2,850.00	$17,562.50
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73091996	BPO for Hardware and Supplies	$30.97		
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73091996	Shipping	$10.18		
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73091996	Discount	($0.62)		
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73107260	BPO for Hardware and Supplies	$284.19		
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73107260	Shipping	$24.74		
131030	2026-10-14	MCMASTER-CARR SUPPLY COMPANY	Inv# 73107260	Discount	($5.68)		
	Total for Check:	131030				$343.78	$14,282.43
131031	2026-10-14	MUNICIPAL WATER DISTRICT OF OC	Inv# 12212	August 2026 water deliveries	$111,798.76		
	Total for Check:	131031				$111,798.76	$1,069,744.51
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	FIELD TOOLS	$315.38		
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	FIELD TOOLS	$18.00		
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	DISCOUNT	($2.90)		
	Total for Check:	131032				$330.48	$2,172.06
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195478	Generated by reorder 9/16/26 1	$904.45		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195478	Generated by reorder 9/16/26 1	$237.27		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195781	BPO for Automotive Supplies	$75.61		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195783	Original Invoice 195140	($45.06)		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195835	BPO for Automotive Supplies	$40.87		

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Total for Check:	131033					$1,213.14	$10,304.40
131034	2026-10-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 802278	BPO for Automotive Supplies	$70.24		
131034	2026-10-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 802278	Discount	($1.40)		
Total for Check:	131034					$68.84	$1,326.50
131035	2026-10-14	NORTHERN SAFETY COMPANY	Inv# 907848044	RAINCOATS	$805.24		
Total for Check:	131035					$805.24	$805.24
131036	2026-10-14	OC BACKFLOW TESTING	Inv# 2026-1214	FHQ Annual Backflow Certificat	$1,780.00		
131036	2026-10-14	OC BACKFLOW TESTING	Inv# 2026-1214	FHQ Annual Backflow Certificat	$55.00		
Total for Check:	131036					$1,835.00	$2,100.00
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.007	Discount	($1.83)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008364097.001	Change Order Overnight Charge	$3,932.58		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008364097.001	Change Order Overnight Charge	$448.00		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002 JHAM	Research-CIP SKID UNGRADE	$288.17		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002 JHAM	Research-CIP SKID UNGRADE	$193.46		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002	Discount	($4.43)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004 JHAM	Research-CIP SKID UNGRADE	$2,145.47		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004 JHAM	Research-CIP SKID UNGRADE	$790.49		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004 JHAM	Research-CIP SKID UNGRADE	$584.57		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004 JHAM	Research-CIP SKID UNGRADE	$230.54		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004 JHAM	Research-CIP SKID UNGRADE	$215.72		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Discount	($36.48)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008429111.001	Generated by reorder 8/24/26 6	$22,001.32		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008429111.001	Discount	($202.31)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.003	Credit Memo PO 527713	($1,468.43)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.007	Generated by reorder 5/20/26 1	$198.83		
Total for Check:	131038					$29,315.67	$585,010.36

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131039	2026-10-14	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 NOV 2026	OCFCD Lease November 2026	$5,833.00		
Total for Check:		131039				$5,833.00	$29,165.00
131040	2026-10-14	PACIFIC MECHANICAL SUPPLY	Inv# 5404204	Cage Stock Items - Maintenance	$2,972.61		
131040	2026-10-14	PACIFIC MECHANICAL SUPPLY	Inv# 5404204	Discount	($27.33)		
Total for Check:		131040				$2,945.28	$15,103.22
131041	2026-10-14	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 639807	ON-SITE SHREDDING	$298.00		
Total for Check:		131041				$298.00	$596.00
131042	2026-10-14	PENDERGRAFT, REX	Inv# NOVEMBER 2026	Retiree Cash Medical Oct 2026	$557.45		
Total for Check:		131042				$557.45	$2,229.80
131043	2026-10-14	PURCOR PEST SOLUTIONS	Inv# 14205754	BPO for Pest Control	$525.00		
131043	2026-10-14	PURCOR PEST SOLUTIONS	Inv# 14282865	BPO for Pest Control	$185.00		
Total for Check:		131043				$710.00	$710.00
131044	2026-10-14	QUINN COMPANY	Inv# PC830449719	BPO for Equipment Supplies	$1,911.84		
131044	2026-10-14	QUINN COMPANY	Inv# PC830449764	BPO for Equipment Supplies	$51.96		
Total for Check:		131044				$1,963.80	$41,091.66
131045	2026-10-14	POWERPLAN OIB	Inv# P7366535	BPO for Equipment Supplies	$452.00		
Total for Check:		131045				$452.00	$648.36
131046	2026-10-14	RED WING SHOE CO. INC.	Inv# 003ST1-3839484501	BPO for Boots	$198.89		
Total for Check:		131046				$198.89	$5,271.59
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Lab supplies	$386.35		
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Freight and Handling Charges	$29.00		
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Discount	($8.31)		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Freight and Handling Charges	$163.30		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Discount	($18.06)		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Lab supplies	$739.50		
Total for Check:		131047				$1,291.78	$22,107.26
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077919	Aug26 legal/General Matters	$4,194.50		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077920	Aug26 legal/Water Resources	$14,525.89		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077921	Aug26 legal/Personnel Issues	$405.00		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077922	Aug26 legal/Property Mgmt	$445.50		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077923	Aug26 legal/Admin Matters	$13,509.30		

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077924	Aug26 legal/PFAS	$607.50		
	Total for Check:	131048				$33,687.69	$156,671.26
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Generated by reorder 9/8/26 10	$504.49		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Generated by reorder 9/8/26 10	$387.10		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Generated by reorder 9/8/26 10	$273.18		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Generated by reorder 9/8/26 10	$235.32		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Generated by reorder 9/8/26 10	$76.87		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 167559	Freight	$20.91		
	Total for Check:	131049				$1,497.87	$1,497.87
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	$56,285.05		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	$161.63		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	$140.88		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	($6,000.00)		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	$56,285.05		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	$161.63		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	$140.88		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	($6,000.00)		
	Total for Check:	131050				$101,175.12	$101,175.12
131051	2026-10-14	SMART & FINAL	Inv# 00000009079625	Premium Ice July 2025	$34.40		
	Total for Check:	131051				$34.40	$34.40
131052	2026-10-14	SNAP-ON INDUSTRIAL	Inv# ARV / 69045306	Hex Bit & Screw Extract JSMITH	$183.66		
	Total for Check:	131052				$183.66	$657.64
131053	2026-10-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20261001		$53,083.33		
131053	2026-10-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260929		$41,251.90		
	Total for Check:	131053				$94,335.23	$4,195,683.16
131054	2026-10-14	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 NOV26 Basin-Lease Nov26	Lease Burris	$932.69		

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14

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:	131054				$932.69	$4,777.44
131055	2026-10-14	SUN, YUE	Inv# SEPTEMBER 28 2026 TRAVEL WGC	9/28 Palm Springs	$153.50		
	Total for Check:	131055				$153.50	$645.44
131056	2026-10-14	SUPERIOR SWEEPING LTD.	Inv# 377-1026	BPO for Street Sweeper Truck	$524.70		
	Total for Check:	131056				$524.70	$2,009.70
131057	2026-10-14	T.E ROBERTS, INC.	Inv# 6270	1452	$30,000.00		
131057	2026-10-14	T.E ROBERTS, INC.	Inv# 6270	1452	$25,534.44		
	Total for Check:	131057				$55,534.44	$661,325.94
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	$990.00		
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	$748.20		
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	$15.40		
	Total for Check:	131058				$1,753.60	$1,753.60
131059	2026-10-14	THE PRINTERY INC	Inv# 148556	OCWD PADFOLIOS	$501.60		
131059	2026-10-14	THE PRINTERY INC	Inv# 148556	Shipping - UPS	$31.81		
	Total for Check:	131059				$533.41	$533.41
131060	2026-10-14	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164628	Lab supplies	$295.38		
131060	2026-10-14	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164628	Shipping Charge	$25.90		
	Total for Check:	131060				$321.28	$1,827.14
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	$870.00		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	$589.73		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	$240.53		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	$140.00		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	$31.35		
	Total for Check:	131061				$1,871.61	$6,300.47
131062	2026-10-14	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50019337	Generated by reorder 8/19/26 1	$325.47		
131062	2026-10-14	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50019337	Generated by reorder 8/19/26 1	$93.15		
	Total for Check:	131062				$418.62	$90,428.93
131063	2026-10-14	TROPICAL PLAZA NURSERY, INC.	Inv# 5154	1255	$4,437.92		
	Total for Check:	131063				$4,437.92	$27,604.68
131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	$480.00		

Orange County Water District

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Begin Date: 2026-10-08 **End Date:** 2026-10-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	$326.38		
131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	$22.84		
131064	2026-10-14	U-LINE	Inv# 213528163	SPILL KITS CRAIG L	$7,563.69		
131064	2026-10-14	U-LINE	Inv# 213528163	SPILL KITS CRAIG L	$120.80		
	Total for Check:	131064				$8,513.71	$17,134.04
131065	2026-10-14	UCT LLC	Inv# INL121905	Lab supplies	$4,785.00		
131065	2026-10-14	UCT LLC	Inv# INL121905	Shipping Charges	$141.62		
	Total for Check:	131065				$4,926.62	$4,926.62
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190568651	1557	$213.56		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190568651	1557	$2.27		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569400	1557	$35.26		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569402	1557	$6.92		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569405	1557	$243.53		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569407	1557	$9.68		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569414	1557	$485.72		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569416	1557	$169.41		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569417	1557	$20.24		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2200447751	1557	$42.00		
	Total for Check:	131066				$1,228.59	$18,881.01
131067	2026-10-14	UNITED SAFETY ASSOCIATES	Inv# 657	Training	$6,771.00		
	Total for Check:	131067				$6,771.00	$6,771.00
131068	2026-10-14	UNITED STATES PLASTIC CORP.	Inv# 8012060	research center supplies DON S	$33.54		
131068	2026-10-14	UNITED STATES PLASTIC CORP.	Inv# 8012060	research center supplies DON S	$10.32		
	Total for Check:	131068				$43.86	$43.86
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54123163*	canceled, CM 97892212 w/restoc	$9,484.46		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54220768	10/12 22.42 ton hydrogen perox	$11,456.62		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54220768	discount	($229.13)		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 97892212	restocking fee $3,371.12	($6,113.34)		
	Total for Check:	131069				$14,598.61	$238,209.01
131070	2026-10-14	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29423366	FOR ACCESS TO STANDARD LAB EQU	$62.78		
	Total for Check:	131070				$62.78	$530.49
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	$1,093.27		

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	$637.74		
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	$78.17		
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	$12.94		
	Total for Check:	131071				$1,822.12	$31,934.31
131072	2026-10-14	VANTAGE ID APPLICATIONS INC	Inv# 62117	Generated by reorder 9/8/26 11	$425.43		
131072	2026-10-14	VANTAGE ID APPLICATIONS INC	Inv# 62117	Generated by reorder 9/8/26 11	$10.00		
	Total for Check:	131072				$435.43	$3,900.58
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Generated by reorder 9/8/26 11	$711.39		
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Generated by reorder 9/8/26 11	$89.72		
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Discount	($14.73)		
	Total for Check:	131073				$786.38	$786.38
131074	2026-10-14	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-776882	BPO for Hazardous Waste Remova	$12,604.77		
	Total for Check:	131074				$12,604.77	$22,139.45
131075	2026-10-14	VEOLIA WTS SERVICES USA, INC.	Inv# 903972295	BPO for DI Water Service	$613.79		
	Total for Check:	131075				$613.79	$2,455.16
131076	2026-10-14	VERIZON	Inv# 73808761	08/01/2026 - 08/31/2026	$269.67		
	Total for Check:	131076				$269.67	$800.86
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365023	Lab supplies	$248.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365023	Freight Charges	$42.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365479	Lab supplies	$53.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365479	Freight	$42.00		
	Total for Check:	131077				$385.00	$2,715.00
131078	2026-10-14	VWR INTERNATIONAL LLC	Inv# 8822590178	Lab supplies	$148.81		
131078	2026-10-14	VWR INTERNATIONAL LLC	Inv# 8822594921	Generated by reorder 9/16/26 1	$1,206.34		
	Total for Check:	131078				$1,355.15	$39,726.72
131079	2026-10-14	WATER DISTRICT JOBS	Inv# 1182609	ad waterdistjobs heavy eq op	$160.00		
131079	2026-10-14	WATER DISTRICT JOBS	Inv# 1212609	watdistjobs HR position	$160.00		
	Total for Check:	131079				$320.00	$1,280.00
131080	2026-10-14	WATERS TECHNOLOGIES CORP.	Inv# 231731051	Lab supplies	$1,190.49		
131080	2026-10-14	WATERS TECHNOLOGIES CORP.	Inv# 231731051	Lab supplies	$80.25		
	Total for Check:	131080				$1,270.74	$25,049.50
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008429	discount	($160.95)		

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008430	9/28 4867 gal hypochlorite	$8,809.27		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008430	discount	($176.19)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008542	9/29 4541 gal hypochlorite	$8,219.21		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008542	discount	($164.38)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008543	9/29 4729 gal hypochlorite	$8,559.49		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008543	discount	($171.19)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008796	10/1 4842 gal hypochlorie	$8,764.02		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008796	discount	($175.28)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008797	10/1 4846 gal hypochlorite	$8,771.26		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008797	discount	($175.43)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008911	10/2 4739 gal hypochlorite	$8,577.59		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008911	discount	($171.55)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008912	10/2 4725 gal hypochlorite	$8,552.25		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008912	discount	($171.04)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008429	9/28 4446 gal hypochlorite	$8,047.26		
	Total for Check:	979272				$66,934.34	$1,554,469.72
979273	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 6527 ID6527	OCT 13 2026 PR21	$33,204.14		
	Total for Check:	979273				$33,204.14	$9,113,774.23
979274	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 GARNABF 6911 Garn ABF	Oct 13 2026 PR21	$2,560.05		
	Total for Check:	979274				$2,560.05	$9,113,774.23
979275	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 6911 ID6911	Oct 13 2026 PR21	$1,103,657.90		
	Total for Check:	979275				$1,103,657.90	$9,113,774.23
979276	2026-10-14	FIDELITY INVESTMENTS	Inv# OCT 14 2026 PR21 401A 89137	October 14 2026 401A	$289,883.38		
	Total for Check:	979276				$289,883.38	$2,418,788.80
979277	2026-10-14	FIDELITY INVESTMENTS	Inv# OCT 14 2026 PR21 457B 89148	Oct 14 2026 PR21 457B	$116,945.31		
	Total for Check:	979277				$116,945.31	$987,256.71
Run Date:	***10/13/2026***				**$3,869,861.58**	**$3,869,861.58**	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209416	1832 wo#2 D5 fishing	$24,550.00		
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209416	1832 wo#2 D5 fishing	$23,870.23		
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209425	1832 wo#3 D5 airlifting	$19,390.00		
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209425	1832 wo#3 D5 airlifting	$5,626.00		
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209487	1832 wo#7 MBI-1	$21,476.50		
131081	2026-10-15	WELL TEC SERVICE, INC	Inv# 209369	agmt #1832 wo#5 D3 pump	$27,600.50		
	Total for Check:	131081				$122,513.23	$184,808.34
131082	2026-10-16	BANK OF AMERICA, N.A.	Inv# 681759180179PCM	LOC Fee 7/1/26 - 9/30/26	$97,757.20		
	Total for Check:	131082				$97,757.20	$195,631.82
131083	2026-10-21	AB SCIEX LLC	Inv# 210294456	Lab supplies	$625.08		
131083	2026-10-21	AB SCIEX LLC	Inv# 210294456	shipping & handling	$29.91		
	Total for Check:	131083				$654.99	$156,183.65
131084	2026-10-21	ACCO ENGINEERED SYSTEMS	Inv# 20883554	HVAC Unit at Guard Shack	$485.00		
131084	2026-10-21	ACCO ENGINEERED SYSTEMS	Inv# 20883554	HVAC Unit at Guard Shack	$125.00		
131084	2026-10-21	ACCO ENGINEERED SYSTEMS	Inv# 20883554	HVAC Unit at Guard Shack	$5.44		
131084	2026-10-21	ACCO ENGINEERED SYSTEMS	Inv# 20883554	discount	($12.74)		
	Total for Check:	131084				$602.70	$165,603.03
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Lab supplies	$32.63		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Lab supplies	$32.63		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Lab supplies	$32.63		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Lab supplies	$32.63		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Lab supplies	$32.62		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Shipping	$28.91		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056082	Handling	$10.87		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056207	Lab supplies	$32.63		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056207	Shipping	$22.53		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056207	Handling	$10.88		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056313	Supplies	$271.89		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056313	shipping	$112.44		
131086	2026-10-21	ACCUSTANDARD, INC.	Inv# 1056313	handling	$10.00		
	Total for Check:	131086				$663.29	$6,230.66
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191254	Lab supplies	$1,218.00		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191254	Surcharge	$30.45		
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191254	Shipping and Handling	$5.06		
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191255	Lab supplies	$556.80		
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191255	Surcharge	$13.92		
131087	2026-10-21	AGILENT TECHNOLOGIES, INC.	Inv# 133191255	Shipping and Handling	$5.82		
	Total for Check:	131087				$1,830.05	$170,865.73
131088	2026-10-21	ALTERNATIVE HOSE, INC.	Inv# 6162649	BPO for Hoses and Fittings	$38.18		
	Total for Check:	131088				$38.18	$2,854.42
131089	2026-10-21	AMAZON CAPITAL SERVICES, INC	Inv# 1LJC-CN9X-G9RF	Phone case for NR Director	$20.65		
131089	2026-10-21	AMAZON CAPITAL SERVICES, INC	Inv# 1LJC-CN9X-G9RF	Phone case for NR Director	$9.64		
131089	2026-10-21	AMAZON CAPITAL SERVICES, INC	Inv# 1XQY-FL36-DDQX	Hard drive for Lidar Data	$97.86		
131089	2026-10-21	AMAZON CAPITAL SERVICES, INC	Inv# 16HJ-FFXF-649N	K75-50339 Adjust JHAMMER	$17.35		
	Total for Check:	131089				$145.50	$51,591.89
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 127602300_20261013	09/09/26 to 10/08/26	$86.86		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 127603000_20261013	09/10/26 to 10/09/26	$49.76		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 127704000_20261013	09/10/26 to 10/09/26	$507.34		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128276000_20261014	09/11/26 to 10/12/26	$118.48		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128277000_20261014	09/11/26 to 10/12/26	$1,554.69		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128279000_20261014	09/11/26 to 10/12/26	$2,101.28		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128282300_20261014	09/08/26 to 10/08/26	$587.50		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128283000_20261014	09/11/26 to 10/12/26	$1,173.80		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128284000_20261014	09/11/26 to 10/12/26	$85.10		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 128660002_20261014	09/11/26 to 10/12/26	$476.28		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 131487000_20261014	09/11/26 to 10/12/26	$64.89		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 132538000_20261014	09/11/26 to 10/12/26	$466.82		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 134144000_20261014	09/11/26 to 10/12/26	$113.65		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 134145000_20261013	09/10/26 to 10/09/26	$94.42		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 134965000_20261013	09/10/26 to 10/09/26	$101.01		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 139824000_20261014	09/11/26 to 10/12/26	$59.62		
131091	2026-10-21	ANAHEIM, CITY OF	Inv# 145552000_20261014	09/11/26 to 10/12/26	$100.47		
	Total for Check:	131091				$7,741.97	$91,883.46
131092	2026-10-21	AT & T	Inv# 335 253-2206_20260607	06/07/26 - 07/06/26	$82.56		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check:	131092				$82.56	$983.72
131093	2026-10-21	AT & T	Inv# 335 253-2206_20261007	10/07/26 - 11/06/26	$82.56		
	Total for Check:	131093				$82.56	$983.72
131094	2026-10-21	AT & T	Inv# 339 259-6949_20261007	10/07/26 - 11/06/26	$66.62		
	Total for Check:	131094				$66.62	$983.72
131095	2026-10-21	AT & T	Inv# 25409747	05/17/2026 - 06/16/2026	$448.31		
	Total for Check:	131095				$448.31	$1,710.22
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102111	Generated by reorder 9/16/26 1	$6,515.73		
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102111	Freight	$88.23		
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102112	Generated by reorder 9/22/26 1	$2,999.28		
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102112	Freight	$31.31		
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102550	Freight	$31.49		
131096	2026-10-21	ATLAS COPCO COMPRESSORS LLC	Inv# 1126102550	Generated by reorder 9/16/26 1	$3,664.98		
	Total for Check:	131096				$13,331.02	$20,029.69
131097	2026-10-21	BANK OF AMERICA, N.A.	Inv# 681759180155PAY	Comm Paper Admin Fees	$295.00		
131097	2026-10-21	BANK OF AMERICA, N.A.	Inv# 681759180175PAY	Comm Paper Admin Fees	$295.00		
131097	2026-10-21	BANK OF AMERICA, N.A.	Inv# 681759180179PAY	Comm Paper Admin Fees	$295.00		
	Total for Check:	131097				$885.00	$195,631.82
131098	2026-10-21	BATTERY SYSTEMS	Inv# 34632609221120	BPO for Batteries	$302.02		
131098	2026-10-21	BATTERY SYSTEMS	Inv# 34632609221120	battery fee	$2.00		
	Total for Check:	131098				$304.02	$788.89
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20081760	Ergo	$3.53		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20083309	OFFICE CHAIRS	$552.95		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20083309	OFFICE CHAIRS	$27.19		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20083309	OFFICE CHAIRS	$27.19		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20083309	OFFICE CHAIRS	$3.53		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# I-20085268	Credit Memo PCR-301694	$3.54		
131099	2026-10-21	BLUESPACE INTERIORS	Inv# PCR-301678	Original Invoice I-20081760	($3.53)		

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131099	2026-10-21	BLUESPACE INTERIORS	Inv# PCR-301694	Original Invoice I-20085268	($3.54)		
	Total for Check:	131099				$610.86	$3,897.30
131100	2026-10-21	BLUETRITON BRANDS INC	Inv# 06J8710355488	BPO for Drinking Water	$23.96		
131100	2026-10-21	BLUETRITON BRANDS INC	Inv# 06J8710355488	BPO for Drinking Water	$4.62		
131100	2026-10-21	BLUETRITON BRANDS INC	Inv# 26I8710113299	BPO for Drinking Water	$43.01		
	Total for Check:	131100				$71.59	$3,540.53
131101	2026-10-21	BRENNTAG PACIFIC INC.	Inv# BPI639053	10/14 45910 lb citric acid	$33,201.54		
131101	2026-10-21	BRENNTAG PACIFIC INC.	Inv# BPI639053	discount	($664.03)		
	Total for Check:	131101				$32,537.51	$412,917.86
131102	2026-10-21	BUTIER ENGINEERING, INC.	Inv# OCWD 1732 012	Jul-Aug26 Bond Basin construc	$2,530.00		
	Total for Check:	131102				$2,530.00	$119,586.00
131103	2026-10-21	CEL ANALYTICAL INC	Inv# 260902-8018	GWRS-ROP, MISC (2)	$630.00		
	Total for Check:	131103				$630.00	$3,780.00
131104	2026-10-21	CHARLES P. CROWLEY CO,	Inv# INV-35484	Submersible Pump SAR JSMITH	$554.63		
131104	2026-10-21	CHARLES P. CROWLEY CO,	Inv# INV-35484	shipping	$122.89		
131104	2026-10-21	CHARLES P. CROWLEY CO,	Inv# INV-35485	Research Center Supplies DON S	$3,088.50		
131104	2026-10-21	CHARLES P. CROWLEY CO,	Inv# INV-35485	shipping	$159.94		
	Total for Check:	131104				$3,925.96	$4,235.73
131105	2026-10-21	CHEMCO PRODUCTS COMPANY	Inv# 259451	Sept26 Monthly Water Treatment	$324.00		
	Total for Check:	131105				$324.00	$1,296.00
131106	2026-10-21	CITY OF HUNTINGTON BEACH	Inv# 1899304	Encorachment permits	$712.00		
	Total for Check:	131106				$712.00	$3,968.87
131107	2026-10-21	CITY OF ORANGE	Inv# 00038354-00_20260930	6/22/2026 - 08/19/2026	$653.04		
131107	2026-10-21	CITY OF ORANGE	Inv# 00062272-00_20261001	07/29/2026 - 09/29/2026	$572.09		
	Total for Check:	131107				$1,225.13	$2,648.56
131108	2026-10-21	COLE-PARMER INSTRUMENT CO.	Inv# 4358643	R&D lab supplies ANDREW H.	$117.99		
131108	2026-10-21	COLE-PARMER INSTRUMENT CO.	Inv# 4362760	Liquid Detergent	$203.36		
131108	2026-10-21	COLE-PARMER INSTRUMENT CO.	Inv# 4358643	Freight	$58.55		
	Total for Check:	131108				$379.90	$1,095.71
131109	2026-10-21	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29334	MF East Roof Hatch Repair	$1,040.25		
	Total for Check:	131109				$1,040.25	$7,784.86

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131110	2026-10-21	CONSTELLATION NEWENERGY INC.	Inv# 73593647101	9/2/2026 to 10/2/2026	$2,682.59		
131110	2026-10-21	CONSTELLATION NEWENERGY INC.	Inv# 73602760301	9/3/2026 to 10/5/2026	$969,176.62		
	Total for Check:	131110				$971,859.21	$6,479,209.69
131111	2026-10-21	COUNTY OF ORANGE	Inv# STCS004363	OC Sheriff Agmt 10/1-12/31/26	$145.26		
	Total for Check:	131111				$145.26	$290.52
131112	2026-10-21	CPI	Inv# 1863443	Sep26 FSA Admin Fee	$292.60		
	Total for Check:	131112				$292.60	$1,170.40
131113	2026-10-21	CRAVE RESTAURANT	Inv# 4289	Health Fair	$2,327.29		
	Total for Check:	131113				$2,327.29	$2,327.29
131114	2026-10-21	CS-AMSCO	Inv# 032606	Generated by reorder 9/16/26 1	$1,229.97		
131114	2026-10-21	CS-AMSCO	Inv# 032606	freight	$127.99		
	Total for Check:	131114				$1,357.96	$4,794.01
131115	2026-10-21	CWEA	Inv# 26 MEMB RENEWAL A UHLER Memb Renewal	2026 Aaron Uhler	$259.00		
	Total for Check:	131115				$259.00	$2,079.00
131116	2026-10-21	DAVID WILSON'S VILLA FORD	Inv# C97500	F250 SD FWD Maintenance	$966.65		
131116	2026-10-21	DAVID WILSON'S VILLA FORD	Inv# C97500	F250 SD FWD Maintenance	$622.46		
	Total for Check:	131116				$1,589.11	$42,269.79
131117	2026-10-21	DELTA MOTORS CO., INC.	Inv# 26020	30 HP Motor 3600RPM JHAMMER	$5,500.58		
131117	2026-10-21	DELTA MOTORS CO., INC.	Inv# 26020	Freight	$195.00		
	Total for Check:	131117				$5,695.58	$8,592.46
131118	2026-10-21	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007271124	BPO for Portable Restroom Ser	$257.03		
131118	2026-10-21	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007271124	BPO for Portable Restroom Ser	$94.56		
	Total for Check:	131118				$351.59	$1,757.95
131119	2026-10-21	EMD MILLIPORE CORP	Inv# 12265072	Lab MilliQ Consumables	$6,389.19		
131119	2026-10-21	EMD MILLIPORE CORP	Inv# 12265072	Lab MilliQ Consumables	$2,746.59		
131119	2026-10-21	EMD MILLIPORE CORP	Inv# 12265072	Lab MilliQ Consumables	$510.80		
131119	2026-10-21	EMD MILLIPORE CORP	Inv# 12268095	Lab MilliQ Consumables	$8,850.73		
	Total for Check:	131119				$18,497.31	$18,497.31
131120	2026-10-21	EMERSON LLLP	Inv# 31309390	Generated by reorder 8/18/26 2	$3,834.94		

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131120	2026-10-21	EMERSON LLLP	Inv# 31309390	Generated by reorder 8/18/26 2	$256.94		
131120	2026-10-21	EMERSON LLLP	Inv# 31309390	Freight & Handling	$9.52		
Total for Check:		131120				$4,101.40	$32,590.50
131121	2026-10-21	ENVIRONMENTAL EXPRESS	Inv# 1000886913	Generated by reorder 9/16/26 1	$672.16		
Total for Check:		131121				$672.16	$4,649.23
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00064641	1717 E.Miraloma YLWD	$189,482.32		
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00064641	1717 E.Miraloma YLWD	$12,949.17		
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00064642	1717 E.Miraloma YLWD	$202,431.49		
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00065419	1411 N.Tustin Anaheim	$345,187.95		
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00065419	1411 N.Tustin Anaheim	$73,104.21		
131122	2026-10-21	EVOQUA WATER TECHNOLOGIES, LLC	Inv# AM00065481	1411 N. Tustin, Anaheim	$418,292.16		
Total for Check:		131122				$1,241,447.30	$1,667,908.25
131123	2026-10-21	FACTORY MOTOR PARTS	Inv# 164-504030	Oil Filter	$82.87		
131123	2026-10-21	FACTORY MOTOR PARTS	Inv# 12-7373280	Generated by reorder 8/5/26 10	$11.57		
Total for Check:		131123				$94.44	$7,538.24
131124	2026-10-21	FEDERAL EXPRESS CORPORATION	Inv# 2-635-99223		$107.50		
131124	2026-10-21	FEDERAL EXPRESS CORPORATION	Inv# 9-506-13467		$50.92		
131124	2026-10-21	FEDERAL EXPRESS CORPORATION	Inv# 9-506-13468		$343.85		
Total for Check:		131124				$502.27	$5,985.98
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$246,253.50		
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$221,628.15		
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$22,000.00		
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$22,000.00		
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$16,375.86		
131125	2026-10-21	FILMTEC CORP	Inv# 952650683	UF MEMBRANE MODULES	$16,375.86		
Total for Check:		131125				$544,633.37	$2,736,634.40

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131126	2026-10-21	FISHER SCIENTIFIC CO.	Inv# 1246409	Nat Convectn Ovn	$10,690.82		
131126	2026-10-21	FISHER SCIENTIFIC CO.	Inv# 1246410	Generated by reorder 8/26/26 3	$2,073.53		
131126	2026-10-21	FISHER SCIENTIFIC CO.	Inv# 1279821	Generated by reorder 9/2/26 10	$2,001.44		
131126	2026-10-21	FISHER SCIENTIFIC CO.	Inv# 1314337	Generated by reorder 8/12/26 1	$642.32		
131126	2026-10-21	FISHER SCIENTIFIC CO.	Inv# 1314338	Generated by reorder 9/2/26 10	$727.80		
	Total for Check:	131126				$16,135.91	$176,631.41
131127	2026-10-21	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20261007	10/07/26 - 11/06/26	$182.96		
	Total for Check:	131127				$182.96	$22,769.83
131128	2026-10-21	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260928	09/28/2026 - 10/27/2026	$2,891.32		
	Total for Check:	131128				$2,891.32	$22,769.83
131129	2026-10-21	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20261007	10/07/26 - 11/06/26	$1,905.72		
	Total for Check:	131129				$1,905.72	$22,769.83
131130	2026-10-21	GANAHL LUMBER COMPANY	Inv# 030982499	1080	$5.43		
	Total for Check:	131130				$5.43	$43.45
131131	2026-10-21	GENERAL PUMP COMPANY, INC.	Inv# INV00602	Prog.Pmt#7 BP-2026-1	$4,560.00		
	Total for Check:	131131				$4,560.00	$105,121.30
131134	2026-10-21	GRAINGER INC.	Inv# 9088129839	Generated by reorder 9/16/26 1	$55.28		
131134	2026-10-21	GRAINGER INC.	Inv# 9088355616	Generated by reorder 9/16/26 1	$163.99		
131134	2026-10-21	GRAINGER INC.	Inv# 9088355616	Generated by reorder 9/16/26 1	$149.30		
131134	2026-10-21	GRAINGER INC.	Inv# 9088355616	Generated by reorder 9/16/26 1	$67.56		
131134	2026-10-21	GRAINGER INC.	Inv# 9088355616	Generated by reorder 9/16/26 1	$41.99		
131134	2026-10-21	GRAINGER INC.	Inv# 9088355616	Generated by reorder 9/16/26 1	$38.47		
131134	2026-10-21	GRAINGER INC.	Inv# 9090250730	BPO for Industrial Supplies	$166.82		
131134	2026-10-21	GRAINGER INC.	Inv# 9090250755	BPO for Industrial Supplies	$82.06		
131134	2026-10-21	GRAINGER INC.	Inv# 9090250763	Wire Rope Cutter	$197.82		
131134	2026-10-21	GRAINGER INC.	Inv# 9090612640	BPO for Industrial Supplies	$280.36		
131134	2026-10-21	GRAINGER INC.	Inv# 9090954497	Generated by reorder 9/18/26 1	$131.15		
131134	2026-10-21	GRAINGER INC.	Inv# 9092713701	Disinfectant Cleaner	$94.34		
131134	2026-10-21	GRAINGER INC.	Inv# 9092713701	Shipping	$30.00		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Test Lead Kit	$284.87		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Water Filter Cartridge	$162.26		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Straight Blade Connector	$127.73		

Orange County Water District

Check Register

Begin Date: 2026-10-15 **End Date:** 2026-10-21

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Straight Blade Plug, 1HP 20A	$82.20		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Test Clip, Red, 1000 V	$79.57		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455740	Straight Blade Plug, 1/2HP 15A	$71.47		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455757	Rebuild Kit	$2,583.44		
131134	2026-10-21	GRAINGER INC.	Inv# 9093455757	Valve Rebuild Kit	$425.77		
131134	2026-10-21	GRAINGER INC.	Inv# 9094024446	BPO for Industrial Supplies	$406.10		
131134	2026-10-21	GRAINGER INC.	Inv# 9090954497	Generated by reorder 9/18/26 1	$1,238.56		
	Total for Check:	131134				$6,961.11	$139,130.63
131135	2026-10-21	GRANITE TELECOMMUNICATIONS, LLC	Inv# 763889082	Oct26 emergency phone service	$344.91		
	Total for Check:	131135				$344.91	$1,376.01
131136	2026-10-21	HAZEN AND SAWYER	Inv# 0000013	Aug26 Sunset GAP seawater intr	$17,788.25		
	Total for Check:	131136				$17,788.25	$512,128.17
131137	2026-10-21	HOME DEPOT CREDIT SERVICES	Inv# 6520515	BPO for Hardware and Supplies	$16.58		
131137	2026-10-21	HOME DEPOT CREDIT SERVICES	Inv# 8512003	BPO for Hardware and Supplies	$25.76		
	Total for Check:	131137				$42.34	$19,213.92
131138	2026-10-21	HYOUN TAE KIM	Inv# 20260901	Westbay Cable Re-head Parts	$900.00		
	Total for Check:	131138				$900.00	$900.00
131139	2026-10-21	IDEXX LABORATORIES, INC.	Inv# 3210605638	Generated by reorder 8/3/26 3:	$3,768.19		
131139	2026-10-21	IDEXX LABORATORIES, INC.	Inv# 3210605638	shipping	$360.14		
	Total for Check:	131139				$4,128.33	$7,322.98
131140	2026-10-21	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 190454	thru 8/28 PFAS Orange wo#1	$25,806.19		
	Total for Check:	131140				$25,806.19	$105,574.23
131141	2026-10-21	LARSON O'BRIEN LLP	Inv# 25581	Aug26 legal/North Basin	$1,972.00		
	Total for Check:	131141				$1,972.00	$3,074.00
131142	2026-10-21	LHOIST NORTH AMERICA	Inv# 1102620908	9/24 lime(2)26.58 & 25.26 tons	$24,901.34		
	Total for Check:	131142				$24,901.34	$453,002.12
131143	2026-10-21	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-53387-Y9G5 SERVICE	ELEVATOR MAINTENANCE	$2,975.00		
	Total for Check:	131143				$2,975.00	$2,975.00
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 618553/5	BPO for Hardware and Supplies	$78.98		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 618553/5	Discount	($2.20)		

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131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 618928/5	BPO for Hardware and Supplies	$150.97		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 618928/5	DISCOUNT	($4.20)		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 619087/5	BPO for Hardware and Supplies	$89.11		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 619087/5	Discount	($2.48)		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 6191165	BPO for Hardware and Supplies	$128.34		
131144	2026-10-21	MCFADDEN-DALE HARDWARE CO.	Inv# 6191165	discount	($3.57)		
	Total for Check:	131144				$434.95	$5,024.64
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73263602	BPO for Hardware and Supplies	$318.21		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73263602	Shipping	$10.18		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73263602	Discount	($6.36)		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73416682	Lead Acid Batt JHAMMER	$947.43		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73416682	Lead Acid Batt JHAMMER	$80.31		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73416682	Discount	($18.95)		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73506181	Generated by reorder 10/7/26 1	$17.62		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73506181	Generated by reorder 10/7/26 1	$13.26		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73506181	Discount	($0.35)		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73510602*	BPO for Hardware and Supplies	$51.44		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73510602*	shipping	$9.88		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73510602*	discount	($1.03)		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73589869	BPO for Hardware and Supplies	$362.04		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73589869	shipping	$15.37		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73589869	discount	($7.24)		

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131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73819768	BPO for Hardware and Supplies	$162.53		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73819768	BPO for Hardware and Supplies	$81.69		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73819768	shipping	$18.34		
131146	2026-10-21	MCMASTER-CARR SUPPLY COMPANY	Inv# 73819768	discount	($4.88)		
	Total for Check:	131146				$2,049.49	$16,331.92
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814919	RT-36 Argo repair (quote CA11	$296.01		
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814919	Freight	$25.65		
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814919	Discount	($2.75)		
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814936	RT-36 Argo repair (quote CA11	$307.56		
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814936	Freight	$36.20		
131147	2026-10-21	MOTION INDUSTRIES, INC.	Inv# CA11-00814936	Discount	($2.85)		
	Total for Check:	131147				$659.82	$659.82
131148	2026-10-21	MR. CRANE	Inv# OR-114362	Anaheim Lake Pump Replacements	$2,451.45		
	Total for Check:	131148				$2,451.45	$6,059.30
131149	2026-10-21	NIEVES LANDSCAPE, INC.	Inv# 85930 1645		$879.59		
131149	2026-10-21	NIEVES LANDSCAPE, INC.	Inv# 85931 1645		$907.35		
	Total for Check:	131149				$1,786.94	$49,332.96
131150	2026-10-21	ODP BUSINESS SOLUTIONS LLC	Inv# 482254231001	OFFICE SUPPLIES	$183.11		
	Total for Check:	131150				$183.11	$1,162.56
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$276.37		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$175.98		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$155.16		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$155.15		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$155.15		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$150.91		

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131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$130.31		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$59.90		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$59.89		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$39.35		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$30.21		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$26.25		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$2.46		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003	Discount	($14.46)		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.005	Credit PO 527653 HOFF Seal	($150.90)		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008455914.001	Generated by reorder 9/21/26 1	$1,014.93		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008455914.001	Discount	($9.33)		
131152	2026-10-21	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.003 JHAM	Research-CIP SKID UNGRADE	$155.16		
	Total for Check:	131152				$2,412.49	$587,422.85
131153	2026-10-21	PACWEST SECURITY SERVICES	Inv# OC43040	9/14-20 extra security	$105.42		
	Total for Check:	131153				$105.42	$195,427.93
131154	2026-10-21	PHENOMENEX INC.	Inv# CIUS-26060562	Lab supplies	$1,507.28		
131154	2026-10-21	PHENOMENEX INC.	Inv# CIUS-26060562	Lab supplies	$1,077.71		
131154	2026-10-21	PHENOMENEX INC.	Inv# CIUS-26060562	shipping	$18.48		
131154	2026-10-21	PHENOMENEX INC.	Inv# CIUS-26060562	discount	($47.88)		
	Total for Check:	131154				$2,555.59	$11,251.50
131155	2026-10-21	PINNACLE BUSINESS SOLUTIONS INC	Inv# 45030	Rugged laptops for user	$6,852.88		
	Total for Check:	131155				$6,852.88	$52,104.10
131156	2026-10-21	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 OCT2026 OCT26	LIFE INSURANCE	$40,197.04		
	Total for Check:	131156				$40,197.04	$198,057.37
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$173.91		

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131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$80.12		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$69.47		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$56.62		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$53.64		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$51.73		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$36.85		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$28.73		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$27.56		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$25.53		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$22.63		
131158	2026-10-21	QUINN COMPANY	Inv# WOB00016539	BPO for Equipment Supplies	$4,869.50		
131158	2026-10-21	QUINN COMPANY	Inv# PC830450054	Generated by reorder 8/19/26 1	$42.30		
	Total for Check:	131158				$5,538.59	$46,630.25
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$742.00		
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$205.00		
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$118.19		
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$53.29		
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$42.96		
131159	2026-10-21	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-483908 RICHIE	RT-49 PARK BRAKE SWITCH	$16.31		
	Total for Check:	131159				$1,177.75	$1,886.32
131160	2026-10-21	RED WING SHOE CO. INC.	Inv# 789ST1-3532700921	BPO for Boots	$200.00		
131160	2026-10-21	RED WING SHOE CO. INC.	Inv# 789ST1-4052696833	BPO for Boots	$200.00		
131160	2026-10-21	RED WING SHOE CO. INC.	Inv# 855ST1-3871757505	BPO for Boots	$200.00		
	Total for Check:	131160				$600.00	$5,871.59
131161	2026-10-21	RESILIENT COMMUNICATIONS INC	Inv# 803313	SPO-024	$26,302.37		
131161	2026-10-21	RESILIENT COMMUNICATIONS INC	Inv# 803313	SPO-024	$2,391.13		
	Total for Check:	131161				$28,693.50	$28,693.50
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$2,029.68		

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131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$710.87		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$597.94		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$462.61		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$423.87		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$385.38		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$165.98		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$156.76		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$147.33		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$133.39		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$118.49		
131164	2026-10-21	SC FUELS	Inv# 1293666	BPO for Regular Fuel	$48.08		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$1,612.92		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$503.68		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$471.09		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$275.96		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$190.07		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$186.19		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$163.54		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$133.03		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$126.09		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$67.88		
131164	2026-10-21	SC FUELS	Inv# 1302109	BPO for Regular Fuel	$1,684.28		
Total for Check:		131164				$10,795.11	$35,959.20
131165	2026-10-21	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20261007		$1,215,907.96		
Total for Check:		131165				$1,215,907.96	$5,411,591.12
131166	2026-10-21	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124351	Generated by reorder 9/16/26 1	$2,854.23		
131166	2026-10-21	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124351	Generated by reorder 9/16/26 1	$2,768.75		
131166	2026-10-21	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124351	Generated by reorder 9/16/26 1	$1,851.19		
131166	2026-10-21	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124351	Generated by reorder 9/16/26 1	$12.88		

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	Total for Check: 131166					$7,487.05	$18,179.82
131167	2026-10-21	CHARTER COMMUNICATIONS	Inv# 187906301100726	10/13/26 - 11/12/26	$3,836.33		
	Total for Check: 131167					$3,836.33	$15,197.78
131168	2026-10-21	STANTEC CONSULTING INC. (SCI)	Inv# 2619571	thru 9/4 PFAS S.A.Walnut wo#2	$105,402.64		
	Total for Check: 131168					$105,402.64	$651,668.45
131169	2026-10-21	STAPLES ADVANTAGE	Inv# 6074780797	OFFICE SUPPLIES YADI	$112.98		
131169	2026-10-21	STAPLES ADVANTAGE	Inv# 6074780797	OFFICE SUPPLIES YADI	$54.36		
131169	2026-10-21	STAPLES ADVANTAGE	Inv# 6074938658	Generated by reorder 9/21/26 1	$129.39		
	Total for Check: 131169					$296.73	$13,646.12
131170	2026-10-21	Smith, Benjamin	Inv# SEPTEMBER 30 2026 TRAVEL GRA WGC	9/30 Palm Springs	$661.68		
	Total for Check: 131170					$661.68	$2,059.11
131171	2026-10-21	TAIT ENVIRONMENTAL	Inv# 973445	Diesel fuel pump troubleshoot	$496.25		
131171	2026-10-21	TAIT ENVIRONMENTAL	Inv# 973445	Diesel fuel pump troubleshoot	$70.20		
	Total for Check: 131171					$566.45	$4,231.45
131172	2026-10-21	TEMPRESCO, INC.	Inv# SI024015	Generated by reorder 9/8/26 11	$1,114.68		
131172	2026-10-21	TEMPRESCO, INC.	Inv# SI024015	Generated by reorder 9/8/26 11	$380.63		
131172	2026-10-21	TEMPRESCO, INC.	Inv# SI024015	Generated by reorder 9/8/26 11	$135.94		
131172	2026-10-21	TEMPRESCO, INC.	Inv# SI024015	Generated by reorder 9/8/26 11	$125.08		
131172	2026-10-21	TEMPRESCO, INC.	Inv# SI024015	Freight	$41.42		
	Total for Check: 131172					$1,797.75	$5,406.43
131173	2026-10-21	TETRA TECH, INC.	Inv# 52645659	thru 8/21 PFAS F.Kim. wo#5A	$31,520.78		
131173	2026-10-21	TETRA TECH, INC.	Inv# 52645666	thru 8/21 PFAS Full.5,6,8 wo#1	$53,381.25		
131173	2026-10-21	TETRA TECH, INC.	Inv# 52645673	thru 8/21 PFAS Full.10 wo#3	$9,610.00		
131173	2026-10-21	TETRA TECH, INC.	Inv# 52645661	thru 8/21 PFAS GSWC wo#6	$8,809.30		
	Total for Check: 131173					$103,321.33	$602,423.13
131174	2026-10-21	SoCalGas	Inv# 04440929000_20261007	09/05/26 - 10/08/26	$140.75		
131174	2026-10-21	SoCalGas	Inv# 05070929004_20261007	09/05/26 - 10/06/26	$63.58		
131174	2026-10-21	SoCalGas	Inv# 11375833040_20261007	09/05/26 - 10/06/26	$4,353.74		
	Total for Check: 131174					$4,558.07	$20,729.92
131175	2026-10-21	THE LLOYD PEST CONTROL COMPANY, INC.	Inv# 9403173	BPO for Pest Control	$110.00		
	Total for Check: 131175					$110.00	$618.00

Orange County Water District

Check Register

Begin Date: 2026-10-15 **End Date:** 2026-10-21

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131176	2026-10-21	THERMO FISHER SCIENTIFIC (ASHEVILLE)LLC	Inv# 89711208	lab supplies ANDREW H.	$94.85		
131176	2026-10-21	THERMO FISHER SCIENTIFIC (ASHEVILLE)LLC	Inv# 89711208	lab supplies ANDREW H.	$15.23		
	Total for Check:	131176				$110.08	$564.50
131177	2026-10-21	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50019766	Generated by reorder 7/1/26 10	$539,109.59		
	Total for Check:	131177				$539,109.59	$629,538.52
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190571618	1557	$222.49		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190571618	1557	$2.27		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572273	1557	$35.26		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572274	1557	$6.92		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572277	1557	$230.62		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572278	1557	$9.68		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572282	1557	$478.47		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572284	1557	$101.78		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2190572286	1557	$20.24		
131178	2026-10-21	UNIFIRST CORPORATION	Inv# 2200450522	1557	$42.00		
	Total for Check:	131178				$1,149.73	$20,030.74
131179	2026-10-21	UTILIQUEST LLC	Inv# 352697	9/13-19 screen/mark pipes	$1,102.59		
131179	2026-10-21	UTILIQUEST LLC	Inv# 352697	9/13-19 screen/mark pipes	$643.18		
131179	2026-10-21	UTILIQUEST LLC	Inv# 352697	9/13-19 screen/mark pipes	$78.84		
131179	2026-10-21	UTILIQUEST LLC	Inv# 352697	9/13-19 screen/mark pipes	$13.04		
	Total for Check:	131179				$1,837.65	$33,771.96
131180	2026-10-21	VHG LABORATORIES INC.	Inv# 105366639	Lab supplies	$320.00		
	Total for Check:	131180				$320.00	$3,035.00
131181	2026-10-21	VWR INTERNATIONAL LLC	Inv# 8822640491	Trueline PH26 Electrode JSMITH	$349.92		
131181	2026-10-21	VWR INTERNATIONAL LLC	Inv# 8822652666	lab supplies CHRIS A.	$183.97		
	Total for Check:	131181				$533.89	$40,260.61
131182	2026-10-21	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.001	Debit memo PO 527658	$425.14		
131182	2026-10-21	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.004	Credit memo PO 527658	($425.14)		
131182	2026-10-21	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131259952.001	BPO for Electrical Supplies	$948.30		

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Begin Date: 2026-10-15 **End Date:** 2026-10-21

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131182	2026-10-21	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131259952.004	BPO for Electrical Supplies	$294.47		
Total for Check:		131182				$1,242.77	$10,515.30
131183	2026-10-21	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1288963-4946-0	10/01/2026-10/31/2026	$354.81		
Total for Check:		131183				$354.81	$1,419.24
131184	2026-10-21	WATER REPLENISHMENT DISTRICT	Inv# 002-2606	Jun26 Alamitos 48.43 acft	$83,875.45		
Total for Check:		131184				$83,875.45	$357,747.50
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Lab supplies	$1,000.00		
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Lab supplies	$950.00		
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Lab supplies	$800.00		
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Lab supplies	$800.00		
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Lab supplies	$800.00		
131185	2026-10-21	WELLINGTON LABORATORIES LLC	Inv# 26-2720	Freight	$175.00		
Total for Check:		131185				$4,525.00	$24,675.00
131186	2026-10-21	WESTRUX INTERNATIONAL	Inv# 01P264161	BPO for Automotive Supplies	$640.16		
131186	2026-10-21	WESTRUX INTERNATIONAL	Inv# 01P264161	BPO for Automotive Supplies	$215.50		
131186	2026-10-21	WESTRUX INTERNATIONAL	Inv# 01P267578	Original Inv 01P264161	($187.31)		
Total for Check:		131186				$668.35	$668.35
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009031	10/5 4847 gal hypochlorite	$8,773.07		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009031	discount	($175.46)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009032	10/5 4848 gal hypochlorite	$8,774.88		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009032	discount	($175.50)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009033	10/5 4895 gal hypochlorite	$8,859.95		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009033	discount	($177.20)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009038	10/5 4883 gal hypochlorite	$8,838.23		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009038	discount	($176.76)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009154	10/6 4709 gal hypochlorite	$8,523.29		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009154	discount	($170.47)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009155	10/6 4632 gal hypochlorite	$8,383.92		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009155	discount	($167.68)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009156	10/6 4857 gal hypochlorite	$8,791.17		

Orange County Water District

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Begin Date: 2026-10-15 **End Date:** 2026-10-21

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009156	discount	($175.82)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009157	10/6 4687 gal hypochlorite	$8,483.47		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009157	discount	($169.67)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009418	10/8 5208 gal hypochlorite	$9,426.48		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009418	discount	($188.53)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009419	10/8 4828 gal hypochlorite	$8,738.68		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009419	discount	($174.77)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009420	10/8 4772 gal hypochlorite	$8,637.32		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009421	10/8 4601 gal hypochlorite	$8,327.81		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009421	discount	($166.56)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009529	10/9 4822 gal hypochlorite	$8,727.82		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009529	discount	($174.56)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009530	10/9 4721 gal hypochlorite	$8,545.01		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009530	discount	($170.90)		
979278	2026-10-15	JCI JONES CHEMICAL, INC	Inv# 1009420	discount	($172.75)		
	Total for Check:	979278				$119,394.47	$1,673,864.19
979279	2026-10-16	Remington, Angel	Inv# CK 2452	Final PR CK 2452	$2,256.99		
	Total for Check:	979279				$2,256.99	$2,256.99
Run Date:	***10/20/2026***				**$5,502,279.96**	**$5,502,279.96**	

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Begin Date: 2026-10-22 **End Date:** 2026-10-28

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131187	2026-10-28	RESA POWER LLC	Inv# 020000363	Discount	($70.00)		
131187	2026-10-28	RESA POWER LLC	Inv# 020000363	Fabricate Four (4) JHAMMER	$7,612.50		
Total for Check:	131187					$7,542.50	$60,448.81
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	Lab supplies	$766.78		
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	Lab supplies	$440.44		
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	Lab supplies	$413.25		
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	Lab supplies	$369.75		
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	shipping	$125.93		
131188	2026-10-28	ACCUSTANDARD, INC.	Inv# 1056702	cold packing material	$8.08		
Total for Check:	131188					$2,124.23	$8,354.89
131189	2026-10-28	ACE LAWN MOWER & SAW	Inv# 296755	stihl c/o saw ts400	$50.00		
Total for Check:	131189					$50.00	$50.00
131190	2026-10-28	ACWA	Inv# 2027 AGENCY DUE		$47,435.00		
Total for Check:	131190					$47,435.00	$47,435.00
131191	2026-10-28	ACWA JPIA	Inv# 07.01.26-09.30.26	Workers' Comp 3Qtr26 7/1-9/30	$105,415.98		
Total for Check:	131191					$105,415.98	$2,651,301.66
131192	2026-10-28	AIR FILTER SUPPLY, INC	Inv# IN1170981	Generated by reorder 9/24/26 1	$820.66		
131192	2026-10-28	AIR FILTER SUPPLY, INC	Inv# IN1170981	Generated by reorder 9/24/26 1	$194.73		
Total for Check:	131192					$1,015.39	$1,015.39
131193	2026-10-28	AIR SITES 2000 LLC	Inv# 20934	Oct26 usage fees at Sierra Pea	$450.00		
Total for Check:	131193					$450.00	$1,350.00
131194	2026-10-28	ALLIANT INSURANCE SERVICES INC	Inv# 3393816	Oct26-Dec26 qtrly fees	$6,250.00		
Total for Check:	131194					$6,250.00	$12,500.00
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 13LG-PVVYK-DXL6 DON S	Research Center Supplies	$25.11		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 19WG-1JTC-9HGQ Dep	Pencil Sharpener for Hydro	$34.79		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1CF9-WRTR-LJVP	Casters for Westbay Reel	$43.48		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1GNY-9NGN-CY4F	Docking Stations	$371.20		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1HR9-WP9P-JMF6	WAREHOUSE SUPPLIES	$216.36		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1JH9-LPHP-NPXG	Vertical Cable Manager	$235.06		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1L39-4LGM-GWTW YADI	TABLET DELTA V HARDWAR	$851.53		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1L39-4LGM-GWTW YADI	TABLET DELTA V HARDWAR	$249.04		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1L39-4LGM-GWTW YADI	TABLET DELTA V HARDWAR	$20.65		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1L39-4LGM-GWTW	CA Electronic Waste Fee	$4.00		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1PM9-YHHN-LNKD	BPO for Amazon	$184.86		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1QVV-94MG-W74L	Recharge group - waders (Alex.	$128.66		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1QVV-94MG-W74L	Recharge group - waders (Alex.	$58.44		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1QVV-94MG-W74L	Recharge group - waders (Alex.	$40.58		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1VKL-Q749-3VWW	WAREHOUSE SUPPLIES	$39.24		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1VKL-Q749-3VWW	WAREHOUSE SUPPLIES	$12.71		
131196	2026-10-28	AMAZON CAPITAL SERVICES, INC	Inv# 1VKL-Q749-3VWW	WAREHOUSE SUPPLIES	$16.52		
	Total for Check:	131196				$2,532.23	$54,124.12
131197	2026-10-28	AMAZON WEB SERVICES INC	Inv# 2851058993	Sept26 svc	$78.48		
	Total for Check:	131197				$78.48	$324.56
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110196000_20261019	09/15/26 to 10/15/26	$24.96		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110198000_20261019	09/15/26 to 10/15/26	$234.47		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110199000_20261019	09/15/26 to 10/15/26	$2,656.11		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110452300_20261020	09/15/26 to 10/15/26	$390.88		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110561300_20261020	09/15/26 to 10/15/26	$234.04		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 110562000_20261020	09/16/26 to 10/16/26	$2,308.16		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 111128000_20261020	09/16/26 to 10/16/26	$339.85		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 118602000_20261020	09/16/26 to 10/16/26	$24.96		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 129051000_20261019	09/15/26 to 10/15/26	$24.96		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 137310300_20261020	09/15/26 to 10/15/26	$39.78		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 138802000_20261014	09/11/26 to 10/12/26	$25.79		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 140776000_20261020	09/16/26 to 10/16/26	$131.95		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 145085300_20261020	09/15/26 to 10/15/26	$61.19		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 145086300_20261020	09/15/26 to 10/15/26	$27.45		
131199	2026-10-28	ANAHEIM, CITY OF	Inv# 147092000_20261020	09/16/26 to 10/16/26	$468.25		
	Total for Check:	131199				$6,992.80	$98,876.26
131200	2026-10-28	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26107880	peroxide test kits ANDREW H.	$466.65		
131200	2026-10-28	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26107880	shipping/handling	$56.69		

Orange County Water District

Check Register

Begin Date: 2026-10-22 **End Date:** 2026-10-28

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check:	131200				$523.34	$1,304.68
131201	2026-10-28	ASSOC. OF METROPOLITAN WATER AGENCIES	Inv# 000004240		$29,700.00		
	Total for Check:	131201				$29,700.00	$29,700.00
131202	2026-10-28	AT & T	Inv# 714-974-3616_20261011	10/11/26 - 11/10/26	$101.67		
	Total for Check:	131202				$101.67	$1,085.39
131203	2026-10-28	B & M LAWN & GARDEN CENTER	Inv# 737265	BPO for Landscaping Supplies	$386.03		
131203	2026-10-28	B & M LAWN & GARDEN CENTER	Inv# 737266	BPO for Landscaping Supplies	$152.64		
	Total for Check:	131203				$538.67	$842.47
131204	2026-10-28	BAY ALARM COMPANY	Inv# 23253942	Nov26 monitoring	$1,277.51		
	Total for Check:	131204				$1,277.51	$7,969.03
131205	2026-10-28	BIS SAFETY SOFTWARE INC.	Inv# SI002413	Sept26 user fee	$981.72		
	Total for Check:	131205				$981.72	$3,947.08
131206	2026-10-28	BRENNTAG PACIFIC INC.	Inv# BPI641762	10/26 43920 lb citric acid	$31,762.40		
131206	2026-10-28	BRENNTAG PACIFIC INC.	Inv# BPI641762	discount	($635.25)		
	Total for Check:	131206				$31,127.15	$444,045.01
131207	2026-10-28	BROWN AND CALDWELL	Inv# 12618139	8/21-9/24 GWRS MF/RO	$2,677.50		
	Total for Check:	131207				$2,677.50	$95,757.50
131208	2026-10-28	CALIFORNIA UPHOLSTERY PROFESSIONALS	Inv# 209258	RO: REPAIR SEATS ON GREEN GAS	$375.00		
	Total for Check:	131208				$375.00	$625.00
131209	2026-10-28	CALTROL INC.	Inv# PJ99007991		$77,836.00		
131209	2026-10-28	CALTROL INC.	Inv# PJ99007991		$1.00		
131209	2026-10-28	CALTROL INC.	Inv# PJ99007991		($77,837.00)		
131209	2026-10-28	CALTROL INC.	Inv# PJ99007991	1388	$77,837.00		
	Total for Check:	131209				$77,837.00	$456,473.00
131210	2026-10-28	CASON, FRANCINE	Inv# SEPTEMBER 28-30 2026 TRAV Springs WGC	9/28-30 Palm	$163.40		
	Total for Check:	131210				$163.40	$283.40
131211	2026-10-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 778128	Sept26 janitorial service	$14,324.00		
131211	2026-10-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 778128	Sept26 janitorial service	$1,685.00		

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131211	2026-10-28	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 778128	Sept26 janitorial service	$534.00		
	Total for Check:	131211				$16,543.00	$72,564.00
131212	2026-10-28	CDW GOVERNMENT, INC	Inv# AL2TD9B	MICR TONER FOR AP CHECKS	$632.69		
	Total for Check:	131212				$632.69	$3,635.06
131213	2026-10-28	CEL ANALYTICAL INC	Inv# 260916-8061	BPO for Water Sampling Analysi	$420.00		
	Total for Check:	131213				$420.00	$4,200.00
131214	2026-10-28	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29362	Job# 10SA-6526	$894.69		
	Total for Check:	131214				$894.69	$8,679.55
131215	2026-10-28	COUNTY OF ORANGE	Inv# 156-101-06 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$15,127.68		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 253-451-07 FY26-27A	OC Prop Tax 7/1-6/30/27 1	$820.36		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 345-142-03 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$385.44		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 346-092-03 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$354.96		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 346-121-03 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$3,683.48		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 346-143-03 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$289.73		
131215	2026-10-28	COUNTY OF ORANGE	Inv# 408-213-03 FY26-27A	OC Prop Tax 7/1-6/30/27 1st	$28.64		
	Total for Check:	131215				$20,690.29	$20,690.29
131216	2026-10-28	CPI INTERNATIONAL	Inv# INV/2026/02559	Lab supplies	$578.55		
131216	2026-10-28	CPI INTERNATIONAL	Inv# INV/2026/02559	Shipping	$22.19		
131216	2026-10-28	CPI INTERNATIONAL	Inv# INV/2026/02559	Discount	($10.64)		
	Total for Check:	131216				$590.10	$1,191.56
131217	2026-10-28	CWEA	Inv# 26 CERT RENEW R HERNANDEZ	26 Cert Renewal Ray Hernandez	$123.00		
	Total for Check:	131217				$123.00	$2,202.00
131218	2026-10-28	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2910	Sept26 legis.support/SACTO	$8,000.00		
	Total for Check:	131218				$8,000.00	$40,000.00
131219	2026-10-28	ENGEO INCORPORATED	Inv# 315117	thru 9/27 Bond Basin slope rep	$4,069.58		
	Total for Check:	131219				$4,069.58	$98,676.18
131220	2026-10-28	ENS RESOURCES, INC.	Inv# 10156	Sept26 legis.support/D.C.	$8,000.00		
	Total for Check:	131220				$8,000.00	$40,000.00
131221	2026-10-28	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 223347	Aug26 Prado Basin permit suppo	$920.83		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check: 131221						$920.83	$920.83
131222	2026-10-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700306414	BPO for Water Sampling Analys	$910.00		
131222	2026-10-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700306416	BPO for Water Sampling Analys	$910.00		
131222	2026-10-28	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700306484	BPO for Water Sampling Analys	$455.00		
Total for Check: 131222						$2,275.00	$7,990.00
131223	2026-10-28	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907772352	Oct-Dec26 DI pilot testing	$358.05		
131223	2026-10-28	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907772354	Oct-Dec26 Deionized Water	$384.30		
131223	2026-10-28	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907772353	Oct-Dec26 Deionized Water	$179.55		
Total for Check: 131223						$921.90	$1,668,830.15
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 102-265981	Water Alert Filter	$22.86		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 102-265981	Lube Filter	$18.05		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 12-7382436	DEL 31G950A	$327.86		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 12-7382436	Battery Fee	$4.00		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 12-7386295	BPO for Automotive Supplies	$209.34		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 12-7386295	FEE	$8.00		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 12-7386307	Water Alert Filter	$22.86		
131224	2026-10-28	FACTORY MOTOR PARTS	Inv# 164-505098	BPO for Automotive Supplies	$17.16		
Total for Check: 131224						$630.13	$8,168.37
131225	2026-10-28	FEDERAL EXPRESS CORPORATION	Inv# 9-515-59530	Package Delivery	$155.54		
131225	2026-10-28	FEDERAL EXPRESS CORPORATION	Inv# 9-515-59531	Package Delivery	$61.29		
Total for Check: 131225						$216.83	$6,202.81
131226	2026-10-28	FIRE SPRINKLER INSPECTIONS, INC	Inv# 26-101	Sept26 inspection	$2,375.00		
Total for Check: 131226						$2,375.00	$4,750.00
131227	2026-10-28	FIREMASTER	Inv# 0001461351 MAINTENANCE	FIRE EXTINGUISHER	$139.00		
131227	2026-10-28	FIREMASTER	Inv# 0001461351 MAINTENANCE	FIRE EXTINGUISHER	$109.91		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:	131227					$248.91	$2,887.90
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376610	Generated by reorder 8/12/26 1	$3,218.72		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376611	Lab supplies	$4,317.18		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376611	Lab supplies	$112.54		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376612	Lab supplies	$481.21		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376612	Lab supplies	$376.28		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376612	Lab supplies	$188.64		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1376612	Lab supplies	$91.35		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1441674	Generated by reorder 8/26/26 3	$991.69		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1441675	Lab supplies	$126.36		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1475006	Generated by reorder 9/16/26 1	$1,771.32		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1475007	Lab supplies	$857.03		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1475007	Lab supplies	$147.27		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1475007	Lab supplies	$105.82		
131229	2026-10-28	FISHER SCIENTIFIC CO.	Inv# 1505738	Lab supplies	$128.31		
Total for Check:	131229					$12,913.72	$189,545.13
131230	2026-10-28	FOUNTAIN VALLEY, CITY OF	Inv# 8157238000_20261020	08/11/26 - 10/13/26	$585.44		
131230	2026-10-28	FOUNTAIN VALLEY, CITY OF	Inv# 8157238500_20261020	08/11/26 - 10/13/26	$377.36		
131230	2026-10-28	FOUNTAIN VALLEY, CITY OF	Inv# 8166100000_20261020	08/11/26 - 10/13/26	$125,317.12		
131230	2026-10-28	FOUNTAIN VALLEY, CITY OF	Inv# 8166300500_20261020	08/11/26 - 10/13/26	$30,657.96		
Total for Check:	131230					$156,937.88	$219,055.36
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 613873A	BPO for Water Sampling Analysi	$298.00		
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 613874A	BPO for Water Sampling Analysi	$566.00		
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 614411A	BPO for Water Sampling Analysi	$298.00		
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 617263A	BPO for Water Sampling Analysi	$77.00		
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 617321A	BPO for Water Sampling Analysi	$77.00		
131231	2026-10-28	FRUIT GROWERS LABORATORY INC	Inv# 617961A	BPO for Water Sampling Analysi	$70.00		
Total for Check:	131231					$1,386.00	$13,481.00

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131233	2026-10-28	GRAINGER INC.	Inv# 9095256658	Generated by reorder 9/22/26 1	$1,703.07		
131233	2026-10-28	GRAINGER INC.	Inv# 9095400454	Generated by reorder 9/22/26 1	$425.77		
131233	2026-10-28	GRAINGER INC.	Inv# 9098289680	GAS Regulator, TPR 250 JHAMMER	$383.80		
131233	2026-10-28	GRAINGER INC.	Inv# 9098701288	BPO for Industrial Supplies	$414.74		
131233	2026-10-28	GRAINGER INC.	Inv# 9099137151	BPO for Industrial Supplies	$193.89		
131233	2026-10-28	GRAINGER INC.	Inv# 9099229677	BPO for Industrial Supplies	$12.60		
131233	2026-10-28	GRAINGER INC.	Inv# 9099229685	BPO for Industrial Supplies	$241.79		
131233	2026-10-28	GRAINGER INC.	Inv# 9100005421	BPO for Industrial Supplies	$52.34		
131233	2026-10-28	GRAINGER INC.	Inv# 9101163062	Generated by reorder 9/23/26 1	$1,394.18		
131233	2026-10-28	GRAINGER INC.	Inv# 9101163062	Generated by reorder 9/23/26 1	$665.98		
131233	2026-10-28	GRAINGER INC.	Inv# 9101163062	shipping	$30.00		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$1,971.01		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$1,900.85		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$473.06		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$284.05		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$199.01		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$146.68		
131233	2026-10-28	GRAINGER INC.	Inv# 9101524958	Generated by reorder 9/23/26 1	$120.06		
131233	2026-10-28	GRAINGER INC.	Inv# 9101841709	BPO for Industrial Supplies	$476.20		
	Total for Check:	131233				$11,089.08	$150,219.71
131234	2026-10-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9355131552	Phoenix Quint4	$755.79		
131234	2026-10-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9355131552	Freight	$22.53		
131234	2026-10-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9355131552	Handling	$5.44		
131234	2026-10-28	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9355131552	Discount	($6.95)		
	Total for Check:	131234				$776.81	$1,272.42
131235	2026-10-28	HABITAT WEST INC.	Inv# 92109A	9/1-25 restoration @Prado/OC	$19,794.87		
	Total for Check:	131235				$19,794.87	$128,909.41
131236	2026-10-28	HARDY DIAGNOSTICS	Inv# 914068	Lab supplies	$73.44		
131236	2026-10-28	HARDY DIAGNOSTICS	Inv# 914068	Freight	$14.26		
	Total for Check:	131236				$87.70	$1,444.64

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131237	2026-10-28	HAZEN AND SAWYER	Inv# 20232-001-21A	Aug26 PFAS Anah. 39/47 wo#2	$18,145.00		
131237	2026-10-28	HAZEN AND SAWYER	Inv# 20232-001-21B	Aug26 PFAS Anaheim 48/53 wo#2	$18,145.00		
	Total for Check:	131237				$36,290.00	$548,418.17
131238	2026-10-28	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 135963	thru 9/27PFAS Tustin/Edinger 9	$3,217.54		
	Total for Check:	131238				$3,217.54	$6,707.54
131239	2026-10-28	HERC RENTALS INC	Inv# 37027114-001	Telehandler Rental for Concret	$1,794.38		
131239	2026-10-28	HERC RENTALS INC	Inv# 37027114-001	Telehandler Rental for Concret	$271.88		
131239	2026-10-28	HERC RENTALS INC	Inv# 37027114-001	Telehandler Rental for Concret	$271.88		
	Total for Check:	131239				$2,338.14	$3,274.75
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 1280633	BPO for Hardware and Supplies	$52.74		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 1514441	BPO for Hardware and Supplies	$69.49		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 1531301	BPO for Hardware and Supplies	$254.74		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 1531302	BPO for Hardware and Supplies	$228.51		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 3181271	BPO for Hardware and Supplies	$14.40		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 3514899	BPO for Hardware and Supplies	$26.36		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 3514932	BPO for Hardware and Supplies	$62.93		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 4544280	BPO for Hardware and Supplies	$235.10		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 4544282	BPO for Hardware and Supplies	$139.91		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 5510505	BPO for Hardware and Supplies	$16.87		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 5530332	BPO for Hardware and Supplies	$39.78		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 5543553	BPO for Hardware and Supplies	$413.49		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 6520443	BPO for Hardware and Supplies	$121.63		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 6532055	BPO for Hardware and Supplies	$43.01		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 7511309	BPO for Hardware and Supplies	$19.35		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 7520252	BPO for Hardware and Supplies	$32.26		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 8542753	BPO for Hardware and Supplies	$202.21		
131241	2026-10-28	HOME DEPOT CREDIT SERVICES	Inv# 9521969	BPO for Hardware and Supplies	$93.66		
	Total for Check:	131241				$2,066.44	$21,280.36
131242	2026-10-28	IN-SITU INC.	Inv# HV45042	9/1-10/1 cell svc for well sit	$200.00		
	Total for Check:	131242				$200.00	$9,333.15
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724		$16,892.56		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724	SPO-026- Firewall Licenses	$4,188.10		

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131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724	SPO-026- Firewall Licenses	$4,143.70		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724	SPO-026- Firewall Licenses	$3,106.60		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724	SPO-026- Firewall Licenses	$2,801.75		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724		$1,535.69		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724		($18,428.25)		
131243	2026-10-28	INSIGHT PUBLIC SECTOR, INC	Inv# 1101430724	SPO-026- Firewall Licenses	$4,188.10		
	Total for Check:	131243				$18,428.25	$75,920.70
131244	2026-10-28	IRON MOUNTAIN	Inv# LRBG591	Oct26=storage,Sept26=service	$5,251.98		
	Total for Check:	131244				$5,251.98	$21,187.53
131245	2026-10-28	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-06	7/25-8/21 SAR filtration F.S.	$7,067.25		
131245	2026-10-28	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-06	7/25-8/21 SBGPP pre-design inv	$7,062.00		
	Total for Check:	131245				$14,129.25	$144,284.00
131246	2026-10-28	JAMISON ENG. CONTRACTORS, INC.	Inv# 26-10-5067	agmt 1861 GWRS pipeline inspec	$446,000.00		
	Total for Check:	131246				$446,000.00	$446,000.00
131247	2026-10-28	JENSEN PRECAST	Inv# CD99345226	C25004 La Palma Basin Shallow	$5,249.80		
131247	2026-10-28	JENSEN PRECAST	Inv# CD99345226	C25004 La Palma Basin Shallow	$420.23		
131247	2026-10-28	JENSEN PRECAST	Inv# CD99345226	C25004 La Palma Basin Shallow	$80.59		
	Total for Check:	131247				$5,750.62	$5,750.62
131248	2026-10-28	JOE A. GONSALVES AND SON	Inv# 164665	Oct26 legis.support/SACTO	$8,000.00		
	Total for Check:	131248				$8,000.00	$32,000.00
131249	2026-10-28	Johnson, Kevin	Inv# JUN-OCT WASTEWATER CERTIC	Jun-Oct Wastewater certificate	$834.00		
	Total for Check:	131249				$834.00	$834.00
131250	2026-10-28	K-VAC ENVIRONMENTAL SERVICES INC	Inv# KV2609010	1867	$17,500.00		
	Total for Check:	131250				$17,500.00	$17,500.00
131251	2026-10-28	KIRA MARIE WOODRUFF ROSEN	Inv# OCWD1007-26	Sept26 public tour support	$225.00		
	Total for Check:	131251				$225.00	$525.00
131252	2026-10-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510446162	Sept26 B&W=379,color=1020	$55.84		
131252	2026-10-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510548330	Sept26 B&W=228,color=319	$31.94		

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131252	2026-10-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510548418	Sept26 B&W=658, color=740	$57.70		
131252	2026-10-28	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510548807	Sept26 B&W=786,color=1431	$95.34		
	Total for Check:	131252				$240.82	$1,026.83
131253	2026-10-28	Karpukhin, Alexander	Inv# SEPTEMBER 26-30 2026 TRAV MISAC Confere	9/26-30 Monterey	$412.15		
	Total for Check:	131253				$412.15	$412.15
131254	2026-10-28	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-56242-R6X8	Oct26 elevator maintenance	$900.00		
	Total for Check:	131254				$900.00	$3,875.00
131255	2026-10-28	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8353	9/22 leadership consulting	$950.00		
	Total for Check:	131255				$950.00	$18,512.50
131256	2026-10-28	M3 OFFICE INC	Inv# 53177-0	Chair	$190.32		
131256	2026-10-28	M3 OFFICE INC	Inv# 53177-0	Chair	$133.76		
	Total for Check:	131256				$324.08	$3,010.26
131257	2026-10-28	MAIL DELIVERY SERVICE CO.	Inv# 24377	BPO for Mail Delivery Service	$316.38		
131257	2026-10-28	MAIL DELIVERY SERVICE CO.	Inv# 24377	BPO for Mail Delivery Service	$76.12		
	Total for Check:	131257				$392.50	$2,054.50
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619500/5	BPO for Hardware and Supplies	$171.21		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619500/5	discount	($4.77)		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619687/5	discount	($1.41)		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 6198105	BPO for Hardware and Supplies	$217.33		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 6198105	discount	($6.06)		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 6199015	24in Grease Whip Hose	$18.31		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 6199015	Discount	($0.51)		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619989/5	BPO for Hardware and Supplies	$56.68		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619989/5	discount	($1.58)		
131258	2026-10-28	MCFADDEN-DALE HARDWARE CO.	Inv# 619687/5	BPO for Hardware and Supplies	$50.64		
	Total for Check:	131258				$499.84	$5,524.48
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73905050	BPO for Hardware and Supplies	$151.47		
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73905050	shipping	$10.52		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73905050	discount	($3.03)		
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73992754	BPO for Hardware and Supplies	$155.62		
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73992754	shipping	$43.10		
131259	2026-10-28	MCMASTER-CARR SUPPLY COMPANY	Inv# 73992754	discount	($3.11)		
	Total for Check:	131259				$354.57	$16,686.49
131260	2026-10-28	METER GROUP INC	Inv# INV-065938	C25004 La Palma Basin Shallow	$724.08		
131260	2026-10-28	METER GROUP INC	Inv# INV-065938	C25004 La Palma Basin Shallow	$66.81		
	Total for Check:	131260				$790.89	$10,059.55
131261	2026-10-28	MILLER & AXLINE	Inv# 11605	10/23 legal/South Basin 9976	$3,890.40		
	Total for Check:	131261				$3,890.40	$16,451.45
131262	2026-10-28	NAPA AUTO PARTS	Inv# 196992	BPO for Automotive Supplies	$24.14		
	Total for Check:	131262				$24.14	$10,328.54
131263	2026-10-28	NIEVES LANDSCAPE, INC.	Inv# 85938	1645	$9,743.00		
	Total for Check:	131263				$9,743.00	$59,075.96
131264	2026-10-28	NORBERG-IES, LLC	Inv# 256132	Current Limiting Fuse EJO JHAM	$7,485.00		
131264	2026-10-28	NORBERG-IES, LLC	Inv# 256132	Shipping & Handling	$395.02		
	Total for Check:	131264				$7,880.02	$7,880.02
131265	2026-10-28	OCCU-MED, LTD	Inv# 1026708	BPO for Occu-Med	$304.20		
	Total for Check:	131265				$304.20	$465.20
131266	2026-10-28	OCCUPATIONAL SERVICES INC	Inv# 103321	Leak test service	$960.00		
	Total for Check:	131266				$960.00	$960.00
131267	2026-10-28	ONESOURCE DISTRIBUTORS INC.	Inv# S008460882.001	PowerFlex 750 100 HP Power Int	$2,029.87		
131267	2026-10-28	ONESOURCE DISTRIBUTORS INC.	Inv# S008460882.001	discount	($18.67)		
	Total for Check:	131267				$2,011.20	$589,434.05
131268	2026-10-28	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 47091	BUS CHARTER - GWAT 2026	$1,585.00		
131268	2026-10-28	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 47091	BUS CHARTER - GWAT 2026	$1,585.00		
131268	2026-10-28	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 47091	BUS CHARTER - GWAT 2026	$1,585.00		

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131268	2026-10-28	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 47091	BUS CHARTER - GWAT 2026	$75.00		
Total for Check:		131268				$4,830.00	$4,830.00
131269	2026-10-28	PACIFIC HYDROTECH CORPORATION	Inv# 10 FV-2025-1	Prog.Pmt#10 FUL-2025-1	$330,166.56		
131269	2026-10-28	PACIFIC HYDROTECH CORPORATION	Inv# 22 SA-2023-2	Prog.Pmt#22 SA-2023-2	$14,134.92		
131269	2026-10-28	PACIFIC HYDROTECH CORPORATION	Inv# 22 SA-2023-2	Prog.Pmt#22 SA-2023-2	$5,576.50		
Total for Check:		131269				$349,877.98	$2,313,515.43
131270	2026-10-28	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#22 SA-2023-2	Ret#22 P.Hydrotech	$293.50		
131270	2026-10-28	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#22 SA-2023-2	Ret#22 P.Hydrotech	$743.94		
Total for Check:		131270				$1,037.44	$29,239.70
131271	2026-10-28	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#10 FUL-2025-1	Ret#10 P.Hydrotech	$17,377.19		
Total for Check:		131271				$17,377.19	$86,335.19
131272	2026-10-28	PACWEST SECURITY SERVICES	Inv# 0C43052	Oct26 security service	$44,179.09		
Total for Check:		131272				$44,179.09	$239,607.02
131273	2026-10-28	PHENOMENEX INC.	Inv# CIUS-26061395	Lab supplies	$2,179.35		
131273	2026-10-28	PHENOMENEX INC.	Inv# CIUS-26061395	Discount	($40.08)		
131273	2026-10-28	PHENOMENEX INC.	Inv# CIUS-26062286	Lab supplies	$2,301.15		
131273	2026-10-28	PHENOMENEX INC.	Inv# CIUS-26062286		($42.32)		
Total for Check:		131273				$4,398.10	$15,649.60
131274	2026-10-28	PHENOVA INC	Inv# CIPN26002994	Lab supplies	$217.72		
131274	2026-10-28	PHENOVA INC	Inv# CIPN26002994	Lab supplies	$189.44		
131274	2026-10-28	PHENOVA INC	Inv# CIPN26002994	shipping	$45.88		
131274	2026-10-28	PHENOVA INC	Inv# CIPN26002994	handling	$13.04		
Total for Check:		131274				$466.08	$8,398.32
131275	2026-10-28	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6905	JDE Tool Upgrade	$175.00		
Total for Check:		131275				$175.00	$8,337.50
131276	2026-10-28	Phillips, Robert	Inv# SEPT 28-30 2026 TRAVEL LA WEFTEC	9/28-30 New Orleans,	$529.24		

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	Total for Check:	131276				$529.24	$941.24
131277	2026-10-28	Plumlee, Megan	Inv# OCTOBER 13-15 2026 TRAVEL CO WRF WURC	10/13-15 Denver,	$573.07		
	Total for Check:	131277				$573.07	$3,568.53
131278	2026-10-28	QUINN COMPANY	Inv# PC830450227	BPO for Equipment Supplies	$225.10		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450228	BPO for Equipment Supplies	$161.86		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450229	BPO for Equipment Supplies	$849.74		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450384	BPO for Equipment Supplies	$2,428.57		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$132.49		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$108.08		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$84.60		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$67.94		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$52.61		
131278	2026-10-28	QUINN COMPANY	Inv# PC830450385	Generated by reorder 8/26/26 1	$52.19		
	Total for Check:	131278				$4,163.18	$50,793.43
131279	2026-10-28	R C FOSTER CORPORATION	Inv# 01-26-126*	Prog.Pmt#15 GG-2024-1	$125,873.04		
131279	2026-10-28	R C FOSTER CORPORATION	Inv# 01-26-127	Prog.Pmt#14 FUL-2024-1	$248,879.49		
	Total for Check:	131279				$374,752.53	$4,535,693.72
131280	2026-10-28	POWERPLAN OIB	Inv# P7517235	BPO for Equipment Supplies	$724.05		
	Total for Check:	131280				$724.05	$1,372.41
131281	2026-10-28	RED WING SHOE CO. INC.	Inv# 003ST1-4198888729	BPO for Boots	$200.00		
131281	2026-10-28	RED WING SHOE CO. INC.	Inv# 789ST1-4312752161	BPO for Boots	$200.00		
131281	2026-10-28	RED WING SHOE CO. INC.	Inv# 789ST1-4502338589	BPO for Boots	$200.00		
131281	2026-10-28	RED WING SHOE CO. INC.	Inv# 856ST1-4308205429	BPO for Boots	$200.00		
131281	2026-10-28	RED WING SHOE CO. INC.	Inv# 789ST1-4489290573	BPO for Boots	$200.00		
	Total for Check:	131281				$1,000.00	$6,871.59
131282	2026-10-28	RESTEK CORPORATION	Inv# CD50653665	Lab supplies	$1,044.00		
131282	2026-10-28	RESTEK CORPORATION	Inv# CD50653665	discount	($19.20)		
	Total for Check:	131282				$1,024.80	$23,132.06
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000044980	7/1/26-6/30/27 prop tax	$43.88		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000057449	7/1/26-6/30/27 prop tax	$352.88		

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131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000057494	7/1/26-6/30/27 prop tax	$8.81		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000057914	7/1/26-6/30/27 prop tax	$100.83		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000057980	7/1/26-6/30/27 prop tax	$233.88		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000431761	7/1/26-6/30/27 prop tax	$363.97		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000701057	7/1/26-6/30/27 prop tax	$208.77		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000824392	7/1/26-6/30/27 prop tax	$633.36		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026000825775	7/1/26-6/30/27 prop tax	$88.12		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026001108203	7/1/26-6/30/27 prop tax	$419.46		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026001469974	7/1/26-6/30/27 prop tax	$137.55		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026001871161	7/1/26-6/30/27 prop tax	$898.47		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026002549980	7/1/26-6/30/27 prop tax	$241.63		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026002860885	7/1/26-6/30/27 prop tax	$163.22		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026002863378	7/1/26-6/30/27 prop tax	$296.46		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026002863707	7/1/26-6/30/27 prop tax	$4,441.46		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003016301	7/1/26-6/30/27 prop tax	$228.13		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003041463	7/1/26-6/30/27 prop tax	$157.71		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003182762	7/1/26-6/30/27 prop tax	$39.81		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003443008	7/1/26-6/30/27 prop tax	$144.70		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003943374	7/1/26-6/30/27 prop tax	$144.08		

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131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003952656	7/1/26-6/30/27 prop tax	$1,127.99		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026003954864	7/1/26-6/30/27 prop tax	$5,492.25		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004066299	7/1/26-6/30/27 prop tax	$634.64		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004836840	7/1/26-6/30/27 prop tax	$1,141.07		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004842542	7/1/26-6/30/27 prop tax	$164.34		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004846108	7/1/26-6/30/27 prop tax	$60.79		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004856987	7/1/26-6/30/27 prop tax	$9.43		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004859868	7/1/26-6/30/27 prop tax	$116.51		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026005206430	7/1/26-6/30/27 prop tax	$140.85		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026005552901	7/1/26-6/30/27 prop tax	$152.47		
131286	2026-10-28	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2026004841601	7/1/26-6/30/27 prop tax	$255.15		
	Total for Check:	131286				$18,642.67	$18,642.67
131287	2026-10-28	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1022748	R25025 Anaheim Lake Pump Repla	$3,340.25		
131287	2026-10-28	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1022748	Shipping Charge	$25.68		
	Total for Check:	131287				$3,365.93	$6,700.79
131288	2026-10-28	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 168519	Generated by reorder 9/16/26 1	$192.16		
131288	2026-10-28	SAN DIEGO FLUID SYSTEM TECHNOLIGIES	Inv# 168519	Freight	$20.99		
	Total for Check:	131288				$213.15	$1,711.02
131289	2026-10-28	SBC TAX COLLECTOR	Inv# 20261640205	7/1/26-6/30/27 prop tax	$116.59		
131289	2026-10-28	SBC TAX COLLECTOR	Inv# 20261640206	7/1/26-6/30/27 prop tax	$171.66		
	Total for Check:	131289				$288.25	$288.25
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$1,631.17		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$1,281.14		

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131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$575.23		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$463.36		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$277.97		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$199.86		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$196.12		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$124.40		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$53.50		
131290	2026-10-28	SC FUELS	Inv# 1310503	BPO for Regular Fuel	$49.42		
	Total for Check:	131290				$4,852.17	$40,811.37
131291	2026-10-28	SC FUELS	Inv# IN-0000948744	BPO for BULK Renewable Red Die	$47,378.32		
131291	2026-10-28	SC FUELS	Inv# IN-0000948744	federal diesel L.U.S.T. tax	$7.50		
131291	2026-10-28	SC FUELS	Inv# IN-0000948744	discount	($439.70)		
	Total for Check:	131291				$46,946.12	$46,946.12
131292	2026-10-28	SCHEEVEL ENGINEERING LLC	Inv# 1778	Sept26 Prado sediment develop	$6,300.00		
	Total for Check:	131292				$6,300.00	$37,325.00
131293	2026-10-28	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124872	Generated by reorder 9/16/26 1	$1,805.14		
131293	2026-10-28	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 124872	Fuel Surcharge	$12.88		
	Total for Check:	131293				$1,818.02	$19,997.84
131294	2026-10-28	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 72782B60256	Generated by reorder 8/19/26 1	$1,478.99		
131294	2026-10-28	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 72782B60256	Freight	$35.28		
	Total for Check:	131294				$1,514.27	$3,226.85
131295	2026-10-28	STAPLES ADVANTAGE	Inv# 6076347138	Generated by reorder 9/30/26 1	$64.21		
	Total for Check:	131295				$64.21	$13,710.33
131296	2026-10-28	T.E ROBERTS, INC.	Inv# 6350	Prog.Pmt#14 A-2025-1	$332,070.41		
	Total for Check:	131296				$332,070.41	$993,396.35
131297	2026-10-28	TAB ANSWER NETWORK CALL CENTER	Inv# 1505410152026		$102.93		
	Total for Check:	131297				$102.93	$498.85
131298	2026-10-28	TARGET SPECIALTY PRODUCTS	Inv# INVP502283556	Web Out JSMITH	$4,508.69		

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131298	2026-10-28	TARGET SPECIALTY PRODUCTS	Inv# INVP502283809	Web Out JSMITH	$57.06		
	Total for Check:	131298				$4,565.75	$4,565.75
131299	2026-10-28	TETRA TECH, INC.	Inv# 52653904	thru 9/25 PFAS SA J.Garthe wo2	$35,179.51		
	Total for Check:	131299				$35,179.51	$637,602.64
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$31,315.08		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$6,263.02		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$5,687.00		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$4,189.50		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$3,899.37		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$3,337.21		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$3,172.79		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$1,137.40		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$837.90		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$779.87		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$667.44		
131301	2026-10-28	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN020578	SPO-023	$634.56		
	Total for Check:	131301				$61,921.14	$61,921.14
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5235	SERVICE P.O. LANDSCAPE MAIINT	$1,756.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5236	SERVICE P.O. LANDSCAPE MAIINT	$2,640.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5254	1255	$4,659.81		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$3,079.80		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$1,560.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$270.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$270.00		

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131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$150.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$60.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$42.84		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$14.00		
131303	2026-10-28	TROPICAL PLAZA NURSERY, INC.	Inv# 5277	Install Planter Pots	$6.03		
	Total for Check:	131303				$14,508.48	$42,113.16
131304	2026-10-28	U-LINE	Inv# 214088445	RSH for DUNAIER	$113.23		
131304	2026-10-28	U-LINE	Inv# 214088445	RSH for DUNAIER	$55.76		
131304	2026-10-28	U-LINE	Inv# 214088445	RSH for DUNAIER	$51.11		
	Total for Check:	131304				$220.10	$17,354.14
131305	2026-10-28	UNDERGROUND SERVICE ALERT	Inv# 920260513	UOCW01 New Ticket Charges	$852.15		
131305	2026-10-28	UNDERGROUND SERVICE ALERT	Inv# 26-271051	7/25 to 6/26 Total Fees	$416.89		
	Total for Check:	131305				$1,269.04	$6,932.78
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575020	1557	$213.09		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575020	1557	$2.27		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575735	1557	$35.26		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575739	1557	$6.92		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575756	1557	$9.68		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575772	1557	$399.43		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575774	1557	$101.78		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575779	1557	$20.24		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2190575917	1557	$254.78		
131306	2026-10-28	UNIFIRST CORPORATION	Inv# 2200453320	1557	$41.22		
	Total for Check:	131306				$1,084.67	$21,115.41
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54243092	10/21 22.57 ton sulfuric acid	$9,569.68		
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54243092	discount	($191.39)		
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54243094	10/22 22.57 ton sulfuric acid	$9,569.68		
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54243094	discount	($191.39)		
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54244369	10/21 21.52 ton hydrogen perox	$10,996.72		
131307	2026-10-28	UNIVAR SOLUTIONS USA	Inv# 54244369	discount	($219.93)		
	Total for Check:	131307				$29,533.37	$267,742.38
131308	2026-10-28	UTILIQUEST LLC	Inv# 352815	9/20-26 screen/mark pipes	$1,215.37		

Orange County Water District

Check Register

Begin Date: 2026-10-22 **End Date:** 2026-10-28

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131308	2026-10-28	UTILIQUEST LLC	Inv# 352815	9/20-26 screen/mark pipes	$708.97		
131308	2026-10-28	UTILIQUEST LLC	Inv# 352815	9/20-26 screen/mark pipes	$86.90		
131308	2026-10-28	UTILIQUEST LLC	Inv# 352815	9/20-26 screen/mark pipes	$14.38		
	Total for Check:	131308				$2,025.62	$35,797.58
131309	2026-10-28	VENTURI SUPPLY LLC	Inv# 93687535	Generated by reorder 9/16/26 1	$257.04		
131309	2026-10-28	VENTURI SUPPLY LLC	Inv# 93687535	Generated by reorder 9/16/26 1	$116.38		
131309	2026-10-28	VENTURI SUPPLY LLC	Inv# 93705345	Generated by reorder 9/16/26 1	$2,033.12		
131309	2026-10-28	VENTURI SUPPLY LLC	Inv# 93705345	freight	$97.01		
131309	2026-10-28	VENTURI SUPPLY LLC	Inv# 93705345	discount	($37.39)		
	Total for Check:	131309				$2,466.16	$3,252.54
131310	2026-10-28	VERSATILE FALL PROTECTION, LLC	Inv# 04-011627	Sept26 1825 FHQ facilities	$683.00		
131310	2026-10-28	VERSATILE FALL PROTECTION, LLC	Inv# 04-011628*	Oct26 GWRS facilities	$8,762.00		
	Total for Check:	131310				$9,445.00	$38,733.00
131311	2026-10-28	VWR INTERNATIONAL LLC	Inv# 8822664793	lab supplies ANDREW H.	$119.14		
131311	2026-10-28	VWR INTERNATIONAL LLC	Inv# 8822664793	lab supplies ANDREW H.	$100.32		
131311	2026-10-28	VWR INTERNATIONAL LLC	Inv# 8822698933	Generated by reorder 9/29/26 1	$1,399.70		
	Total for Check:	131311				$1,619.16	$41,879.77
131312	2026-10-28	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 346889	agmt 1451 wo#16 blow off vault	$8,455.71		
	Total for Check:	131312				$8,455.71	$8,455.71
131313	2026-10-28	WATER DISTRICT JOBS	Inv# 1332609	Job ad water dist Office Assis	$160.00		
	Total for Check:	131313				$160.00	$1,440.00
131314	2026-10-28	WEST COAST ARBORISTS, INC.	Inv# 249574	1672	$13,090.00		
	Total for Check:	131314				$13,090.00	$14,910.00
131315	2026-10-28	XYLEM WATER SOLUTIONS USA INC	Inv# 3556E42137	R25025 Anaheim Pump Repl PETE	$5,115.00		
	Total for Check:	131315				$5,115.00	$5,115.00
131316	2026-10-28	YSI INCORPORATED	Inv# 1229510	DISSOLVED OXYGEN METER	$614.18		
131316	2026-10-28	YSI INCORPORATED	Inv# 1229510	DISSOLVED OXYGEN METER	$35.00		
131316	2026-10-28	YSI INCORPORATED	Inv# 1229835	DISSOLVED OXYGEN METER	$962.21		
	Total for Check:	131316				$1,611.39	$16,762.60
979280	2026-10-22	Wilson, Christopher	Inv# CK 2454	Final PR CK 2454	$4,362.47		

Orange County Water District

Check Register

Begin Date: 2026-10-22 **End Date:** 2026-10-28

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: 979280					$4,362.47	$32,327.35
979281	2026-10-22	Wilson, Christopher	Inv# CK 2455	FInal PR CK 2455	$27,964.88		
	Total for Check: 979281					$27,964.88	$32,327.35
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009634	10/12 4810 gal hypochlorite	$8,706.10		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009634	discount	($174.12)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009635	10/12 4865 gal hypochlorite	$8,805.65		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009635	discount	($176.11)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009636	10/12 4754 gal hypochlorite	$8,604.74		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009636	discount	($172.09)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009641	10/12 4657 gal hypochlorite	$8,429.17		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009641	discount	($168.58)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009725	10/13 4889 gal hypochlorite	$8,849.09		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009725	discount	($176.98)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009726	10/13 4850 gal hypochlorite	$8,778.50		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009726	discount	($175.57)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009773	10/13 4774 gal hypochlorite	$8,640.94		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009773	discount	($172.82)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009774	10/13 4701 gal hypochlorite	$8,508.81		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009774	discount	($170.18)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009968	10/15 4919 gal hypochlorite	$8,903.39		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009968	discount	($178.07)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009969	10/15 4873 gal hypochlorite	$8,820.13		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009969	discount	($176.40)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009970	10/15 4713 gal hypochlorite	$8,530.53		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009970	discount	($170.61)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009975	10/15 4853 gal hypochlorite	$8,783.93		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1010097	10/16 4776 gal hypochlorite	$8,644.56		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1010097	discount	($172.89)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1010131	10/16 4841 gal hypochlorite	$8,762.21		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1010131	discount	($175.24)		
979282	2026-10-22	JCI JONES CHEMICAL, INC	Inv# 1009975	discount	($175.68)		
	Total for Check: 979282					$119,332.41	$1,793,196.60

Orange County Water District

Check Register

Begin Date: 2026-10-22 **End Date:** 2026-10-28

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979283	2026-10-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 2026 FINAL Sept26	Q3 2026 Final for	$2,498.00		
Total for Check:		979283				$2,498.00	$8,873.00
979284	2026-10-26	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 9.25-10.26 9/26-10/26/26	2005A Swap Pmt	$38,386.60		
Total for Check:		979284				$38,386.60	$240,492.08
979285	2026-10-27	WELLS FARGO BANK	Inv# OCT 27 2026 PR22 6527 ID6527	Oct 27 2026 PR22	$32,188.21		
Total for Check:		979285				$32,188.21	$10,248,038.11
979286	2026-10-27	WELLS FARGO BANK	Inv# OCT 27 2026 PR22 GARNABF 6911 GarnABF	Oct 27 2026 PR22	$2,843.66		
Total for Check:		979286				$2,843.66	$10,248,038.11
979287	2026-10-27	WELLS FARGO BANK	Inv# OCT 27 2026 PR22 6911 ID6911	Oct 27 2026 PR22	$1,099,232.01		
Total for Check:		979287				$1,099,232.01	$10,248,038.11
979288	2026-10-28	FIDELITY INVESTMENTS	Inv# OCT 28 2026 PR22 401A	Oct 28 2026 401A 89137	$294,414.79		
Total for Check:		979288				$294,414.79	$2,713,203.59
979289	2026-10-28	FIDELITY INVESTMENTS	Inv# OCT 28 2026 PR22 457B 89148	Oct 28 2026 PR22 457B	$118,815.64		
Total for Check:		979289				$118,815.64	$1,106,072.35
Run Date:	***10/28/2026***				**$4,339,231.26**	**$4,339,231.26**	

Orange County Water District

Check Register

Begin Date: 2026-10-01 **End Date:** 2026-10-07

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804393	2026-10-07	SPEX CERTIPREP, LLC	Inv# 527545	Lab supplies	$819.54		
	Total for Check:	804393				$819.54	$4,878.66
804394	2026-10-07	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021741739	Lab supplies	$12,208.75		
804394	2026-10-07	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021741739	Surcharge	$366.26		
	Total for Check:	804394				$12,575.01	$113,403.31
804395	2026-10-07	UNITED STATES GEOLOGICAL SURVEY	Inv# 90208560	04/01/2026 - 06/30/2026	$13,027.50		
	Total for Check:	804395				$13,027.50	$26,055.00
804396	2026-10-07	WECK LABORATORIES, INC.	Inv# W610710	BPO for Water Sampling Analys	$360.00		
	Total for Check:	804396				$360.00	$8,240.00
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288675	FHQ-propane	$71.44		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288675	hazardous material	$5.39		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	$39.48		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	$37.08		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	$14.88		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	$2.40		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	haz.mtl, frt, fuel surcharge	($54.36)		
	Total for Check:	804397				$116.31	$40,617.16
Run Date:	***10/7/2026***				**$26,898.36**	**$26,898.36**	

Orange County Water District

Check Register

Begin Date: 2026-10-08 **End Date:** 2026-10-14 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
804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Lab supplies	$128.87		
804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Trans / Handling	$19.25		
804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Tariff Surcharge	$2.58		
	Total for Check:	804398				$150.70	$11,967.46
804399	2026-10-14	SPEX CERTIPREP, LLC	Inv# 580701	Lab supplies	$803.88		
804399	2026-10-14	SPEX CERTIPREP, LLC	Inv# 580701	Freight	$25.06		
	Total for Check:	804399				$828.94	$5,707.60
804400	2026-10-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021748502	Lab supplies	$1,483.31		
804400	2026-10-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021748502	Surcharge	$44.50		
	Total for Check:	804400				$1,527.81	$114,931.12
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I0770	BPO for Water Sampling Analys	$120.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I0926	BPO for Water Sampling Analys	$300.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1148	BPO for Water Sampling Analys	$570.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1149	BPO for Water Sampling Analys	$390.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1150	BPO for Water Sampling Analys	$130.00		
	Total for Check:	804401				$1,510.00	$9,750.00
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012289741	Lab-helium,nitrogen	$2,020.96		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012289741	haz.mtl, frt, fuel surcharge	$59.11		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012290487	Lab-argon	$1,639.90		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012290487	haz.mtl, frt, fuel surcharge	$59.11		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012291922	Lab-nitrogen	$121.03		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012291922	haz.mtl, frt, fuel surcharge	$59.11		
	Total for Check:	804402				$3,959.22	$44,576.38
Run Date:	***10/13/2026***				**$7,976.67**	**$7,976.67**	

Orange County Water District

Check Register

Begin Date: 2026-10-15 **End Date:** 2026-10-21 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
804403	2026-10-21	ALTA FOODCRAFT	Inv# 12643334	BPO for Coffee and Supplies	$462.73		
804403	2026-10-21	ALTA FOODCRAFT	Inv# 12644226	BPO for Coffee and Supplies	$1,377.53		
	Total for Check:	804403				$1,840.26	$7,619.32
804404	2026-10-21	SIGMA-ALDRICH, INC.	Inv# 572192759	Lab supplies	$256.85		
804404	2026-10-21	SIGMA-ALDRICH, INC.	Inv# 572192759	SHIPPING & HANDLING	$23.96		
804404	2026-10-21	SIGMA-ALDRICH, INC.	Inv# 572206501	Lab supplies	$1,792.20		
804404	2026-10-21	SIGMA-ALDRICH, INC.	Inv# 572206501	Trans / Handling	$48.69		
804404	2026-10-21	SIGMA-ALDRICH, INC.	Inv# 572206501	Tariff Surcharge	$35.84		
	Total for Check:	804404				$2,157.54	$14,125.00
804405	2026-10-21	SPEX CERTIPREP, LLC	Inv# 580900	Lab supplies	$73.95		
804405	2026-10-21	SPEX CERTIPREP, LLC	Inv# 580900	Freight	$23.22		
804405	2026-10-21	SPEX CERTIPREP, LLC	Inv# 581330	Lab supplies	$38.28		
804405	2026-10-21	SPEX CERTIPREP, LLC	Inv# 581330	ch freight fee	$25.25		
	Total for Check:	804405				$160.70	$5,868.30
804406	2026-10-21	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021741584	Shipping/Handling	$86.01		
	Total for Check:	804406				$86.01	$115,017.13
804407	2026-10-21	WESTAIR GASES & EQUIPMENT	Inv# 0012295571	Lab-nitrogen	$160.50		
804407	2026-10-21	WESTAIR GASES & EQUIPMENT	Inv# 0012295571	haz.mtl, frt, fuel surcharge	$59.12		
	Total for Check:	804407				$219.62	$44,796.00
Run Date:	***10/20/2026***				**$4,464.13**	**$4,464.13**	

Orange County Water District

Check Register

Begin Date: 2026-10-22 **End Date:** 2026-10-28 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
804408	2026-10-28	ALTA FOODCRAFT	Inv# 12644294	BPO for Coffee and Supplies	$1,377.98		
Total for Check:		804408				$1,377.98	$8,997.30
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0012299366	haz.mtl, frt, fuel surcharge	$59.11		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0012299366	Wtr.Prod-nitrogen	$51.16		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0012299901	Lab-helium,nitrogen	$2,141.98		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0012299901	haz.mtl, frt, fuel surcharge	$59.12		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0080775327	Sept26 cylinder rental/Wtr.Pro	$12.39		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0080775328	Sept26 cylinder rental/Lab	$961.18		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0080775328	Sept26 cylinder rental/Wtr.Pro	$285.71		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0080775329	Sept26 cylinder rental/Recharg	$162.24		
804409	2026-10-28	WESTAIR GASES & EQUIPMENT	Inv# 0080775330	Sept26 cylinder rental/Lab	$1,049.27		
Total for Check:		804409				$4,782.16	$49,578.16
Run Date:	***10/72/7076***				**$6,160.14**	**$6,160.14**	