

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, November 2, 2022 – 5:30 p.m.

Computer Audio: Please click the link below to join the Zoom webinar:

<https://ocwd.zoom.us/j/83529455765>

Telephone Audio: (213) 338-8477

Meeting ID: 835 2945 5765

Due to the continuing state of emergency declared by the Governor related to preventing the spread of COVID-19 and pursuant to Government Code Section 54953(e), OCWD will be holding this Board meeting by Zoom Webinar; access to this meeting will be available to the Board and the public by either computer web-link or telephone audio as noted above.

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

RECOMMENDATION: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda (requires two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present.)

VISITOR PARTICIPATION

Time has been reserved at this point in the agenda for persons wishing to comment for up to three minutes to the Board of Directors on any item that is not listed on the agenda, but within the subject matter jurisdiction of the District. By law, the Board of Directors is prohibited from taking action on such public comments. As appropriate, matters raised in these public comments will be referred to District staff or placed on the agenda of an upcoming Board meeting.

At this time, members of the public may also offer public comment for up to three minutes on any item on the Consent Calendar. While members of the public may not remove an item from the Consent Calendar for separate discussion, a Director may do so at the request of a member of the public.

CONSENT CALENDAR (ITEMS NO. 1 – 6)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. APPROVAL OF MINUTES OF OCTOBER 5, 2022 BOARD OF DIRECTORS MEETING

RECOMMENDATION: Approve as presented

3. CONTINUATION OF VIRTUAL/TELECONFERENCE MEETINGS PER ASSEMBLY BILL 361

RECOMMENDATION: Adopt resolution finding and determining that: 1) a state of emergency related to COVID-19 is currently in effect; and 2) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees; and authorizing continued remote meetings for the period November 2, through December 1, 2022 per Government Code Section 54953(e)

4. EAST ORANGE COUNTY WATER DISTRICT DIRECTOR RICHARD BELL RETIREMENT RESOLUTION

RECOMMENDATION: Adopt resolution commending East Orange County Water District Director Richard Bell upon his retirement

5. RESOLUTION ADOPTING THE SANTA ANA WATERSHED PROJECT AUTHORITY INTEGRATED REGIONAL WATER MANAGEMENT PLAN FOR THE SANTA ANA RIVER ONE WATER ONE WATERSHED PLAN - 2018 UPDATE

RECOMMENDATION: Approve the Santa Ana Watershed Project Authority Integrated Regional Water Management Plan for the Santa Ana River One Water One Watershed Plan – 2018 Update

ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD OCTOBER 25

6. 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW

RECOMMENDATION: 1) Receive and file the 401(a) Money Purchase Retirement Plan investment portfolio and the 457(b) Deferred Compensation Plan investment portfolio

2) Approve the following actions:

| INVESTMENT FUNDS | SYMBOL | ACTION |
|---|--------|--|
| 457 (B) Portfolio | | |
| JP Morgan Emerging Markets Equity R6 | JEMWX | Keep Red Flag |
| Parametric International Equity I | EISX | Keep Red Flag |
| Hartford Mid Cap Y | HMDYX | Remove and Map To Delaware Ivy Mid Cap Growth R6 |
| 401 (a) Portfolio | | |
| MassMutual Mid Cap Growth R5 | MGRFX | Keep Red Flag |
| Goldman Sachs Infl Protected Secs Instl | GSIPX | Keep Red Flag |

INFORMATIONAL ITEMS

7. UPDATE ON ORANGE COUNTY GRAND JURY REPORT – WATER IN ORANGE COUNTY NEEDS “ONE VOICE”

8. PFAS UPDATE

9. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Oct 25 Retirement Committee (Chair Ta)
- ▶ Oct 25 Joint Planning Committee (Chair Green)

- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

10. **VERBAL REPORTS**

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT
- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –**
[Government Code Section 54956.9(a)] – 1 case:
Irvine Ranch Water District v. *OCWD, et al.* - Superior Court Case
No. 30-2016-00858584-CU-WM-CJC

RECONVENE IN OPEN SESSION

ADJOURNMENT

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website: www.ocwd.com 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 Assistant 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.

Accommodations to the Disabled: 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)378-3233, by email at jdurant@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.

Availability of Agenda Material: As a general rule, agenda reports or other written documentation that has been prepared or organized with respect to each item of business listed on the agenda 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 a.m. to 5:00 p.m., 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.

AGENDA ITEM SUBMITTAL

Meeting Date: November 02, 2022

To: Board of Directors

From: Mike Markus

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$16,258,537.56

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: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of October 13, 2022 through October 26, 2022, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$16,258,537.56 disbursed for each period as follows:

| | |
|----------------------------|-------------------------|
| Accounts Payable: | |
| 10/13/2022 - 10/19/2022 | \$ 5,764,867.76 |
| 10/20/2022 - 10/26/2022 | \$ 9,227,524.39 |
| Payroll | \$ 1,266,145.41 |
| Total Disbursements | \$ 16,258,537.56 |

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 1

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|---------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 803455 | 2022-10-19 | ALTA FOODCRAFT | Inv# 12244897 | BPO COFFEE SERVICE | \$428.80 | | |
| Total for Check: 803455 | | | | | | \$428.80 | \$3,541.36 |
| 803456 | 2022-10-19 | FEDERAL EXPRESS CORPORATION | Inv# 7-914-55257 | Package Delivery | \$77.21 | | |
| 803456 | 2022-10-19 | FEDERAL EXPRESS CORPORATION | Inv# 7-914-55258 | Package Delivery | \$146.63 | | |
| Total for Check: 803456 | | | | | | \$223.84 | \$6,138.83 |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939327 AUGUST | Aug22 legal/General Matters | \$1,377.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939327 JULY | Jul22 legal/General Matters | \$2,408.44 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939328 AUGUST | Aug22 legal/Water Resources | \$855.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939328 JULY | Jul22 legal/Water Resources | \$798.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939329 AUGUST | Aug22 legal/Personnel Issues | \$1,168.50 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939329 JULY | Jul22 legal/Personnel Issues | \$627.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939330 AUGUST | Aug22 legal/Property Mgmt | \$513.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939330 JULY | Jul22 legal/Property Mgmt | \$684.00 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939331 AUGUST | Aug22 legal/Admin.Matters | \$7,039.50 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939331 JULY | Jul22 legal/Admin Matters | \$10,469.61 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939332 AUGUST | Aug22 legal/Reclaim.Wtr.BPP | \$427.50 | | |
| 803458 | 2022-10-19 | RUTAN & TUCKER, LLP | Inv# 939332 JULY | Jul22 legal/Reclaim.Wtr.BPP | \$2,194.50 | | |
| Total for Check: 803458 | | | | | | \$28,562.05 | \$98,574.67 |
| 803459 | 2022-10-19 | SIGMA-ALDRICH, INC. | Inv# 557856985 | SUPPLIES | \$52.42 | | |
| 803459 | 2022-10-19 | SIGMA-ALDRICH, INC. | Inv# 557856985 | Shipping | \$15.67 | | |
| Total for Check: 803459 | | | | | | \$68.09 | \$4,445.48 |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 464693 | SUPPLIES | \$112.80 | | |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 464693 | SUPPLIES | \$112.80 | | |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 464693 | SUPPLIES | \$56.80 | | |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 464693 | SUPPLIES | \$56.80 | | |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 464693 | SUPPLIES | \$56.80 | | |
| 803460 | 2022-10-19 | SPEX CERTIPREP, LLC | Inv# 465418 | SUPPLIES | \$70.40 | | |
| Total for Check: 803460 | | | | | | \$466.40 | \$2,550.20 |
| 803461 | 2022-10-19 | THE CONVERSE PROFESSIONAL GROUP | Inv# 19-32143-30-31 | 7/30-8/26 GWRSFE mat'l testing | \$23,767.00 | | |
| Total for Check: 803461 | | | | | | \$23,767.00 | \$111,428.10 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 2

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

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|--------------------------------|------------|---------------------------|---------------|--------------------|----------------|--------------|-------------|
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11507759 | Recharge-oxygen | \$67.82 | | |
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11507759 | hazardous material | \$13.36 | | |
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11509214 | Lab-nitrogen | \$99.72 | | |
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11509214 | freight | \$33.61 | | |
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11509214 | hazardous material | \$13.49 | | |
| 803462 | 2022-10-19 | WESTAIR GASES & EQUIPMENT | Inv# 11509214 | fuel surcharge | \$2.17 | | |
| Total for Check: 803462 | | | | | | \$230.17 | \$29,414.87 |

Run Date: 10/19/2022

\$53,746.35

\$53,746.35

Orange County Water District

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Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 1

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| 109672 | 2022-10-13 | BRENNTAG PACIFIC INC. | Inv# BPI280158 | 10/6 20.17 ton cit.acid \$2760 | \$60,540.26 | | |
| 109672 | 2022-10-13 | BRENNTAG PACIFIC INC. | Inv# BPI280158 | discount | (\$1,210.81) | | |
| Total for Check: 109672 | | | | | | \$59,329.45 | \$569,321.35 |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10611311100 | Monitors for users | \$3,953.17 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10611311100 | enviro-fee | \$75.00 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10611399503 | Replacement Servers | \$23,944.65 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10613407652 | Laptop for Ben and Christine | \$3,069.04 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10613407652 | Laptop for Ben and Christine | \$756.45 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10613407652 | Laptop for Ben and Christine | \$51.58 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10613407652 | Laptop for Ben and Christine | \$44.38 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10614115829 | LAPTOP FOR SCOTT BRANDON | \$1,608.89 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10614115829 | LAPTOP FOR SCOTT BRANDON | \$373.83 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10614115829 | LAPTOP FOR SCOTT BRANDON | \$25.79 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10614115829 | LAPTOP FOR SCOTT BRANDON | \$22.19 | | |
| 109674 | 2022-10-19 | DELL MARKETING L.P. | Inv# 10614115829 | enviro-fee | \$5.00 | | |
| Total for Check: 109674 | | | | | | \$33,929.97 | \$119,875.12 |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# AYALA 11/29-12/1/22 TRAVE | 11/29-12/1 Palm | \$775.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# AYALA 9/11-12/22 TRA-2 | 9/11-12 S.Francisco | \$649.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# C.JOHNSON 9/11-12/22 TR-2 | 9/11-12 S.Francisco | \$974.64 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# DADAKIS 10/8-12/22 TRA-2 | 10/8-12 New | \$562.20 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# DADAKIS 9/11-12/22 TRAV-2 | 9/11-12 S.Francisco | \$105.01 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# DUNKIN 10/5-7/22 TRAVEL | 10/5-7 Monterey ACWA | \$100.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# DUNKIN 11/29-12/1/22 TRAV | 11/29-12/1 Palm | \$775.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# EVANS 3/14-18/23 TRAINING | 3/14-18 Las Vegas | \$47.60 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# GREEN 10/5-7/22 TRAVEL | 10/5-7 SACTO ACWA | \$497.95 | | |
| | | | Meeting | | | | |

Orange County Water District

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Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 2

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| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# GU 9/11-12/22 TRAV-2 | 9/11-12 S.Francisco | \$649.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# HUTCHINSON 10/4/22 TRAVEL | 10/4 SACTO GRA | \$135.97 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# KARPUHIN 10/2-5/22 TRAV-2 | 10/2-5 Monterey | \$575.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# KARPUHIN 10/2-5/22 TRAV-3 | 10/2-5 Monterey | \$209.44 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# KARPUHIN 10/2-5/22 TRAVEL | 10/2-5 Monterey | \$201.20 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# MARKUS 11/29-12/1/22 TRAV | 11/29-12/1 Pam | \$775.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# MENDOZA 11/29-12/1/22 TRA | 11/29-12/1 Palm | \$775.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#25 | H.R./BH: webinar | \$199.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#26 | PP/BH standard | \$945.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#27 | EU/BH: waste toner | \$47.34 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#28 | JAS/BH: VNC | \$1,385.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#29 | AJK/BH:Micro/ Azure | \$85.01 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#2A | 7/21-8/20 | \$39.12 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#2A | BL/BH: signs | \$39.12 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#3 | BL/BH: aed pads | \$320.16 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#30 | replacements | \$29.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#30 | AJK/BH: | \$29.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#31 | Micros.Azure 8/3-9/2/2 | \$1,351.20 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#31 | BCD/BH: Zoom | \$1,351.20 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#32 | AJK/BH: Microsoft | \$2.96 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#32 | web Aug22 | \$2.96 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#33 | Pub.Aff/BH: OCWS | \$1,377.35 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#33 | cards | \$1,377.35 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#34 | SD/BH: safety | \$252.30 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#34 | lens/SV | \$252.30 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 3

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| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#35 | BCD/BH: MISAC membership | \$390.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#36 | CDP/BH: corning filter | \$402.77 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#37 | BCD/BH: laptop briefcase | \$511.12 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#37 | BCD/BH: laptop briefcase | \$43.49 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#38 | BL/BH: wireless mouse | \$212.58 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#39 | GMA/BH: ad | \$125.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#4 | RSW/BH: name badges | \$116.80 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#5 | BH: check printer service | \$135.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#6 | AJK/BH: network software | \$311.50 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#7 | H.R./BH: job post/CPO | \$200.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#8 | H.R./BH: job post/Field Op.sup | \$200.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#9 | JLK/BH: dual monitor arm | \$401.29 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC LAV#15 | holiday lunch taste test | \$58.19 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC LAV#2 | UNKNOWN | \$245.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC LAV#21 | Holiday lunch centerpieces | \$380.47 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# WHITAKER 8/24-26/22 TRA-2 | 8/24-26 San Diego UWI | \$1,041.92 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# ORDER#287201296 BH CC#17 | Generated by | \$1,186.90 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# ORDER#287201296 BH CC#17 | Generated by | \$750.26 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# PATEL 10/25-26/22 TRA-1 | 10/25-26 Loveland,CO AMTA-SWMO | \$261.96 | | |

Orange County Water District

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Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 4

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|-----------|------------|------------------------------------|--------------------------------|----------------------|----------------|--------------|------|
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# PATEL 10/25-26/22 TRA-2 | 10/25-26 Loveland,CO | \$175.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# PLUMLEE 10/19-20/22 TR-1 | 10/19-20 Atlanta,GA | \$278.60 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# PLUMLEE 10/19-20/22 TR-2 | 10/19-20 Atlanta,GA | \$118.59 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# PLUMLEE 9/11-12/22 TRAVEL | 9/11-12 | \$649.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# ROWE 11/29-12/1/22 TRAVEL | 11/29-12/1 Palm | \$775.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# S,ROBERTS 9/11-13/22 TRAV | 9/11-13 S.Francisco | \$292.22 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SAFARIK 9/11-12/22 TRAVEL | 9/11-12 S.Francisco | \$649.76 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#1 | THT/BH: Google | \$12.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#10 | AV/BH: Optiplex | \$5,623.56 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#11 | EAT/BH: | \$31.18 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#12 | JDB/BH: well permit | \$635.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#13 | AJK/BH: Click | \$160.50 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#14 | PMD/BH: knox box | \$601.26 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#15 | AJK/BH: room alert | \$349.95 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#16 | BH: 91 Express | \$400.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#18 | REP/BH: trash | \$140.75 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#19 | JAP/BH: test kits | \$1,843.29 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#2 | BL/BH: signs | \$39.12 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#20 | DEM/BH: Optiplex | \$1,317.66 | | |
| | | | | tower & monit | | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 5

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------------|---|--------------------------------|----------------|--------------------|---------------------|
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#20 | DEM/BH: Optiplex tower & monit | \$537.09 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#21 | AJK/BH: Amazon web svc Aug22 | \$582.83 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#22 | GGA/BH: sample needles | \$1,596.32 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#23 | GGA/BH: support racks | \$483.00 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# SEPTEMBER 2022 CC BH#24 | THT/BH: Genesis OCWDVM3 | \$62.80 | | |
| 109682 | 2022-10-19 | U.S. BANK CORPORATE PAYMENT SYSTEM | Inv# WOODSIDE 11/29-12/1/22 TR Desert ACWA 20 | 11/29-12/1 Palm | \$775.00 | | |
| Total for Check: 109682 | | | | | | \$38,947.98 | \$169,247.80 |
| 109683 | 2022-10-19 | ABSOLUTE STANDARDS, INC. | Inv# 216374 | shipping | \$15.00 | | |
| 109683 | 2022-10-19 | ABSOLUTE STANDARDS, INC. | Inv# 216828 | SUPPLIES | \$170.00 | | |
| 109683 | 2022-10-19 | ABSOLUTE STANDARDS, INC. | Inv# 216828 | SUPPLIES | \$153.00 | | |
| 109683 | 2022-10-19 | ABSOLUTE STANDARDS, INC. | Inv# 216374 | SUPPLIES | \$475.00 | | |
| Total for Check: 109683 | | | | | | \$813.00 | \$3,788.00 |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$1,222.50 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$644.54 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$570.50 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$248.09 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$100.00 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$46.29 | | |
| 109684 | 2022-10-19 | ACCO ENGINEERED SYSTEMS | Inv# 20311045 | AC 1 at 210 East Failure | \$39.40 | | |
| Total for Check: 109684 | | | | | | \$2,871.32 | \$60,707.12 |
| 109685 | 2022-10-19 | ACE CRANE SERVICE, INC. | Inv# 31249 | MF E1 Memsap Hoist Repair | \$1,080.00 | | |
| 109685 | 2022-10-19 | ACE CRANE SERVICE, INC. | Inv# 31249 | MF E1 Memsap Hoist Repair | \$405.00 | | |
| Total for Check: 109685 | | | | | | \$1,485.00 | \$12,722.12 |
| 109686 | 2022-10-19 | ACE LAWN MOWER & SAW | Inv# 262784 | BPO EQUIPMENT REPAIR | \$60.50 | | |
| 109686 | 2022-10-19 | ACE LAWN MOWER & SAW | Inv# 262952 | BPO EQUIPMENT REPAIR | \$103.91 | | |
| Total for Check: 109686 | | | | | | \$164.41 | \$186.14 |
| 109687 | 2022-10-19 | ADVANCED CHEMICAL TRANSPORT | Inv# 431784 | BPO WASTE DISPOSAL | \$4,674.84 | | |
| Total for Check: 109687 | | | | | | \$4,674.84 | \$7,582.33 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 6

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------|--|-------------------------------|----------------|--------------|--------------|
| 109688 | 2022-10-19 | ACWA/JPIA | Inv# WORKERSCOMP JUL-SEPT22 Jul-Sep22 | WorkersComp Q3 | \$89,116.96 | | |
| Total for Check: 109688 | | | | | | \$89,116.96 | \$721,346.67 |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124223516 | SUPPLIES | \$348.00 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124223516 | Shipping | \$8.70 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124223517 | SUPPLIES | \$1,487.70 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124223517 | Shipping | \$8.70 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124232871 | SUPPLIES | \$2,321.11 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$1,234.06 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$277.31 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$184.87 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$123.86 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$65.53 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$16.54 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | SUPPLIES | \$13.22 | | |
| 109690 | 2022-10-19 | AGILENT TECHNOLOGIES, INC. | Inv# 124252428 | Shipping | \$7.66 | | |
| Total for Check: 109690 | | | | | | \$6,097.26 | \$181,946.51 |
| 109691 | 2022-10-19 | ALTERNATIVE HOSE, INC. | Inv# 6029868 | parts | \$84.00 | | |
| Total for Check: 109691 | | | | | | \$84.00 | \$851.93 |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 16HH-LJYC-9XRY | research center supplies | \$17.39 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 16HH-LJYC-9XRY | research center supplies | \$10.86 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 17HC-D4ML-6XXD | credit inv 17hc-d4ml-6xxd | (\$111.84) | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1D7D-33WV-MXYC | Misc. office supplies | \$28.26 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1D7D-33WV-MXYC | Misc. office supplies | \$23.89 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1D7D-33WV-MXYC | Misc. office supplies | \$19.93 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1D7D-33WV-MXYC | Misc. office supplies | \$15.47 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1D7D-33WV-MXYC | Misc. office supplies | \$14.13 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1L6H-JL61-3LDW | credit for inv 1xff-vkrw-dyv9 | (\$78.04) | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1PPM-MXY6-VH7Q | Misc. office supplies | \$3.43 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1VMX-67CT-FLJ9 | Kathie ergo | \$36.96 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1YHW-39CC-LQQ1 AXLE AN | RO: E-40 ELECTRIC CART | \$112.01 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 7

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------|-----------------------|---------------------------|----------------|--------------------|---------------------|
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1YHW-39CC-LQQ1 | RO: E-40 ELECTRIC CART | \$82.60 | | |
| | | | AXLE AN | | | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 1YHW-39CC-LQQ1 | Shipping | \$6.51 | | |
| 109693 | 2022-10-19 | AMAZON CAPITAL SERVICES, INC | Inv# 16HH-LJYC-9XRY | research center supplies | \$26.08 | | |
| Total for Check: 109693 | | | | | | \$207.64 | \$14,338.73 |
| 109694 | 2022-10-19 | AMERICAN WATER CHEMICAL, INC | Inv# 05-220985/1 | 9/21 40440 lb antiscalant | \$52,976.40 | | |
| Total for Check: 109694 | | | | | | \$52,976.40 | \$560,418.00 |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0127704000SEPT22 | 09/09-10/11/2022 | \$408.41 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0127464300SEPT22 | 09/08-10/11/2022 | \$57.57 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0127602300SEPT22 | 09/08-10/11/2022 | \$119.27 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0127603000SEPT22 | 09/20-10/11/2022 | \$53.19 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128277000SEPT22 | 09/09-10/12/2022 | \$1,381.64 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128279000SEPT22 | 09/09-10/12/2022 | \$1,690.27 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128280300SEPT22 | 09/09-10/12/2022 | \$65.23 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128282300SEPT22 | 09/09-10/12/2022 | \$393.39 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128283000SEPT22 | 09/12-10/12/2022 | \$1,118.95 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128284000SEPT22 | 09/09-10/12/2022 | \$136.33 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0128660002SEPT22 | 09/12-10/12/2022 | \$402.89 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0132538000SEPT22 | 09/28-10/12/2022 | \$424.44 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0134144000SEPT22 | 09/08-10/12/2022 | \$148.27 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0134145000SEPT22 | 09/12-10/11/2022 | \$64.05 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0134965000SEPT22 | 09/08-10/11/2022 | \$75.32 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0138802000SEPT22 | 09/12-10/12/2022 | \$15.60 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0139824000SEPT22 | 09/08-10/12/2022 | \$54.41 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0145552000SEPT22 | 09/09-09/28/2022 | \$23.49 | | |
| 109696 | 2022-10-19 | ANAHEIM, CITY OF | Inv# 0131487000SEPT22 | 09/08-10/12/2022 | \$54.41 | | |
| Total for Check: 109696 | | | | | | \$6,687.13 | \$53,907.53 |
| 109697 | 2022-10-19 | ARCHIES TOWING | Inv# 242577 | BPO TOWING | \$285.00 | | |
| Total for Check: 109697 | | | | | | \$285.00 | \$285.00 |
| 109698 | 2022-10-19 | AT & T | Inv# 3352532206OCT22 | 10/07-11/06/2022 | \$88.30 | | |
| Total for Check: 109698 | | | | | | \$88.30 | \$25,478.90 |
| 109699 | 2022-10-19 | AT & T | Inv# 7146303232OCT22 | 10/04-11/03/2022 | \$1,157.44 | | |
| Total for Check: 109699 | | | | | | \$1,157.44 | \$25,478.90 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 8

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------------|----------------------|--------------------------------|----------------|--------------|--------------|
| 109700 | 2022-10-19 | AT & T | Inv# 7146304323OCT22 | 10/04-11/03/2022 | \$2,191.50 | | |
| Total for Check: 109700 | | | | | | \$2,191.50 | \$25,478.90 |
| 109701 | 2022-10-19 | AT & T | Inv# 3392596949OCT22 | 10/07-11/06/2022 | \$71.26 | | |
| Total for Check: 109701 | | | | | | \$71.26 | \$25,478.90 |
| 109702 | 2022-10-19 | BANK OF AMERICA, N.A. | Inv# 681759180043PAY | commission fees 9/29/22 | \$295.00 | | |
| 109702 | 2022-10-19 | BANK OF AMERICA, N.A. | Inv# 681759180043PCM | 7/1-9/30/22 | \$114,611.89 | | |
| Total for Check: 109702 | | | | | | \$114,906.89 | \$229,158.00 |
| 109703 | 2022-10-19 | BARTEL ASSOCIATES, LLC | Inv# 22-568 | GASB 75, OPEB VALUATION | \$2,500.00 | | |
| Total for Check: 109703 | | | | | | \$2,500.00 | \$9,328.70 |
| 109704 | 2022-10-19 | BAY CITY INDUSTRIAL SUPPLY | Inv# 250196 | Air Release Valve - 2in | \$2,389.41 | | |
| 109704 | 2022-10-19 | BAY CITY INDUSTRIAL SUPPLY | Inv# 250196 | discount | (\$23.90) | | |
| Total for Check: 109704 | | | | | | \$2,365.51 | \$12,103.19 |
| 109705 | 2022-10-19 | BEARCOM | Inv# 5440583 | Radio replacement parts and sp | \$2,488.99 | | |
| 109705 | 2022-10-19 | BEARCOM | Inv# 5440583 | Radio replacement parts and sp | \$237.03 | | |
| 109705 | 2022-10-19 | BEARCOM | Inv# 5440583 | Radio replacement parts and sp | \$116.24 | | |
| 109705 | 2022-10-19 | BEARCOM | Inv# 5440583 | shipping/handling | \$37.71 | | |
| Total for Check: 109705 | | | | | | \$2,879.97 | \$3,152.78 |
| 109706 | 2022-10-19 | BLACK & VEATCH CORPORATION | Inv# 1380849 | Thru 9/16 GWRSFE const.mgmt | \$83,346.99 | | |
| 109706 | 2022-10-19 | BLACK & VEATCH CORPORATION | Inv# 1380849 | Thru 9/16 GWRSFE const.mgmt | \$83,346.99 | | |
| 109706 | 2022-10-19 | BLACK & VEATCH CORPORATION | Inv# 1380849 | Thru 9/16 GWRSFE const.mgmt | (\$83,346.99) | | |
| Total for Check: 109706 | | | | | | \$83,346.99 | \$453,515.36 |
| 109707 | 2022-10-19 | BOOT BARN INC. | Inv# INV00195811 | BPO BOOT BARN | \$200.00 | | |
| 109707 | 2022-10-19 | BOOT BARN INC. | Inv# INV00195814 | BOOT BARN | \$172.39 | | |
| 109707 | 2022-10-19 | BOOT BARN INC. | Inv# INV00195819 | BOOT BARN | \$172.39 | | |
| Total for Check: 109707 | | | | | | \$544.78 | \$1,075.72 |
| 109708 | 2022-10-19 | CALIFORNIA BARRICADE RENTALS, INC. | Inv# 81486 | TRAFFIC CONTROL | \$1,130.00 | | |
| Total for Check: 109708 | | | | | | \$1,130.00 | \$5,751.00 |
| 109709 | 2022-10-19 | CALTROL INC. | Inv# CD99162325 | Quarterly Vibration Program - | \$2,760.00 | | |
| Total for Check: 109709 | | | | | | \$2,760.00 | \$53,043.38 |
| 109710 | 2022-10-19 | CERIDIAN HCM, INC. | Inv# IN783158 | Oct22 payroll service | \$3,709.06 | | |
| 109710 | 2022-10-19 | CERIDIAN HCM, INC. | Inv# IN783158 | Oct22 payroll service | \$1,007.80 | | |
| Total for Check: 109710 | | | | | | \$4,716.86 | \$18,763.48 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 9

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-----------------------------------|------------------------|--------------------------------|----------------|--------------|------------|
| 109711 | 2022-10-19 | CIRCUIT BREAKER SALES LLC | Inv# ICB31540 | Supply-Reconditioned, Tested S | \$9,450.00 | | |
| 109711 | 2022-10-19 | CIRCUIT BREAKER SALES LLC | Inv# ICB31540 | freight | \$425.98 | | |
| Total for Check: 109711 | | | | | | \$9,875.98 | \$9,875.98 |
| 109712 | 2022-10-19 | CITY OF ORANGE | Inv# 00062272-00SEPT22 | 08/03-10/04/2022 | \$465.05 | | |
| 109712 | 2022-10-19 | CITY OF ORANGE | Inv# 00095690-00SEPT22 | 08/03-10/04/2022 | \$141.98 | | |
| Total for Check: 109712 | | | | | | \$607.03 | \$2,735.20 |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$5,208.80 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$3,406.54 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$2,793.27 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$2,173.27 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$654.97 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$478.17 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$420.23 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$323.25 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$313.42 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$294.80 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$141.11 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$103.68 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$43.96 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$40.47 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$25.21 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 10

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-----------------------------------|------------------|--------------------------------|----------------|--------------------|-----------------------|
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$20.52 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$18.62 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$8.73 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$5.17 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$5.13 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$3.97 | | |
| 109715 | 2022-10-19 | COASTLINE EQUIPMENT COMPANY, INC. | Inv# 947168 | TL-38 undercarriage replacemnt | \$2.80 | | |
| Total for Check: 109715 | | | | | | \$16,486.09 | \$18,366.63 |
| 109716 | 2022-10-19 | COMMERCIAL DOOR OF ORANGE CO. | Inv# 26591 | Roof Hatch Repairs | \$796.56 | | |
| 109716 | 2022-10-19 | COMMERCIAL DOOR OF ORANGE CO. | Inv# 26592 | Field service - warehouse roll | \$335.00 | | |
| Total for Check: 109716 | | | | | | \$1,131.56 | \$2,884.56 |
| 109717 | 2022-10-19 | COMPUTER POWER SOLUTIONS, INC. | Inv# CPS30147 | Service agreement Renewal | \$4,156.10 | | |
| 109717 | 2022-10-19 | COMPUTER POWER SOLUTIONS, INC. | Inv# CPS30147 | Service agreement Renewal | \$299.52 | | |
| Total for Check: 109717 | | | | | | \$4,455.62 | \$4,455.62 |
| 109718 | 2022-10-19 | CONNOR, FLETCHER & HEDENKAMP LLC | Inv# 418 | Aug22 legal/Northrop | \$120.00 | | |
| 109718 | 2022-10-19 | CONNOR, FLETCHER & HEDENKAMP LLC | Inv# 419 | Aug22 legal/PFAS | \$3,645.00 | | |
| 109718 | 2022-10-19 | CONNOR, FLETCHER & HEDENKAMP LLC | Inv# 420 | Aug22 legal/Sabic | \$80.00 | | |
| Total for Check: 109718 | | | | | | \$3,845.00 | \$24,610.00 |
| 109719 | 2022-10-19 | CONSTELLATION NEWENERGY INC. | Inv# 63617395501 | 8/22-9/21/22 | \$10,035.46 | | |
| Total for Check: 109719 | | | | | | \$10,035.46 | \$4,318,512.11 |
| 109720 | 2022-10-19 | CULLIGAN OF SANTA ANA | Inv# 1278275 | BPO WATER SOFTNER SERVICE | \$203.12 | | |
| Total for Check: 109720 | | | | | | \$203.12 | \$812.48 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 11

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------|------------------------------|--------------------------------|----------------|--------------|----------------|
| 109721 | 2022-10-19 | CWEA | Inv# ID 36740 R.VALDEZ 09/29 | membership- R.Valdez | \$202.00 | | |
| Total for Check: 109721 | | | | | | \$202.00 | \$1,886.00 |
| 109722 | 2022-10-19 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905533599 | TANK RENTAL WATER SYSTEM | \$104.95 | | |
| Total for Check: 109722 | | | | | | \$104.95 | \$2,499,517.94 |
| 109723 | 2022-10-19 | EXPERT CAR WASH | Inv# 2022 | CARWASHES | \$711.75 | | |
| Total for Check: 109723 | | | | | | \$711.75 | \$711.75 |
| 109724 | 2022-10-19 | FACTORY MOTOR PARTS | Inv# 106-480789 | Generated by reorder 8/31/22 9 | \$30.20 | | |
| 109724 | 2022-10-19 | FACTORY MOTOR PARTS | Inv# 109-800814 | Generated by reorder 8/31/22 9 | \$30.20 | | |
| 109724 | 2022-10-19 | FACTORY MOTOR PARTS | Inv# 109-800814 | Generated by reorder 8/31/22 9 | \$28.48 | | |
| 109724 | 2022-10-19 | FACTORY MOTOR PARTS | Inv# 12-4866205 | Generated by reorder 9/14/22 1 | \$56.87 | | |
| Total for Check: 109724 | | | | | | \$145.75 | \$1,129.92 |
| 109725 | 2022-10-19 | FIELDMAN, ROLAPP & ASSOCIATES | Inv# 27602 | FINANCIAL CONSULTING | \$142.00 | | |
| 109725 | 2022-10-19 | FIELDMAN, ROLAPP & ASSOCIATES | Inv# 27603 | FINANCIAL CONSULTING | \$1,065.00 | | |
| Total for Check: 109725 | | | | | | \$1,207.00 | \$3,065.50 |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950749148/963088803 | Inv/Credit963088803 | \$6,796.88 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950749149 | PLANT CHEMICAL | \$8,156.25 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950749149 | Energy Surcharge | \$244.69 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$647,982.61 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$647,982.61 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$583,922.25 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$44,000.00 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$44,000.00 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$44,000.00 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$19,439.47 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$19,439.47 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950754628 | MEMBRANES | \$17,517.66 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$647,982.61 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$647,982.61 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$44,000.00 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$44,000.00 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$19,439.48 | | |
| 109727 | 2022-10-19 | FILMTEC CORP | Inv# 950759218 | MEMBRANES | \$19,439.46 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 12

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|------------------------|--------------------------------|----------------|----------------|----------------|
| | | Total for Check: | 109727 | | | \$3,506,326.05 | \$3,506,326.05 |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 4068074 | SUPPLIES | \$73.41 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6149006 | Generated by reorder 6/15/22 2 | \$2,528.11 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6192261 | SUPPLIES | \$416.79 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6192261 | SUPPLIES | \$129.69 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6192261 | SUPPLIES | \$114.93 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6192261 | Shipping | \$10.45 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6235776 | SUPPLIES | \$503.73 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6276719 | SUPPLIES | \$363.31 | | |
| 109728 | 2022-10-19 | FISHER SCIENTIFIC CO. | Inv# 6276719 | Shipping | \$10.45 | | |
| | | Total for Check: | 109728 | | | \$4,150.87 | \$82,976.79 |
| 109729 | 2022-10-19 | FRONTIER COMMUNICATIONS | Inv# 714-274-0393OCT22 | 10/07-11/06/22 | \$1,054.09 | | |
| | | Total for Check: | 109729 | | | \$1,054.09 | \$15,395.03 |
| 109730 | 2022-10-19 | FRONTIER COMMUNICATIONS | Inv# 213-002-8985OCT22 | 10/07-11/06/22 | \$48.93 | | |
| | | Total for Check: | 109730 | | | \$48.93 | \$15,395.03 |
| 109731 | 2022-10-19 | FRONTIER COMMUNICATIONS | Inv# 7149641492OCT22 | 09/28-10/27/2022 | \$57.78 | | |
| | | Total for Check: | 109731 | | | \$57.78 | \$15,395.03 |
| 109732 | 2022-10-19 | GRAINGER INC. | Inv# 9435966586 | Sunscreen | \$41.48 | | |
| 109732 | 2022-10-19 | GRAINGER INC. | Inv# 9436373816 | Generated by reorder 9/6/22 | \$159.10 | | |
| 109732 | 2022-10-19 | GRAINGER INC. | Inv# 9436464128 | BPO INDUSTRIAL SUPPLIES | \$157.57 | | |
| 109732 | 2022-10-19 | GRAINGER INC. | Inv# 9436464128 | BPO INDUSTRIAL SUPPLIES | \$40.58 | | |
| 109732 | 2022-10-19 | GRAINGER INC. | Inv# 9439165961 | BPO INDUSTRIAL SUPPLIES | \$222.32 | | |
| | | Total for Check: | 109732 | | | \$621.05 | \$78,126.66 |
| 109733 | 2022-10-19 | IDEXX LABORATORIES, INC. | Inv# 3114800994 | SUPPLIES | \$3,112.43 | | |
| 109733 | 2022-10-19 | IDEXX LABORATORIES, INC. | Inv# 3114800994 | Shipping | \$19.30 | | |
| | | Total for Check: | 109733 | | | \$3,131.73 | \$8,190.50 |
| 109734 | 2022-10-19 | INNOVATIVE CONSTRUCTION SOLUTIONS | Inv# 22-1012-02 | Prog.Pmt#2 IRWD-2021-01 | \$484,500.00 | | |
| | | Total for Check: | 109734 | | | \$484,500.00 | \$933,574.23 |
| 109735 | 2022-10-19 | IRVINE PIPE & SUPPLY | Inv# 10547661 | BPO PIPE SUPPLIES WC | \$29.89 | | |
| 109735 | 2022-10-19 | IRVINE PIPE & SUPPLY | Inv# 10547661 | Discount | (\$0.60) | | |
| | | Total for Check: | 109735 | | | \$29.29 | \$29,437.58 |
| 109736 | 2022-10-19 | KASEYA US SALES, LLC | Inv# INV2464545146099 | Backup maintenance renewal | \$9,437.44 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 13

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|------------------------------|-----------------|-------------------------------|----------------|--------------|--------------|
| | | Total for Check: | 109736 | | | \$9,437.44 | \$9,437.44 |
| 109737 | 2022-10-19 | LARSON O'BRIEN LLP | Inv# 14704 | Jul-Aug22 legal/North Basin | \$55.00 | | |
| 109737 | 2022-10-19 | LARSON O'BRIEN LLP | Inv# 14705 | Jul-Aug22 legal/South Basin | \$165.00 | | |
| | | Total for Check: | 109737 | | | \$220.00 | \$4,915.00 |
| 109738 | 2022-10-19 | LHOIST NORTH AMERICA | Inv# 1102224485 | 9/18 25.42 ton lime | \$9,608.76 | | |
| 109738 | 2022-10-19 | LHOIST NORTH AMERICA | Inv# 1102224721 | 9/20 25.37 ton lime | \$9,589.86 | | |
| 109738 | 2022-10-19 | LHOIST NORTH AMERICA | Inv# 1102224981 | 9/22 24.11 ton lime | \$9,113.58 | | |
| | | Total for Check: | 109738 | | | \$28,312.20 | \$368,495.75 |
| 109739 | 2022-10-19 | LIFE TECHNOLOGIES CORP | Inv# 81984724 | SUPPLIES | \$148.99 | | |
| 109739 | 2022-10-19 | LIFE TECHNOLOGIES CORP | Inv# 81984724 | Handling Charges | \$85.91 | | |
| | | Total for Check: | 109739 | | | \$234.90 | \$9,046.90 |
| 109740 | 2022-10-19 | LONG BEACH WATER DEPARTMENT | Inv# 27777 | Aug22 Alamitos 121.9 af | \$154,934.90 | | |
| | | Total for Check: | 109740 | | | \$154,934.90 | \$507,742.67 |
| 109741 | 2022-10-19 | MCFADDEN-DALE HARDWARE CO. | Inv# 494719/5 | BPO INDUSTRIAL SUPPLIES | \$10.67 | | |
| 109741 | 2022-10-19 | MCFADDEN-DALE HARDWARE CO. | Inv# 494762/5 | BPO INDUSTRIAL SUPPLIES | \$18.40 | | |
| 109741 | 2022-10-19 | MCFADDEN-DALE HARDWARE CO. | Inv# 494762/5 | Discount | (\$0.51) | | |
| 109741 | 2022-10-19 | MCFADDEN-DALE HARDWARE CO. | Inv# 495344/5 | BPO INDUSTRIAL SUPPLIES | \$19.51 | | |
| 109741 | 2022-10-19 | MCFADDEN-DALE HARDWARE CO. | Inv# 495344/5 | Discount | (\$0.54) | | |
| | | Total for Check: | 109741 | | | \$47.53 | \$1,612.74 |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86227562 | Caster Wheels for Portable MF | \$800.84 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86227562 | SHIPPING | \$29.92 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86227562 | Discount | (\$16.02) | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86240248 | BPO INDUSTRIAL SUPPLIES | \$286.32 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86240248 | Shipping | \$10.20 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86240248 | Discount | (\$5.73) | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86244415 | BPO INDUSTRIAL SUPPLIES | \$28.99 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 14

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-------------------------------|-----------------|------------------------------|----------------|-------------------|-------------------|
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86244415 | Shipping | \$7.65 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86244415 | Discount | (\$0.58) | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86385152 | research center supplies | \$229.46 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86385152 | Shipping | \$8.04 | | |
| 109743 | 2022-10-19 | MCMaster-CARR SUPPLY COMPANY | Inv# 86385152 | Discount | (\$4.59) | | |
| Total for Check: 109743 | | | | | | \$1,374.50 | \$7,633.05 |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 639469 | BPO AUTO PARTS | \$28.83 | | |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 639469 | Discount | (\$0.58) | | |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640033 | BPO AUTO PARTS | \$67.70 | | |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640033 | Discount | (\$1.35) | | |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640036 | BPO AUTO PARTS | \$28.06 | | |
| 109744 | 2022-10-19 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640036 | Discount | (\$0.56) | | |
| Total for Check: 109744 | | | | | | \$122.10 | \$3,008.38 |
| 109745 | 2022-10-19 | OC BACKFLOW TESTING | Inv# 2022-0070 | BPO BACKFLOW TESTING | \$110.00 | | |
| Total for Check: 109745 | | | | | | \$110.00 | \$300.00 |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000158905 | 9/19 4958 gal s.hypochlorite | \$6,465.00 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000158906 | 9/19 4624 gal s.hypochlorite | \$6,029.48 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000158907 | 9/19 4592 gal s.hypochlorite | \$5,987.75 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000158908 | 9/19 4794 gal s.hypochlorite | \$6,251.16 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000159862 | 9/21 4844 gal s.hypochlorite | \$6,316.35 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160320 | 9/22 4844 gal s.hypochlorite | \$6,316.35 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160321 | 9/22 4808 gal s.hypochlorite | \$6,269.41 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160322 | 9/22 4762 gal s.hypochlorite | \$6,209.42 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160323 | 9/22 4842 gal s.hypochlorite | \$6,313.74 | | |
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160791 | 9/23 4858 gal s.hypochlorite | \$6,334.61 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 15

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------------|---------------------------|--------------------------------|----------------|--------------|----------------|
| 109747 | 2022-10-19 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000160792 | 9/23 4732 gal s.hypochlorite | \$6,170.31 | | |
| Total for Check: 109747 | | | | | | \$68,663.58 | \$1,324,293.62 |
| 109748 | 2022-10-19 | ORANGE COUNTY CONSERVATION CORPS | Inv# 09202022-OCWDADOPT | Aug22 graffiti-trash removal | \$1,944.46 | | |
| Total for Check: 109748 | | | | | | \$1,944.46 | \$7,777.84 |
| 109749 | 2022-10-19 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/6/22 AUGUST | BPO WATER ANALYSES | \$1,454.76 | | |
| 109749 | 2022-10-19 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/6/22 AUGUST | BPO WATER ANALYSES | \$206.56 | | |
| 109749 | 2022-10-19 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/6/22 JULY | BPO WATER ANALYSES | \$577.81 | | |
| 109749 | 2022-10-19 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/6/22 JULY | BPO WATER ANALYSES | \$206.56 | | |
| Total for Check: 109749 | | | | | | \$2,445.69 | \$6,820.47 |
| 109750 | 2022-10-19 | ORR PROTECTION SYSTEMS | Inv# IN-0004773 | Maintenance Renewal | \$2,428.00 | | |
| Total for Check: 109750 | | | | | | \$2,428.00 | \$2,428.00 |
| 109751 | 2022-10-19 | PACIFIC HYDROTECH CORPORATION | Inv# 15 GG-2020-1 | Prog.Pmt#15 GG-2020-1 | \$135,265.75 | | |
| 109751 | 2022-10-19 | PACIFIC HYDROTECH CORPORATION | Inv# 16 GG-2020-1 | Prog.Pmt#16 GG-2020-1 | \$497,652.75 | | |
| 109751 | 2022-10-19 | PACIFIC HYDROTECH CORPORATION | Inv# 16 GG-2020-1 | Prog.Pmt#16 GG-2020-1 | \$53,212.03 | | |
| Total for Check: 109751 | | | | | | \$686,130.53 | \$3,024,142.65 |
| 109752 | 2022-10-19 | AMERICAN BUSINESS BANK | Inv# ESC 8040301 RET#15 | Ret#15 P.Hydro GG-2020-1 | \$7,119.25 | | |
| 109752 | 2022-10-19 | AMERICAN BUSINESS BANK | Inv# ESC 8040301 RET#16 | Ret#16 P.Hydro GG-2020-1 | \$26,192.25 | | |
| 109752 | 2022-10-19 | AMERICAN BUSINESS BANK | Inv# ESC 8040301 RET#16 | Ret#16 P.Hydro GG-2020-1 | \$2,800.63 | | |
| Total for Check: 109752 | | | | | | \$36,112.13 | \$58,344.63 |
| 109753 | 2022-10-19 | PARTS R US | Inv# 858 | TL-37 track chain replacement | \$7,380.88 | | |
| 109753 | 2022-10-19 | PARTS R US | Inv# 858 | TL-37 track chain replacement | \$368.80 | | |
| 109753 | 2022-10-19 | PARTS R US | Inv# 858 | TL-37 track chain replacement | \$183.48 | | |
| Total for Check: 109753 | | | | | | \$7,933.16 | \$7,933.16 |
| 109754 | 2022-10-19 | PRIMO POWDER COATING | Inv# 106697 | Powder Coat Grating at Researc | \$3,000.00 | | |
| Total for Check: 109754 | | | | | | \$3,000.00 | \$6,240.00 |
| 109755 | 2022-10-19 | PROACTIVE ENVIRONMENTAL PRODUCTS LLC | Inv# 30076 | Pumps for SC-7 monitoring well | \$5,265.00 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 16

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------------|---------------------|--------------------------------|----------------|-------------------|---------------------|
| 109755 | 2022-10-19 | PROACTIVE ENVIRONMENTAL PRODUCTS LLC | Inv# 30076 | Pumps for SC-7 monitoring well | \$2,250.00 | | |
| 109755 | 2022-10-19 | PROACTIVE ENVIRONMENTAL PRODUCTS LLC | Inv# 30076 | Shipping | \$307.50 | | |
| 109755 | 2022-10-19 | PROACTIVE ENVIRONMENTAL PRODUCTS LLC | Inv# 30076 | Pumps for SC-7 monitoring well | \$225.00 | | |
| Total for Check: 109755 | | | | | | \$8,047.50 | \$8,047.50 |
| 109756 | 2022-10-19 | QDOXS | Inv# IN46494 | COPIER MAINTENANCE | \$509.05 | | |
| Total for Check: 109756 | | | | | | \$509.05 | \$1,276.62 |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$123.04 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$51.62 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$48.76 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$42.11 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$38.87 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$32.64 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$29.88 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$27.23 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$22.84 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405331 | Generated by reorder 9/14/22 1 | \$13.31 | | |
| 109758 | 2022-10-19 | QUINN COMPANY | Inv# PC830405457 | Generated by reorder 9/21/22 1 | \$615.90 | | |
| Total for Check: 109758 | | | | | | \$1,046.20 | \$794,075.80 |
| 109759 | 2022-10-19 | RADWELL INTERNATIONAL INC. | Inv# 33020157 | MINEBEA Fan, 24 Volt, 4600 RPM | \$54.38 | | |
| 109759 | 2022-10-19 | RADWELL INTERNATIONAL INC. | Inv# 33020157 | Freight Fee | \$32.64 | | |
| 109759 | 2022-10-19 | RADWELL INTERNATIONAL INC. | Inv# 33020157 | SUPPLY CHAIN FEE | \$16.31 | | |
| 109759 | 2022-10-19 | RADWELL INTERNATIONAL INC. | Inv# 33020157 | Freight | \$16.24 | | |
| Total for Check: 109759 | | | | | | \$119.57 | \$5,545.71 |
| 109760 | 2022-10-19 | RED WING SHOE CO. INC. | Inv# 20220922022395 | BPO WORK BOOTS | \$156.59 | | |
| Total for Check: 109760 | | | | | | \$156.59 | \$1,858.76 |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50304440 | SUPPLIES | \$217.50 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50304440 | Freight | \$4.00 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50304440 | Discount | (\$4.43) | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50305470 | SUPPLIES | \$98.30 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50305470 | SUPPLIES | \$90.11 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 17

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------|----------------------|--------------------------------|----------------|--------------------|--------------------|
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50305470 | Freight | \$4.00 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50305470 | Discount | (\$3.85) | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50307423 | SUPPLIES | \$318.10 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50307423 | handling | \$4.00 | | |
| 109761 | 2022-10-19 | RESTEK CORPORATION | Inv# CD50307423 | discount | (\$6.44) | | |
| Total for Check: 109761 | | | | | | \$721.29 | \$18,607.84 |
| 109762 | 2022-10-19 | SCHORR METALS INC. | Inv# 1900162 | BESSIE WELL CAP PLATE | \$580.86 | | |
| 109762 | 2022-10-19 | SCHORR METALS INC. | Inv# 1900162 | discount | (\$5.81) | | |
| Total for Check: 109762 | | | | | | \$575.05 | \$3,787.46 |
| 109763 | 2022-10-19 | SITEONE LANDSCAPE SUPPLY | Inv# 124002865-001 | BPO LANDSCAPE SUPPLIES | \$217.50 | | |
| 109763 | 2022-10-19 | SITEONE LANDSCAPE SUPPLY | Inv# 124002865-001 | BPO LANDSCAPE SUPPLIES | \$40.78 | | |
| 109763 | 2022-10-19 | SITEONE LANDSCAPE SUPPLY | Inv# 124002865-001 | discount | (\$4.75) | | |
| 109763 | 2022-10-19 | SITEONE LANDSCAPE SUPPLY | Inv# 124138484-001 | BPO LANDSCAPE SUPPLIES | \$75.01 | | |
| 109763 | 2022-10-19 | SITEONE LANDSCAPE SUPPLY | Inv# 124138484-001 | discount | (\$3.43) | | |
| Total for Check: 109763 | | | | | | \$325.11 | \$700.04 |
| 109764 | 2022-10-19 | SOLTIS AND COMPANY, INC. | Inv# 6178 | LANDSCAPE MAINT AT FIELD HQ | \$4,503.00 | | |
| 109764 | 2022-10-19 | SOLTIS AND COMPANY, INC. | Inv# 6179 | LANDSCAPE MAINTENANCE SERVICES | \$3,000.00 | | |
| 109764 | 2022-10-19 | SOLTIS AND COMPANY, INC. | Inv# SD1203 | ON-CALL LANDSCAPE MAINTENANCE | \$600.00 | | |
| Total for Check: 109764 | | | | | | \$8,103.00 | \$47,736.00 |
| 109765 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 7701166577 | rent 11/1-10/31/23 | \$16,147.01 | | |
| Total for Check: 109765 | | | | | | \$16,147.01 | \$46,480.79 |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8001571846AUG22 | 08/11-09/11/2022 | \$732.29 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8000598724AUG22 | 08/03-08/31/2022 | \$8,523.97 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8001203014AUG22 | 08/12-09/12/2022 | \$30.41 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8002394494AUG22 | 08/15-09/13/2022 | \$42.79 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8003001145AUG22 | 08/09-09/07/2022 | \$21.40 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8003002827AUG22 | 08/10-09/08/2022 | \$21.52 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 18

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-----------------------------------|----------------------|--------------------------------|----------------|--------------------|-----------------------|
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8003147510AUG22 | 09/01-09/30/2022 | \$3,307.20 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8004199551AUG22 | 08/03-08/31/2022 | \$23.08 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8004459478AUG22 | 08/16-09/14/2022 | \$25.74 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 800584545AUG22 | 08/12-09/12/2022 | \$108.73 | | |
| 109767 | 2022-10-19 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 8011171974AUG22 | 08/02-08/30/2022 | \$1,036.22 | | |
| Total for Check: 109767 | | | | | | \$13,873.35 | \$2,871,634.00 |
| 109768 | 2022-10-19 | SOUTHERN COUNTIES LUBRICANTS, LLC | Inv# 172179 | Mobil Rarus 827 compressor oil | \$659.11 | | |
| Total for Check: 109768 | | | | | | \$659.11 | \$7,022.48 |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044655 | BPO FORKLIFT SERVICE | \$135.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044656 | BPO FORKLIFT SERVICE | \$126.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044657 | BPO FORKLIFT SERVICE | \$126.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044658 | BPO FORKLIFT SERVICE | \$126.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044661 | BPO FORKLIFT SERVICE | \$138.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044662 | BPO FORKLIFT SERVICE | \$138.00 | | |
| 109769 | 2022-10-19 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-044663 | BPO FORKLIFT SERVICE | \$401.00 | | |
| Total for Check: 109769 | | | | | | \$1,190.00 | \$3,346.05 |
| 109770 | 2022-10-19 | SPARKLETTS DS WATER OF AMERICA LP | Inv# 6144555 093022 | BPO WATER DELIVERY | \$32.44 | | |
| Total for Check: 109770 | | | | | | \$32.44 | \$1,972.75 |
| 109771 | 2022-10-19 | TIME WARNER COMMUNICATIONS | Inv# 0400190100422 | FV Internet Fiber renewal | \$949.00 | | |
| Total for Check: 109771 | | | | | | \$949.00 | \$13,082.30 |
| 109772 | 2022-10-19 | STANTEC CONSULTING INC. (SCI) | Inv# 1979589 | Thru 8/26 Burris B.GWRS pipeli | \$1,761.00 | | |
| Total for Check: 109772 | | | | | | \$1,761.00 | \$243,890.47 |
| 109773 | 2022-10-19 | STAPLES ADVANTAGE | Inv# 3518467608 | Office Supplies for Hydro Dept | \$103.73 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 19

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|----------------------------------|--------------------|--------------------------------|----------------|--------------------|---------------------|
| 109773 | 2022-10-19 | STAPLES ADVANTAGE | Inv# 3518467608 | Office Supplies for Hydro Dept | \$19.12 | | |
| 109773 | 2022-10-19 | STAPLES ADVANTAGE | Inv# 3518467608 | Office Supplies for Hydro Dept | \$18.98 | | |
| Total for Check: 109773 | | | | | | \$141.83 | \$6,278.05 |
| 109774 | 2022-10-19 | TAB ANSWER NETWORK CALL CENTER | Inv# 1505409222022 | ACCT 15054 | \$68.88 | | |
| Total for Check: 109774 | | | | | | \$68.88 | \$291.78 |
| 109775 | 2022-10-19 | TETRA TECH, INC. | Inv# 51953671 | Thru 8/26 PFAS Fullerton Kimbe | \$4,095.00 | | |
| 109775 | 2022-10-19 | TETRA TECH, INC. | Inv# 51953681 | Thru 8/26 PFAS Fullerton Main | \$7,827.50 | | |
| Total for Check: 109775 | | | | | | \$11,922.50 | \$319,659.83 |
| 109776 | 2022-10-19 | THEODORE ROBINS, INC. | Inv# 057714 | BPO TRUCK PARTS | \$82.75 | | |
| Total for Check: 109776 | | | | | | \$82.75 | \$616.15 |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018379 | SUPPLIES | \$1,007.30 | | |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018379 | SUPPLIES | \$712.85 | | |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018379 | SUPPLIES | \$650.87 | | |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018379 | SUPPLIES | \$232.46 | | |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018636 | SUPPLIES | \$351.26 | | |
| 109777 | 2022-10-19 | TORONTO RESEARCH CHEMICALS, INC. | Inv# 105018636 | Freight | \$141.38 | | |
| Total for Check: 109777 | | | | | | \$3,096.12 | \$4,522.66 |
| 109778 | 2022-10-19 | U.S. PEROXIDE / USP TECHNOLOGIES | Inv# CIN470007682 | 9/7 21.91 ton h.peroxide | \$9,550.35 | | |
| 109778 | 2022-10-19 | U.S. PEROXIDE / USP TECHNOLOGIES | Inv# CIN470007703 | 9/1 22.36 ton h.peroxide | \$9,746.50 | | |
| Total for Check: 109778 | | | | | | \$19,296.85 | \$106,653.56 |
| 109779 | 2022-10-19 | UNITED PARCEL SERVICE | Inv# 0000X81601412 | ups | \$37.50 | | |
| Total for Check: 109779 | | | | | | \$37.50 | \$2,193.83 |
| 109780 | 2022-10-19 | UNITED STATES GEOLOGICAL SURVEY | Inv# 91011056 | period 7/1-9/30/22 | \$13,172.50 | | |
| Total for Check: 109780 | | | | | | \$13,172.50 | \$19,970.00 |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50626875 | 10/5 24.46 ton sulfuric acid | \$4,843.08 | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50626875 | Discount | (\$96.86) | | |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 20

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--|-----------------------------|--------------------------------|----------------|--------------|----------------|
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50640822 | 10/12 24.77 ton sulfuric acid | \$4,904.46 | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50640822 | Discount | (\$98.09) | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50640823 | 10/12 24.8 ton sulfuric acid | \$4,910.40 | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50640823 | Discount | (\$98.21) | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50642348 | 10/13 12.686 ton caustic soda | \$10,816.08 | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 50642348 | Discount | (\$216.32) | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 80626873 | 10/5 24.99 ton sulfuric acid | \$4,948.02 | | |
| 109781 | 2022-10-19 | UNIVAR SOLUTIONS USA | Inv# 80626873 | Discount | (\$98.96) | | |
| | | Total for Check: | 109781 | | | \$29,813.60 | \$251,610.25 |
| 109782 | 2022-10-19 | UTILIQUEST LLC | Inv# 318871-Q | 9/11-17 9911 screen/mark pipes | \$1,541.34 | | |
| 109782 | 2022-10-19 | UTILIQUEST LLC | Inv# 318871-Q | 9/11-17 9922 screen/mark pipes | \$899.12 | | |
| 109782 | 2022-10-19 | UTILIQUEST LLC | Inv# 318871-Q | 9/11-17 9908 screen/mark pipes | \$110.20 | | |
| 109782 | 2022-10-19 | UTILIQUEST LLC | Inv# 318871-Q | 9/11-17 9932 screen/mark pipes | \$18.24 | | |
| | | Total for Check: | 109782 | | | \$2,568.90 | \$35,139.10 |
| 109783 | 2022-10-19 | VERIZON WIRELESS | Inv# 9917408526 | 09/05-10/04/2022 | \$20.02 | | |
| | | Total for Check: | 109783 | | | \$20.02 | \$8,012.56 |
| 109784 | 2022-10-19 | VWR INTERNATIONAL LLC | Inv# 8810778837 | Generated by reorder 8/17/22 7 | \$97.35 | | |
| 109784 | 2022-10-19 | VWR INTERNATIONAL LLC | Inv# 8810788657 | SUPPLIES | \$73.52 | | |
| 109784 | 2022-10-19 | VWR INTERNATIONAL LLC | Inv# 8810788658 | R&D Supplies | \$257.72 | | |
| 109784 | 2022-10-19 | VWR INTERNATIONAL LLC | Inv# 8810788658 | R&D Supplies | \$44.02 | | |
| | | Total for Check: | 109784 | | | \$472.61 | \$15,352.40 |
| 977888 | 2022-10-14 | BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD | Inv# 01/0000048 | Sept22 operation efficiency | \$7,500.00 | | |
| | | Total for Check: | 977888 | | | \$7,500.00 | \$30,000.00 |
| 977889 | 2022-10-13 | Murphy, Patrick | Inv# CK#2269 PR#21 | Final PR CK#2269 | \$188.70 | | |
| | | Total for Check: | 977889 | | | \$188.70 | \$13,054.04 |
| 977890 | 2022-10-13 | Murphy, Patrick | Inv# CK#2270 PR#21 | Final PR CK#2270 | \$3,924.61 | | |
| | | Total for Check: | 977890 | | | \$3,924.61 | \$13,054.04 |
| 977891 | 2022-10-13 | Murphy, Patrick | Inv# CK#2271 PR#21 | Final PR CK#2271 | \$8,660.73 | | |
| | | Total for Check: | 977891 | | | \$8,660.73 | \$13,054.04 |
| 977892 | 2022-10-18 | WELLS FARGO BANK | Inv# OCTOBER 19, 2022 #6527 | Oct 19,22 PR#21 | \$46,685.51 | | |
| | | Total for Check: | 977892 | #6527 | | \$46,685.51 | \$7,226,615.21 |

Orange County Water District

Check Register

Begin Date: 2022-10-13

End Date: 2022-10-19

Page: 21

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|----------------------------------|--|----------------------|-----------------------|-----------------------|----------------|
| 977893 | 2022-10-18 | WELLS FARGO BANK | Inv# OCTOBER 19, 2022 #6911 #6911 | Oct.19,22 PR#21 | \$844,085.79 | | |
| Total for Check: 977893 | | | | | | \$844,085.79 | \$7,226,615.21 |
| 977894 | 2022-10-18 | WELLS FARGO BANK | Inv# OCTOBER 19, 2022 GARNABF GARNABF | Oct.19,22 PR#21 | \$1,282.60 | | |
| Total for Check: 977894 | | | | | | \$1,282.60 | \$7,226,615.21 |
| 977895 | 2022-10-18 | WELLS FARGO BANK | Inv# OCTOBER 19, 2022 GARNCREG GARNCREG | Oct.19,22 PR#22 | \$559.85 | | |
| Total for Check: 977895 | | | | | | \$559.85 | \$7,226,615.21 |
| 977896 | 2022-10-19 | PRUDENTIAL RETIREMENT SERVICE | Inv# OCTOBER 19, 2022 | Oct.19,22 PR#21 401a | \$224,931.42 | | |
| Total for Check: 977896 | | | | | | \$224,931.42 | \$1,870,985.34 |
| 977897 | 2022-10-19 | PRUDENTIAL RETIREMENT | Inv# OCTOBER 19, 2022 | Oct.19,22 PR#21 457b | \$75,205.47 | | |
| Total for Check: 977897 | | | | | | \$75,205.47 | \$656,089.57 |
| Run Date: 10/18/2022 | | | | | \$6,916,646.09 | \$6,916,646.09 | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 1

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|-----------------------------|-------------------|--------------------------------|----------------|-------------------|--------------------|
| 803463 | 2022-10-26 | FEDERAL EXPRESS CORPORATION | Inv# 7-922-15361 | Package Delivery | \$13.23 | | |
| 803463 | 2022-10-26 | FEDERAL EXPRESS CORPORATION | Inv# 7-922-15362 | Package Delivery | \$637.96 | | |
| Total for Check: 803463 | | | | | | \$651.19 | \$6,790.02 |
| 803464 | 2022-10-26 | GOPHER PATROL | Inv# 9882716 | BPO PEST CONTROL | \$185.00 | | |
| 803464 | 2022-10-26 | GOPHER PATROL | Inv# 9882718 | BPO PEST CONTROL | \$525.00 | | |
| Total for Check: 803464 | | | | | | \$710.00 | \$3,115.00 |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2F0442-OCWD | BPO WATER ANALYSES | \$130.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2G1954 | R&D lab analysis | \$818.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1191 | R&D lab sample analysis | \$122.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1864 | BPO WATER ANALYSES | \$260.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1943 | BPO WATER ANALYSES | \$240.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1988 | BPO WATER ANALYSES | \$160.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1989 | BPO WATER ANALYSES | \$160.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1990 | BPO WATER ANALYSES | \$200.00 | | |
| 803465 | 2022-10-26 | WECK LABORATORIES, INC. | Inv# W2I1991 | BPO WATER ANALYSES | \$240.00 | | |
| Total for Check: 803465 | | | | | | \$2,330.00 | \$23,011.75 |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11510783 | Wtr.Prod-nitrogen | \$35.24 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11510783 | freight | \$33.60 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11510783 | hazardous material | \$13.49 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11510783 | fuel surcharge | \$2.17 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11513146 | Lab-helium,nitrogen | \$1,512.50 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11513146 | temp helium surcharge | \$813.44 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11513146 | freight | \$33.60 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11513146 | hazardous material | \$13.49 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11513146 | fuel surcharge | \$2.18 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 11521528 | credit for 11494159 tank leaka | (\$2,159.23) | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469133 | Sept22 cylinder rental-Wtr.Pro | \$18.20 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469134 | Sept22 cylinder rental-Recharg | \$220.70 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469135A | Sept22 cylinder rental-Lab | \$723.93 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469135B | Sept22 cylinder rental-Wtr.Pro | \$270.13 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469135B | Sept22 cylinder rental-Hydroge | \$16.20 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 2

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|---------------------------|----------------|--------------------------------|----------------|--------------|-------------|
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469135C | Sept22 cylinder rental-Recharg | \$8.10 | | |
| 803467 | 2022-10-26 | WESTAIR GASES & EQUIPMENT | Inv# 80469136 | Sept22 cylinder rental-Lab | \$839.50 | | |
| Total for Check: | | 803467 | | | | \$2,397.24 | \$31,812.11 |

Run Date: 10/25/2022

\$6,088.43 **\$6,088.43**

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 1

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------|---------------------|--------------------------------|----------------|---------------------|-----------------------|
| 109785 | 2022-10-26 | TIME WARNER COMMUNICATIONS | Inv# 0043285091322 | Add coneccion to Santiago | \$2,378.54 | | |
| 109785 | 2022-10-26 | TIME WARNER COMMUNICATIONS | Inv# 0043285101322 | Add coneccion to Santiago | \$2,347.23 | | |
| 109785 | 2022-10-26 | TIME WARNER COMMUNICATIONS | Inv# 0410454082122 | BPO CABLE SERVICE | \$139.74 | | |
| 109785 | 2022-10-26 | TIME WARNER COMMUNICATIONS | Inv# 0410454092122 | BPO CABLE SERVICE | \$139.74 | | |
| Total for Check: 109785 | | | | | | \$5,005.25 | \$18,087.55 |
| 109786 | 2022-10-26 | QUINN COMPANY | Inv# 22620202 | 65' Lift rental (Invoice 22620 | \$3,883.32 | | |
| 109786 | 2022-10-26 | QUINN COMPANY | Inv# PCA00325544 | EQUIPMENT & SUPPLIES | \$453.27 | | |
| Total for Check: 109786 | | | | | | \$4,336.59 | \$798,412.39 |
| 109787 | 2022-10-26 | ABSOLUTE STANDARDS, INC. | Inv# 216949 | SUPPLIES | \$76.50 | | |
| Total for Check: 109787 | | | | | | \$76.50 | \$3,864.50 |
| 109788 | 2022-10-26 | ACCO ENGINEERED SYSTEMS | Inv# 20318252 | Oct22 HVAC maintenance | \$6,836.00 | | |
| Total for Check: 109788 | | | | | | \$6,836.00 | \$67,543.12 |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969061 | SUPPLIES | \$702.08 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969061 | SUPPLIES | \$614.43 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969061 | Shipping | \$105.77 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969061 | Cold Packing Material | \$5.43 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969115 | SUPPLIES | \$722.10 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969115 | Shipping | \$103.39 | | |
| 109789 | 2022-10-26 | ACCUSTANDARD, INC. | Inv# 969115 | Cold Packaging Material | \$5.44 | | |
| Total for Check: 109789 | | | | | | \$2,258.64 | \$4,749.45 |
| 109790 | 2022-10-26 | ACWA/JPIA | Inv# Z004 10/1/2022 | GeneralLiab. 10/1/22-9/30/23 | \$339,359.83 | | |
| Total for Check: 109790 | | | | | | \$339,359.83 | \$1,060,706.50 |
| 109791 | 2022-10-26 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000673636 | 8/27-9/23 North Basin RI & FS | \$10,413.23 | | |
| 109791 | 2022-10-26 | AECOM TECHNICAL SERVICES, INC. | Inv# 2000673854 | 8/27-9/23 Prado Range Planning | \$3,776.20 | | |
| Total for Check: 109791 | | | | | | \$14,189.43 | \$79,336.84 |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124287880 | SUPPLIES | \$256.05 | | |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124287880 | Shipping | \$1.05 | | |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124298347 | SUPPLIES | \$1,234.06 | | |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124298347 | SUPPLIES | \$483.44 | | |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124298347 | SUPPLIES | \$206.13 | | |
| 109792 | 2022-10-26 | AGILENT TECHNOLOGIES, INC. | Inv# 124298347 | Shipping | \$8.70 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 2

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-------------------------|------------|-------------------------------------|------------------------|--------------------------------|----------------|--------------|--------------|
| Total for Check: | | 109792 | | | | \$2,189.43 | \$184,135.94 |
| 109793 | 2022-10-26 | AMAZON CAPITAL SERVICES, INC | Inv# 13N4-91NL-FV3R | TR-33 pressure washer | \$150.85 | | |
| | | | unloader | | | | |
| 109793 | 2022-10-26 | AMAZON CAPITAL SERVICES, INC | Inv# 1637-J1FJ-GJWM | Laptop Stand | \$30.43 | | |
| 109793 | 2022-10-26 | AMAZON CAPITAL SERVICES, INC | Inv# 1HTP-1LT4-D193 | OFFICE SUPPLY | \$71.76 | | |
| 109793 | 2022-10-26 | AMAZON CAPITAL SERVICES, INC | Inv# 1JHQ-RQ4W-3PRH | FIELD SUPPLIES | \$46.76 | | |
| 109793 | 2022-10-26 | AMAZON CAPITAL SERVICES, INC | Inv# 1MTD-VRJV-FY4K | SUPPLIES | \$84.12 | | |
| Total for Check: | | 109793 | | | | \$383.92 | \$14,722.65 |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110561300OCT22 | 09/14-10/17/2022 | \$223.55 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110196000OCT22 | 09/15-10/17/2022 | \$31.34 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110198000OCT22 | 09/13-10/17/2022 | \$197.58 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110199000OCT22 | 09/15-10/17/2022 | \$2,956.92 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110452300OCT22 | 09/14-10/17/2022 | \$422.21 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0110562000SEPT22 | 09/16-10/18/2022 | \$2,462.88 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0111112800OCT22 | 09/16-10/18/2022 | \$336.06 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0118602000OCT22 | 09/16-10/18/2022 | \$16.85 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0128276000SEPT22 | 09/12-10/12/2022 | \$100.11 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0129051000OCT22 | 09/15-10/17/2022 | \$16.64 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0137310300OCT22 | 09/14-10/17/2022 | \$27.65 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0140776000OCT22 | 09/16-10/18/2022 | \$89.42 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0145085300OCT22 | 09/14-10/17/2022 | \$135.73 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0145086300OCT22 | 09/14-10/17/2022 | \$19.93 | | |
| 109795 | 2022-10-26 | ANAHEIM, CITY OF | Inv# 0147092000OCT22 | 09/16-10/18/2022 | \$139.07 | | |
| Total for Check: | | 109795 | | | | \$7,175.94 | \$61,083.47 |
| 109796 | 2022-10-26 | AT & T | Inv# 714 974-3616OCT22 | 10/11-11/10/2022 | \$81.53 | | |
| Total for Check: | | 109796 | | | | \$81.53 | \$25,560.43 |
| 109797 | 2022-10-26 | BC2 ENVIRONMENTAL, LLC | Inv# 21-27455RET | F.Retention PB-2021-1 | \$3,780.80 | | |
| 109797 | 2022-10-26 | BC2 ENVIRONMENTAL, LLC | Inv# 21-27455RET | F.Retention PB-2021-1 | \$592.50 | | |
| 109797 | 2022-10-26 | BC2 ENVIRONMENTAL, LLC | Inv# 21-27455RET | F.Retention PB-2021-1 | \$575.00 | | |
| 109797 | 2022-10-26 | BC2 ENVIRONMENTAL, LLC | Inv# 21-27455RET | F.Retention PB-2021-1 | (\$557.11) | | |
| Total for Check: | | 109797 | | | | \$4,391.19 | \$52,146.61 |
| 109798 | 2022-10-26 | BELSHIRE ENVIRONMENTAL SERVICES INC | Inv# 550361 | Water Disposal Services for SB | \$760.00 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 3

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|---------------------------|--------------------------------|--------------------------------|----------------|----------------|-----------------|
| | | Total for Check: | 109798 | | | \$760.00 | \$760.00 |
| 109799 | 2022-10-26 | BLACK CHAMBER OF COMMERCE | Inv# BRONZE SPONSORSHIP 2022 | 2022 banquet sponsorship | \$2,500.00 | | |
| | | Total for Check: | 109799 | | | \$2,500.00 | \$2,500.00 |
| 109800 | 2022-10-26 | BOTTOMLINE TECHNOLOGIES | Inv# USINV-096699 | TRANSFORM A.P | \$52,965.00 | | |
| | | Total for Check: | 109800 | | | \$52,965.00 | \$55,391.30 |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 10/14/22 PROJECT SITE VIS | 10/14 project site visits | \$14.13 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 6/11-7/10/22 STIPEND | 6/11-7/10 phone stipend | \$40.00 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 7/11-8/10/22 STIPEND | 7/11-8/10 phone stipend | \$40.00 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 7/28/22 LICENSE RENEWAL | 7/28 engineering license renew | \$180.00 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 8/11-9/10/22 STIPEND | 8/11-9/10 phone stipend | \$40.00 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 9/11-10/10/22 STIPEND | 9/11-10/10 phone stipend | \$40.00 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 9/22/22 PROJECT SITE VISI | 9/22 project site visit | \$15.50 | | |
| 109801 | 2022-10-26 | Bouley, Ryan | Inv# 9/8/22 PROJECT SITE VISIT | 9/8 project site visits | \$15.38 | | |
| | | Total for Check: | 109801 | | | \$385.01 | \$385.01 |
| 109802 | 2022-10-26 | C5 EQUIPMENT RENTALS LLC | Inv# 6858 | BPO FOR RENTAL EQUIP | \$4,668.81 | | |
| 109802 | 2022-10-26 | C5 EQUIPMENT RENTALS LLC | Inv# 6858 | BPO FOR RENTAL EQUIP | \$4,668.81 | | |
| 109802 | 2022-10-26 | C5 EQUIPMENT RENTALS LLC | Inv# 6858 | Freight | \$2,700.00 | | |
| 109802 | 2022-10-26 | C5 EQUIPMENT RENTALS LLC | Inv# 6858 | Environmental Fee | \$260.00 | | |
| | | Total for Check: | 109802 | | | \$12,297.62 | \$15,866.37 |
| 109803 | 2022-10-26 | CALtrol INC. | Inv# PJ99004194 | HARDWARE/SOFTWARE SERVICES | \$15,430.00 | | |
| | | Total for Check: | 109803 | | | \$15,430.00 | \$68,473.38 |
| 109804 | 2022-10-26 | CHEMCO PRODUCTS COMPANY | Inv# 197334 | Monthly Closed Loop Water Serv | \$275.00 | | |
| | | Total for Check: | 109804 | | | \$275.00 | \$1,100.00 |
| 109805 | 2022-10-26 | CIRCUIT BREAKER SALES LLC | Inv# ICB31708 | Supply Three Reconditioned/Tes | \$48,750.00 | | |
| 109805 | 2022-10-26 | CIRCUIT BREAKER SALES LLC | Inv# ICB31708 | Supply Three Reconditioned/Tes | \$27,500.00 | | |
| 109805 | 2022-10-26 | CIRCUIT BREAKER SALES LLC | Inv# ICB31708 | freight | \$364.46 | | |
| | | Total for Check: | 109805 | | | \$76,614.46 | \$86,490.44 |
| 109806 | 2022-10-26 | CITY OF ANAHEIM | Inv# EE002964 | PFAS reimbursement #021 | \$3,717,521.30 | | |
| | | Total for Check: | 109806 | | | \$3,717,521.30 | \$13,619,278.62 |
| 109807 | 2022-10-26 | CITY OF IRVINE | Inv# BC-087083 | Permit Transport T88 | \$90.00 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 4

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--------------------------------------|----------------------------------|--------------------------------|----------------|--------------|-------------|
| | | Total for Check: | 109807 | | | \$90.00 | \$90.00 |
| 109808 | 2022-10-26 | CORPORATE IMAGE MAINTENANCE | Inv# 37138 | JANITORIAL SERVICES | \$12,755.00 | | |
| 109808 | 2022-10-26 | CORPORATE IMAGE MAINTENANCE | Inv# 37138 | JANITORIAL SERVICES | \$1,546.00 | | |
| 109808 | 2022-10-26 | CORPORATE IMAGE MAINTENANCE | Inv# 37138 | JANITORIAL SERVICES | \$225.00 | | |
| | | Total for Check: | 109808 | | | \$14,526.00 | \$86,203.00 |
| 109809 | 2022-10-26 | DDB ENGINEERING, INC. | Inv# IN202244 | Sept22 GWRSFE permit-regulator | \$17,845.00 | | |
| | | Total for Check: | 109809 | | | \$17,845.00 | \$54,845.00 |
| 109810 | 2022-10-26 | DIAMOND ENVIRONMENTAL SERVICES | Inv# 0004242687 | PORTA POTTY 10/17-11/13 | \$361.53 | | |
| | | Total for Check: | 109810 | | | \$361.53 | \$1,807.65 |
| 109811 | 2022-10-26 | Dadakis, Jason | Inv# 10/8-12/22 TRAVEL WEFTEC | 10/8-22 New Orleans, LA | \$1,566.26 | | |
| | | Total for Check: | 109811 | | | \$1,566.26 | \$2,357.57 |
| 109812 | 2022-10-26 | Dunkin, Alicia | Inv# 10/12-14/22 TRAVEL Region M | 10/12-14 Visalia ACWA | \$72.32 | | |
| 109812 | 2022-10-26 | Dunkin, Alicia | Inv# 10/5-6/22 TRAVEL 5 | 10/5-6 Monterey ACWA Region | \$1,241.41 | | |
| | | Total for Check: | 109812 | | | \$1,313.73 | \$2,579.20 |
| 109813 | 2022-10-26 | ELECTRICAL RELIABILITY SERVICES INC. | Inv# 51072430 | 510 West DC Switchgear Battery | \$21,032.25 | | |
| 109813 | 2022-10-26 | ELECTRICAL RELIABILITY SERVICES INC. | Inv# 51072430 | 510 West DC Switchgear Battery | \$2,840.00 | | |
| | | Total for Check: | 109813 | | | \$23,872.25 | \$29,142.25 |
| 109814 | 2022-10-26 | ENS RESOURCES, INC. | Inv# 3177 | Sept22 legis.support/D.C. | \$8,000.00 | | |
| | | Total for Check: | 109814 | | | \$8,000.00 | \$32,000.00 |
| 109815 | 2022-10-26 | EUROFINS CALSCIENCE | Inv# 5700106683 | BPO WATER ANALYSES | \$150.00 | | |
| | | Total for Check: | 109815 | | | \$150.00 | \$12,407.50 |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905543834 | BPO TANK RENTAL WATER SYSTEM | \$247.56 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905544052 | PFAS RESIN MEDIA/INSTALLATIN | \$268,393.02 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905544053 | PFAS RESIN MEDIA/INSTALLATIN | \$268,393.02 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 5

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|---------------------------------|---------------------------|--------------------------------|----------------|-----------------------|-----------------------|
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905544054 | PFAS RESIN MEDIA/INSTALLATIN | \$268,393.02 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905544055 | ION EXCHANGE RESIN MEDIA | \$942,113.43 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905545529 | ION EXCHANGE RESIN MEDIA | \$447,012.15 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905546129 | PFAS RESIN MEDIA/INSTALLATIN | \$268,393.02 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905555049 | BPO TANK RENTAL WATER SYSTEM | \$269.59 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905555050 | BPO TANK RENTAL WATER SYSTEM | \$134.78 | | |
| 109816 | 2022-10-26 | EVOQUA WATER TECHNOLOGIES, LLC | Inv# 905555051 | BPO TANK RENTAL WATER SYSTEM | \$290.04 | | |
| Total for Check: 109816 | | | | | | \$2,463,639.63 | \$4,963,157.57 |
| 109817 | 2022-10-26 | FIRE SPRINKLER INSPECTIONS, INC | Inv# 22-134 | BPO FIRE SPRINKLER SERVICE | \$2,375.00 | | |
| Total for Check: 109817 | | | | | | \$2,375.00 | \$12,125.00 |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6318935 | SUPPLIES | \$234.52 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6318936 | SUPPLIES | \$50.03 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6364050 | Generated by reorder 7/7/22 12 | \$1,861.97 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6407237 | LAB SUPPLIES | \$361.71 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6407237 | Shipping | \$10.45 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6407238 | Generated by reorder 9/14/22 | \$2,989.76 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6407238 | Shipping | \$10.45 | | |
| 109818 | 2022-10-26 | FISHER SCIENTIFIC CO. | Inv# 6490102 | SUPPLIES | \$2,167.91 | | |
| Total for Check: 109818 | | | | | | \$7,686.80 | \$90,663.59 |
| 109819 | 2022-10-26 | FLAIRZ HEALTH LLC | Inv# OCWD0020 | Flairz App | \$354.00 | | |
| Total for Check: 109819 | | | | | | \$354.00 | \$1,407.00 |
| 109820 | 2022-10-26 | FOUNTAIN VALLEY, CITY OF | Inv# 8166-100000-01SEPT22 | 08/14-10/16/2022 | \$5,356.08 | | |
| 109820 | 2022-10-26 | FOUNTAIN VALLEY, CITY OF | Inv# 8157-238000-13SEPT22 | 08/14-10/16/2022 | \$807.80 | | |
| 109820 | 2022-10-26 | FOUNTAIN VALLEY, CITY OF | Inv# 8157-238500-03SEPT22 | 08/14-10/16/2022 | \$309.98 | | |
| 109820 | 2022-10-26 | FOUNTAIN VALLEY, CITY OF | Inv# 8166-300500-01SEPT22 | 08/14-10/16/2022 | \$9,825.88 | | |
| Total for Check: 109820 | | | | | | \$16,299.74 | \$28,980.68 |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 6

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-----------------------------------|-------------------|--------------------------------|----------------|--------------|--------------|
| 109821 | 2022-10-26 | FRUIT GROWERS LABORATORY INC | Inv# 214072A | BPO RADIOACTIVITY ANALYSES | \$58.00 | | |
| | | Total for Check: | 109821 | | | \$58.00 | \$7,895.00 |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9443486700 | Generated by reorder 9/13/22 | \$191.38 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9444102207 | BPO INDUSTRIAL SUPPLIES | \$109.02 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9444183702 | BPO INDUSTRIAL SUPPLIES | \$236.98 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9444183710 | BPO INDUSTRIAL SUPPLIES | \$44.89 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9445383129 | BPO INDUSTRIAL SUPPLIES | \$20.58 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9445702740 | Generated by reorder 9/14/22 | \$441.87 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9445702740 | Generated by reorder 9/14/22 | \$294.59 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9446633894 | BPO INDUSTRIAL SUPPLIES | \$61.85 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9446986748 | SUPPLIES | \$60.88 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 945665871 | BPO INDUSTRIAL SUPPLIES | \$158.53 | | |
| 109823 | 2022-10-26 | GRAINGER INC. | Inv# 9458355337 | CreditINV#9445702740 | (\$441.87) | | |
| | | Total for Check: | 109823 | | | \$1,178.70 | \$79,305.36 |
| 109824 | 2022-10-26 | HABITAT WEST | Inv# 90644 | 9/13 & 9/15 Prado Dam-PD Duck | \$3,102.80 | | |
| 109824 | 2022-10-26 | HABITAT WEST | Inv# 90645 | Sept22 agmt 1398 Burris B-5 Co | \$24,337.78 | | |
| | | Total for Check: | 109824 | | | \$27,440.58 | \$97,126.61 |
| 109825 | 2022-10-26 | HACH COMPANY | Inv# 13265825 | SUPPLIES | \$901.10 | | |
| 109825 | 2022-10-26 | HACH COMPANY | Inv# 13265825 | SUPPLIES | \$688.56 | | |
| 109825 | 2022-10-26 | HACH COMPANY | Inv# 13265825 | SUPPLIES | \$468.82 | | |
| 109825 | 2022-10-26 | HACH COMPANY | Inv# 13265825 | Freight | \$120.62 | | |
| | | Total for Check: | 109825 | | | \$2,179.10 | \$10,842.52 |
| 109826 | 2022-10-26 | IN-SITU INC. | Inv# 00155480 | DATA LOGGER CABLES | \$1,015.91 | | |
| 109826 | 2022-10-26 | IN-SITU INC. | Inv# 00155480 | Shipping | \$73.00 | | |
| | | Total for Check: | 109826 | | | \$1,088.91 | \$6,966.06 |
| 109827 | 2022-10-26 | IRVINE PIPE & SUPPLY | Inv# 1054973 | BPO PIPE SUPPLIES | \$413.18 | | |
| 109827 | 2022-10-26 | IRVINE PIPE & SUPPLY | Inv# 1054973 | Discount | (\$8.26) | | |
| | | Total for Check: | 109827 | | | \$404.92 | \$29,842.50 |
| 109828 | 2022-10-26 | JACOBS ENGINEERING GROUP, INC. | Inv# W9Y34700-002 | 7/1-8/26 facilit.rechrg model | \$669.00 | | |
| | | Total for Check: | 109828 | | | \$669.00 | \$585,829.75 |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 261772 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 7

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|--|-----------------|--------------------------------|----------------|--------------|--------------|
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 261834 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 261908 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 261923 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 261924 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262213 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262221 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262234 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262241 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262304 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262324 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262325 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262348 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262357 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| 109830 | 2022-10-26 | JUST SMOGS | Inv# 262412 | RO: 2022 SMOG TEST FOR VEHICLE | \$49.75 | | |
| | | Total for Check: | 109830 | | | \$746.25 | \$746.25 |
| 109831 | 2022-10-26 | KONICA MINOLTA BUSINESS SOLUTIONS USA IN | Inv# 282876104 | BPO COPY CHARGES | \$41.04 | | |
| | | Total for Check: | 109831 | | | \$41.04 | \$148.46 |
| 109832 | 2022-10-26 | LHOIST NORTH AMERICA | Inv# 1102225109 | 9/25 24.64 ton lime | \$9,313.92 | | |
| 109832 | 2022-10-26 | LHOIST NORTH AMERICA | Inv# 1102225749 | 9/29 24.67 ton lime | \$9,325.26 | | |
| | | Total for Check: | 109832 | | | \$18,639.18 | \$387,134.93 |
| 109833 | 2022-10-26 | LIFE TECHNOLOGIES CORP | Inv# 82010360 | SUPPLIES | \$950.48 | | |
| 109833 | 2022-10-26 | LIFE TECHNOLOGIES CORP | Inv# 82010360 | Handling Charges | \$85.91 | | |
| | | Total for Check: | 109833 | | | \$1,036.39 | \$10,083.29 |
| 109834 | 2022-10-26 | LILLESTRAND LEADERSHIP CONSULTING | Inv# 7710 | 9/26 leadership consulting | \$440.00 | | |
| | | Total for Check: | 109834 | | | \$440.00 | \$11,620.00 |
| 109835 | 2022-10-26 | MCFADDEN-DALE HARDWARE CO. | Inv# 495558/5 | BPO INDUSTRIAL SUPPLIES | \$55.28 | | |
| 109835 | 2022-10-26 | MCFADDEN-DALE HARDWARE CO. | Inv# 495558/5 | Discount | (\$1.54) | | |
| | | Total for Check: | 109835 | | | \$53.74 | \$1,666.48 |
| 109836 | 2022-10-26 | MCMaster-CARR SUPPLY COMPANY | Inv# 86728366 | 4-1/2" Cush Clamps for Researc | \$648.32 | | |
| 109836 | 2022-10-26 | MCMaster-CARR SUPPLY COMPANY | Inv# 86728366 | Shipping | \$9.52 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 8

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------|------------|-------------------------------|------------------|--------------------------------|----------------|--------------|-------------|
| 109836 | 2022-10-26 | MCMASTER-CARR SUPPLY COMPANY | Inv# 86728366 | Discount | (\$12.97) | | |
| | | Total for Check: | 109836 | | | \$644.87 | \$8,277.92 |
| 109837 | 2022-10-26 | MICRO MOTION, INC. | Inv# 40707463 | Generated by reorder 9/22/22 1 | \$3,800.25 | | |
| 109837 | 2022-10-26 | MICRO MOTION, INC. | Inv# 40707463 | Freight | \$12.11 | | |
| | | Total for Check: | 109837 | | | \$3,812.36 | \$6,495.52 |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 637663 | CreditINV#636645,626619 | (\$173.84) | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 638551 | CoreRefundINV#633555 | (\$135.00) | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640999 | BPO AUTO PARTS | \$74.89 | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 640999 | Discount | (\$1.50) | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 641310 | RO: E-21 BATTERY REPLACEMENT | \$1,712.29 | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 641310 | RO: E-21 BATTERY REPLACEMENT | \$352.35 | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 641310 | RO: E-21 BATTERY REPLACEMENT | \$24.00 | | |
| 109838 | 2022-10-26 | NAPA/ORANGE COUNTY AUTO PARTS | Inv# 641310 | Discount | (\$41.77) | | |
| | | Total for Check: | 109838 | | | \$1,811.42 | \$4,819.80 |
| 109839 | 2022-10-26 | NEW LINE FIRE | Inv# 09272022-03 | Fire Alarm Central Station Mon | \$360.00 | | |
| 109839 | 2022-10-26 | NEW LINE FIRE | Inv# 09272022-03 | Fire Alarm Central Station Mon | \$360.00 | | |
| | | Total for Check: | 109839 | | | \$720.00 | \$975.00 |
| 109840 | 2022-10-26 | NORTHWEST MOSQUITO AND VECTOR | Inv# 1624 | MOSQUITO CONTROL AT PRADO | \$33.04 | | |
| | | Total for Check: | 109840 | | | \$33.04 | \$6,411.23 |
| 109841 | 2022-10-26 | OCVIEW LLC | Inv# 2000 | GWRS PHOTOGRAPHIC CONSTRUCTION | \$2,912.50 | | |
| | | Total for Check: | 109841 | | | \$2,912.50 | \$11,650.00 |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161436 | 9/26 4806 gal s.hypochlorite | \$6,266.80 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161437 | 9/26 4778 gal s.hypochlorite | \$6,230.29 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161438 | 9/26 4924 gal s.hypochlorite | \$6,420.67 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161439 | 9/26 4870 gal s.hypochlorite | \$6,350.26 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161957 | 9/27 4698 gal s.hypochlorite | \$6,125.97 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 9

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|---------------------------------|--------------------------|--------------------------------|----------------|--------------|----------------|
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161958 | 9/27 4746 gal s.hypochlorite | \$6,188.56 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161959 | 9/27 4944 gal s.hypochlorite | \$6,446.74 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000161960 | 9/27 4848 gal s.hypochlorite | \$6,321.57 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000162958 | 9/29 4836 gal s.hypochlorite | \$6,305.92 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000162959 | 9/29 4760 gal s.hypochlorite | \$6,206.82 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000162960 | 9/29 4684 gal s.hypochlorite | \$6,107.72 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000163650 | 9/30 4742 gal s.hypochlorite | \$6,183.35 | | |
| 109843 | 2022-10-26 | OLIN CHLOR ALKALI PRODUCTS | Inv# 3000163651 | 9/30 4664 gal s.hypochlorite | \$6,081.64 | | |
| Total for Check: 109843 | | | | | | \$81,236.31 | \$1,405,529.93 |
| 109844 | 2022-10-26 | ONESOURCE DISTRIBUTORS INC. | Inv# S7047383.001 | Allen Bradley Analog Input & O | \$476.42 | | |
| 109844 | 2022-10-26 | ONESOURCE DISTRIBUTORS INC. | Inv# S7047383.001 | Discount | (\$4.38) | | |
| Total for Check: 109844 | | | | | | \$472.04 | \$21,825.77 |
| 109845 | 2022-10-26 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/06/22 SEPT | BPO WATER ANALYSES | \$967.43 | | |
| 109845 | 2022-10-26 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/06/22 SEPT | BPO WATER ANALYSES | \$662.72 | | |
| 109845 | 2022-10-26 | ORANGE COUNTY HEALTH DEPARTMENT | Inv# W0001 10/06/22 SEPT | BPO WATER ANALYSES | \$206.56 | | |
| Total for Check: 109845 | | | | | | \$1,836.71 | \$8,657.18 |
| 109846 | 2022-10-26 | ORR PROTECTION SYSTEMS | Inv# IN-0005946 | FM200 Maintenance | \$660.00 | | |
| 109846 | 2022-10-26 | ORR PROTECTION SYSTEMS | Inv# IN-0005946 | FM200 Maintenance | \$41.25 | | |
| Total for Check: 109846 | | | | | | \$701.25 | \$3,129.25 |
| 109847 | 2022-10-26 | PACIFIC HYDROTECH CORPORATION | Inv# 13 ORA-2021-1 | Prog.Pmt#13 ORA-2021-1 | \$264,148.27 | | |
| 109847 | 2022-10-26 | PACIFIC HYDROTECH CORPORATION | Inv# 17 GG-2020-1 | Prog.Pmt#17 GG-2020-1 | \$299,668.00 | | |
| Total for Check: 109847 | | | | | | \$563,816.27 | \$3,587,958.92 |
| 109848 | 2022-10-26 | AMERICAN BUSINESS BANK | Inv# ESC 8040301 RET#17 | Ret#17 P.Hydro GG-2020-1 | \$15,772.00 | | |
| Total for Check: 109848 | | | | | | \$15,772.00 | \$74,116.63 |
| 109849 | 2022-10-26 | AMERICAN BUSINESS BANK | Inv# ESC 8542102 RET#13 | Ret#13 P.Hydro | \$13,902.54 | | |
| Total for Check: 109849 | | | | | | \$13,902.54 | \$38,625.81 |
| 109850 | 2022-10-26 | PACIFIC OFFICE AUTOMATION | Inv# 657691 | BPO KONICA SERVICE | \$161.60 | | |
| Total for Check: 109850 | | | | | | \$161.60 | \$1,175.13 |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 10

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--|-------------------------|--------------------------------|----------------|--------------|----------------|
| 109851 | 2022-10-26 | PACWEST SECURITY SERVICES | Inv# OC32619 | Oct22 security @F.V,-Recharge | \$33,707.79 | | |
| Total for Check: 109851 | | | | | | \$33,707.79 | \$135,766.15 |
| 109852 | 2022-10-26 | PASCAL & LUDWIG CONSTRUCTORS, INC. | Inv# 22063 | Prog.Pmt#8 EOCWD-2021-1 | \$384,655.00 | | |
| 109852 | 2022-10-26 | PASCAL & LUDWIG CONSTRUCTORS, INC. | Inv# 22063 | Prog.Pmt#8 EOCWD-2021-1 | \$11,846.35 | | |
| Total for Check: 109852 | | | | | | \$396,501.35 | \$1,295,946.15 |
| 109853 | 2022-10-26 | CITIZENS BUSINESS BANK OR PASCAL&LUDWIG | Inv# ESC131105533 RET#8 | Ret#8 Pascal-Ludwig | \$20,245.00 | | |
| 109853 | 2022-10-26 | CITIZENS BUSINESS BANK OR PASCAL&LUDWIG | Inv# ESC131105533 RET#8 | Ret#8 Pascal-Ludwig | \$623.49 | | |
| Total for Check: 109853 | | | | | | \$20,868.49 | \$68,207.69 |
| 109854 | 2022-10-26 | PLATINUM COMPUTER SUPPORT | Inv# 25169 | Generated by reorder 10/6/22 1 | \$574.20 | | |
| 109854 | 2022-10-26 | PLATINUM COMPUTER SUPPORT | Inv# 25169 | Generated by reorder 10/6/22 1 | \$574.20 | | |
| Total for Check: 109854 | | | | | | \$1,148.40 | \$10,473.18 |
| 109855 | 2022-10-26 | PROACTIVE ENGINEERING CONSULTANTS INC | Inv# 24583 | Thru 8/31 Prado Basin consulti | \$17,150.00 | | |
| Total for Check: 109855 | | | | | | \$17,150.00 | \$26,215.00 |
| 109856 | 2022-10-26 | POWERPLAN OIB | Inv# P8703735 | PIN FOR TL-34 | \$1,019.76 | | |
| Total for Check: 109856 | | | | | | \$1,019.76 | \$4,066.90 |
| 109857 | 2022-10-26 | RAYMOND HANDLING SOLUTIONS, INC. | Inv# W11549355 | Forklift Maintenance on HD42 | \$109.00 | | |
| Total for Check: 109857 | | | | | | \$109.00 | \$218.00 |
| 109858 | 2022-10-26 | RED WING SHOE CO. INC. | Inv# 20220929022395 | BPO WORK BOOTS | \$600.00 | | |
| Total for Check: 109858 | | | | | | \$600.00 | \$2,458.76 |
| 109859 | 2022-10-26 | SAILBRI COOPER INCORPORATED | Inv# IN202209-13 | Aug-Sept22 USBR P2P Grant | \$15,750.00 | | |
| Total for Check: 109859 | | | | | | \$15,750.00 | \$31,500.00 |
| 109860 | 2022-10-26 | SANDWOOD ENTERPRISES INC. | Inv# OC 22 1903223 | TEMPORARY LABOR | \$250.00 | | |
| Total for Check: 109860 | | | | | | \$250.00 | \$1,500.00 |
| 109861 | 2022-10-26 | SANTA ANA WATERSHED ASSOCIATION | Inv# 2022-101 | CONDUCT ARUNDO REMOVAL WORK | \$55,224.81 | | |
| Total for Check: 109861 | | | | | | \$55,224.81 | \$291,626.37 |
| 109862 | 2022-10-26 | SC FUELS | Inv# 2214336-IN | BPO BULK RED DIESEL | \$3,421.79 | | |
| 109862 | 2022-10-26 | SC FUELS | Inv# 2214336-IN | discount | (\$31.40) | | |
| 109862 | 2022-10-26 | SC FUELS | Inv# 2242722-IN | BPO BULK RED DIESEL | \$358.90 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 11

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|------------------------------------|----------------------|--------------------------------|----------------|---------------------|-----------------------|
| 109862 | 2022-10-26 | SC FUELS | Inv# 2242722-IN | discount | (\$46.03) | | |
| 109862 | 2022-10-26 | SC FUELS | Inv# 2242722-IN | BPO BULK RED DIESEL | \$4,475.51 | | |
| Total for Check: 109862 | | | | | | \$8,178.77 | \$81,175.78 |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$2,861.08 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$1,183.67 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$851.30 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$702.02 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$354.30 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$332.32 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$192.69 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$184.52 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$172.24 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$121.64 | | |
| 109864 | 2022-10-26 | SC FUELS | Inv# 0610562 | BPO UNLEADED FUEL FOR VEHICLES | \$76.55 | | |
| Total for Check: 109864 | | | | | | \$7,032.33 | \$64,409.45 |
| 109865 | 2022-10-26 | TECHCOMP(USA) INC. | Inv# 577811 | SUPPLIES | \$1,109.25 | | |
| 109865 | 2022-10-26 | TECHCOMP(USA) INC. | Inv# 577811 | SUPPLIES | \$1,109.25 | | |
| 109865 | 2022-10-26 | TECHCOMP(USA) INC. | Inv# 577811 | Shipping | \$22.05 | | |
| Total for Check: 109865 | | | | | | \$2,240.55 | \$31,138.28 |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$829,648.87 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$34,717.10 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$29,076.55 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$22,625.04 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$10,738.23 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$5,320.99 | | |
| 109866 | 2022-10-26 | SHIMMICK CONSTRUCTION COMPANY INC. | Inv# 35 GWRS-2019-01 | Prog.Pmt#35 GWRS-2019-01 | \$3,449.51 | | |
| Total for Check: 109866 | | | | | | \$935,576.29 | \$8,939,553.94 |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 12

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|--------------------------------------|---------------------------------------|--------------------------------|----------------|--------------|--------------|
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$43,665.73 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$1,827.22 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$1,530.35 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$1,190.79 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$565.17 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$280.05 | | |
| 109867 | 2022-10-26 | UMPQUA BANK | Inv# ESC 00055 RET#35 GWRS-2019-01 | Ret#35 Shimmick | \$181.55 | | |
| Total for Check: 109867 | | | | | | \$49,240.86 | \$470,502.83 |
| 109868 | 2022-10-26 | SOUTHERN COUNTIES LUBRICANTS, LLC | Inv# 172651 | Bulk oil - Mobil Delvac 1300 | \$5,592.26 | | |
| Total for Check: 109868 | | | | | | \$5,592.26 | \$12,614.74 |
| 109869 | 2022-10-26 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-004094 | BPO FORKLIFT SERVICE | \$126.00 | | |
| 109869 | 2022-10-26 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-037992 | BPO FORKLIFT SERVICE | \$179.88 | | |
| 109869 | 2022-10-26 | SOUTHWEST MATERIAL HANDLING INC. | Inv# PSVI-042143 | BPO FORKLIFT SERVICE | \$179.79 | | |
| Total for Check: 109869 | | | | | | \$485.67 | \$3,831.72 |
| 109870 | 2022-10-26 | STANTEC CONSULTING INC. (SCI) | Inv# 1983583 | Thru 9/23 Prado Dam Phase 2 | \$2,930.00 | | |
| Total for Check: 109870 | | | | | | \$2,930.00 | \$246,820.47 |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519280911 | Generated by reorder 9/26/22 1 | \$114.12 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519280911 | Generated by reorder 9/26/22 1 | \$103.88 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519280911 | Generated by reorder 9/26/22 1 | \$43.49 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519710707 | Generated by reorder 9/26/22 1 | \$246.99 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519710708 | OFFICE SUPPLIES | \$71.76 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519710708 | OFFICE SUPPLIES | \$65.24 | | |
| 109871 | 2022-10-26 | STAPLES ADVANTAGE | Inv# 3519710708 | OFFICE SUPPLIES | \$35.29 | | |
| Total for Check: 109871 | | | | | | \$680.77 | \$6,958.82 |
| 109872 | 2022-10-26 | STATE OF CALIFORNIA | Inv# 12-ORA-057-0010-04NOV22 | Nov rent | \$810.00 | | |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 13

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|--------------------------------|------------|----------------------------------|------------------------------|---------------------------------|----------------|--------------|--------------|
| 109872 | 2022-10-26 | STATE OF CALIFORNIA | Inv# 12-ORA-057-0010-04OCT22 | Oct 2022 rent | \$810.00 | | |
| Total for Check: 109872 | | | | | | \$1,620.00 | \$4,050.00 |
| 109873 | 2022-10-26 | SUNBELT CONTROLS, INC. | Inv# 2022147 | Sunbelt Annual Service Agreeeme | \$1,475.00 | | |
| Total for Check: 109873 | | | | | | \$1,475.00 | \$2,950.00 |
| 109874 | 2022-10-26 | TARGET SPECIALTY PRODUCTS | Inv# INV500942920 | Web Out | \$4,058.55 | | |
| Total for Check: 109874 | | | | | | \$4,058.55 | \$4,058.55 |
| 109875 | 2022-10-26 | TETRA TECH, INC. | Inv# 51960021 | Thru 8/26 Santiago Pump St.mod | \$1,015.00 | | |
| Total for Check: 109875 | | | | | | \$1,015.00 | \$320,674.83 |
| 109876 | 2022-10-26 | THE BEE MAN | Inv# 120080 | BPO BEE REMOVAL | \$195.00 | | |
| Total for Check: 109876 | | | | | | \$195.00 | \$195.00 |
| 109877 | 2022-10-26 | TOM'S TRUCK CENTER, INC | Inv# 1281916 | BPO FORD PARTS | \$476.15 | | |
| 109877 | 2022-10-26 | TOM'S TRUCK CENTER, INC | Inv# 1281916 | freight | \$25.00 | | |
| Total for Check: 109877 | | | | | | \$501.15 | \$1,815.15 |
| 109878 | 2022-10-26 | U.S. BANK | Inv# 13418225 | 8/1-8/31/22 | \$1,203.67 | | |
| 109878 | 2022-10-26 | U.S. BANK | Inv# 6676978 | 9/1-11/30/22 | \$2,099.20 | | |
| Total for Check: 109878 | | | | | | \$3,302.87 | \$17,348.08 |
| 109879 | 2022-10-26 | U.S. PEROXIDE / USP TECHNOLOGIES | Inv# CIN470007898 | 9/21 22.37 ton h.peroxide | \$9,750.86 | | |
| 109879 | 2022-10-26 | U.S. PEROXIDE / USP TECHNOLOGIES | Inv# CIN470007959 | 9/28 22.33 ton h.peroxide | \$9,733.42 | | |
| Total for Check: 109879 | | | | | | \$19,484.28 | \$126,137.84 |
| 109880 | 2022-10-26 | UNDERGROUND SERVICE ALERT | Inv# 22-2301109 | monthly fees | \$312.99 | | |
| 109880 | 2022-10-26 | UNDERGROUND SERVICE ALERT | Inv# 920220503 | ticket charges | \$944.50 | | |
| Total for Check: 109880 | | | | | | \$1,257.49 | \$4,847.51 |
| 109881 | 2022-10-26 | UNITED PARCEL SERVICE | Inv# 0000X81601422 | ups | \$39.45 | | |
| Total for Check: 109881 | | | | | | \$39.45 | \$2,233.28 |
| 109882 | 2022-10-26 | UTILIQUEST LLC | Inv# 319038-Q | 9/18-24 9911 screen/mark pipes | \$1,328.86 | | |
| 109882 | 2022-10-26 | UTILIQUEST LLC | Inv# 319038-Q | 9/18-24 9922 screen/mark pipes | \$775.16 | | |
| 109882 | 2022-10-26 | UTILIQUEST LLC | Inv# 319038-Q | 9/18-24 9908 screen/mark pipes | \$95.01 | | |
| 109882 | 2022-10-26 | UTILIQUEST LLC | Inv# 319038-Q | 9/18-24 9932 screen/mark pipes | \$15.72 | | |
| Total for Check: 109882 | | | | | | \$2,214.75 | \$37,353.85 |
| 109883 | 2022-10-26 | VWR INTERNATIONAL LLC | Inv# 8810876621 | SUPPLIES | \$113.21 | | |
| Total for Check: 109883 | | | | | | \$113.21 | \$15,465.61 |

Orange County Water District

Check Register

Begin Date: 2022-10-20

End Date: 2022-10-26

Page: 14

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

| Check No. | Date | Vendor Name | Invoice # | Purpose | Invoice Amount | Check Amount | FYTD |
|-----------------------------|------------|---|---|---------------------------|-----------------------|-----------------------|--------------|
| 109884 | 2022-10-26 | WATERS TECHNOLOGIES CORP. | Inv# 230894598 | SUPPLIES | \$3,001.50 | | |
| 109884 | 2022-10-26 | WATERS TECHNOLOGIES CORP. | Inv# 230894598 | SUPPLIES | \$271.88 | | |
| 109884 | 2022-10-26 | WATERS TECHNOLOGIES CORP. | Inv# 230894598 | Freight | \$185.60 | | |
| Total for Check: | | 109884 | | | | \$3,458.98 | \$7,144.16 |
| 109885 | 2022-10-26 | WOOD RODGERS, INC. | Inv# 162822 | Thru 9/30 SC-7 inspection | \$3,152.50 | | |
| Total for Check: | | 109885 | | | | \$3,152.50 | \$75,781.69 |
| 109886 | 2022-10-26 | XEROX CORPORATION | Inv# 017270395 | COPIER MAINTENANCE | \$144.89 | | |
| Total for Check: | | 109886 | | | | \$144.89 | \$5,771.62 |
| 977898 | 2022-10-21 | Johnson, Bonnie | Inv# CK#2272 PR#22 | Final PR CK#2272 | \$3,366.88 | | |
| Total for Check: | | 977898 | | | | \$3,366.88 | \$61,646.51 |
| 977899 | 2022-10-21 | Johnson, Bonnie | Inv# CK#2273 PR#22 | Final CK#2273 | \$57,253.85 | | |
| Total for Check: | | 977899 | | | | \$57,253.85 | \$61,646.51 |
| 977900 | 2022-10-25 | CITIBANK NA NEW YORK, ABA | Inv# OCWD 2005A SWAP PAY10/25 Pay 9/26-10/25 | ocwd 2005A Swap | \$59,875.44 | | |
| Total for Check: | | 977900 | | | | \$59,875.44 | \$463,756.74 |
| 977901 | 2022-10-25 | CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN | Inv# 024-792532 Q3 FINAL 2022 | UseTax Q3 Final 2022 | \$319.00 | | |
| Total for Check: | | 977901 | | | | \$319.00 | \$2,261.00 |
| Run Date: 10/26/2022 | | | | | \$9,282,056.69 | \$9,282,056.69 | |

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
October 5, 2022, 5:30 p.m.

President Sheldon called to order the October 5, 2022 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Due to the continuing state of emergency declared by the Governor related to preventing the spread of COVID-19 and pursuant to Government Code Section 54953(e), members of the Board participated via Zoom webinar from remote locations. Public access was also provided via Zoom webinar.

Directors

Denis Bilodeau
Cathy Green
Nelida Mendoza (absent)
Gloria Ma'ae
Dina Nguyen
Kelly Rowe
Stephen Sheldon
Tri Ta
Bruce Whitaker
Roger Yoh

Staff

Michael R. Markus, General Manager
Jeremy Jungreis, General Counsel
Janice Durant, District Secretary

CONSENT CALENDAR

The Board commented on Item No. 4, SWRCB PFAS Grant Applications. (Comment is noted in the minutes under Item No. 4). The Consent Calendar was then approved upon motion by Director Rowe, seconded by Director Green and carried [9-0] as follows,

Ayes: Bilodeau, Green, Ma'ae, Nguyen, Rowe, Sheldon, Ta, Whitaker, Yoh
Absent: Mendoza

1. Approval of Cash Disbursements

MOTION NO. 22-97
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of September 15, 2022 through September 28, 2022 in the total amount of \$7,628,538.70 is ratified and approved.

2. Approval of Minutes of Board of Directors Meetings

MOTION NO. 22-98
APPROVING MINUTES OF BOARD OF DIRECTORS MEETING

The Minutes of the Board of Directors meeting held September 7, 2022 are hereby approved as presented.

3. Continuation of Virtual/Teleconference Meetings per Assembly Bill 361

RESOLUTION NO. 22-10-138
RELYING ON GOVERNOR NEWSOM'S MARCH 4, 2020 PROCLAMATION OF A STATE
OF EMERGENCY, AND AUTHORIZING VIRTUAL BOARD AND COMMITTEE
MEETINGS PURSUANT TO AB 361

WHEREAS, the Orange County Water District of Orange County ("District") is committed to preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Agency's meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor's executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor's executive orders related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed AB 361, Government Code Section 54953(e), which allows legislative bodies to meet virtually provided there is a state of emergency declared by the Governor, and the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19 by the Governor of California as of March 4, 2020, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

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

Section 1: Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect, and (2) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees; and, based on the foregoing facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, per the provisions of Government Code Section 54953(e).

Section 2: Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors.

4. Authorization Resolutions for PFAS Grant Applications with the SWRCB

Director Rowe commended staff for pursuing grant funding for the District's PFAS projects. The Board questioned whether the State would fund projects retroactively, and staff responded that the District is currently considering which State grant program that is most effective for OCWD.

RESOLUTION NO. 22-10-139
AUTHORIZING A REPRESENTATIVE TO SIGN AND FILE A FINANCIAL ASSISTANCE
APPLICATION FOR A FINANCING AGREEMENT WITH THE STATE WATER
RESOURCES CONTROL BOARD FOR CITY OF TUSTIN PFAS WATER
TREATMENT PLANT PROJECT

RESOLVED BY THE Board of Directors of the Orange County Water District, as follows: The General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Tustin PFAS Water Treatment Plant.

RESOLVED FURTHER, that this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

RESOLVED FURTHER, that the Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

RESOLUTION NO. 22-10-140
AUTHORIZING A REPRESENTATIVE TO SIGN AND FILE A FINANCIAL ASSISTANCE
APPLICATION FOR A FINANCING AGREEMENT WITH THE STATE WATER
RESOURCES CONTROL BOARD FOR CITY OF FULLERTON MAIN PLANT PFAS
WATER TREATMENT PLANT PROJECT

RESOLVED BY THE Board of Directors of the Orange County Water District, as follows: The General Manager (the “Authorized Representative”) or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Fullerton Main Plant PFAS Water Treatment Plant Project.

RESOLVED FURTHER, that this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

RESOLVED FURTHER, that the Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

RESOLUTION NO. 22-10-141
AUTHORIZING A REPRESENTATIVE TO SIGN AND FILE A FINANCIAL ASSISTANCE
APPLICATION FOR A FINANCING AGREEMENT WITH THE STATE WATER
RESOURCES CONTROL BOARD FOR CITY OF ORANGE WELLS 20, 21 AND 22 PFAS
WATER TREATMENT SYSTEMS PROJECT

RESOLVED BY THE Board of Directors of the Orange County Water District, as follows: The General Manager (the “Authorized Representative”) or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the City of Orange Wells 20, 21 and 22 PFAS Water Treatment Systems.

RESOLVED FURTHER, that this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

RESOLVED FURTHER, that the Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

MATTER FOR CONSIDERATION

5. Board & Committee Meeting Administration

Staff recalled that the District has been holding virtual Board and Committee meetings due to the COVID-19 pandemic in compliance with Assembly Bill 361. MWDOC Director of Emergency Services Vicki Osborn updated the Board on the status of Covid in California, noting that cases in the County have recently declined. She stated that Orange County is now in the “Low Community Transmission” category as defined by the Center for Disease Control (CDC), but noted the Governor has not lifted his “State of Emergency” declaration, giving OCWD the discretion to continue meeting virtually. Ms. Osborn presented a Matrix of available options for proceeding with meetings depending upon community transmission rates. The Board then considered continuing virtual meetings, returning to in-person meetings, or using a hybrid version of both. It was the consensus of the Board to keep an eye on Covid levels and continue this discussion after the first of the year. Director Sheldon moved Option “C” to have the Board return to in-person Board meetings. The motion failed on a 2-6-0 vote: Director Bilodeau then moved Option “A” to remain virtual and re-evaluate in January, and the following actions were taken.

MOTION NO. 22-99
CONTINUING VIRTUAL BOARD MEETINGS

Upon motion by Director Bilodeau, seconded by Director Green and carried [7-1-2], the Board selected Option “A” to continue to hold Board meetings virtually, and directed staff to bring the matter back to the Board on January 18, 2023 for further consideration.

Ayes: Bilodeau, Green, Ma’ae, Nguyen, Rowe, Whitaker, Yoh
Noes: Sheldon
Absent: Mendoza, Ta

MOTION NO. 22-100
CONTINUING VIRTUAL COMMITTEE MEETINGS

Upon motion by Director Green, seconded by Director Bilodeau and carried [7-1-2], the Board selected Option “A” to continue to hold Committee meetings virtually and directed staff to bring the matter back to the Board on January 18, 2023 for further consideration.

Ayes: Bilodeau, Green, Ma’ae, Nguyen, Rowe, Whitaker, Yoh
Noes: Sheldon
Absent: Mendoza, Ta

MOTION NO. 22-101

ADOPTING MATRIX TO USE AS A GUIDELINE FOR PROCEEDING WITH BOARD AND COMMITTEE MEETINGS DEPENDING UPON COMMUNITY TRANSMISSION RATES

Upon motion by Director Green, seconded by Director Rowe and carried [8-0-2], the Matrix presented at tonight's meeting is hereby adopted for use as a guideline for future Board/Committee meetings depending on community COVID-19 transmission rates.

Ayes: Bilodeau, Green, Ma'ae, Nguyen, Rowe, Sheldon, Whitaker, Yoh

Noes: None

Absent: Mendoza, Ta

INFORMATIONAL ITEMS

6. PFAS Update

Director of Engineering Chris Olsen provided an update on PFAS treatment plant construction activities. Director Sheldon requested that staff agendaize a Closed Session to discuss the District's ongoing PFAS litigation.

7. Santa Ana Watershed Project Activities

Director Whitaker updated the Board on SAWPA Commission activities.

8. Committee/Conference/Meeting Reports

There were no reports given.

9. Verbal Reports

President Sheldon reported on his attendance on Tuesday, October 4 with the city of Anaheim regarding its new OC Vibe project, a \$4 billion project around the Honda Center with shopping, dining, sports, entertainment, open space, apartments, offices and more in the next few years. He also advised that the Grand Jury ad hoc Committee met with MWDOC and noted the Board will be provided with an update soon. General Manager Markus stated he met with several of the Groundwater Producers that were asked to comment on the Grand Jury report. Director Whitaker commented on his attendance at the Serrano PFAS Water Treatment Plant ceremony on September 23. Director Rowe reported that he and Director Whitaker submitted a technical memo on seawater intrusion and stated he will prepare a proposal for an improved coastal network of seawater injection wells to prevent intrusion. General Counsel Jungreis noted that he recently forwarded a memorandum to the Board regarding Levine Act changes.

RECESS TO CLOSED SESSION

The Board adjourned to Closed Session at 6:40 p.m. as follows:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION -
INITIATION OF LITIGATION [Government Code Section 54956.9(d)(4): One
potential case

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session at 6:40 p.m. whereupon General Counsel Jungreis reported that no reportable action took place in Closed Session.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m. in honor of former General Manager William R. Mills.

Janice Durant, District Secretary

Stephen R. Sheldon, President

AGENDA ITEM SUBMITTAL

Meeting Date: November 2, 2022

To: Board of Directors

From: Mike Markus

Staff Contact: J. Kennedy

Budgeted: N/A

Budgeted Amount: NA

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: NA

General Counsel Approval: N/A

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: CONTINUATION OF VIRTUAL/TELECONFERENCE MEETINGS PER
ASSEMBLY BILL 361**

SUMMARY

Governor Newsom signed into law AB 361 which amends the Brown Act to allow the Board to continue to meet remotely during declared emergencies proclaimed by the Governor due to COVID-19 under certain conditions: 1) state or local officials have imposed or recommended measures to promote social distancing; or 2) the Board determines or has determined as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

Attachment: Resolution

RECOMMENDATION

Adopt resolution finding and determining that: 1) a state of emergency related to COVID-19 is currently in effect; and 2) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees; and authorizing continued remote meetings for the period November 2, through December 1, 2022 per Government Code Section 54953(e).

DISCUSSION

Staff recommends the Board make the determination, that as a result of the ongoing COVID-19 emergency, meeting in person would present imminent risks to the health and safety of the attendees. Additionally, state and local officials continue to recommend measures to promote social distancing.

AB 361 also adds new procedures and clarifies the requirements for conducting remote meetings, including the following:

Public Comment Opportunities in Real Time: Public agencies may not require public comments be submitted in advance.

No Action During Disruptions: In the event of a technical disruption, the public agency cannot take any further action on the agenda until the technical issue is resolved.

Findings every 30 Days: Beginning 30 days after the first meeting, the legislative body must reconsider the continuing need for virtual meetings every 30 days. The legislative body must find each time that it has reconsidered the circumstances of the state of emergency, and the state of emergency continues to directly impact the ability of the members to meet safely in person or state and local officials continue to impose or recommend measures to promote social distancing. If a majority of the members of a legislative body do not adopt these findings, then traditional Brown Act rules for teleconferencing apply.

Once a legislative body votes to implement AB 361, these requirements apply:

1. Notices and agenda requirements remain the same under the Brown Act;
2. No physical location is required for public attendance or public comment. However, the public must be able to access and participate in the meeting through a call-in or an internet-based service, and instructions for how to participate must appear in the posted notices or agenda;
3. Teleconference meetings must protect the statutory and constitutional rights of the parties and the public;
4. If there is any disruption of the call-in or internet-based service the agency must suspend the meeting until the problem is fixed;
5. Legislative bodies may allow public comments to be submitted prior to a meeting, but must also allow the public to participate in real time through call-in or internet-based service;
6. If an internet-based service requires registration through a third-party, individuals can be required to register with the third-party to participate in the meeting;
7. When providing a public comment period, whether after each item or during a general comment period, a legislative body must allow reasonable time for members of the public to comment and must also include reasonable time for members to register with a third-party host, if applicable.

AB361 expires on January 1, 2024.

PREVIOUS BOARD ACTIONS

9/6/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

8/17/22- Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

8/3/22 – Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

7/6/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

6/15/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

5/18/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

4/20/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

4/6/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

3/2/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

2/2/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

1/05/22 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

12/15/21 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

11/17/21 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

11/03/21 - Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

10/06/21– Adopt resolution to hold remote board meetings via zoom due to COVID-19 concerns for 30 days.

**RESOLUTION
RELYING ON GOVERNOR NEWSOM'S MARCH 4, 2020 PROCLAMATION OF A
STATE OF EMERGENCY, AND
AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS
PURSUANT TO AB 361**

WHEREAS, the Orange County Water District of Orange County ("District") is committed to preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Agency's meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor's executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor's executive orders related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed AB 361, – Government Code Section 54953(e), which allows legislative bodies to meet virtually provided there is a state of emergency declared by the Governor, and the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19 by the Governor of California as of March 4, 2020, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

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

Section 1: Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect, and (2) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees; and, based on the foregoing facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, per the provisions of Government Code Section 54953(e).

Section 2: Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors.

AGENDA ITEM SUBMITTAL

Meeting Date: November 2, 2022

To: Board of Directors

From: Mike Markus

Staff Contact: J. Kennedy

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: EAST ORANGE COUNTY WATER DISTRICT DIRECTOR RICHARD BELL
RETIREMENT RESOLUTION**

SUMMARY

Director Richard Bell from the East Orange County Water District is retiring in November. The attached resolution commends Richard on his exemplary career and contributions to the Southern California water industry.

Attachments: Resolution commending EOCWD Director Richard Bell

RECOMMENDATION

Adopt resolution commending East Orange County Water District Richard Bell upon his retirement.

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE ORANGE COUNTY WATER DISTRICT
COMMEMORATING THE RETIREMENT OF RICHARD BELL FROM THE
EAST ORANGE COUNTY WATER DISTRICT

WHEREAS, Richard Bell's professional experience in the water industry spans over 50 years; and

WHEREAS, Richard served on the board of directors of the East Orange County Water District (EOCWD) providing leadership that continued EOCWD's successful operations of water and sewer services; and

WHEREAS, Richard retired after working as a principal engineer for the Municipal Water District of Orange County (MWDOC) for 12 years and serving as a consulting engineer to MWDOC and its member agencies for an additional 23 years; and

WHEREAS, Richard was a highly respected and well liked member of the Orange County water community who was always available for consultation and knowledgeable about the latest issues in the industry; and

WHEREAS, Prior to his service at MWDOC, Richard served as the Planning and Resources Manager at Irvine Ranch Water District for six years; and

WHEREAS, Richard was MWDOC's project manager for the Doheny Ocean Desalination project and developed and piloted the slant well subsurface intake system which was instrumental in the project obtaining a permit from California Coastal Commission; and

WHEREAS, Richard was an expert in many water industry subject matters including ocean desalination project development, water facilities planning, regulatory analysis, rate analysis and other areas; and

WHEREAS, Richard began his career at the Los Angeles Department of Water and Power as a Field Engineer, Water Demand Analyst, Hydraulic Analyst, Water Systems Master Planner and Source Water Quality Control Investigator from 1964 to 1972; and

WHEREAS, Richard received a Bachelor of Science degree from the University of California, Los Angeles in 1966 and a Master of Science degree in Civil Engineering from the University of Southern California in 1970; and

NOW, THEREFORE, let it be resolved that the Board of Directors of the Orange County Water District hereby officially commend and congratulate Richard Bell on his successful leadership at the East Orange County Water District and wishes him well in his retirement and continued success his future endeavors.

AGENDA ITEM SUBMITTAL

Meeting Date: November 2, 2022

To: Board of Directors

From: Mike Markus

Staff Contact: Lo Tan

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: RESOLUTION ADOPTING THE SANTA ANA WATERSHED PROJECT AUTHORITY INTEGRATED REGIONAL WATER MANAGEMENT PLAN FOR THE SANTA ANA RIVER ONE WATER ONE WATERSHED PLAN - 2018 UPDATE

SUMMARY

The District has submitted a Round 2 Department of Water Resources (DWR) Proposition 1 Integrated Regional Water Management (IRWM) grant application for the Garden Grove (GG) well 19 and Santa Ana (SA) well 31 PFAS project. The project achieved high scores, was ranked the best water supply project in the North Orange County IRWM Region and was recommended for a \$4.2 million grant.

The project will be included in an IRWM project portfolio application submitted to the DWR by the Santa Ana Watershed Project Authority (SAWPA) staff for final approval consideration. The application package needs to include a District resolution approving the One Water One Watershed (OWOW) Plan – 2018 Update.

Attachments: Resolution approving the OWOW Plan - 2018 Update

RECOMMENDATION

Approve the Santa Ana Watershed Project Authority Integrated Regional Water Management Plan for the Santa Ana River One Water One Watershed Plan – 2018 Update

DISCUSSION/ANALYSIS

Upon the release of the Final Guidelines/Proposal Solicitation Package for Round 2 of the Proposition 1 IRWM Implementation Grant Program by DWR, the District submitted a grant application for the GG well 19 and SA well 31 PFAS project in April 2022. The District's PFAS groundwater treatment projects meet the IRWM grant funding requirements in terms of project partnership, mutual collaboration and achieving multiple project benefits.

The OWOW Steering Committee and the SAWPA Commission approved the inclusion of the District's GG and SA PFAS project in the Santa Ana IRWM Region project portfolio.

The Santa Ana IRWM Region project portfolio will be submitted to DWR for possible final grant approval in early 2023.

The Santa Ana Region IRWM project portfolio DWR application requires OCWD to submit a detailed project proposal including a resolution adopting the OWOW Plan – 2018 Update as a condition to receive a grant.

The District has always submitted grant applications for the IRWM grant funding program under various state propositions (84 and 1) since its inception. The District has achieved a success rate of 100% in its pursuit of IRWM grants.

PRIOR RELEVANT BOARD ACTION(S)

3/2/22, R22-3-20 - Adoption of an Authorization Resolution to apply for Round 2 of Proposition 1 Integrated Regional Water Management Implementation Grant Program.

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ORANGE COUNTY WATER DISTRICT ADOPTING THE
ONE WATER ONE WATERSHED PLAN UPDATE 2018, THE INTEGRATED
REGIONAL WATER MANAGEMENT PLAN FOR THE SANTA ANA RIVER
WATERSHED**

WHEREAS, on February 19, 2019, the Santa Ana Watershed Project Authority (SAWPA) Board of Commissioners adopted the One Water One Watershed (OWOW) Plan Update 2018, the Integrated Regional Water Management Plan for the Santa Ana River Watershed, as a planning document outlining a sustainable water future for the Santa Ana River Watershed; and

WHEREAS, on September 22, 2022, the SAWPA Board of Commissioners have considered projects for funding under SAWPA's Round Two funding allocation of Water Quality, Supply and Infrastructure Improvement Act of 2014 (Proposition 1), in which Orange County Water District is a participant for the Orange County Regional PFAS Groundwater Treatment Program: Cities of Garden Grove and Santa Ana Projects; and

WHEREAS, as a condition of the grant funding that the Orange County Water District is a recipient to, the Department of Water Resources and SAWPA require that all local project sponsors also adopt the OWOW Plan Update 2018.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby acknowledge the OWOW Plan Update 2018 and, as a required condition of receiving grant funding under the Plan, adopts the OWOW Plan Update 2018.

Adopted at the regular meeting of the Board of Directors held November 2, 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CERTIFICATION

I hereby certify the foregoing is a full, true and correct copy of Resolution No. adopted by the Board of Directors of the Orange County Water District at its meeting held on November 2, 2022.

Janice Durant, Board Secretary
Orange County Water District

Date

Retirement Committee meeting held October 25

457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND
401(a) RED FLAG FUND REVIEW

Committee Recommendation:

- 1) Receive and file the 401(a) Money Purchase Retirement Plan investment portfolio and the 457(b) Deferred Compensation Plan investment portfolio

- 2) Approve the following actions:

| INVESTMENT FUNDS | SYMBOL | ACTION |
|---|---------------|--|
| 457 (B) Portfolio | | |
| JP Morgan Emerging Markets Equity R6 | JEMWX | Keep Red Flag |
| Parametric International Equity I | EISX | Keep Red Flag |
| Hartford Mid Cap Y | HMDYX | Remove and Map To Delaware Ivy Mid Cap Growth R6 |
| 401 (a) Portfolio | | |
| MassMutual Mid Cap Growth R5 | MGRFX | Keep Red Flag |
| Goldman Sachs Infl Protected Secs Instl | GSIPX | Keep Red Flag |

AGENDA ITEM SUBMITTAL

Meeting Date: October 25, 2022

To: Retirement Committee
Board of Directors

From: Mike Markus

Staff Contact: S. Dosier

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: 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP
REVIEW AND 401(a) RED FLAG FUND REVIEW**

SUMMARY

The Sutherland Group of Wells Fargo Advisors serves as the retirement plan advisor for the District's 457(b) Deferred Compensation Plan and the 401 (a) Money Purchase Retirement Plan. Part of their responsibility to the District is to provide periodic updates on fund performances so the Retirement Committee and the Board of Directors can meet their fiduciary responsibilities in monitoring investment options in the District's 401(a) and 457(b) plans. Scott Sutherland will present his review and recommendations to the Committee for consideration.

Attachment(s):

- 457(b) Deferred Compensation Plan Review & 401 (a) Red Flag Fund Review

RECOMMENDATION

Agendize for November 2 Board meeting: Take action as appropriate

DISCUSSION

The purpose of this meeting is to review the due diligence that Scott Sutherland has done in his performance review of the 457(b) Deferred Compensation Plan investment fund options as well as the funds on the 401(a) red flag list.

The meeting is to be a collaborative process in which the investment options are discussed in an effort to come to decisions on any fund line-up changes for the Plan. A key factor in the fund decisions is a review of each fund's performance "net" of their expenses. An investment option with higher expenses will have to make up for that expense with better investment performance as compared to funds with lower expenses. Our retirement advisor will review each fund's performance and provide his recommendations, if any, for fund changes per the guidelines of the retirement plan Investment Policy Statement. The plan review documentation completed by Scott Sutherland has been attached. Scott will review this document in detail at the meeting.

ACTION AGENDA
MEETING OF THE RETIREMENT COMMITTEE
Tuesday, October 25, 2022 – 8:00 a.m.

| <u>ROLL CALL</u> | <u>STAFF MEMBERS</u> | <u>ACTIONS</u> |
|--|---|---|
| Tri Ta Nelida Mendoza Gloria Ma'ae (absent) | Jason Dadakis Vishav Sharma (absent) | Quorum of Cte: Yes Quorum of Board: Yes |
| <u>ALTERNATES</u> | <u>STAFF ALTERNATES</u> | |
| Roger Yoh Kelly Rowe Cathy Green (absent) Bruce Whitaker Denis Bilodeau Dina Nguyen (absent) Steve Sheldon (absent) | Kevin O'Toole (1 st Alt) Jana Safarik (2nd Alt) | |
| | <u>EMPLOYEE ADVISORY COMMITTEE</u> | |
| | John Bonsangue (absent) Rita Hintlian Jeremy Davis Roy Herndon Nic Nguyen | |
| *All Directors participated remotely. | | |
| <u>CONSENT CALENDAR (ITEM NO. 1)</u> | | |
| 1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD AUGUST 23, 2022 | | Approved |
| RECOMMENDATION: Approve minutes as presented | | |
| <u>END OF CONSENT CALENDAR</u> | | |
| <u>MATTER FOR CONSIDERATION</u> | | |
| 2. 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW | | Committee <u>Recommendation</u> |
| RECOMMENDATION: Agendize for November 2 Board meeting: | | Approve the following actions: |
| <u>457(b) Deferred Compensation Plan</u> JP Morgan Emerging Markets Equity R6 JEMWX– Keep Red Flag Parametric International Equity I EIISX – Keep Red Flag Hartford Mid Cap Y HMDYX– Remove and Map to Delaware Ivy Mid Cap Growth R6 IGRFX | | → |
| <u>401(a) Red Flag Fund Review</u> MassMutual Mid Cap Growth R5 MGRFX – Keep Red Flag Goldman Sachs Infl Protected Secs Instl GSIPX – Keep Red Flag | | |
| <u>INFORMATIONAL ITEMS</u> | | |
| 3. PRUDENTIAL RETIREMENT PERFORMANCE INCENTIVE REVIEW | | Informational |
| <u>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT NOVEMBER 2 BOARD MEETING</u> | | Consent: Item No.2 |
| <u>ADJOURNMENT</u> | | 9:00 a.m. |

AGENDA
 JOINT PLANNING COMMITTEE
 WITH BOARD OF DIRECTORS*
 MUNICIPAL WATER DISTRICT OF ORANGE COUNTY AND
 ORANGE COUNTY WATER DISTRICT
 October 26, 2022, 8:30 A.M.

| OCWD ROLL CALL | | |
|--|--|----------------------|
| Cathy Green (absent) Kelly Rowe Tri Ta Denis Bilodeau Roger Yoh Steve Sheldon Gloria Ma'ae Bruce Whitaker Nelida Mendoza Dina Nguyen (absent) | | Quorum of Board: Yes |
| 1. | Imported water supply update | Informational |
| 2. | Summary of election of new MWD Board Chair | Informational |
| 3. | Status of OCWD groundwater basin | Informational |
| 4. | Update regarding ad-hoc committee formed to review the Grand Jury Report | Informational |
| 5. | Any future agenda items | |
| 6. | Next meeting, January 25, 2023 | |
| | | |