

**AGENDA**  
**REGULAR MEETING BOARD OF DIRECTORS**  
**ORANGE COUNTY WATER DISTRICT**  
18700 Ward Street, Fountain Valley, CA (714) 378-3200  
**Wednesday, October 4, 2023 – 5:30 p.m. - Boardroom**

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

Computer Audio: Please click the link below to join the Zoom webinar:  
<https://ocwd.zoom.us/j/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

<p>Teleconference Sites: 10382 Bonnie Drive, Garden Grove 20 Civic Center Drive, Room 813, Santa Ana 19 Cannery, Buena Park * Members of the public may attend and participate at all locations.</p>
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**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 – 2)**

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. RATIFICATION OF JOB CLASSIFICATION ADDITION

RECOMMENDATION: Ratify the following job classification addition: Add a Contracts Administrator job classification at salary grade R-15

**INFORMATIONAL ITEMS**

3. PFAS UPDATE

4. COMMITTEE/CONFERENCE/MEETING REPORTS

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

5. VERBAL REPORTS

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

**RECESS TO CLOSED SESSION**

- **CONFERENCE WITH LABOR NEGOTIATORS –**  
**[Government Code Section 54957.6] -**  
OCWD designated representative: Stephanie Dosier  
Employee Organization: Orange County Employee Association
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –**  
**[Government Code Section 54956.9(a)] –**  
OCWD v. 3M Company *et al.*

**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](http://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](http://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) 378-3234 or by email at [cfuller@ocwd.com](mailto:cfuller@ocwd.com). 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](http://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:** October 04, 2023

**To:** Board of Directors

**From:** Mike Markus

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate \$12,828,085.52**

**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**

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**SUMMARY**

For the period of September 14, 2023 through September 27, 2023, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$12,828,085.52 disbursed for each period as follows:

Accounts Payable:	
09/14/2023 - 09/20/2023	\$ 6,980,489.25
09/21/2023 - 09/27/2023	\$ 4,483,684.26
Payroll	\$ 1,363,912.01
<b>Total Disbursements</b>	<b>\$ 12,828,085.52</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2023-09-14

**End Date:** 2023-09-20

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 559921499	Trans/Handling	\$385.00		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 559921499	SUPPLIES	\$46.50		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560863330	SUPPLIES	\$146.27		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560863330	TRANS/HANDLING	\$41.32		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560864508	SUPPLIES	\$1,041.83		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560864508	TRANS/HANDLING	\$34.38		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560872235	SUPPLIES	\$53.18		
803717	2023-09-20	SIGMA-ALDRICH, INC.	Inv# 560872235	TRANS/HANDLING	\$18.05		
		<b>Total for Check:</b>	803717			\$1,766.53	\$7,931.59
803718	2023-09-20	ALTA FOODCRAFT	Inv# 12330839		\$891.63		
803718	2023-09-20	ALTA FOODCRAFT	Inv# 12330839	BPO FIRST AID SUPPLIES	\$39.02		
		<b>Total for Check:</b>	803718			\$930.65	\$6,018.05
803719	2023-09-20	GOPHER PATROL	Inv# 10877957	PATROL	\$525.00		
		<b>Total for Check:</b>	803719			\$525.00	\$1,945.00
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968906	Jul23 legal/General Matters	\$3,866.00		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968907	Jul23 legal/Water Resources	\$4,644.00		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968908	Jul23 legal/Property mgmt	\$540.00		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968909	Jul23 legal/Admin Matters	\$18,627.20		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968910	Jul23 legal/Reclaim.Wtr.BPP	\$1,692.00		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968911	Jul23 legal/CWEF	\$538.20		
803720	2023-09-20	RUTAN & TUCKER, LLP	Inv# 968912	Jul23 legal/USEPA	\$1,108.50		
		<b>Total for Check:</b>	803720			\$31,015.90	\$95,593.00
803721	2023-09-20	WECK LABORATORIES, INC.	Inv# W3H1797	BPO WATER ANALYSES	\$130.00		
803721	2023-09-20	WECK LABORATORIES, INC.	Inv# W3H2066	BPO WATER ANALYSES	\$130.00		
		<b>Total for Check:</b>	803721			\$260.00	\$8,279.25
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011682018	Lab-helium,nitrogen	\$1,512.50		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011682018	temp helium surcharge	\$813.45		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011682018	freight	\$40.32		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011682018	hazardous material	\$16.18		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011682018	fuel surcharge	\$2.61		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011693280	Lab-helium,nitrogen	\$1,429.14		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011693280	temp helium surcharge	\$813.45		

# Orange County Water District

## Check Register

Begin Date: 2023-09-14

End Date: 2023-09-20

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011693280	freight	\$40.32		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011693280	hazardous material	\$16.18		
803722	2023-09-20	WESTAIR GASES & EQUIPMENT	Inv# 0011693280	fuel surcharge	\$2.61		
<b>Total for Check:</b>		803722				\$4,686.76	\$24,070.99

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*Run Date:* 9/19/2023 **\$39,184.84**      **\$39,184.84**

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114544	2023-09-14	BRENNTAG PACIFIC INC.	Inv# BPI371179	Discount	(\$1,273.84)		
114544	2023-09-14	BRENNTAG PACIFIC INC.	Inv# BPI371179	9/8 21.22 ton citric acid	\$63,691.83		
<b>Total for Check:</b> 114544						<b>\$62,417.99</b>	<b>\$615,079.04</b>
114545	2023-09-14	UNIVAR SOLUTIONS USA	Inv# 51453176	9/6 23.54 ton sulfuric acid	\$5,837.92		
114545	2023-09-14	UNIVAR SOLUTIONS USA	Inv# 51453176	Discount	(\$116.76)		
114545	2023-09-14	UNIVAR SOLUTIONS USA	Inv# 51453177	9/6 23.55 ton sulfuric acid	\$5,840.40		
114545	2023-09-14	UNIVAR SOLUTIONS USA	Inv# 51453177	Discount	(\$116.81)		
<b>Total for Check:</b> 114545						<b>\$11,444.75</b>	<b>\$196,554.67</b>
114546	2023-09-20	ACCUSTANDARD, INC.	Inv# 988943	SUPPLIES	\$217.50		
114546	2023-09-20	ACCUSTANDARD, INC.	Inv# 988943	SUPPLIES	\$152.25		
114546	2023-09-20	ACCUSTANDARD, INC.	Inv# 988943	HANDLING	\$10.88		
<b>Total for Check:</b> 114546						<b>\$380.63</b>	<b>\$4,129.64</b>
114547	2023-09-20	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237647	Jul23 Imperial Hgway engineeri	\$23,990.00		
<b>Total for Check:</b> 114547						<b>\$23,990.00</b>	<b>\$35,230.00</b>
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240895	SUPPLIES	\$161.77		
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240895	SUPPLIES	\$74.36		
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240895	SUPPLIES	\$68.44		
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240895	SHIPPING AND HANDLING	\$8.70		
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240897	SUPPLIES	\$217.15		
114548	2023-09-20	AGILENT TECHNOLOGIES, INC.	Inv# 126240897	SHIPPING AND HANDLING	\$0.61		
<b>Total for Check:</b> 114548						<b>\$531.03</b>	<b>\$130,382.26</b>
114549	2023-09-20	AIR FILTER SUPPLY, INC	Inv# I623009	Generated by reorder 7/26/23 1	\$719.68		
114549	2023-09-20	AIR FILTER SUPPLY, INC	Inv# I623009	Generated by reorder 7/26/23 1	\$284.98		
114549	2023-09-20	AIR FILTER SUPPLY, INC	Inv# I623009	Generated by reorder 7/26/23 1	\$142.23		
<b>Total for Check:</b> 114549						<b>\$1,146.89</b>	<b>\$1,146.89</b>
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 19JL-LMTW-3LHP	Generated by reorder 8/23/23	\$156.60		
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1KLN-HGKG-GKH3	REPLACES BPO# 516808	\$365.34		
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1KXK-G6QW-6WXX	REPLACES BPO# 516808	\$286.57		
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1LCR-MQ4H-PFY3	OPS COOLING SAFETY	\$80.50		
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1MHH-Y9QT-3K7V	SUPPLIES			
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1MHH-Y9QT-3K7V	Heat Illness Suppliy	\$15.55		
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1MHH-Y9QT-3K7V	SHIPPING AND HANDLING	\$7.60		



# Orange County Water District

## Check Register

**Begin Date:** 2023-09-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114550	2023-09-20	AMAZON CAPITAL SERVICES, INC	Inv# 1XHK-3FYN-1CYL 1L67-N4VD-111P	REFUND FOR INV	(\$166.60)		
<b>Total for Check:</b> 114550						\$745.56	\$7,299.61
114551	2023-09-20	AMERICAN WATER CHEMICAL, INC	Inv# 52223171	8/25 40500 lb antiscalant	\$53,055.00		
<b>Total for Check:</b> 114551						\$53,055.00	\$497,048.20
114552	2023-09-20	AMS INC.	Inv# 281883	FIELD EQUIPMENT PARTS	\$868.72		
114552	2023-09-20	AMS INC.	Inv# 281883	SHIPPING	\$36.09		
<b>Total for Check:</b> 114552						\$904.81	\$904.81
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0127464300_20230914	08/08/23-09/12/23	\$1,574.58		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0127602300_20230914	08/08/23-09/11/23	\$118.89		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0127603000_20230914	08/09/23-09/12/23	\$54.80		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128276000_20230915	08/10/23-09/13/23	\$254.73		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128277000_20230915	08/08/23-09/12/23	\$1,574.77		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128279000_20230915	08/08/23-09/12/23	\$1,873.01		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128280300_20230915	08/08/23-09/12/23	\$69.18		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128282300_20230915	08/08/23-09/12/23	\$394.00		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128283000_20230915	08/10/23-09/13/23	\$1,303.70		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128284000_20230915	08/09/23-08/31/23	\$136.36		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0128660002_20230915	08/10/23-09/13/23	\$455.62		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0131487000_20230915	08/31/23-09/13/23	\$58.88		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0132538000_20230915	08/10/23-09/13/23	\$460.13		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0134144000_20230915	08/09/23-09/13/23	\$120.94		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0134145000_20230914	08/09/23-09/12/23	\$103.30		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0134965000_20230914	08/09/23-09/12/23	\$81.47		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0138802000_20230915	08/10/23-09/13/23	\$17.68		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0139824000_20230915	08/08/23-08/31/23	\$58.53		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0145552000_20230915	08/10/23-09/13/23	\$24.96		
114554	2023-09-20	ANAHEIM, CITY OF	Inv# 0127704000_20230914	08/09/23-09/12/23	\$411.53		
<b>Total for Check:</b> 114554						\$9,147.06	\$78,959.93
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 25743682	UNIFORM JACKET - NEW HIRES	\$52.16		
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 25743682	UNIFORM JACKET - NEW HIRES	\$52.15		
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 25743682	Shipping and Handling	\$9.78		
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 5890266600	949	\$176.59		

# Orange County Water District

## Check Register

**Begin Date:** 2023-09-14

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 5890266600	949	\$27.15		
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 5890266602	949	\$6.08		
114555	2023-09-20	ARAMARK UNIFORM SERVICES	Inv# 5890266603	949	\$156.59		
		<b>Total for Check:</b>	114555			\$480.50	\$11,459.27
114556	2023-09-20	ARC IMAGING RESOURCES	Inv# B40267	ARC Renewl Serv Agreemnt 23-24	\$928.00		
114556	2023-09-20	ARC IMAGING RESOURCES	Inv# B40267		\$850.67		
114556	2023-09-20	ARC IMAGING RESOURCES	Inv# B40267		\$77.33		
114556	2023-09-20	ARC IMAGING RESOURCES	Inv# B40267		(\$928.00)		
		<b>Total for Check:</b>	114556			\$928.00	\$928.00
114557	2023-09-20	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-00961154	BPO USED OIL	\$55.00		
		<b>Total for Check:</b>	114557			\$55.00	\$210.00
114558	2023-09-20	AT & T	Inv# 714 630-3232_20230904	9/4-10/3/2023	\$115.92		
		<b>Total for Check:</b>	114558			\$115.92	\$9,726.00
114559	2023-09-20	AT & T	Inv# 339 259-6949_20230907	9/7-10/6/2023	\$65.93		
		<b>Total for Check:</b>	114559			\$65.93	\$9,726.00
114560	2023-09-20	AT & T	Inv# 335 253-2206_20230907	9/7-10/6/2023	\$81.71		
		<b>Total for Check:</b>	114560			\$81.71	\$9,726.00
114561	2023-09-20	B & M LAWN & GARDEN CENTER	Inv# 608201	BPO LANDSCAPING SUPPLIES	\$221.68		
114561	2023-09-20	B & M LAWN & GARDEN CENTER	Inv# 608267	BPO LANDSCAPING SUPPLIES	\$129.92		
114561	2023-09-20	B & M LAWN & GARDEN CENTER	Inv# 608269	CREDIT FOR INV 608201	(\$181.00)		
		<b>Total for Check:</b>	114561			\$170.60	\$1,151.27
114562	2023-09-20	BANK OF AMERICA, N.A.	Inv# 681759180069PAY		\$295.00		
114562	2023-09-20	BANK OF AMERICA, N.A.	Inv# 681759180072PAY		\$295.00		
		<b>Total for Check:</b>	114562			\$590.00	\$114,251.11
114563	2023-09-20	BEACH WIRE AND CABLE, INC.	Inv# 655626	NEW FY BPO	\$26.94		
		<b>Total for Check:</b>	114563			\$26.94	\$26.94
114564	2023-09-20	BEDARD AUTOMOTIVE, INC.	Inv# 1613	T-156 Labor Service - Bench la	\$165.00		
		<b>Total for Check:</b>	114564			\$165.00	\$165.00
114565	2023-09-20	BLUESPACE INTERIORS	Inv# I-02150948	Ergo equipment	\$260.76		
114565	2023-09-20	BLUESPACE INTERIORS	Inv# I-02150948	Ergo equipment	\$108.75		
114565	2023-09-20	BLUESPACE INTERIORS	Inv# I-02150948	ASSEMBLY	\$2.99		
		<b>Total for Check:</b>	114565			\$372.50	\$8,296.84

# Orange County Water District

## Check Register

**Begin Date:** 2023-09-14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114566	2023-09-20	BOTTOMLINE TECHNOLOGIES	Inv# USINV-107122	Annual Maintenance	\$2,547.62		
114566	2023-09-20	BOTTOMLINE TECHNOLOGIES	Inv# USINV-107122	Annual Maintenance	\$2,335.32		
114566	2023-09-20	BOTTOMLINE TECHNOLOGIES	Inv# USINV-107122	Annual Maintenance	\$212.30		
114566	2023-09-20	BOTTOMLINE TECHNOLOGIES	Inv# USINV-107122	Annual Maintenance	(\$2,547.62)		
<b>Total for Check:</b> 114566						\$2,547.62	\$11,823.62
114567	2023-09-20	BPS SUPPLY GROUP	Inv# S3047342.001	Generated by reorder 6/23/23 6	\$128.78		
114567	2023-09-20	BPS SUPPLY GROUP	Inv# S3047342.001	Generated by reorder 6/23/23 6	\$123.80		
114567	2023-09-20	BPS SUPPLY GROUP	Inv# S3047342.001	HANDLING	\$11.67		
114567	2023-09-20	BPS SUPPLY GROUP	Inv# S3047342.001	SHIPPING	\$4.35		
114567	2023-09-20	BPS SUPPLY GROUP	Inv# S3047342.001	DISCOUNT	(\$4.65)		
<b>Total for Check:</b> 114567						\$263.95	\$4,842.11
114568	2023-09-20	BRENNTAG PACIFIC INC.	Inv# BPI373048	9/15 22.12 ton citric acid	\$66,393.18		
114568	2023-09-20	BRENNTAG PACIFIC INC.	Inv# BPI373048	Discount	(\$1,327.86)		
<b>Total for Check:</b> 114568						\$65,065.32	\$615,079.04
114569	2023-09-20	Bilodeau, Denis	Inv# IPAD REIMB FY23 BILODEAU Agenda	reimb/on-line Board	\$702.00		
<b>Total for Check:</b> 114569						\$702.00	\$702.00
114570	2023-09-20	CALIFORNIA ASSOC. OF MUTUAL WATER CO.	Inv# 157	CONTRIBUTION ONE WATER ECON	\$2,500.00		
<b>Total for Check:</b> 114570						\$2,500.00	\$2,500.00
114571	2023-09-20	CALTROL INC.	Inv# CD99184935	Generated by reorder 8/18/23 7	\$163.13		
114571	2023-09-20	CALTROL INC.	Inv# CD99184935	SHIPPING AND HANDLING	\$16.53		
<b>Total for Check:</b> 114571						\$179.66	\$60,324.41
114572	2023-09-20	CAMBRIDGE ISOTOPE LABORATORIES	Inv# 01289909	SUPPLIES	\$306.68		
<b>Total for Check:</b> 114572						\$306.68	\$7,755.45
114573	2023-09-20	CDM SMITH, INC.	Inv# 90185729	7/1-8/19 PFAS EOCWD wo#1	\$9,284.53		
114573	2023-09-20	CDM SMITH, INC.	Inv# 90185729	7/1-8/19 PFAS EOCWD wo#1	\$3,272.47		
114573	2023-09-20	CDM SMITH, INC.	Inv# 90185730	7/1-8/19 PFAS IRWD wo#3	\$81,856.50		
114573	2023-09-20	CDM SMITH, INC.	Inv# 90185838	7/1-8/12 PFAS G.Grove wo#2 & 4	\$15,947.50		
<b>Total for Check:</b> 114573						\$110,361.00	\$258,730.64
114574	2023-09-20	CEL ANALYTICAL INC	Inv# 230719-4039	BPO WQ ANALYSIS	\$280.00		
114574	2023-09-20	CEL ANALYTICAL INC	Inv# 230712-4001	BPO WQ ANALYSIS	\$982.50		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114574			\$1,262.50	\$3,875.00
114575	2023-09-20	CERIDIAN HCM, INC.	Inv# IN966076	Sept23 payroll service	\$5,482.44		
		<b>Total for Check:</b>	114575			\$5,482.44	\$19,530.23
114576	2023-09-20	CITY OF ANAHEIM	Inv# EE003055	PFAS reimb #32	\$3,803,233.28		
		<b>Total for Check:</b>	114576			\$3,803,233.28	\$18,447,144.29
114577	2023-09-20	CITY OF HUNTINGTON BEACH	Inv# 5386189_20230824	7/24/2023-8/23/2023	\$43.82		
		<b>Total for Check:</b>	114577			\$43.82	\$130.44
114578	2023-09-20	CONSTELLATION NEWENERGY INC.	Inv# 66306588101	8/3/2023-9/1/2023	\$1,493,028.33		
		<b>Total for Check:</b>	114578			\$1,493,028.33	\$4,561,813.85
114579	2023-09-20	CPS HUMAN RESOURCE SERVICES	Inv# 3585	HR Training class online	\$150.00		
		<b>Total for Check:</b>	114579			\$150.00	\$150.00
114580	2023-09-20	CS-AMSCO	Inv# 18863	Mira Loma inflow valve actuatr	\$8,598.45		
114580	2023-09-20	CS-AMSCO	Inv# 18863	FREIGHT	\$543.10		
		<b>Total for Check:</b>	114580			\$9,141.55	\$11,275.35
114581	2023-09-20	CULLIGAN OF SANTA ANA	Inv# 1322329	BPO WATER SOFTNER SERVICE	\$203.12		
114581	2023-09-20	CULLIGAN OF SANTA ANA	Inv# 1326304	BPO WATER SOFTNER SERVICE	\$213.12		
114581	2023-09-20	CULLIGAN OF SANTA ANA	Inv# 1330937	BPO WATER SOFTNER SERVICE	\$213.12		
		<b>Total for Check:</b>	114581			\$629.36	\$629.36
114582	2023-09-20	CWEA	Inv# ANDREW HIGGINS MEMBERSHIP CERTIFICATION RENEWAL (MEM)		\$221.00		
		<b>Total for Check:</b>	114582			\$221.00	\$2,154.00
114583	2023-09-20	D & H WATER SYSTEMS	Inv# 12023-1196	Generated by reorder 5/15/23	\$2,556.26		
114583	2023-09-20	D & H WATER SYSTEMS	Inv# 12023-1196	FREIGHT	\$60.00		
		<b>Total for Check:</b>	114583			\$2,616.26	\$2,616.26
114584	2023-09-20	DOPUDJA & WELLS CONSULTING INC	Inv# 1284	7/11-19 advisory consulting	\$1,340.00		
		<b>Total for Check:</b>	114584			\$1,340.00	\$2,345.00
114585	2023-09-20	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51082872	Oil Draw & Oil Analysis w/ Fur	\$1,090.00		
		<b>Total for Check:</b>	114585			\$1,090.00	\$56,090.00
114586	2023-09-20	ENVIRONMENTAL EXPRESS	Inv# 1000752627	SUPPLIES	\$337.67		
114586	2023-09-20	ENVIRONMENTAL EXPRESS	Inv# 1000752627	SUPPLIES	\$168.83		

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114586	2023-09-20	ENVIRONMENTAL EXPRESS	Inv# 1000752627	FREIGHT	\$43.15		
		<b>Total for Check:</b>	114586			\$549.65	\$549.65
114587	2023-09-20	ENVIRONMENTAL TRAINING AND	Inv# 40844	BPO SAFETY TRAINING	\$319.30		
		<b>Total for Check:</b>	114587			\$319.30	\$638.60
114588	2023-09-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 905884309	FIELD SUPPLIES	\$135.01		
114588	2023-09-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 905884309	FIELD SUPPLIES	\$127.15		
114588	2023-09-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 905884309	Shipping and Handling	\$29.99		
		<b>Total for Check:</b>	114588			\$292.15	\$352,487.47
114589	2023-09-20	FACTORY MOTOR PARTS	Inv# 12-5468269	BPO AUTO PARTS	\$35.51		
114589	2023-09-20	FACTORY MOTOR PARTS	Inv# 164-285266	BPO AUTO PARTS	\$15.23		
114589	2023-09-20	FACTORY MOTOR PARTS	Inv# 164-287227	BPO AUTO PARTS	\$31.33		
		<b>Total for Check:</b>	114589			\$82.07	\$3,297.21
114590	2023-09-20	FEDERAL EXPRESS CORPORATION	Inv# 8-248-98763	Package Delivery	\$43.41		
114590	2023-09-20	FEDERAL EXPRESS CORPORATION	Inv# 8-256-59945	CEL Package Delivery	\$336.68		
		<b>Total for Check:</b>	114590			\$380.09	\$4,382.13
114591	2023-09-20	FIREMASTER	Inv# 0001101189	FIRE EXTINGUISHER MAINT.	\$1,919.58		
		<b>Total for Check:</b>	114591			\$1,919.58	\$1,919.58
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5166987	SUPPLIES	\$219.79		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5243864	SUPPLIES	\$984.85		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5282182	SUPPLIES	\$77.92		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5282183	SUPPLIES	\$84.32		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5282183	Shipping	\$6.45		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5318069	SUPPLIES	\$473.83		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5318070	SUPPLIES	\$984.85		
114592	2023-09-20	FISHER SCIENTIFIC CO.	Inv# 5282182	Shipping	\$6.45		
		<b>Total for Check:</b>	114592			\$2,838.46	\$70,965.63
114593	2023-09-20	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20230828	08/28/23-09/27/23	\$2,466.07		
		<b>Total for Check:</b>	114593			\$2,466.07	\$12,759.72
114594	2023-09-20	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20230907	09/07/23-10/06/23	\$45.26		

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		<b>Total for Check:</b>	114594			\$45.26	\$12,759.72
114595	2023-09-20	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20230907	09/07/23-10/06/23	\$1,229.43		
		<b>Total for Check:</b>	114595			\$1,229.43	\$12,759.72
114596	2023-09-20	GRAINGER INC.	Inv# 9797882843	BPO INDUSTRIAL SUPPLIES	\$166.06		
114596	2023-09-20	GRAINGER INC.	Inv# 9798395415		\$494.33		
114596	2023-09-20	GRAINGER INC.	Inv# 9798395423	RELIEF VALVE REPAIR KIT,3/4	\$307.28		
114596	2023-09-20	GRAINGER INC.	Inv# 9800842495	BPO INDUSTRIAL SUPPLIES	\$145.93		
114596	2023-09-20	GRAINGER INC.	Inv# 9801056228	BPO INDUSTRIAL SUPPLIES	\$95.53		
114596	2023-09-20	GRAINGER INC.	Inv# 9801216418		\$392.16		
114596	2023-09-20	GRAINGER INC.	Inv# 9801666182		\$1,378.72		
114596	2023-09-20	GRAINGER INC.	Inv# 9801666182		\$81.92		
114596	2023-09-20	GRAINGER INC.	Inv# 9802367087		\$60.97		
114596	2023-09-20	GRAINGER INC.	Inv# 9817426498	Credit Inv#9798395423	(\$307.28)		
		<b>Total for Check:</b>	114596			\$2,815.62	\$58,642.53
114597	2023-09-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333945299	Legacy I-Well Phoenix Subnet C	\$3,207.26		
114597	2023-09-20	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9333945299	Discount	(\$29.49)		
		<b>Total for Check:</b>	114597			\$3,177.77	\$11,770.28
114598	2023-09-20	HOLLAND & KNIGHT LLP	Inv# 33189865	Legal Svcs	\$20,000.00		
		<b>Total for Check:</b>	114598			\$20,000.00	\$20,000.00
114599	2023-09-20	HOME DEPOT CREDIT SERVICES	Inv# 2514976	BPO INDUSTRIAL SUPPLIES	\$44.77		
114599	2023-09-20	HOME DEPOT CREDIT SERVICES	Inv# 5537691	BPO INDUSTRIAL SUPPLIES	\$120.84		
114599	2023-09-20	HOME DEPOT CREDIT SERVICES	Inv# 6022373	BPO INDUSTRIAL SUPPLIES	\$118.46		
114599	2023-09-20	HOME DEPOT CREDIT SERVICES	Inv# 9524137	BPO INDUSTRIAL SUPPLIES	\$217.11		
114599	2023-09-20	HOME DEPOT CREDIT SERVICES	Inv# 9682035	REF REQ 114137 - REOPEN	\$590.47		
		<b>Total for Check:</b>	114599			\$1,091.65	\$11,645.98
114600	2023-09-20	IDEXX LABORATORIES, INC.	Inv# 3135483617	SUPPLIES	\$1,711.83		
114600	2023-09-20	IDEXX LABORATORIES, INC.	Inv# 3135483617	Shipping	\$25.51		
		<b>Total for Check:</b>	114600			\$1,737.34	\$3,471.05
114601	2023-09-20	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-16	Prog.Pmt#10 IRWD-2021-01	\$91,437.50		
		<b>Total for Check:</b>	114601			\$91,437.50	\$342,793.25

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116257056.001	Generated by reorder 8/23/23 9	\$173.79		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116257056.001	S&H	\$16.04		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116257056.001	Discount	(\$3.20)		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116319788.001	Generated by reorder 9/1/23	\$1,391.89		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116319788.001	Generated by reorder 9/1/23	\$475.43		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116319788.001	Generated by reorder 9/1/23	\$90.05		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116319788.001	S&H	\$35.89		
114602	2023-09-20	IRVINE PIPE & SUPPLY CO	Inv# S116319788.001	Discount	(\$36.00)		
		<b>Total for Check:</b>	114602			\$2,143.89	\$21,552.94
114603	2023-09-20	JACK-X-CHANGE	Inv# 0000251751	Floor jack repair	\$740.17		
		<b>Total for Check:</b>	114603			\$740.17	\$740.17
114604	2023-09-20	LHOIST NORTH AMERICA	Inv# 1102320453	8/20 (2)lime 24.67 & 25 tons	\$20,265.36		
		<b>Total for Check:</b>	114604			\$20,265.36	\$402,622.56
114605	2023-09-20	LIEBERT CASSIDY WHITMORE	Inv# 237126	Legal	\$212.50		
		<b>Total for Check:</b>	114605			\$212.50	\$10,830.00
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# 83657880	SUPPLIES	\$1,888.99		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# 83657880	SUPPLIES	\$516.78		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# 83657880	Handling, Haz Charges	\$160.95		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER82964053	SUPPLIES	\$1,740.00		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER82964053	SUPPLIES	\$574.20		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER82964053	Handling	\$118.54		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER83712464	SUPPLIES	\$1,163.63		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER83712464	Handling	\$118.54		
114606	2023-09-20	LIFE TECHNOLOGIES CORP	Inv# NUMBER83712464	Premium Delivery Fee	\$24.95		
		<b>Total for Check:</b>	114606			\$6,306.58	\$11,368.53
114607	2023-09-20	LONG BEACH COMPRESSOR INC	Inv# 13146	Belts for Kaeser Vacuum Pump	\$157.25		
114607	2023-09-20	LONG BEACH COMPRESSOR INC	Inv# 13146	Freight	\$18.81		
		<b>Total for Check:</b>	114607			\$176.06	\$176.06
114608	2023-09-20	LONG BEACH WATER DEPARTMENT	Inv# 32853	Jul23 Alamitos 50.20 af	\$67,669.60		
		<b>Total for Check:</b>	114608			\$67,669.60	\$207,503.54
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 3630953	Credit INV#363005/3	(\$14.83)		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6067911	BPO INDUSTRIAL SUPPLIES	\$162.68		

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114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6067911	BPO INDUSTRIAL SUPPLIES	\$34.09		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6067911	Discount	(\$5.43)		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6068241	BPO INDUSTRIAL SUPPLIES	\$79.39		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6068241	Discount	(\$2.19)		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6075251	BPO INDUSTRIAL SUPPLIES	\$134.90		
114609	2023-09-20	MCFADDEN-DALE HARDWARE CO.	Inv# 6075251	Discount	(\$3.72)		
<b>Total for Check:</b> 114609						<b>\$384.89</b>	<b>\$3,671.34</b>
114610	2023-09-20	NAPA AUTO PARTS	Inv# 105038	BPO TRUCK PARTS	\$71.92		
114610	2023-09-20	NAPA AUTO PARTS	Inv# 105038	BPO TRUCK PARTS	\$6.00		
<b>Total for Check:</b> 114610						<b>\$77.92</b>	<b>\$275.37</b>
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 679345	BPO AUTO PARTS	\$29.01		
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 679345	Discount	(\$0.58)		
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 680474	Discount	(\$3.56)		
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 680474	BPO AUTO PARTS	\$178.18		
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 680725	BPO AUTO PARTS	\$5.80		
114611	2023-09-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 680725	Discount	(\$0.12)		
<b>Total for Check:</b> 114611						<b>\$208.73</b>	<b>\$1,642.42</b>
114612	2023-09-20	NORTHERN SAFETY COMPANY	Inv# 905684110	SAFETY SUPPLIES - OPS	\$2,261.70		
114612	2023-09-20	NORTHERN SAFETY COMPANY	Inv# 905684110	SAFETY SUPPLIES - OPS	\$2,011.24		
<b>Total for Check:</b> 114612						<b>\$4,272.94</b>	<b>\$8,035.62</b>
114613	2023-09-20	Nguyen, Viethuong T.	Inv# INTERNET REIMB AUG23 VTN	Internet Reimb AUG23	\$79.99		
<b>Total for Check:</b> 114613						<b>\$79.99</b>	<b>\$239.97</b>
114614	2023-09-20	OC BACKFLOW TESTING LLC	Inv# 2023-1108	BPO BACKFLOW TESTING	\$100.00		
<b>Total for Check:</b> 114614						<b>\$100.00</b>	<b>\$6,660.00</b>
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314132	8/21 4984 gal s.hypochlorite	\$10,735.31		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314345	8/21 4930 gal s.hypochlorite	\$10,618.99		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314346	8/21 4952 gal s.hypochlorite	\$10,666.38		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314347	8/21 4970 gal s.hypochlorite	\$10,705.15		



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114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314895	8/22 4974 gal s.hypochlorite	\$10,713.76		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314896	8/22 4966 gal s.hypochlorite	\$10,696.53		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314897	8/22 4974 gal s.hypochlorite	\$10,713.76		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900314898	8/22 4924 gal s.hypochlorite	\$10,606.07		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900315905	8/24 4954 gal s.hypochlorite	\$10,670.69		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900315906	8/24 4966 gal s.hypochlorite	\$10,696.53		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900315907	8/24 4942 gal s.hypochlorite	\$10,644.84		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900315908	8/24 4960 gal s.hypochlorite	\$10,683.61		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900316153	8/25 4918 gal s.hypochlorite	\$10,593.14		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900316335	8/25 4878 gal s.hypochlorite	\$10,506.99		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900318608	credited by 960013192	\$10,890.39		
114616	2023-09-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 960013192	credit for 900318608	(\$10,890.39)		
		<b>Total for Check:</b>	114616			<b>\$149,251.75</b>	<b>\$1,906,994.06</b>
114617	2023-09-20	ONESOURCE DISTRIBUTORS INC.	Inv# 57272020.002	Seals & Fittings for Conduit o	\$1,819.35		
114617	2023-09-20	ONESOURCE DISTRIBUTORS INC.	Inv# 57272020.002	S&H	\$13.63		
114617	2023-09-20	ONESOURCE DISTRIBUTORS INC.	Inv# 57272020.002	Discount	(\$16.73)		
114617	2023-09-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7139449.003	Generated by reorder 1/31/23 9	\$367.59		
114617	2023-09-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7139449.003	Discount	(\$3.38)		
		<b>Total for Check:</b>	114617			<b>\$2,180.46</b>	<b>\$34,035.99</b>
114618	2023-09-20	ORACLE AMERICA, INC	Inv# 100352890	JDE Update, License, Support	\$17,555.77		
		<b>Total for Check:</b>	114618			<b>\$17,555.77</b>	<b>\$18,627.32</b>
114619	2023-09-20	ORANGE COUNTY CONSERVATION CORPS	Inv# 08212023OCWDADOPT	Jul23 graffit-trash removal	\$2,798.33		
		<b>Total for Check:</b>	114619			<b>\$2,798.33</b>	<b>\$13,394.99</b>
114620	2023-09-20	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA SEPT2023	OCEA Dues Sept2023	\$2,806.65		
		<b>Total for Check:</b>	114620			<b>\$2,806.65</b>	<b>\$15,003.45</b>
114621	2023-09-20	PARKHOUSE TIRE, INC.	Inv# 2050085124	RT-56 Tire change	\$1,655.47		
114621	2023-09-20	PARKHOUSE TIRE, INC.	Inv# 2050085124	RT-56 Tire change	\$253.75		
114621	2023-09-20	PARKHOUSE TIRE, INC.	Inv# 2050085124	RT-56 Tire change	\$10.00		
		<b>Total for Check:</b>	114621			<b>\$1,919.22</b>	<b>\$1,919.22</b>
114622	2023-09-20	PASMA	Inv# OCT 12,23 BOUYOUNES&LOMEL	Bouyounes and Lomeli registrat	\$187.00		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114622	2023-09-20	PASMA	Inv# OCT 12,23 BOUYOUNES&LOMEL	Bouyounes and Lomeli registrat	\$187.00		
<b>Total for Check:</b> 114622						\$374.00	\$374.00
114623	2023-09-20	PHENOVA INC	Inv# 197078	SUPPLIES	\$94.72		
114623	2023-09-20	PHENOVA INC	Inv# 197078	Freight	\$31.10		
114623	2023-09-20	PHENOVA INC	Inv# 197078	Handling	\$8.00		
<b>Total for Check:</b> 114623						\$133.82	\$1,756.65
114624	2023-09-20	PLATINUM COMPUTER SUPPORT	Inv# 25374	Generated by reorder 8/15/23 2	\$2,279.67		
114624	2023-09-20	PLATINUM COMPUTER SUPPORT	Inv# 25374	Generated by reorder 8/15/23 2	\$2,067.61		
114624	2023-09-20	PLATINUM COMPUTER SUPPORT	Inv# 25374	Generated by reorder 8/15/23 2	\$287.10		
114624	2023-09-20	PLATINUM COMPUTER SUPPORT	Inv# 25374	Generated by reorder 8/15/23 2	\$263.15		
<b>Total for Check:</b> 114624						\$4,897.53	\$21,180.73
114625	2023-09-20	PMC-STS INC	Inv# 114341	Level Pressure Transducer VL45	\$1,425.90		
114625	2023-09-20	PMC-STS INC	Inv# 114341	Freight	\$24.49		
<b>Total for Check:</b> 114625						\$1,450.39	\$1,450.39
114626	2023-09-20	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 SEPT2023	C#00694,B#252925 Sep23	\$35,082.58		
<b>Total for Check:</b> 114626						\$35,082.58	\$105,895.18
114627	2023-09-20	QUALTRAX, INC.	Inv# SIQUA1013	SUBSCRIPTION RENEWAL	\$18,479.34		
114627	2023-09-20	QUALTRAX, INC.	Inv# SIQUA1013		\$16,939.39		
114627	2023-09-20	QUALTRAX, INC.	Inv# SIQUA1013		\$1,539.95		
114627	2023-09-20	QUALTRAX, INC.	Inv# SIQUA1013		(\$18,479.34)		
<b>Total for Check:</b> 114627						\$18,479.34	\$18,479.34
114628	2023-09-20	QUINN COMPANY	Inv# PC830414164	BPO EQUIPMENT & SUPPLIES	\$2,096.24		
114628	2023-09-20	QUINN COMPANY	Inv# PC830414272	BPO EQUIPMENT & SUPPLIES	\$716.84		
114628	2023-09-20	QUINN COMPANY	Inv# PC830414273	BPO EQUIPMENT & SUPPLIES	\$558.71		
<b>Total for Check:</b> 114628						\$3,371.79	\$1,067,157.58
114629	2023-09-20	POWERPLAN OIB	Inv# 8700023333 8/26/2023	BPO HEAVY EQUIP SUPPLIES	\$339.63		
<b>Total for Check:</b> 114629						\$339.63	\$16,332.38
114630	2023-09-20	RED WING SHOE CO. INC.	Inv# 789-1-50594	BPO WORK BOOTS	\$181.05		
114630	2023-09-20	RED WING SHOE CO. INC.	Inv# 854-1-39382	BPO WORK BOOTS	\$189.09		
114630	2023-09-20	RED WING SHOE CO. INC.	Inv# 855-1-33854	BPO WORK BOOTS	\$198.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114630			\$568.39	\$2,060.44
114631	2023-09-20	SALCO DYNAMIC SOLUTIONS INC.	Inv# 101807	Generated by reorder 8/23/23	\$2,805.75		
114631	2023-09-20	SALCO DYNAMIC SOLUTIONS INC.	Inv# 101807	Freight	\$54.10		
114631	2023-09-20	SALCO DYNAMIC SOLUTIONS INC.	Inv# 101807	Environmental fee	\$23.25		
114631	2023-09-20	SALCO DYNAMIC SOLUTIONS INC.	Inv# 101807	Discount	(\$53.06)		
		<b>Total for Check:</b>	114631			\$2,830.04	\$11,820.59
114632	2023-09-20	SC FUELS	Inv# 2470705-IN	BPO BULK RED DIESEL	\$4,873.97		
114632	2023-09-20	SC FUELS	Inv# 2470705-IN	BPO BULK RED DIESEL	\$234.57		
114632	2023-09-20	SC FUELS	Inv# 2470705-IN	Discount	(\$48.58)		
		<b>Total for Check:</b>	114632			\$5,059.96	\$23,032.90
114633	2023-09-20	SIDEPATH INC.	Inv# 20181	Replacement server for CUCM	\$8,135.57		
114633	2023-09-20	SIDEPATH INC.	Inv# 20181	Replacement server for CUCM	\$4,178.63		
114633	2023-09-20	SIDEPATH INC.	Inv# 20181	Replacement server for CUCM	\$1,105.86		
		<b>Total for Check:</b>	114633			\$13,420.06	\$61,398.00
114634	2023-09-20	SMARDAN SUPPLY CO.	Inv# S3975077.002		\$3,682.26		
114634	2023-09-20	SMARDAN SUPPLY CO.	Inv# S3975077.002		\$13.20		
114634	2023-09-20	SMARDAN SUPPLY CO.	Inv# S3975077.002		\$9.79		
		<b>Total for Check:</b>	114634			\$3,705.25	\$3,856.84
114635	2023-09-20	SMBC C/O CITIBANK, NA NEW YORK	Inv# 5060	LC Fee - 07.01.23 to 09.30.23	\$63,296.44		
		<b>Total for Check:</b>	114635			\$63,296.44	\$63,296.44
114636	2023-09-20	SOLTIS AND COMPANY, INC.	Inv# SD1371	ON-CALL LANDSCAPE SERVICE	\$350.00		
		<b>Total for Check:</b>	114636			\$350.00	\$17,453.16
114637	2023-09-20	SOUTH COAST A.Q.M.D.	Inv# 4224470	RENEWAL FEE	\$8,844.08		
114637	2023-09-20	SOUTH COAST A.Q.M.D.	Inv# 4225637	FY 23-24 EMISSIONS	\$160.35		
		<b>Total for Check:</b>	114637			\$9,004.43	\$9,669.69
114638	2023-09-20	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
		<b>Total for Check:</b>	114638			\$810.00	\$1,620.00
114639	2023-09-20	STATE WATER RESOURCES CONTROL BOARD	Inv# LA PALMA 09/01/23 8101-110	La Palma Proj number	\$211,267.50		
		<b>Total for Check:</b>	114639			\$211,267.50	\$211,267.50
114640	2023-09-20	TAB ANSWER NETWORK CALL CENTER	Inv# 1505408242023		\$81.79		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114640			\$81.79	\$378.13
114641	2023-09-20	TANKNOLOGY, INC.	Inv# 1863355	TANK INSPECTIONS	\$213.50		
		<b>Total for Check:</b>	114641			\$213.50	\$1,362.50
114642	2023-09-20	TETRA TECH, INC.	Inv# 52098868	Thru 6/30 Santiago Pump Statio	\$8,635.00		
114642	2023-09-20	TETRA TECH, INC.	Inv# 52108703	Thru 7/28 Santiago Pump Statio	\$3,405.00		
114642	2023-09-20	TETRA TECH, INC.	Inv# 52115024	Thru 7/28 PFAS wo#4 F.Main Pla	\$63,330.00		
114642	2023-09-20	TETRA TECH, INC.	Inv# 52115024	Thru 7/28 PFAS wo#4 F.Main Pla	\$63,330.00		
114642	2023-09-20	TETRA TECH, INC.	Inv# 52115024	Thru 7/28 PFAS wo#4 F.Main Pla	(\$63,330.00)		
		<b>Total for Check:</b>	114642			\$75,370.00	\$231,940.00
114643	2023-09-20	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN008826	ARC Renewal Service Agreement	\$71,107.62		
114643	2023-09-20	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN008826	ARC Renewal Service Agreement	\$65,181.98		
114643	2023-09-20	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN008826	ARC Renewal Service Agreement	\$5,925.64		
114643	2023-09-20	TEVORA BUSINESS SOLUTIONS, INC.	Inv# SIN008826	ARC Renewal Service Agreement	(\$71,107.62)		
		<b>Total for Check:</b>	114643			\$71,107.62	\$71,107.62
114644	2023-09-20	THE BEE MAN	Inv# 124878	BPO BEE REMOVAL	\$195.00		
		<b>Total for Check:</b>	114644			\$195.00	\$585.00
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1311252	REPAIR T-126	\$2,093.92		
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1313007	BPO FORD PARTS	\$175.48		
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1313007	BPO FORD PARTS	\$27.00		
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1313344	BPO FORD PARTS	\$322.35		
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1313387	BPO FORD PARTS	\$933.05		
114645	2023-09-20	TOM'S TRUCK CENTER, INC	Inv# 1313387	FREIGHT	\$27.00		
		<b>Total for Check:</b>	114645			\$3,578.80	\$11,119.88
114646	2023-09-20	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 14896	Generated by reorder 7/6/23 3:	\$45,675.00		
		<b>Total for Check:</b>	114646			\$45,675.00	\$95,582.06
114647	2023-09-20	TROPICAL PLAZA NURSERY, INC.	Inv# 1945	Landscape repairs	\$11,984.00		
114647	2023-09-20	TROPICAL PLAZA NURSERY, INC.	Inv# 2010	1255	\$550.00		
114647	2023-09-20	TROPICAL PLAZA NURSERY, INC.	Inv# 2011	ON-CALL LANDSCAPE SERIVE	\$1,148.00		
		<b>Total for Check:</b>	114647			\$13,682.00	\$23,525.66
114648	2023-09-20	U.S. BANK	Inv# 13885628	07.01-07.31.23	\$1,216.67		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114648			\$1,216.67	\$11,774.21
114649	2023-09-20	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013582	7/27 21.78 ton H.Peroxide	\$11,870.10		
114649	2023-09-20	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013668	8/24 21.86 ton H.peroxide	\$11,913.70		
		<b>Total for Check:</b>	114649			\$23,783.80	\$128,352.95
114650	2023-09-20	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-1449257	Drager Gas Monitors and Pumps	\$1,627.99		
114650	2023-09-20	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-1449257	Discount	(\$14.97)		
114650	2023-09-20	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ1449209	Drager Gas Monitors and Pumps	\$6,079.13		
114650	2023-09-20	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ1449209	Discount	(\$55.90)		
		<b>Total for Check:</b>	114650			\$7,636.25	\$8,065.31
114651	2023-09-20	UCT LLC	Inv# INL104271	SUPPLIES	\$224.04		
114651	2023-09-20	UCT LLC	Inv# INL104271	SUPPLIES	\$141.37		
		<b>Total for Check:</b>	114651			\$365.41	\$365.41
114652	2023-09-20	UNITED PARCEL SERVICE	Inv# 0000X81601353	9/2/23	\$207.23		
114652	2023-09-20	UNITED PARCEL SERVICE	Inv# 0000X81601373	9/16/23	\$97.15		
		<b>Total for Check:</b>	114652			\$304.38	\$1,869.79
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51462278	9/11 485 gal s.bisulfite	\$996.86		
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51462278	Discount	(\$19.94)		
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51475846	9/13 22.861 ton sulfuric acid	\$5,669.53		
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51475846	Discount	(\$113.39)		
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51475847	9/13 23.49 ton sulfuric acid	\$5,825.52		
114653	2023-09-20	UNIVAR SOLUTIONS USA	Inv# 51475847	Discount	(\$116.51)		
		<b>Total for Check:</b>	114653			\$12,242.07	\$196,554.67
114654	2023-09-20	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202308008258	BPO BACKGROUND CHECK	\$589.40		
		<b>Total for Check:</b>	114654			\$589.40	\$2,554.59
114655	2023-09-20	UTILIQUEST LLC	Inv# 327504-Q	8/13-19 screen/mark pipes	\$1,445.61		
114655	2023-09-20	UTILIQUEST LLC	Inv# 327504-Q	8/13-19 screen/mark pipes	\$843.27		
114655	2023-09-20	UTILIQUEST LLC	Inv# 327504-Q	8/13-19 screen/mark pipes	\$103.36		
114655	2023-09-20	UTILIQUEST LLC	Inv# 327504-Q	8/13-19 screen/mark pipes	\$17.11		
		<b>Total for Check:</b>	114655			\$2,409.35	\$26,483.90
114656	2023-09-20	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1211	1315	\$1,750.00		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		114656				\$1,750.00	\$1,750.00
114657	2023-09-20	WATER REPLENISHMENT DISTRICT	Inv# 001-2306	Jun23 Alamitos 159.02 af	\$212,611.91		
114657	2023-09-20	WATER REPLENISHMENT DISTRICT	Inv# 001-JUN23CAP	Jan-Jun23 capacity charge	\$7,573.92		
<b>Total for Check:</b>		114657				\$220,185.83	\$487,641.32
114658	2023-09-20	WATERS TECHNOLOGIES CORP.	Inv# 231082372	SUPPLIES	\$1,196.25		
114658	2023-09-20	WATERS TECHNOLOGIES CORP.	Inv# 231082372	Freight	\$92.80		
<b>Total for Check:</b>		114658				\$1,289.05	\$9,929.24
978194	2023-09-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000059	Aug23 operation efficiency stu	\$7,500.00		
<b>Total for Check:</b>		978194				\$7,500.00	\$22,500.00
978195	2023-09-19	Zembal, Richard	Inv# CK#2319	Final PR CK#2319	\$7,467.83		
<b>Total for Check:</b>		978195				\$7,467.83	\$90,070.32
978196	2023-09-19	Zembal, Richard	Inv# CK#2320	Final PR CK#2320	\$82,602.49		
<b>Total for Check:</b>		978196				\$82,602.49	\$90,070.32
978197	2023-09-19	WELLS FARGO BANK	Inv# SEPTEMBER 20, 23 #6527	Sept. 20,23 #6527	\$45,554.87		
<b>Total for Check:</b>		978197				\$45,554.87	\$5,625,744.90
978198	2023-09-19	WELLS FARGO BANK	Inv# SEPTEMBER 20, 2023 #6911	Sept.20, 23 #6911	\$865,539.98		
<b>Total for Check:</b>		978198				\$865,539.98	\$5,625,744.90
978199	2023-09-19	WELLS FARGO BANK	Inv# SEPTEMBER 20, 23 GARNAB GARNABF	Sept.20, 23	\$2,517.68		
<b>Total for Check:</b>		978199				\$2,517.68	\$5,625,744.90
978200	2023-09-20	PRUDENTIAL RETIREMENT SERVICE	Inv# SEPTEMBER 20, 23 401A	Sept. 20, 23 401a	\$243,100.18		
<b>Total for Check:</b>		978200				\$243,100.18	\$1,555,463.68
978201	2023-09-20	PRUDENTIAL RETIREMENT	Inv# SEPTEMBER 20, 23 457B	Sept.20, 23 457b	\$117,128.98		
<b>Total for Check:</b>		978201				\$117,128.98	\$648,076.81
978202	2023-09-19	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 PP2	024-792532 Q3 PP2	\$1,174.00		
<b>Total for Check:</b>		978202				\$1,174.00	\$5,559.00

**Run Date:** 9/20/2023

**\$8,305,216.42**

**\$8,305,216.42**

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803673	2023-07-19	EUROFINS ENVIRONMENTAL TESTING	Inv# L0617637A	BPO WATER ANALYSES	(\$1,500.00)		
803673	2023-07-19	EUROFINS ENVIRONMENTAL TESTING	Inv# L0617638A	BPO WATER ANALYSES	(\$1,500.00)		
<b>Total for Check: 803673</b>						<b>(\$3,000.00)</b>	<b>\$0.00</b>
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560906001	SUPPLIES	\$96.14		
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560906001	TRANS/HANDLING	\$28.00		
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560934295	SUPPLIES	\$551.36		
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560934295	TRANS/HANDLING	\$23.59		
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560940263	SUPPLIES	\$735.15		
803723	2023-09-27	SIGMA-ALDRICH, INC.	Inv# 560940263	TRANS/HANDLING	\$26.14		
<b>Total for Check: 803723</b>						<b>\$1,460.38</b>	<b>\$9,391.97</b>
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369657	3 YR SEVICE CONTRACT	\$5,544.20		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369657		\$4,620.16		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369657		\$924.04		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369657		(\$5,544.20)		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369658	3 YR SEVICE CONTRACT	\$79,292.70		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369658	3 YR SEVICE CONTRACT	\$66,077.25		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369658	3 YR SEVICE CONTRACT	\$13,215.45		
803724	2023-09-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021369658	3 YR SEVICE CONTRACT	(\$79,292.70)		
<b>Total for Check: 803724</b>						<b>\$84,836.90</b>	<b>\$102,753.48</b>
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011696472	freight	\$40.32		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011696472	Water Prod - nitrogen	\$35.24		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011696472	hazardous material	\$16.18		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011696472	fuel surcharge	\$2.61		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011697269	Lab-nitrogen	\$110.55		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011697269	freight	\$40.32		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011697269	hazardous material	\$16.18		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0011697269	fuel surcharge	\$2.61		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535848	Aug23 cylinder rental/Wtr.Prod	\$19.14		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535849	Aug23 cylinder rental/Recharge	\$169.80		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535850A	Aug23 cylinder rental/Lab	\$750.98		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535850B	Aug23 cylinder rental/Wtr.Prod	\$277.92		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535850C	Aug23 cylinder rental/Hydrogeo	\$16.74		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535850C	Aug23 cylinder rental/Recharge	\$8.37		
803726	2023-09-27	WESTAIR GASES & EQUIPMENT	Inv# 0080535851	Aug23 cylinder rental/Lab	\$1,049.27		
		<b>Total for Check:</b>	803726			\$2,556.23	\$26,627.22
803727	2023-09-27	WESTERN EXTERMINATOR COMPANY	Inv# 50096685	BPO RODENT & PEST CONTROL	\$398.00		
		<b>Total for Check:</b>	803727			\$398.00	\$1,369.60
<b>Run Date:</b> 9/27/2023					<b>\$86,251.51</b>	<b>\$86,251.51</b>	



# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114659	2023-09-27	AB SCIEX LLC	Inv# 210218948	SHIPPING AND HANDLING	\$44.44		
114659	2023-09-27	AB SCIEX LLC	Inv# 210218948	SUPPLIES	\$1,027.69		
<b>Total for Check:</b>		114659				\$1,072.13	\$155,540.64
114660	2023-09-27	ACCO ENGINEERED SYSTEMS	Inv# 20447934	Rooftop Boilers Unit Diagnosis	\$892.50		
114660	2023-09-27	ACCO ENGINEERED SYSTEMS	Inv# 20447934	Rooftop Boilers Unit Diagnosis	\$340.00		
114660	2023-09-27	ACCO ENGINEERED SYSTEMS	Inv# 20447934	Rooftop Boilers Unit Diagnosis	\$100.00		
114660	2023-09-27	ACCO ENGINEERED SYSTEMS	Inv# 20452811	Sept23 HVAC maintenance	\$7,947.00		
<b>Total for Check:</b>		114660				\$9,279.50	\$103,206.93
114661	2023-09-27	ACCUSTANDARD, INC.	Inv# 989426	SUPPLIES	\$543.75		
114661	2023-09-27	ACCUSTANDARD, INC.	Inv# 989426	SHIPPING	\$20.54		
114661	2023-09-27	ACCUSTANDARD, INC.	Inv# 989426	HANDLING	\$10.88		
<b>Total for Check:</b>		114661				\$575.17	\$4,704.81
114662	2023-09-27	ACWA	Inv# INV011988	Tech Analyses Cal Steelhead	\$22,537.00		
<b>Total for Check:</b>		114662				\$22,537.00	\$22,537.00
114663	2023-09-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2000797117	7/29-8/25 PFAS IRWD OPA-1	\$2,076.13		
<b>Total for Check:</b>		114663				\$2,076.13	\$31,161.63
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126283007	SUPPLIES	\$1,345.78		
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126283007	Shipping	\$0.27		
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126284327	SUPPLIES	\$1,549.25		
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126284327	SHIPPING	\$7.54		
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126291490	SUPPLIES	\$132.78		
114664	2023-09-27	AGILENT TECHNOLOGIES, INC.	Inv# 126291490	SHIPPING	\$1.17		
<b>Total for Check:</b>		114664				\$3,036.79	\$133,419.05
114665	2023-09-27	AIR SITES 2000 LLC	Inv# 19112	Site Lease for Repeater	\$922.50		
<b>Total for Check:</b>		114665				\$922.50	\$1,372.50
114666	2023-09-27	AMAZON CAPITAL SERVICES, INC	Inv# 1HKN-MX4F-NYFG	REPLACES BPO# 516808	\$145.69		
114666	2023-09-27	AMAZON CAPITAL SERVICES, INC	Inv# 1X3T-TV74-H6XK	REPLACES BPO# 516808	\$473.67		
<b>Total for Check:</b>		114666				\$619.36	\$7,918.97
114667	2023-09-27	AMAZON WEB SERVICES INC	Inv# 1430939941	R&D CLOUD ACCOUNT	\$21.14		
<b>Total for Check:</b>		114667				\$21.14	\$781.30
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110196000_20230919	08/15/23-09/15/23	\$31.25		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110198000_20230919	08/11/23-09/15/23	\$382.33		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110199000_20230919	08/15/23-09/15/23	\$41,816.55		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110200001_20230919	08/18/23-09/15/23	\$19.99		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110202302_20230919	08/11/23-09/15/23	\$19.11		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110452300_20230920	08/15/23-09/18/23	\$476.42		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110561300_20230920	08/15/23-09/18/23	\$91.09		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0110562000_20230920	08/16/23-09/18/23	\$2,732.22		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0111128000_20230920	08/16/23-09/18/23	\$348.20		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0118602000_20230920	08/16/23-09/18/23	\$17.39		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0129051000_20230919	08/15/23-09/15/23	\$16.12		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0140776000_20230920	08/16/23-09/18/23	\$88.51		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0145085300_20230920	08/15/23-09/18/23	\$88.12		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0145086300_20230920	08/15/23-09/18/23	\$20.54		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0147092000_20230920	08/16/23-09/18/23	\$137.03		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0151869000_20230919	08/15/23-09/15/23	\$47.37		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0151942300_20230919	08/14/23-09/14/23	\$31.98		
114669	2023-09-27	ANAHEIM, CITY OF	Inv# 0137310300_20230920	08/14/23-09/18/23	\$29.09		
<b>Total for Check:</b> 114669						<b>\$46,393.31</b>	<b>\$125,353.24</b>
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890266601	949	\$296.99		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890266601	949	\$3.51		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270039	949	\$177.23		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270039	949	\$93.55		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270040	949	\$327.15		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270040	949	\$3.51		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270041	949	\$6.08		
114670	2023-09-27	ARAMARK UNIFORM SERVICES	Inv# 5890270042	949	\$155.31		
<b>Total for Check:</b> 114670						<b>\$1,063.33</b>	<b>\$12,522.60</b>
114671	2023-09-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-00964129	BPO USED OIL	\$64.16		
114671	2023-09-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-00963422	BPO USED OIL	\$100.00		
<b>Total for Check:</b> 114671						<b>\$164.16</b>	<b>\$374.16</b>
114672	2023-09-27	ASCE MEMBERSHIP	Inv# ASCE MEMBERSHIP RENEWAL RENEWAL 09.25.23	MEMBERSHIP	\$316.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114672			\$316.00	\$316.00
114673	2023-09-27	B & M LAWN & GARDEN CENTER	Inv# 609175	BPO LANDSCAPING SUPPLIES	\$83.12		
		<b>Total for Check:</b>	114673			\$83.12	\$1,234.39
114674	2023-09-27	BAY ALARM COMPANY	Inv# 20826255	1529	\$293.16		
114674	2023-09-27	BAY ALARM COMPANY	Inv# 20836251	1529 AGREEMENT NO.	\$300.00		
114674	2023-09-27	BAY ALARM COMPANY	Inv# 20842696	1529 AGREEMENT NO.	\$270.00		
114674	2023-09-27	BAY ALARM COMPANY	Inv# 20851515	1529 AGREEMENT NO.	\$195.00		
114674	2023-09-27	BAY ALARM COMPANY	Inv# 20854099	1529 AGREEMENT NO.	\$375.00		
		<b>Total for Check:</b>	114674			\$1,433.16	\$14,776.91
114675	2023-09-27	BPS SUPPLY GROUP	Inv# S3064412.002	Generated by reorder 9/13/23	\$261.06		
114675	2023-09-27	BPS SUPPLY GROUP	Inv# S3064412.002	Freight	\$68.47		
114675	2023-09-27	BPS SUPPLY GROUP	Inv# S3064412.002	Discount	(\$6.10)		
114675	2023-09-27	BPS SUPPLY GROUP	Inv# S3064412.003	Generated by reorder 9/13/23	\$113.55		
114675	2023-09-27	BPS SUPPLY GROUP	Inv# S3064412.003	Discount	(\$2.09)		
		<b>Total for Check:</b>	114675			\$434.89	\$5,277.00
114676	2023-09-27	BRENNTAG PACIFIC INC.	Inv# BPI374324	9/20 21.965 ton citric acid	\$65,927.94		
114676	2023-09-27	BRENNTAG PACIFIC INC.	Inv# BPI374324		(\$1,318.56)		
		<b>Total for Check:</b>	114676			\$64,609.38	\$679,688.42
114677	2023-09-27	CALGON CARBON CORPORATION	Inv# 90168231	BPO CARBON TRANSPORT	\$1,082.95		
		<b>Total for Check:</b>	114677			\$1,082.95	\$1,082.95
114678	2023-09-27	CALIAGUA INC	Inv# 7	Prog.Pmt#7 TUS-2022-1	\$1,796,165.00		
114678	2023-09-27	CALIAGUA INC	Inv# 7	Prog.Pmt#7 TUS-2022-1	\$207,100.00		
114678	2023-09-27	CALIAGUA INC	Inv# 7	Prog.Pmt#7 TUS-2022-1	\$9,500.00		
		<b>Total for Check:</b>	114678			\$2,012,765.00	\$3,801,900.00
114679	2023-09-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#7 TUS-2022-1	Ret#7 Caliagua	\$94,535.00		
114679	2023-09-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#7 TUS-2022-1	Ret#7 Caliagua	\$10,900.00		
114679	2023-09-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#7 TUS-2022-1	Ret#7 Caliagua	\$500.00		
		<b>Total for Check:</b>	114679			\$105,935.00	\$200,100.00
114680	2023-09-27	CHEMCO PRODUCTS COMPANY	Inv# 211526	Monthly Closed Loop Water Serv	\$291.50		
		<b>Total for Check:</b>	114680			\$291.50	\$874.50

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114681	2023-09-27	CHEMETRICS INC	Inv# CI23080155	SUPPLIES	\$495.25		
114681	2023-09-27	CHEMETRICS INC	Inv# CI23080155	SHIPPING	\$4.34		
		<b>Total for Check:</b>	114681			\$499.59	\$723.30
114682	2023-09-27	CITY OF ORANGE	Inv# 00095690-00	09.13.23 06.05.23-08.03.23	\$284.11		
		<b>Total for Check:</b>	114682			\$284.11	\$2,310.26
114683	2023-09-27	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Inv# 1004747320	BPO WASTE DISPOSAL	\$13,777.75		
		<b>Total for Check:</b>	114683			\$13,777.75	\$18,826.15
114684	2023-09-27	CLEAN WATER SOCAL	Inv# 2324-41	FY 23/24 MEMBERSHIP	\$2,807.00		
		<b>Total for Check:</b>	114684			\$2,807.00	\$2,807.00
114685	2023-09-27	COALITION FOR ENVIRONMENTAL PROTECTION	Inv# 23-24 MEMBERSHIP	23-24 MEMBERSHIP	\$25,000.00		
		<b>Total for Check:</b>	114685			\$25,000.00	\$25,000.00
114686	2023-09-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2580256		\$1,471.39		
114686	2023-09-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2580256		\$1,303.92		
114686	2023-09-27	COAST TO COAST COMPUTER PRODUCTS	Inv# C2575746		(\$829.11)		
114686	2023-09-27	COAST TO COAST COMPUTER PRODUCTS	Inv# C2577869		(\$1,945.54)		
		<b>Total for Check:</b>	114686			\$0.66	\$0.66
114687	2023-09-27	COMMERCIAL DOOR OF ORANGE CO.	Inv# 27392	Double Door Service at Water Q	\$510.73		
		<b>Total for Check:</b>	114687			\$510.73	\$510.73
114688	2023-09-27	COUNTY OF ORANGE	Inv# Z2444220	Permit Fees	\$972.11		
		<b>Total for Check:</b>	114688			\$972.11	\$2,372.99
114689	2023-09-27	CURTS LOCK AND KEY	Inv# 114302	2 DUPLICATE KEYS	\$10.78		
		<b>Total for Check:</b>	114689			\$10.78	\$10.78
114690	2023-09-27	CWEA	Inv# RENEWAL MEMB RITCHIE V. RENEWAL	MEMBERSHIP	\$221.00		
		<b>Total for Check:</b>	114690			\$221.00	\$2,375.00
114691	2023-09-27	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E 1990938 SN	elevator insp-conv	\$225.00		
114691	2023-09-27	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E 1990939 SN		\$225.00		

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114691	2023-09-27	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E 1990940SN		\$225.00		
114691	2023-09-27	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E 1990941 SN		\$225.00		
<b>Total for Check: 114691</b>						<b>\$900.00</b>	<b>\$900.00</b>
114692	2023-09-27	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 23SM1397	NORTH BASIN 04.01-06.30.23	\$178.80		
<b>Total for Check: 114692</b>						<b>\$178.80</b>	<b>\$2,719.93</b>
114693	2023-09-27	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 23SM1578	PRADO SHOOTING 04.01-06.30.23	\$2,541.13		
<b>Total for Check: 114693</b>						<b>\$2,541.13</b>	<b>\$2,719.93</b>
114694	2023-09-27	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0004913059	BPO PORTA POTTY	\$251.27		
114694	2023-09-27	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0004913059	BPO PORTA POTTY	\$92.52		
<b>Total for Check: 114694</b>						<b>\$343.79</b>	<b>\$1,507.79</b>
114695	2023-09-27	Doplito, Pete	Inv# AUG 23-SEPT 11, 2023 SUPP supplies	8/23-9/11/23	\$297.24		
<b>Total for Check: 114695</b>						<b>\$297.24</b>	<b>\$719.02</b>
114696	2023-09-27	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1394	PROVIDE STATE ADVOCACY SERVS	\$8,000.00		
<b>Total for Check: 114696</b>						<b>\$8,000.00</b>	<b>\$24,000.00</b>
114697	2023-09-27	ENS RESOURCES, INC.	Inv# 3398	Aug23 legis.support/D.C.	\$4,938.36		
114697	2023-09-27	ENS RESOURCES, INC.	Inv# 3398	Aug23 legis.support/D.C.	\$3,061.64		
<b>Total for Check: 114697</b>						<b>\$8,000.00</b>	<b>\$24,000.00</b>
114698	2023-09-27	ENVIRONMENTAL EXPRESS	Inv# 1000753750	SUPPLIES	\$506.50		
114698	2023-09-27	ENVIRONMENTAL EXPRESS	Inv# 1000753750	Freight	\$43.15		
<b>Total for Check: 114698</b>						<b>\$549.65</b>	<b>\$1,099.30</b>
114699	2023-09-27	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 187695	Jul23 South Basin EIR CEQA	\$1,620.00		
<b>Total for Check: 114699</b>						<b>\$1,620.00</b>	<b>\$7,789.00</b>
114700	2023-09-27	EST ANALYTICAL	Inv# I088981	SUPPLIES	\$2,704.94		
114700	2023-09-27	EST ANALYTICAL	Inv# I088981	SUPPLIES	\$669.90		
114700	2023-09-27	EST ANALYTICAL	Inv# I088981	FREIGHT	\$18.41		
<b>Total for Check: 114700</b>						<b>\$3,393.25</b>	<b>\$16,517.54</b>

# Orange County Water District

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

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114701	2023-09-27	EUROFINS EATON ANALYTICAL	Inv# 3800031390	BPO WATER ANALYSES	\$200.00		
114701	2023-09-27	EUROFINS EATON ANALYTICAL	Inv# L0617637A	BPO WATER ANALYSES	\$1,500.00		
114701	2023-09-27	EUROFINS EATON ANALYTICAL	Inv# L0617638A	BPO WATER ANALYSES	\$1,500.00		
<b>Total for Check:</b>		114701				\$3,200.00	\$5,150.00
114702	2023-09-27	EVANTEC CORPORATION	Inv# 202302049	SUPPLIES	\$984.19		
114702	2023-09-27	EVANTEC CORPORATION	Inv# 202302049	FEE+SHIPPING	\$302.00		
<b>Total for Check:</b>		114702				\$1,286.19	\$7,426.07
114703	2023-09-27	EXCELSIOR ELEVATOR	Inv# 33390	Tank Control Valve Replacement	\$5,558.00		
114703	2023-09-27	EXCELSIOR ELEVATOR	Inv# 33390	Discount	(\$55.58)		
114703	2023-09-27	EXCELSIOR ELEVATOR	Inv# 33400	BPO ELEVATOR SERVICE	\$1,932.50		
114703	2023-09-27	EXCELSIOR ELEVATOR	Inv# 33400	Discount	(\$19.33)		
<b>Total for Check:</b>		114703				\$7,415.59	\$10,935.58
114704	2023-09-27	FEDERAL EXPRESS CORPORATION	Inv# 8-262-87451	Package Delivery	\$818.94		
114704	2023-09-27	FEDERAL EXPRESS CORPORATION	Inv# 8-262-87452	Package Delivery	\$32.64		
<b>Total for Check:</b>		114704				\$851.58	\$5,233.71
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5354597	SUPPLIES	\$120.11		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5354598	SUPPLIES	\$414.40		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5354599	SUPPLIES	\$64.03		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5354600		\$248.25		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5393356	SUPPLIES	\$174.25		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5393356	Shipping	\$6.45		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5393357	Credit Inv #4872905	(\$419.78)		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5433837	Generated by reorder 7/27/23 5	\$759.50		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5433837	Shipping	\$6.45		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5472202	Generated by reorder 7/27/23 5	\$725.58		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5472203	SUPPLIES	\$153.33		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5472203	SUPPLIES	\$83.55		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5472203	Shipping	\$6.45		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506578	SAFETY SUPPLIES	\$1,551.65		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506578	Shipping	\$6.45		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506579	Generated by reorder 7/27/23 5	\$2,910.67		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506580	SUPPLIES	\$60.11		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506581	SUPPLIES	\$915.02		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506581	Shipping	\$6.45		
114706	2023-09-27	FISHER SCIENTIFIC CO.	Inv# 5506580	SUPPLIES	\$85.18		
		<b>Total for Check:</b> 114706				\$7,878.10	\$78,843.73
114707	2023-09-27	FOUNTAIN VALLEY KIWANIS CLUB FOUNDATION	Inv# SOC4		\$750.00		
		<b>Total for Check:</b> 114707				\$750.00	\$750.00
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 310915A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 310919A	BPO RADIOACTIVITY ANAYLSES	\$477.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 311078A	BPO RADIOACTIVITY ANAYLSES	\$481.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 311079A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 311080A	BPO RADIOACTIVITY ANAYLSES	\$959.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 312109A	BPO RADIOACTIVITY ANAYLSES	\$531.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 312112A	BPO RADIOACTIVITY ANAYLSES	\$531.00		
114708	2023-09-27	FRUIT GROWERS LABORATORY INC	Inv# 313633A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
		<b>Total for Check:</b> 114708				\$4,477.00	\$22,113.00
114710	2023-09-27	GRAINGER INC.	Inv# 9804613579	Generated by reorder 8/9/23 10	\$54.96		
114710	2023-09-27	GRAINGER INC.	Inv# 9804613587		\$214.51		
114710	2023-09-27	GRAINGER INC.	Inv# 9804613587		\$51.82		
114710	2023-09-27	GRAINGER INC.	Inv# 9804613587		\$43.47		
114710	2023-09-27	GRAINGER INC.	Inv# 9805086734		\$410.06		
114710	2023-09-27	GRAINGER INC.	Inv# 9806820107	BPO INDUSTRIAL SUPPLIES	\$44.69		
114710	2023-09-27	GRAINGER INC.	Inv# 9807175634	BPO INDUSTRIAL SUPPLIES	\$316.94		
114710	2023-09-27	GRAINGER INC.	Inv# 9807177093		\$609.00		
114710	2023-09-27	GRAINGER INC.	Inv# 9807177093		\$294.73		
114710	2023-09-27	GRAINGER INC.	Inv# 9807177093		\$200.58		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114710	2023-09-27	GRAINGER INC.	Inv# 9807177093		\$65.14		
114710	2023-09-27	GRAINGER INC.	Inv# 9807177093		\$52.85		
114710	2023-09-27	GRAINGER INC.	Inv# 9809450183	BPO INDUSTRIAL SUPPLIES	\$307.28		
114710	2023-09-27	GRAINGER INC.	Inv# 9809450209	research center supplies	\$606.62		
		<b>Total for Check:</b>	114710			\$3,272.65	\$61,915.18
114711	2023-09-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 324658	Generated by reorder 9/7/23	\$709.92		
114711	2023-09-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 324658	Discount	(\$7.10)		
		<b>Total for Check:</b>	114711			\$702.82	\$702.82
114712	2023-09-27	HABITAT WEST	Inv# 90931	Aug23 on call, agmt #1542	\$15,136.00		
114712	2023-09-27	HABITAT WEST	Inv# 90933	Aug23 Prado Dam-PD Duck	\$8,944.96		
		<b>Total for Check:</b>	114712			\$24,080.96	\$49,981.10
114713	2023-09-27	HOME DEPOT CREDIT SERVICES	Inv# 2022477	BPO INDUSTRIAL SUPPLIES	\$122.23		
114713	2023-09-27	HOME DEPOT CREDIT SERVICES	Inv# 7621894	BPO INDUSTRIAL SUPPLIES	\$58.57		
		<b>Total for Check:</b>	114713			\$180.80	\$11,826.78
114714	2023-09-27	Hernandez, Josue	Inv# JAN-SEPT 2023 PHONE STIPE	1/17-9/16/23	\$320.00		
			phone stipends(8)				
		<b>Total for Check:</b>	114714			\$320.00	\$320.00
114715	2023-09-27	IDS GROUP INC	Inv# 22X079.00-4	REFURBISH LAB WASH ROOM	\$12,610.00		
114715	2023-09-27	IDS GROUP INC	Inv# 22X079.00-4	REFURBISH LAB WASH ROOM	\$6,200.00		
114715	2023-09-27	IDS GROUP INC	Inv# 22X079.00-4	REFURBISH LAB WASH ROOM	\$5,680.00		
		<b>Total for Check:</b>	114715			\$24,490.00	\$41,790.00
114716	2023-09-27	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-17	Prog.Pmt#11 IRWD-2021-01	\$21,850.00		
		<b>Total for Check:</b>	114716			\$21,850.00	\$364,643.25
114717	2023-09-27	INSIGHT PUBLIC SECTOR, INC	Inv# 1101083942	Prado firewall replacement	\$11,259.29		
		<b>Total for Check:</b>	114717			\$11,259.29	\$41,527.09
114718	2023-09-27	INTEGRATED MEDIA SYSTEMS	Inv# 46956	MEDIA SERVICES	\$1,675.00		
114718	2023-09-27	INTEGRATED MEDIA SYSTEMS	Inv# 46956	MEDIA SERVICES	\$128.75		
		<b>Total for Check:</b>	114718			\$1,803.75	\$4,028.81
114719	2023-09-27	INTEGRATED POWER SERVICES LLC	Inv# 61272	Electrical & Mechanical Repair	\$17,749.16		



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114719	2023-09-27	INTEGRATED POWER SERVICES LLC	Inv# 61272	Electrical & Mechanical Repair	\$16,938.04		
<b>Total for Check:</b> 114719						\$34,687.20	\$71,997.33
114720	2023-09-27	INTEGRATED PROCESS TECHNOLOGIES, INC.	Inv# 0272149-IN	Generated by reorder 1/31/23 1	\$16,895.40		
114720	2023-09-27	INTEGRATED PROCESS TECHNOLOGIES, INC.	Inv# 0272149-IN	Freight	\$213.50		
<b>Total for Check:</b> 114720						\$17,108.90	\$17,108.90
114721	2023-09-27	IRVINE PIPE & SUPPLY CO	Inv# S116420324.001	BPO PIPE SUPPLIES	\$98.10		
114721	2023-09-27	IRVINE PIPE & SUPPLY CO	Inv# S116420324.001	Discount	(\$1.80)		
<b>Total for Check:</b> 114721						\$96.30	\$21,649.24
114722	2023-09-27	JOE A. GONSALVES AND SON	Inv# 161001	Sept23 legis.support/SACTO	\$7,014.58		
114722	2023-09-27	JOE A. GONSALVES AND SON	Inv# 161001	Sept23 legis.support/SACTO	\$985.42		
<b>Total for Check:</b> 114722						\$8,000.00	\$24,000.00
114723	2023-09-27	KELLY SERVICES	Inv# 3602264123	Temp Staffing	\$1,742.40		
<b>Total for Check:</b> 114723						\$1,742.40	\$1,742.40
114724	2023-09-27	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 165921	Thru 8/25 PFAS Orange wo#2	\$34,325.00		
<b>Total for Check:</b> 114724						\$34,325.00	\$59,373.75
114725	2023-09-27	LHOIST NORTH AMERICA	Inv# 1102321072	8/27 (2) lime 24.77 & 24.92 to	\$20,273.52		
<b>Total for Check:</b> 114725						\$20,273.52	\$422,896.08
114726	2023-09-27	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7872	8/23-31 leadership consulting	\$2,187.50		
<b>Total for Check:</b> 114726						\$2,187.50	\$9,022.49
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$654.78		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$500.00		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$305.91		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$107.47		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$54.00		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$48.44		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$4.08		
114727	2023-09-27	LONG BEACH COMPRESSOR INC	Inv# 13135	Kaeser Vacuum Compressor - 6mo	\$3.27		
<b>Total for Check:</b> 114727						\$1,677.95	\$1,854.01
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5254935	BPO INDUSTRIAL SUPPLIES	\$90.70		

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114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5254935	BPO INDUSTRIAL SUPPLIES	\$25.67		
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5259305	BPO INDUSTRIAL SUPPLIES	\$632.79		
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5254935	Discount	(\$3.24)		
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 5259305	Discount	(\$17.62)		
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 6077141	BPO INDUSTRIAL SUPPLIES	\$192.80		
114728	2023-09-27	MCFADDEN-DALE HARDWARE CO.	Inv# 6077141	Discount	(\$5.32)		
<b>Total for Check: 114728</b>						<b>\$915.78</b>	<b>\$4,587.12</b>
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 13805840	Generated by reorder 9/5/23	\$200.54		
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 13805840	Shipping	\$8.65		
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 13805840	Discount	(\$4.01)		
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 14500505	BPO INDUSTRIAL SUPPLIES	\$213.96		
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 14500505	Shipping	\$8.12		
114729	2023-09-27	MCMaster-CARR SUPPLY COMPANY	Inv# 14500505	Discount	(\$4.28)		
<b>Total for Check: 114729</b>						<b>\$422.98</b>	<b>\$11,088.54</b>
114730	2023-09-27	MILLER & AXLINE	Inv# 11477	Legal/South Basin	\$20,312.12		
<b>Total for Check: 114730</b>						<b>\$20,312.12</b>	<b>\$30,152.46</b>
114731	2023-09-27	MOODY'S INVESTORS SERVICE	Inv# C2184022-000		\$17,000.00		
<b>Total for Check: 114731</b>						<b>\$17,000.00</b>	<b>\$27,000.00</b>
114732	2023-09-27	Macbeth, Cameron	Inv# AUG-SEPT 2023 REIMB	8/15-9/13 expense	\$311.88		
<b>Total for Check: 114732</b>						<b>\$311.88</b>	<b>\$618.37</b>
114733	2023-09-27	Markus, Michael R.	Inv# AUG-SEPT 2023 TRAVEL	8/9 & 9/17-20/23 travel	\$996.53		
<b>Total for Check: 114733</b>						<b>\$996.53</b>	<b>\$996.53</b>
114734	2023-09-27	NAPA AUTO PARTS	Inv# 104680	BPO TRUCK PARTS	\$10.09		
<b>Total for Check: 114734</b>						<b>\$10.09</b>	<b>\$285.46</b>
114735	2023-09-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 681583	BPO AUTO PARTS	\$39.45		
114735	2023-09-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 681583	Discount	(\$0.79)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114735	2023-09-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 681761	BPO AUTO PARTS	\$6.71		
114735	2023-09-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 681761	Discount	(\$0.13)		
<b>Total for Check:</b> 114735						\$45.24	\$1,687.66
114736	2023-09-27	NEWARK ELEMENT 14	Inv# 36508605		\$1,166.08		
114736	2023-09-27	NEWARK ELEMENT 14	Inv# 36508605		\$682.52		
114736	2023-09-27	NEWARK ELEMENT 14	Inv# 36508605		\$563.24		
<b>Total for Check:</b> 114736						\$2,411.84	\$2,605.96
114737	2023-09-27	NORTH AMERICA RECYCLING & CRUSHING LLC	Inv# 737162133	BPO BASE MATERIAL	\$215.50		
114737	2023-09-27	NORTH AMERICA RECYCLING & CRUSHING LLC	Inv# 737162133	BPO BASE MATERIAL	\$179.13		
<b>Total for Check:</b> 114737						\$394.63	\$394.63
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331037018001	Copy room supplies	\$64.14		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$132.62		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$92.53		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$84.81		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$80.45		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$63.05		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$44.46		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$34.69		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331035004001.	Copy room supplies	\$28.95		
114738	2023-09-27	ODP BUSINESS SOLUTIONS LLC	Inv# 331037014001	Copy room supplies	\$61.97		
<b>Total for Check:</b> 114738						\$687.67	\$1,028.07
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900316832	8/28 4888 gal s.hypochlorite	\$10,528.52		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317137	8/28 4974 gal s.hypochlorite	\$10,713.76		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317138	8/28 4870 gal s.hypochlorite	\$10,489.76		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317139	8/28 4944 gal s.hypochlorite	\$10,649.14		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317452	8/29 4904 gal s.hypochlorite	\$10,562.99		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317696	8/29 4948 gal s.hypochlorite	\$10,657.76		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317697	8/29 4936 gal s.hypochlorite	\$10,631.91		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900317698	8/29 4932 gal s.hypochlorite	\$10,623.30		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900318607	8/31 4934 gal s.hypochlorite	\$10,627.61		

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114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900319400	9/1 4878 gal s.hypochlorite	\$10,506.99		
114740	2023-09-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900319401	9/1 4944 gal s.hypochlorite	\$10,649.14		
		<b>Total for Check:</b> 114740				\$116,640.88	\$2,023,634.94
114741	2023-09-27	ORANGE COUNTY SANITATION DISTRICT	Inv# 62287	Reimb GWRS Emp Lunch 08/16/23	\$10,000.00		
		<b>Total for Check:</b> 114741				\$10,000.00	\$18,544.96
114742	2023-09-27	ORANGE COUNTY TRANSPORTATION AUTHORITY	Inv# AR145560	Annl Lease OC 11	\$240.00		
		<b>Total for Check:</b> 114742				\$240.00	\$240.00
114743	2023-09-27	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# SAR PRCL E01-706.1	September2023	\$2,420.25		
		<b>Total for Check:</b> 114743				\$2,420.25	\$9,681.00
114744	2023-09-27	PACIFIC HYDROTECH CORPORATION	Inv# 28	Prog.Pmt#28 GG-2020-1	\$107,152.57		
114744	2023-09-27	PACIFIC HYDROTECH CORPORATION	Inv# 28	Prog.Pmt#28 GG-2020-1	\$65,274.02		
		<b>Total for Check:</b> 114744				\$172,426.59	\$1,464,897.74
114745	2023-09-27	AMERICAN BUSINESS BANK	Inv# ESC 8040301 RET#28	Ret#28 P.Hydro GG-2020-1	\$5,639.61		
114745	2023-09-27	AMERICAN BUSINESS BANK	Inv# ESC 8040301 RET#28	Ret#28 P.Hydro GG-2020-1	\$3,435.47		
		<b>Total for Check:</b> 114745				\$9,075.08	\$11,310.83
114746	2023-09-27	PACIFIC OFFICE AUTOMATION	Inv# 426926	BPO KONICA SERVICE	\$137.85		
		<b>Total for Check:</b> 114746				\$137.85	\$737.94
114747	2023-09-27	PACWEST SECURITY SERVICES	Inv# OC35322	Sept23 security service	\$34,631.92		
		<b>Total for Check:</b> 114747				\$34,631.92	\$104,268.32
114748	2023-09-27	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23046	Prog.Pmt#19 EOCWD-2021-1	\$377,826.40		
114748	2023-09-27	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23046	Prog.Pmt#19 EOCWD-2021-1	\$5,587.90		
		<b>Total for Check:</b> 114748				\$383,414.30	\$605,625.95
114749	2023-09-27	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#19	Ret#19 Pascal & Ludwig EOCWD	\$19,885.60		
114749	2023-09-27	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#19	Ret#19 Pascal & Ludwig EOCWD	\$294.10		
		<b>Total for Check:</b> 114749				\$20,179.70	\$31,875.05
114750	2023-09-27	PENDERGRAFT, REX	Inv# RETIREE CASH MEDICAL 2023	Sept2023	\$404.70		

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		<b>Total for Check:</b>	114750			\$404.70	\$1,618.80
114751	2023-09-27	PFM SWAP ADVISORS LLC	Inv# 126806		\$5,500.00		
		<b>Total for Check:</b>	114751			\$5,500.00	\$5,500.00
114752	2023-09-27	QDOXS	Inv# IN53920	COPIER MAINTENANCE	\$595.98		
		<b>Total for Check:</b>	114752			\$595.98	\$1,318.56
114753	2023-09-27	QUADIENT LEASING USA, INC.	Inv# N10097291	Replace PO 509256	\$1,096.38		
114753	2023-09-27	QUADIENT LEASING USA, INC.	Inv# N10097291		\$730.92		
114753	2023-09-27	QUADIENT LEASING USA, INC.	Inv# N10097291		\$365.46		
114753	2023-09-27	QUADIENT LEASING USA, INC.	Inv# N10097291		(\$1,096.38)		
		<b>Total for Check:</b>	114753			\$1,096.38	\$2,192.76
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$80.10		
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$56.66		
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$47.19		
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$46.51		
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$41.27		
114754	2023-09-27	QUINN COMPANY	Inv# PC830414416	Generated by reorder 8/16/23	\$16.16		
114754	2023-09-27	QUINN COMPANY	Inv# S2834601	CATERPILLAR 330 EXCAVATOR	\$495,666.50		
		<b>Total for Check:</b>	114754			\$495,954.39	\$1,563,111.97
114755	2023-09-27	POWERPLAN OIB	Inv# P3076435	RT-56 Mower attachment	\$743.15		
114755	2023-09-27	POWERPLAN OIB	Inv# P3076435	RT-56 Mower attachment	\$131.46		
114755	2023-09-27	POWERPLAN OIB	Inv# P3076435	RT-56 Mower attachment	\$52.77		
		<b>Total for Check:</b>	114755			\$927.38	\$17,259.76
114756	2023-09-27	RAINS-FLO MFG., CO. INC.	Inv# 065336	Generated by reorder 8/21/23	\$4,440.00		
114756	2023-09-27	RAINS-FLO MFG., CO. INC.	Inv# 065336	FREIGHT	\$21.38		
		<b>Total for Check:</b>	114756			\$4,461.38	\$4,461.38
114757	2023-09-27	RED WING SHOE CO. INC.	Inv# 3-2-123226	BPO WORK BOOTS	\$173.64		
114757	2023-09-27	RED WING SHOE CO. INC.	Inv# 789-1-51100	BPO WORK BOOTS	\$200.00		
114757	2023-09-27	RED WING SHOE CO. INC.	Inv# 855-1-34001	BPO WORK BOOTS	\$200.00		
114757	2023-09-27	RED WING SHOE CO. INC.	Inv# 856-1-49384	BPO WORK BOOTS	\$200.00		
		<b>Total for Check:</b>	114757			\$773.64	\$2,834.08
114758	2023-09-27	SANTA ANA WATERSHED ASSOCIATION	Inv# 2023-90	JUL 24-AUG 20	\$2,725.28		
		<b>Total for Check:</b>	114758			\$2,725.28	\$23,858.30

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
114759	2023-09-27	SC FUELS	Inv# 2480268-IN	BPO BULK RED DIESEL	\$4,369.98		
114759	2023-09-27	SC FUELS	Inv# 2480268-IN	BPO BULK RED DIESEL	\$210.31		
114759	2023-09-27	SC FUELS	Inv# 2480268-IN	Discount	(\$43.70)		
<b>Total for Check: 114759</b>						<b>\$4,536.59</b>	<b>\$27,569.49</b>
114760	2023-09-27	SCHEEVEL ENGINEERING, LLC	Inv# 1539	Aug23 GAP bldg ext stair	\$3,750.00		
<b>Total for Check: 114760</b>						<b>\$3,750.00</b>	<b>\$9,250.00</b>
114761	2023-09-27	SCHWEITZER ENGINEERING LABORATORIES INC	Inv# INV-000893487	SEL-710 Motor Protection Relay	\$15,974.11		
114761	2023-09-27	SCHWEITZER ENGINEERING LABORATORIES INC	Inv# INV-000893487	SEL-710 Motor Protection Relay	\$296.08		
<b>Total for Check: 114761</b>						<b>\$16,270.19</b>	<b>\$16,270.19</b>
114762	2023-09-27	SOLTIS AND COMPANY, INC.	Inv# 7469	1314	\$4,503.58		
114762	2023-09-27	SOLTIS AND COMPANY, INC.	Inv# 7470	1314	\$3,000.00		
114762	2023-09-27	SOLTIS AND COMPANY, INC.	Inv# SD1378	REPLACE ACC DECODER AT WARNER	\$640.00		
<b>Total for Check: 114762</b>						<b>\$8,143.58</b>	<b>\$25,596.74</b>
114763	2023-09-27	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701205496	OPER RENT 10.01.23-09.30.24	\$13,861.00		
<b>Total for Check: 114763</b>						<b>\$13,861.00</b>	<b>\$2,695,700.04</b>
114764	2023-09-27	SOUTHERN CALIFORNIA SALINITY COALITION	Inv# 2023-1044	FY 23/24 MEMBERSHIP	\$10,000.00		
<b>Total for Check: 114764</b>						<b>\$10,000.00</b>	<b>\$10,000.00</b>
114765	2023-09-27	SOUTHERN TIRE MART LLC	Inv# 7090019868	RO:A-72 ALIGNMENT REPAIR	\$207.20		
114765	2023-09-27	SOUTHERN TIRE MART LLC	Inv# 7090019868	RO:A-72 ALIGNMENT REPAIR	\$119.00		
114765	2023-09-27	SOUTHERN TIRE MART LLC	Inv# 7090019868	RO:A-72 ALIGNMENT REPAIR	\$101.14		
114765	2023-09-27	SOUTHERN TIRE MART LLC	Inv# 7090019868	RO:A-72 ALIGNMENT REPAIR	\$100.05		
<b>Total for Check: 114765</b>						<b>\$527.39</b>	<b>\$527.39</b>
114766	2023-09-27	CHARTER COMMUNICATIONS	Inv# 0043285091323	8/22-9/21/2023	\$3,399.81		
<b>Total for Check: 114766</b>						<b>\$3,399.81</b>	<b>\$13,604.76</b>
114767	2023-09-27	STANTEC CONSULTING INC. (SCI)	Inv# 2124998	Thru 8/4 PFAS S.Ana wo#2	\$2,794.21		
114767	2023-09-27	STANTEC CONSULTING INC. (SCI)	Inv# 2124999	Thru 8/4 PFAS S.Ana wo#3	\$142,321.42		
<b>Total for Check: 114767</b>						<b>\$145,115.63</b>	<b>\$758,906.48</b>
114768	2023-09-27	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
<b>Total for Check: 114768</b>						<b>\$810.00</b>	<b>\$2,430.00</b>
114769	2023-09-27	TARGET SPECIALTY PRODUCTS	Inv# INVP501261292	Web Out	\$411.33		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	114769			\$411.33	\$411.33
114770	2023-09-27	TOM'S TRUCK CENTER, INC	Inv# 1314255	BPO FORD PARTS	\$420.04		
114770	2023-09-27	TOM'S TRUCK CENTER, INC	Inv# 1314255		\$27.00		
		<b>Total for Check:</b>	114770			\$447.04	\$11,566.92
114771	2023-09-27	TROEMNER, LLC	Inv# 735327827	SAMPLE ANALYSIS	\$951.02		
114771	2023-09-27	TROEMNER, LLC	Inv# 735327827	Freight Charges	\$19.55		
		<b>Total for Check:</b>	114771			\$970.57	\$2,675.38
114772	2023-09-27	TROPICAL PLAZA NURSERY, INC.	Inv# 1955	Landscape repairs	\$18,987.53		
114772	2023-09-27	TROPICAL PLAZA NURSERY, INC.	Inv# 1984	1255	\$4,321.83		
		<b>Total for Check:</b>	114772			\$23,309.36	\$46,835.02
114773	2023-09-27	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470013856	8/30 21.75 ton H.Peroxide	\$11,853.75		
		<b>Total for Check:</b>	114773			\$11,853.75	\$140,206.70
114774	2023-09-27	UC SAN DIEGO FOUNDATION	Inv# 8782CA0054	Scoping Study on Forecast-Info	\$66,912.20		
		<b>Total for Check:</b>	114774			\$66,912.20	\$66,912.20
114775	2023-09-27	UCT LLC	Inv# INL103638	SUPPLIES	\$2,337.91		
		<b>Total for Check:</b>	114775			\$2,337.91	\$2,703.32
114776	2023-09-27	UNDERGROUND SERVICE ALERT	Inv# 23-240697	CA FacilitiesSafeExcavation	\$302.06		
114776	2023-09-27	UNDERGROUND SERVICE ALERT	Inv# 820230491	ticket charges	\$946.25		
		<b>Total for Check:</b>	114776			\$1,248.31	\$4,406.36
114777	2023-09-27	UNITED PARCEL SERVICE	Inv# 0000X81601383	9/23/23	\$38.13		
		<b>Total for Check:</b>	114777			\$38.13	\$1,907.92
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51491301	1262	\$5,866.94		
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51491301		(\$117.34)		
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51492780	1486	\$11,434.00		
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51492780		(\$228.68)		
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51495100	9/20 23.521 ton sulfuric acid	\$5,833.21		
114778	2023-09-27	UNIVAR SOLUTIONS USA	Inv# 51495100		(\$116.66)		
		<b>Total for Check:</b>	114778			\$22,671.47	\$219,226.14
114779	2023-09-27	UTILIQUEST LLC	Inv# 327665-Q	8/20-26 screen/mark pipes	\$1,427.16		
114779	2023-09-27	UTILIQUEST LLC	Inv# 327665-Q	8/20-26 screen/mark pipes	\$832.51		
114779	2023-09-27	UTILIQUEST LLC	Inv# 327665-Q	8/20-26 screen/mark pipes	\$102.04		
114779	2023-09-27	UTILIQUEST LLC	Inv# 327665-Q	8/20-26 screen/mark pipes	\$16.89		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		114779				\$2,378.60	\$28,862.50
114780	2023-09-27	VALIN CORPORATION	Inv# 3628330	Generated by reorder 7/5/23	\$3,859.54		
114780	2023-09-27	VALIN CORPORATION	Inv# 3628330	Freight	\$24.83		
114780	2023-09-27	VALIN CORPORATION	Inv# 3628330	Freight	\$14.46		
114780	2023-09-27	VALIN CORPORATION	Inv# 3628330	Freight	\$7.55		
114780	2023-09-27	VALIN CORPORATION	Inv# 3628330	Discount	(\$35.49)		
<b>Total for Check:</b>		114780				\$3,870.89	\$3,870.89
114781	2023-09-27	VALLEY ALARM	Inv# 1121716*	BPO ALARM SERVICE	\$219.00		
114781	2023-09-27	VALLEY ALARM	Inv# 1121717*	BPO ALARM SERVICE	\$99.00		
114781	2023-09-27	VALLEY ALARM	Inv# 1121718*	BPO ALARM SERVICE	\$342.00		
114781	2023-09-27	VALLEY ALARM	Inv# 1135576	BPO ALARM SERVICE	\$219.00		
114781	2023-09-27	VALLEY ALARM	Inv# 1135577	BPO ALARM SERVICE	\$342.00		
<b>Total for Check:</b>		114781				\$1,221.00	\$1,599.00
114782	2023-09-27	VWR INTERNATIONAL LLC	Inv# 8813887726	Lab Supply	\$198.50		
114782	2023-09-27	VWR INTERNATIONAL LLC	Inv# 8813894064	Lab Supply	\$186.75		
114782	2023-09-27	VWR INTERNATIONAL LLC	Inv# 8813902531	Generated by reorder 8/29/23	\$7,734.52		
<b>Total for Check:</b>		114782				\$8,119.77	\$24,986.82
114783	2023-09-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S123933265.001	BPO ELECTRONIC SUPPLIES	\$129.05		
114783	2023-09-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S123933265.001	Discount	(\$2.40)		
<b>Total for Check:</b>		114783				\$126.65	\$6,851.85
114784	2023-09-27	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1027053-4946-6	09.01.23-09.30.23	\$205.51		
<b>Total for Check:</b>		114784				\$205.51	\$616.53
114785	2023-09-27	WIENHOFF DRUG TESTING	Inv# 115375	TESTING	\$170.00		
<b>Total for Check:</b>		114785				\$170.00	\$290.00
114786	2023-09-27	XEROX FINANCIAL SERVICES	Inv# 4744303	BOARD ADMINISTRATION	\$962.44		
114786	2023-09-27	XEROX FINANCIAL SERVICES	Inv# 4744303	BOARD ADMINISTRATION	\$90.53		
114786	2023-09-27	XEROX FINANCIAL SERVICES	Inv# 4744303	BOARD ADMINISTRATION	\$22.03		
<b>Total for Check:</b>		114786				\$1,075.00	\$4,209.47
978203	2023-09-21	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q1 JULY-SEPT2023 July-Sept23	OPEB Contributions	\$160,000.00		
<b>Total for Check:</b>		978203				\$160,000.00	\$160,000.00



# Orange County Water District

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<i>Run Date:</i>	9/26/2023				\$4,397,432.75	\$4,397,432.75	



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 4, 2023

**To:** 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:** N/A

**General Counsel Approval:** N/A

**Engineers Report Approved:** N/A

**CEQA Compliance:** N/A

**Subject: RATIFICATION OF JOB CLASSIFICATION ADDITION**

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### SUMMARY

Staff met with the Board in closed session on September 20, 2023, to review a recommendation to add the new job classification of Contract Administrator and obtain authorization to meet and confer with the OCWD Employee Association regarding the proposed action. Staff recently presented the request to OCWDEA and completed the meet and confer process and is recommending ratification of the proposed addition.

### RECOMMENDATION:

Ratify the following job classification addition:

- Add a Contracts Administrator job classification at salary grade R-15.

**PRIOR RELEVANT BOARD ACTION(S):** N/A