

**AGENDA**  
**REGULAR MEETING BOARD OF DIRECTORS**  
**ORANGE COUNTY WATER DISTRICT**  
18700 Ward Street, Fountain Valley, CA (714) 378-3200  
**Wednesday, January 3, 2024 – 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

Teleconference Sites:  
10382 Bonnie Drive, Garden Grove  
19 Cannery, Buena Park  
6148 E Baja Dr, Anaheim

\* Members of the public may attend and participate at all locations.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PRESENTATION OF SERVICE AWARDS**

**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 (ITEM NO. 1)**

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

**INFORMATIONAL ITEMS**

2. PFAS UPDATE

3. COMMITTEE/CONFERENCE/MEETING REPORTS

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

4. VERBAL REPORTS

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

**RECESS TO CLOSED SESSION**

- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9 (d)(1)] – OCWD v. 3M Company et al.**
- **CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]**  
OCWD designated representative: Stephanie Dosier  
Employee Organization: Orange County Employee Association
- **CONFERENCE WITH REAL PROPERTY NEGOTIATOR [Government Code Section 54956.8]**  
Real property located at: land adjacent to the Santa Ana River, Anaheim, CA 92806  
Parcels (5) - APNs 375-221-01, 375-221-02, 374-791-01, 374-792-02; 253-472-01  
OCWD negotiator: Michael Markus  
Negotiating party: City of Anaheim  
Under negotiation: Price and Terms

**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:** January 3, 2024

**To:** Board of Directors

**From:** Mike Markus

**Staff Contact:** S. Dosier/V. Le

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

**Program/Line Item No:** N/A

**General Counsel Approval:** N/A

**Engineers/Feasibility Report:** N/A

**CEQA Compliance:** N/A

**Subject:** RECOGNITION OF EMPLOYEES FOR 20 & 30 YEARS OF SERVICE

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### SUMMARY

Every year, the District celebrates the dedication of those employees who have reached their 20, 30, and 40 years of service milestone. This year, seven employees will be recognized. The employees' families have been invited to this evening's ceremony.

The employees being recognized this evening are:

<u>Name</u>	<u>Years of Service</u>	<u>Job Title</u>
Matthew Buis	20	Senior Heavy Equipment Operator
Andre Casasola	20	Information Systems Specialist
Nicole Nguyen	20	Senior Office Assistant
Noe Valdez	20	Maintenance Technician Grade II
Tam Nguyen	20	Chemist
Kenneth Ishida	30	Principal Scientist
Lorenzo Jackson	30	LIMS Data Analyst/Sample Custodian



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** January 03, 2024

**To:** Board of Directors

**From:** Mike Markus

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate \$8,332,838.63**

**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 December 14, 2023 through December 27, 2023, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,332,838.63 disbursed for each period as follows:

Accounts Payable:	
12/14/2023 - 12/20/2023	\$ 3,283,905.31
12/21/2023 - 12/27/2023	\$ 3,759,774.83
Payroll	\$ 1,289,158.49
<b>Total Disbursements</b>	<b>\$ 8,332,838.63</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2023-12-14

**End Date:** 2023-12-20

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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
803788	2023-12-20	ALTA FOODCRAFT	Inv# 12346721	BPO FIRST AID SUPPLIES	\$493.76		
		<b>Total for Check:</b>	803788			\$493.76	\$10,739.92
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978547	Nov23 legal/General Matters	\$5,620.80		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978548	LEGAL SERVICES	\$1,116.00		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978549	LEGAL SERVICES	\$4,248.00		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978550	Nov23 legal/Property Mgmt	\$792.00		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978551	Nov23 legal/Admin Matters	\$8,640.00		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978552	Nov23 legal/Reclaim.Wtr.BPP	\$14,884.60		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978553	Nov23 legal/PFAS	\$1,332.00		
803789	2023-12-20	RUTAN & TUCKER, LLP	Inv# 978554	Nov23 legal/LAFCO	\$1,296.00		
		<b>Total for Check:</b>	803789			\$37,929.40	\$243,574.06
803790	2023-12-20	SIGMA-ALDRICH, INC.	Inv# 561516121	SUPPLIES	\$140.29		
803790	2023-12-20	SIGMA-ALDRICH, INC.	Inv# 561516121	Trans/Handling	\$20.13		
		<b>Total for Check:</b>	803790			\$160.42	\$12,372.96
803791	2023-12-20	SPEX CERTIPREP, LLC	Inv# 489099	SUPPLIES	\$208.00		
803791	2023-12-20	SPEX CERTIPREP, LLC	Inv# 489099	SUPPLIES	\$208.00		
803791	2023-12-20	SPEX CERTIPREP, LLC	Inv# 489099	SUPPLIES	\$74.40		
803791	2023-12-20	SPEX CERTIPREP, LLC	Inv# 489099	Freight	\$47.15		
		<b>Total for Check:</b>	803791			\$537.55	\$6,652.46
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743617	BPO GASES	\$35.24		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743622	11/21 Lab=helium,nitrogen	\$1,429.14		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743622	temp helium surcharge	\$813.45		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743622	freight	\$40.32		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743622	hazardous material	\$16.18		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011743622	fuel surcharge	\$2.61		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011744372	11/22 Lab-argon	\$1,120.90		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011744372	freight	\$40.32		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011744372	hazardous material	\$16.18		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011744372	fuel surcharge	\$2.61		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011746166	11/30 Lab-nitrogen	\$110.54		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0011746166	hazardous,frt,fuel surcharge	\$59.12		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554723	BPO GASES	\$18.60		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554724A	Nov23 cylinder rental-Lab	\$721.55		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554724B	Nov23 cylinder rental-Wtr.Prod	\$267.94		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554724B	Nov23 cylinder rental-Hydrogeo	\$16.20		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554724C	Nov23 cylinder rental-Recharge	\$8.10		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554725	BPO GASES	\$164.40		
803793	2023-12-20	WESTAIR GASES & EQUIPMENT	Inv# 0080554726	BPO LIQUID ARGON/GASES	\$1,049.27		
<b>Total for Check: 803793</b>						<b>\$5,932.67</b>	<b>\$57,006.25</b>
803794	2023-12-20	WESTERN EXTERMINATOR COMPANY	Inv# 53483442	BPO RODENT & PEST CONTROL	\$445.80		
<b>Total for Check: 803794</b>						<b>\$445.80</b>	<b>\$2,659.20</b>
<b>Run Date: 12/19/2023</b>					<b>\$45,499.60</b>	<b>\$45,499.60</b>	



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115958	2023-12-14	Dadakis, Jason	Inv# 2023 WATER RESEARC REFUND	WATER	\$2,013.69		
			RESEARCH DEPOSIT ERROR				
<b>Total for Check:</b> 115958						\$2,013.69	\$4,789.16
115959	2023-12-20	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 25882	BPO RE-KEYING & REPAIRING LOCK	\$30.00		
115959	2023-12-20	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 25889	BPO RE-KEYING & REPAIRING LOCK	\$177.79		
115959	2023-12-20	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 25914	BPO RE-KEYING & REPAIRING LOCK	\$25.05		
<b>Total for Check:</b> 115959						\$232.84	\$378.92
115960	2023-12-20	ACCO ENGINEERED SYSTEMS	Inv# 20436209*		\$456.19		
115960	2023-12-20	ACCO ENGINEERED SYSTEMS	Inv# 20457982	Troubleshoot Boilers at Admin	\$680.00		
115960	2023-12-20	ACCO ENGINEERED SYSTEMS	Inv# 20457982	Troubleshoot Boilers at Admin	\$100.00		
115960	2023-12-20	ACCO ENGINEERED SYSTEMS	Inv# 20483994	Building 170 Refrigerant Leak	\$1,530.00		
115960	2023-12-20	ACCO ENGINEERED SYSTEMS	Inv# 20483994	Building 170 Refrigerant Leak	\$549.53		
<b>Total for Check:</b> 115960						\$3,315.72	\$159,059.37
115961	2023-12-20	ACE CRANE SERVICE, INC.	Inv# 31960	3rd Quarter Crane Inspection -	\$3,356.00		
<b>Total for Check:</b> 115961						\$3,356.00	\$16,697.71
115962	2023-12-20	ALLISON MECHANICAL, INC.	Inv# 84552	HVAC maintenance (Prado)	\$394.00		
<b>Total for Check:</b> 115962						\$394.00	\$3,081.70
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0127464300_20231213	11/08/23-12/11/23	\$217.49		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0127603000_20231213	11/09/23-12/11/23	\$51.57		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0127704000_20231213	11/09/23-12/11/23	\$542.36		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128276000_20231214	11/13/23-12/12/23	\$145.99		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128277000_20231214	11/13/23-12/12/23	\$1,396.86		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128279000_20231214	11/13/23-12/12/23	\$1,385.16		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128280300_20231214	11/08/23-12/11/23	\$65.23		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128282300_20231214	11/08/23-12/11/23	\$642.82		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128283000_20231214	11/13/23-12/12/23	\$1,094.04		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128284000_20231214	11/13/23-12/12/23	\$131.84		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0128660002_20231214	11/13/23-12/12/23	\$396.44		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0131487000_20231214	11/13/23-12/12/23	\$49.26		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0132538000_20231214	11/13/23-12/12/23	\$372.14		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0134144000_20231214	11/13/23-12/12/23	\$50.13		

# Orange County Water District

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115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0134145000_20231213	11/09/23-12/11/23	\$51.69		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0134965000_20231213	11/09/23-12/11/23	\$83.88		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0138802000_20231214	11/13/23-12/12/23	\$15.08		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0139824000_20231214	11/13/23-12/12/23	\$47.06		
115964	2023-12-20	ANAHEIM, CITY OF	Inv# 0145552000_20231214	11/13/23-12/12/23	\$20.12		
<b>Total for Check: 115964</b>						<b>\$6,759.16</b>	<b>\$180,366.78</b>
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5880480152	949	\$41.76		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311135	949	\$29.55		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311136	949	\$303.20		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311136	949	\$4.77		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311137	949	\$6.08		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311138	949	\$155.56		
115965	2023-12-20	ARAMARK UNIFORM SERVICES	Inv# 5890311135	949	\$177.23		
<b>Total for Check: 115965</b>						<b>\$718.15</b>	<b>\$26,923.59</b>
115966	2023-12-20	ASSOCIATION OF METROPOLITAN WATER AGENCY	Inv# AMWA12312024	01.01.24-12.31.24	\$23,500.00		
<b>Total for Check: 115966</b>						<b>\$23,500.00</b>	<b>\$23,500.00</b>
115967	2023-12-20	AT & T	Inv# 335 253-2206_20231207	12/07/23-01/06/2023	\$82.89		
115967	2023-12-20	AT & T	Inv# 339 259-6949_20231207	12/07/2023-01/06/2023	\$65.93		
115967	2023-12-20	AT & T	Inv# 714 630-3232_20231208		(\$102.42)		
115967	2023-12-20	AT & T	Inv# 714 630-4323_20231204	12/04/2023-01/03/2023	\$1,164.86		
115967	2023-12-20	AT & T	Inv# 951 273-9586_20231211		(\$349.87)		
<b>Total for Check: 115967</b>						<b>\$861.39</b>	<b>\$23,570.12</b>
115968	2023-12-20	AYALA, GINA	Inv# AYALA NOV-DEC23	11/28 I.Wells ACWA & Xmas reim	\$217.01		
<b>Total for Check: 115968</b>						<b>\$217.01</b>	<b>\$2,283.89</b>
115969	2023-12-20	BEAR STATE WATER HEATING	Inv# M231062	Boiler Inspections - 2024	\$1,280.00		
<b>Total for Check: 115969</b>						<b>\$1,280.00</b>	<b>\$61,407.82</b>
115970	2023-12-20	BLUESPACE INTERIORS	Inv# S0922075	Chair for District Secretary	\$689.04		
115970	2023-12-20	BLUESPACE INTERIORS	Inv# S0922075	Freight	\$2.99		
<b>Total for Check: 115970</b>						<b>\$692.03</b>	<b>\$13,399.89</b>
115971	2023-12-20	CDM SMITH, INC.	Inv# 90192214	1411	\$7,931.50		
115971	2023-12-20	CDM SMITH, INC.	Inv# 90192222	1411	\$20,699.54		

# 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>	115971			\$28,631.04	\$469,518.53
115972	2023-12-20	CERIDIAN HCM, INC.	Inv# IN1052563	Dec23 payroll	\$5,463.44		
		<b>Total for Check:</b>	115972			\$5,463.44	\$49,092.29
115973	2023-12-20	CULLIGAN OF SANTA ANA	Inv# 1344099	BPO WATER SOFTNER SERVICE	\$213.12		
		<b>Total for Check:</b>	115973			\$213.12	\$1,248.72
115974	2023-12-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005090533	BPO PORTA POTTY	\$259.66		
115974	2023-12-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005090533	BPO PORTA POTTY	\$95.48		
		<b>Total for Check:</b>	115974			\$355.14	\$2,561.86
115975	2023-12-20	Doplito, Pete	Inv# DOPLITO OCT 26-DEC 4,2023 reimb	10/26-12/4/23 exp	\$300.53		
		<b>Total for Check:</b>	115975			\$300.53	\$1,759.04
115976	2023-12-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 060158	SUPPLIES	\$214.24		
115976	2023-12-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 060158	SUPPLIES	\$159.86		
115976	2023-12-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 060158	Freight	\$63.50		
115976	2023-12-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 060158	Handling	\$16.31		
		<b>Total for Check:</b>	115976			\$453.91	\$1,661.98
115977	2023-12-20	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 190631	1538	\$16,140.20		
		<b>Total for Check:</b>	115977			\$16,140.20	\$28,661.95
115978	2023-12-20	FEDERAL EXPRESS CORPORATION	Inv# 2-224-43900	Freight for PO 517772	\$103.10		
115978	2023-12-20	FEDERAL EXPRESS CORPORATION	Inv# 2-226-19841	Package Delivery	\$121.79		
115978	2023-12-20	FEDERAL EXPRESS CORPORATION	Inv# 8-349-04628	Package Delivery	\$635.10		
115978	2023-12-20	FEDERAL EXPRESS CORPORATION	Inv# 8-349-04629	Package Delivery	\$70.05		
		<b>Total for Check:</b>	115978			\$930.04	\$9,125.48
115979	2023-12-20	FILMTEC CORP	Inv# 951367725	Replacement membranes	\$531,570.00		
115979	2023-12-20	FILMTEC CORP	Inv# 951367725	Replacement membranes	\$15,947.10		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		115979				\$547,517.10	\$564,318.98
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7555373	Generated by reorder 11/2/23	\$279.24		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7555373	Shipping	\$8.20		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593507	Credit Inv# 7368556	(\$66.05)		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593508	Generated by reorder 11/2/23	\$1,116.95		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593509	SUPPLIES	\$709.48		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593509	Shipping	\$8.20		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593510	SUPPLIES	\$457.51		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7593510	Shipping	\$8.20		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632084	SUPPLIES	\$549.01		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632084	SUPPLIES	\$366.01		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632084	Shipping	\$8.20		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632085	SUPPLIES	\$795.40		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632085	SUPPLIES	\$300.14		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7632086	Credit Inv# 7368556	(\$132.11)		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7668636	SODIUM PHOSPHATE MONOBASIC MON	\$300.36		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7735863	Credit Inv#7593509	(\$709.48)		
115981	2023-12-20	FISHER SCIENTIFIC CO.	Inv# 7851244	Credit Inv#7668636	(\$300.36)		
<b>Total for Check:</b>		115981				\$3,698.90	\$134,331.74
115982	2023-12-20	FOUNTAIN VALLEY, CITY OF	Inv# 8157-237000-11	10/31/2023-11/02/2023	\$1,450.80		
115982	2023-12-20	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20231219 10/15/2023-12/10/2023		\$629.04		
115982	2023-12-20	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20231219 10/15/2023-12/10/2023		\$368.64		
115982	2023-12-20	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20231219 10/15/2023-12/10/2023		\$28,036.80		
115982	2023-12-20	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20231219 10/15/2023-12/10/2023		\$18,912.12		
<b>Total for Check:</b>		115982				\$49,397.40	\$141,902.56
115983	2023-12-20	FRONTIER COMMUNICATIONS	Inv# 7143783200_20231128	11.27.23-12.27.23	\$2,480.45		
<b>Total for Check:</b>		115983				\$2,480.45	\$25,602.81
115984	2023-12-20	FRUIT GROWERS LABORATORY INC	Inv# 316965A	BPO RADIOACTIVITY ANAYLSES	\$481.00		

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		<b>Total for Check:</b>	115984			\$481.00	\$29,505.00
115985	2023-12-20	Field, David M.	Inv# FIELD JUNE-NOV23	6/14-12/13/23 stipend,plugs	\$290.34		
		<b>Total for Check:</b>	115985			\$290.34	\$290.34
115986	2023-12-20	GRAINGER INC.	Inv# 9895428275		\$106.74		
115986	2023-12-20	GRAINGER INC.	Inv# 9895428275		\$38.08		
115986	2023-12-20	GRAINGER INC.	Inv# 9896418432	BPO INDUSTRIAL SUPPLIES	\$368.36		
115986	2023-12-20	GRAINGER INC.	Inv# 9897603305	BPO INDUSTRIAL SUPPLIES	\$349.42		
115986	2023-12-20	GRAINGER INC.	Inv# 9897746351	BPO INDUSTRIAL SUPPLIES	\$209.04		
115986	2023-12-20	GRAINGER INC.	Inv# 9899564034	BPO INDUSTRIAL SUPPLIES	\$43.18		
115986	2023-12-20	GRAINGER INC.	Inv# 9898636429		\$33.56		
		<b>Total for Check:</b>	115986			\$1,148.38	\$116,122.13
115987	2023-12-20	HACH COMPANY	Inv# 13822261	R&D lab supplies	\$129.85		
115987	2023-12-20	HACH COMPANY	Inv# 13822261	R&D lab supplies	\$55.67		
115987	2023-12-20	HACH COMPANY	Inv# 13822261	Handling Fee	\$8.69		
115987	2023-12-20	HACH COMPANY	Inv# 13826707	SUPPLIES	\$1,707.38		
115987	2023-12-20	HACH COMPANY	Inv# 13826707	Freight	\$30.45		
		<b>Total for Check:</b>	115987			\$1,932.04	\$30,903.41
115988	2023-12-20	HAMILTON COMPANY	Inv# INV-188702	SUPPLIES	\$1,019.54		
115988	2023-12-20	HAMILTON COMPANY	Inv# INV-188702	FRT&Handling	\$13.00		
		<b>Total for Check:</b>	115988			\$1,032.54	\$8,094.34
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 0544225	BPO INDUSTRIAL SUPPLIES	\$26.65		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 1134942	BPO INDUSTRIAL SUPPLIES	\$29.72		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 1205039	research center supplies	\$80.49		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 3281541	BPO INDUSTRIAL SUPPLIES	\$122.81		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 4616852	BPO INDUSTRIAL SUPPLIES	\$80.23		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 5123162	BPO INDUSTRIAL SUPPLIES	\$27.07		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 512533	BPO INDUSTRIAL SUPPLIES	\$59.15		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 5632088	BPO INDUSTRIAL SUPPLIES	\$18.18		
115989	2023-12-20	HOME DEPOT CREDIT SERVICES	Inv# 8510385	BPO INDUSTRIAL SUPPLIES	\$12.83		
		<b>Total for Check:</b>	115989			\$457.13	\$15,944.00
115990	2023-12-20	IDEXX LABORATORIES, INC.	Inv# 3141041400	SUPPLIES	\$1,880.18		
115990	2023-12-20	IDEXX LABORATORIES, INC.	Inv# 3141041400	Shipping	\$25.51		

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<b>Total for Check:</b>		115990				\$1,905.69	\$7,856.90
115991	2023-12-20	IMPERIAL SPRINKLER	Inv# 0013729443-001	Generated by reorder 11/29/23	\$134.15		
115991	2023-12-20	IMPERIAL SPRINKLER	Inv# 0013729443-001	Discount	(\$2.49)		
<b>Total for Check:</b>		115991				\$131.66	\$313.75
115992	2023-12-20	IRVINE PIPE & SUPPLY CO	Inv# S116783886.001	BPO PIPE SUPPLIES	\$94.53		
115992	2023-12-20	IRVINE PIPE & SUPPLY CO	Inv# S116783886.001	S&H	\$16.32		
115992	2023-12-20	IRVINE PIPE & SUPPLY CO	Inv# S116783886.001	Discount	(\$1.74)		
<b>Total for Check:</b>		115992				\$109.11	\$53,769.92
115993	2023-12-20	JOHNSON, CLAIRE	Inv# JOHNSON NOV 5-7, 2023 TRA 2023 WateR	11/5-7 Indian Wells	\$203.44		
<b>Total for Check:</b>		115993				\$203.44	\$203.44
115994	2023-12-20	Jahaziel Esparza	Inv# ESPARZA AUG-NOV23 STIPEND phone stipend(3)	8/18-11/17/23	\$120.00		
<b>Total for Check:</b>		115994				\$120.00	\$640.00
115995	2023-12-20	KDC SYSTEMS	Inv# 35375 1551		\$7,754.71		
<b>Total for Check:</b>		115995				\$7,754.71	\$153,353.32
115996	2023-12-20	Kira Erquiaga	Inv# ERQUIAGA MAR-DEC23	Mar23-Nov23 stipends, travel	\$457.85		
<b>Total for Check:</b>		115996				\$457.85	\$457.85
115997	2023-12-20	L.A. COUNTY DEPT. PUBLIC WORKS	Inv# SA240000122*		\$615,468.20		
<b>Total for Check:</b>		115997				\$615,468.20	\$615,468.20
115998	2023-12-20	LARSON O'BRIEN LLP	Inv# 17957	LEGAL SERVICES	\$165.00		
115998	2023-12-20	LARSON O'BRIEN LLP	Inv# 17958	LEGAL SERVICES	\$220.00		
<b>Total for Check:</b>		115998				\$385.00	\$2,695.63
115999	2023-12-20	LHOIST NORTH AMERICA	Inv# 1102328673	1298	\$10,408.08		
115999	2023-12-20	LHOIST NORTH AMERICA	Inv# 1102328803	1298	\$10,187.76		
<b>Total for Check:</b>		115999				\$20,595.84	\$814,412.92
116000	2023-12-20	LIFTOFF LLC	Inv# 7335ADD5A	Power Automate Premium GCC Lic	\$150.00		
<b>Total for Check:</b>		116000				\$150.00	\$150.00
116001	2023-12-20	LONG BEACH WATER DEPARTMENT	Inv# 34250	Oct23 Alamitos 43.40 af	\$58,503.20		
<b>Total for Check:</b>		116001				\$58,503.20	\$382,204.34
116002	2023-12-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5330235	BPO INDUSTRIAL SUPPLIES	\$12.78		

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116002	2023-12-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5330235	Discount	(\$0.36)		
116002	2023-12-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5332775	BPO INDUSTRIAL SUPPLIES	\$20.47		
116002	2023-12-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5332775	Discount	(\$0.57)		
<b>Total for Check:</b>		116002				\$32.32	\$6,718.41
116003	2023-12-20	MISCOWATER	Inv# 20549SW	Generated by reorder 9/8/23 2:	\$1,107.08		
116003	2023-12-20	MISCOWATER	Inv# 20549SW	Fedex Frt	\$12.57		
<b>Total for Check:</b>		116003				\$1,119.65	\$1,435.84
116004	2023-12-20	NAPA AUTO PARTS	Inv# 111851.	BPO TRUCK PARTS	\$365.38		
116004	2023-12-20	NAPA AUTO PARTS	Inv# 112284	BPO TRUCK PARTS	\$248.83		
<b>Total for Check:</b>		116004				\$614.21	\$899.67
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 691495	BPO AUTO PARTS	\$281.66		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 691495	Discount	(\$5.63)		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692129	BPO AUTO PARTS	\$32.14		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692129	Discount	(\$0.64)		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692161	BPO AUTO PARTS	\$156.60		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692161	Discount	(\$3.13)		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692369	BPO AUTO PARTS	\$31.53		
116005	2023-12-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692369	Discount	(\$0.63)		
<b>Total for Check:</b>		116005				\$491.90	\$2,747.16
116006	2023-12-20	NATIONAL AUTO FLEET GROUP	Inv# WF8816	FORD TRANSIT CONNECT	\$39,129.64		
116006	2023-12-20	NATIONAL AUTO FLEET GROUP	Inv# WF8816	FORD TRANSIT CONNECT	\$8.75		
<b>Total for Check:</b>		116006				\$39,138.39	\$39,138.39
116007	2023-12-20	O'Toole, Kevin	Inv# O'TOOLE JUNE-DEC23 STIPEN phone stipend(6)	6/13-12/12/23	\$240.00		
<b>Total for Check:</b>		116007				\$240.00	\$440.98
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900349870	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350003	CHEMICAL SUPPLY/DELIVERY	\$10,713.76		

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116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350004	CHEMICAL SUPPLY/DELIVERY	\$10,554.37		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350163	CHEMICAL SUPPLY/DELIVERY	\$10,657.76		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350164	CHEMICAL SUPPLY/DELIVERY	\$10,537.14		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350165	CHEMICAL SUPPLY/DELIVERY	\$10,481.14		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350338	CHEMICAL SUPPLY/DELIVERY	\$10,683.61		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350339	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350552	CHEMICAL SUPPLY/DELIVERY	\$10,571.61		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900350553	CHEMICAL SUPPLY/DELIVERY	\$10,562.99		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900351679	CHEMICAL SUPPLY/DELIVERY	\$10,489.76		
116009	2023-12-20	OLIN CHLOR ALKALI PRODUCTS	Inv# 900351680	CHEMICAL SUPPLY/DELIVERY	\$10,433.75		
<b>Total for Check:</b> 116009						<b>\$126,958.33</b>	<b>\$3,888,773.36</b>
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7357287.002	AB Terminal Strip	\$23.30		
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7357287.002	AB Terminal Strip	\$16.06		
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7364723.001	Generated by reorder 12/4/23	\$56.12		
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7364723.001	Discount	(\$0.52)		
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7366418.001	Burriss pump station VFD PM - a	\$529.43		
116010	2023-12-20	ONESOURCE DISTRIBUTORS INC.	Inv# S7366418.001	Discount	(\$4.91)		
<b>Total for Check:</b> 116010						<b>\$619.48</b>	<b>\$67,897.21</b>
116011	2023-12-20	ORANGE COUNTY WATER ASSOC. INC.	Inv# 05868	Membership Renewal thru 1.5.25	\$250.00		
<b>Total for Check:</b> 116011						<b>\$250.00</b>	<b>\$250.00</b>
116012	2023-12-20	PACIFIC HYDROTECH CORPORATION	Inv# 12 FUL-2022-1	Prog.Pmt#12 FUL-2022-1	\$347,257.30		
116012	2023-12-20	PACIFIC HYDROTECH CORPORATION	Inv# 12 FUL-2022-1	FUL-2022-1	\$21,123.35		
116012	2023-12-20	PACIFIC HYDROTECH CORPORATION	Inv# 12 FUL-2022-1	Prog.Pmt#12 FUL-2022-1	\$2,120.28		
<b>Total for Check:</b> 116012						<b>\$370,500.93</b>	<b>\$3,768,918.48</b>
116013	2023-12-20	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#12 FUL-2022-1	Ret#12 P.Hydro	\$18,276.70		
116013	2023-12-20	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#12 FUL-2022-1	Ret#12 P.Hydro	\$1,111.76		
116013	2023-12-20	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#12 FUL-2022-1	Ret#12 P.Hydro	\$111.59		
<b>Total for Check:</b> 116013						<b>\$19,500.05</b>	<b>\$143,199.68</b>



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116014	2023-12-20	PACIFIC OFFICE AUTOMATION	Inv# 877193	BPO KONICA SERVICE	\$174.35		
<b>Total for Check:</b> 116014						\$174.35	\$1,603.74
116015	2023-12-20	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 560770	ON-SITE SHREDDING	\$288.00		
<b>Total for Check:</b> 116015						\$288.00	\$864.00
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23076466	SUPPIES	\$973.31		
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23076466	Handling	\$16.30		
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23076466	Discount	(\$18.20)		
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23077589	SUPPLIES	\$18,487.50		
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23077589	Handling	\$16.30		
116016	2023-12-20	PHENOMENEX INC.	Inv# CIUS-23077589	Discount	(\$340.30)		
<b>Total for Check:</b> 116016						\$19,134.91	\$61,791.56
116017	2023-12-20	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 Dec2023	DEC2023 Life Insurance	\$35,064.24		
<b>Total for Check:</b> 116017						\$35,064.24	\$211,005.49
116018	2023-12-20	Pannu, Meeta	Inv# PANNU JUL-DEC23 stipends	PHONE 7/4-12/3/23 phone	\$280.00		
<b>Total for Check:</b> 116018						\$280.00	\$1,026.47
116019	2023-12-20	QUINN COMPANY	Inv# PC830416802	BPO EQUIPMENT & SUPPLIES	\$394.80		
116019	2023-12-20	QUINN COMPANY	Inv# PC830416803	BPO EQUIPMENT & SUPPLIES	\$189.73		
116019	2023-12-20	QUINN COMPANY	Inv# PC830416803		\$48.49		
116019	2023-12-20	QUINN COMPANY	Inv# PC830416835	BPO EQUIPMENT & SUPPLIES	\$1,500.00		
<b>Total for Check:</b> 116019						\$2,133.02	\$1,723,841.97
116020	2023-12-20	RED WING SHOE CO. INC.	Inv# 856-1-54183	BPO WORK BOOTS	\$186.80		
116020	2023-12-20	RED WING SHOE CO. INC.	Inv# 856-1-54188	BPO WORK BOOTS	\$200.00		
116020	2023-12-20	RED WING SHOE CO. INC.	Inv# 856-1-54189	BPO WORK BOOTS	\$200.00		
<b>Total for Check:</b> 116020						\$586.80	\$6,750.17
116021	2023-12-20	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012243	Emergency Lighting Fixture Are	\$709.05		
116021	2023-12-20	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012243		\$41.75		
<b>Total for Check:</b> 116021						\$750.80	\$3,397.93
116022	2023-12-20	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B175260		\$2,864.18		
<b>Total for Check:</b> 116022						\$2,864.18	\$16,882.93

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116023	2023-12-20	SANTA ANA WATERSHED ASSOCIATION	Inv# 2023-109	NATURAL RESOURCE SERV.	\$2,798.26		
<b>Total for Check:</b> 116023						\$2,798.26	\$32,161.87
116024	2023-12-20	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 2401		\$15,000.00		
<b>Total for Check:</b> 116024						\$15,000.00	\$505,726.05
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$1,861.43		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$1,200.24		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$517.50		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$353.21		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$315.84		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$281.50		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$231.68		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$157.40		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$85.14		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$81.97		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$66.03		
116026	2023-12-20	SC FUELS	Inv# 0802671	BPO UNLEADED FUEL FOR VEHICLES	\$50.62		
<b>Total for Check:</b> 116026						\$5,202.56	\$57,154.80
116027	2023-12-20	SITEONE LANDSCAPE SUPPLY	Inv# 137077698-001	BPO LANDSCAPE SUPPLIES	\$15.82		
116027	2023-12-20	SITEONE LANDSCAPE SUPPLY	Inv# 137077698-001	Discount	(\$0.29)		
116027	2023-12-20	SITEONE LANDSCAPE SUPPLY	Inv# 36683094-001	BPO LANDSCAPE SUPPLIES	\$8.61		
116027	2023-12-20	SITEONE LANDSCAPE SUPPLY	Inv# 36683094-001	Discount	(\$0.16)		
<b>Total for Check:</b> 116027						\$23.98	\$2,221.07
116028	2023-12-20	SMART & FINAL	Inv# 4180050010302		\$124.23		
116028	2023-12-20	SMART & FINAL	Inv# 4180050010302	Invoices	\$100.05		
116028	2023-12-20	SMART & FINAL	Inv# 4180050010503		(\$2.80)		
<b>Total for Check:</b> 116028						\$221.48	\$834.73
116029	2023-12-20	SMBC C/O CITIBANK, NA NEW YORK	Inv# 5427	LG/MIS/NY 10.01.23-12.31.23	\$62,996.44		
<b>Total for Check:</b> 116029						\$62,996.44	\$126,292.88
116030	2023-12-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803DEC23		\$661,765.95		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116030	2023-12-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771DEC23		\$74,766.31		
116030	2023-12-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072DEC23		\$29,229.43		
<b>Total for Check: 116030</b>						<b>\$765,761.69</b>	<b>\$5,405,760.17</b>
116031	2023-12-20	SOUTHWEST MEMBRANE OPERATOR ASSOC.	Inv# 6204-W-1		\$400.00		
<b>Total for Check: 116031</b>						<b>\$400.00</b>	<b>\$400.00</b>
116032	2023-12-20	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0234791		\$44,554.00		
116032	2023-12-20	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0234929	07.01.23-06.30.24	\$3,576.00		
116032	2023-12-20	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0234983		\$4,208.00		
<b>Total for Check: 116032</b>						<b>\$52,338.00</b>	<b>\$54,809.44</b>
116033	2023-12-20	Sanchez, Lily V.	Inv# SANCHEZ NOV 5-9, 2023 TRA AWWA WQTC	11/5-9 Dallas, TX	\$373.92		
<b>Total for Check: 116033</b>						<b>\$373.92</b>	<b>\$373.92</b>
116034	2023-12-20	TAB ANSWER NETWORK CALL CENTER	Inv# 1505412142023		\$76.06		
<b>Total for Check: 116034</b>						<b>\$76.06</b>	<b>\$608.05</b>
116035	2023-12-20	TETRA TECH, INC.	Inv# 52163459	1409	\$34,187.50		
<b>Total for Check: 116035</b>						<b>\$34,187.50</b>	<b>\$529,819.45</b>
116036	2023-12-20	SoCalGas	Inv# 0444092900_20231206	11/01/23-12/04/23	\$762.08		
116036	2023-12-20	SoCalGas	Inv# 0507092900_20231206	11/01/23-12/04/23	\$686.02		
116036	2023-12-20	SoCalGas	Inv# 1137583304_20231206	11/01/23-12/04/23	\$7,602.23		
<b>Total for Check: 116036</b>						<b>\$9,050.33</b>	<b>\$38,520.57</b>
116037	2023-12-20	THEODORE ROBINS, INC.	Inv# 072305	BPO TRUCK PARTS	\$222.34		
116037	2023-12-20	THEODORE ROBINS, INC.	Inv# 072417	BPO TRUCK PARTS	\$97.76		
<b>Total for Check: 116037</b>						<b>\$320.10</b>	<b>\$1,293.36</b>
116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# 1321609	T-126 REPAIR INSTRUMENT READIN	\$948.66		
116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# 1321609	Credit - inv CM1321609	\$543.74		
116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# 1321609	Freight	\$27.00		
116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# 1321722	BPO FORD PARTS	\$609.32		
116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# 1321722	Freight	\$27.00		

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116038	2023-12-20	TOM'S TRUCK CENTER, INC	Inv# CM1321609		(\$552.50)		
		<b>Total for Check:</b>	116038			\$1,603.22	\$26,035.95
116039	2023-12-20	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10102486AA	SUPPLIES	\$369.61		
116039	2023-12-20	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10102486AA		\$22.10		
		<b>Total for Check:</b>	116039			\$391.71	\$3,030.79
116040	2023-12-20	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18239		\$506.57		
116040	2023-12-20	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18240		\$2,313.60		
		<b>Total for Check:</b>	116040			\$2,820.17	\$682,189.41
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 928663	Aug23 legal/PFAS 2003	\$6,210.00		
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 928664	Aug23 legal/Sabic 9976	\$3,555.00		
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 930807	Sept23 legal/PFAS 2003	\$23,395.00		
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 930808	Sept23 legal/Sabic 9976	\$795.00		
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 930809	Sept23 legal/CEQA 9986	\$655.00		
116041	2023-12-20	TUCKER ELLIS LLP	Inv# 938715	Oct23 legal/PFAS 2003	\$35,412.93		
		<b>Total for Check:</b>	116041			\$70,022.93	\$70,022.93
116042	2023-12-20	U.S. BANK	Inv# 7129305	ADMIN FEES 11.01.23-10.31.24	\$2,100.00		
		<b>Total for Check:</b>	116042			\$2,100.00	\$19,524.42
116043	2023-12-20	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470015521	1524	\$11,935.50		
116043	2023-12-20	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470015535	1524	\$11,919.15		
		<b>Total for Check:</b>	116043			\$23,854.65	\$271,802.40
116044	2023-12-20	UNITED PARCEL SERVICE	Inv# 0000X81601503	12/16/23	\$149.32		
		<b>Total for Check:</b>	116044			\$149.32	\$3,080.46
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 51711619	12/13 23.576 ton sulfuric acid	\$5,846.85		
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 51711619	discount	(\$116.94)		
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 51711620	12/13 23.538 ton sulfuric acid	\$5,837.42		
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 51711620	discount	(\$116.75)		
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 99223135	11/17 539 gal s.bisulfite	\$1,107.85		
116045	2023-12-20	UNIVAR SOLUTIONS USA	Inv# 99223135	discount	(\$22.16)		
		<b>Total for Check:</b>	116045			\$12,536.27	\$385,104.74
116046	2023-12-20	UTILIQUEST LLC	Inv# 329771-Q	11/12-18 screen/mark pipes	\$1,188.96		

# Orange County Water District

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116046	2023-12-20	UTILIQUEST LLC	Inv# 329771-Q	11/12-18 screen/mark pipes	\$693.56		
116046	2023-12-20	UTILIQUEST LLC	Inv# 329771-Q	11/12-18 screen/mark pipes	\$85.01		
116046	2023-12-20	UTILIQUEST LLC	Inv# 329771-Q	11/12-18 screen/mark pipes	\$14.07		
		<b>Total for Check:</b>	116046			\$1,981.60	\$56,246.25
116047	2023-12-20	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1459	1315	\$8,470.00		
		<b>Total for Check:</b>	116047			\$8,470.00	\$13,820.00
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761	NEW EQUIP.	\$27,730.92		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761	NEW EQUIP.	\$9,733.13		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761	NEW EQUIP.	\$5,172.15		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761		\$4,741.15		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761		\$1,397.58		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761		\$431.00		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902430761		(\$5,172.15)		
116048	2023-12-20	VEOLIA WTS SERVICES USA INC	Inv# 902433528	BPO DI WATER SERVICE	\$229.71		
		<b>Total for Check:</b>	116048			\$44,263.49	\$147,313.12
116049	2023-12-20	VWR INTERNATIONAL LLC	Inv# 8812888730		\$529.40		
116049	2023-12-20	VWR INTERNATIONAL LLC	Inv# 8814652765		(\$230.29)		
116049	2023-12-20	VWR INTERNATIONAL LLC	Inv# 8814679866		\$230.29		
		<b>Total for Check:</b>	116049			\$529.40	\$63,352.60
116050	2023-12-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124548552.001	BPO ELECTRONIC SUPPLIES	\$142.58		
116050	2023-12-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124548552.001	Discount	(\$2.65)		
		<b>Total for Check:</b>	116050			\$139.93	\$7,894.42
116051	2023-12-20	WATER ENVIRONMENT FEDERATION	Inv# WEF MEMBERSHIP RENEWAL		\$361.00		
		<b>Total for Check:</b>	116051			\$361.00	\$722.00
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$25,100.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$14,835.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$14,388.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$8,820.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$3,960.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$2,250.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791		\$1,760.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$770.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$134.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$120.00		
116053	2023-12-20	WESTBAY INSTRUMENTS INC.	Inv# WB-02791	WELL AMD-3 REHABILITATION	\$90.00		
<b>Total for Check: 116053</b>						\$72,227.00	\$72,227.00
116054	2023-12-20	WIENHOFF DRUG TESTING	Inv# 119005	TESTING	\$20.00		
<b>Total for Check: 116054</b>						\$20.00	\$2,200.00
116055	2023-12-20	YORKE ENGINEERING LLC	Inv# 36223	1490	\$321.00		
<b>Total for Check: 116055</b>						\$321.00	\$1,027.00
116056	2023-12-20	ZCATER	Inv# 170186	Catering for Tour	\$187.59		
116056	2023-12-20	ZCATER	Inv# 170186	Delivery	\$15.00		
116056	2023-12-20	ZCATER	Inv# 170187	Catering for Tour	\$269.16		
116056	2023-12-20	ZCATER	Inv# 170187	Delivery	\$15.00		
<b>Total for Check: 116056</b>						\$486.75	\$1,182.09
978270	2023-12-15	ANDERSON, ASHLEY	Inv# CK#2335	Final PR CK#2335	\$771.65		
<b>Total for Check: 978270</b>						\$771.65	\$771.65
978271	2023-12-15	FIDELITY INVESTMENTS	Inv# DECEMBER 15, 23 401A ADJ	DPR#12-2 401a ADJ K. Rowe	\$27.91		
<b>Total for Check: 978271</b>						\$27.91	\$706,575.07
978272	2023-12-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000062	Nov23 operation efficiency	\$7,500.00		
<b>Total for Check: 978272</b>						\$7,500.00	\$45,000.00
978273	2023-12-18	Valdez, Noe	Inv# CK#2336	Replacement CK#2336	\$2,596.17		
<b>Total for Check: 978273</b>						\$2,596.17	\$2,612.70
978274	2023-12-19	MOORE, RYAN	Inv# CK#2337	Final PR CK#2337	\$2,495.15		
<b>Total for Check: 978274</b>						\$2,495.15	\$2,495.15
978275	2023-12-18	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532	Q4 PP#2 Use Tax Q4 PP#2 #7010	\$9,088.00		
<b>Total for Check: 978275</b>						\$9,088.00	\$20,434.00

Run Date: 12/19/2023

**\$3,244,296.59**

**\$3,244,296.59**

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115556	2023-11-22	AT & T	Inv# 335 253-2206_20231107	11/7-12/6/2023	(\$163.42)		
<b>Total for Check:</b> 115556						(\$163.42)	\$23,646.05
116057	2023-12-21	BRENNTAG PACIFIC INC.	Inv# BPI395936	12/18 20.615 ton citric acid	\$61,875.91		
116057	2023-12-21	BRENNTAG PACIFIC INC.	Inv# BPI395936	discount	(\$1,237.52)		
<b>Total for Check:</b> 116057						\$60,638.39	\$1,252,452.29
116058	2023-12-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2000828763	1410	\$1,150.00		
116058	2023-12-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2000829516	CONSULTING SERVICES	\$2,250.27		
116058	2023-12-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2000829524	CONSULTING SERVICES	\$14,044.26		
<b>Total for Check:</b> 116058						\$17,444.53	\$103,524.55
116059	2023-12-27	ACCO ENGINEERED SYSTEMS	Inv# 20485664	Combination Air Valves	\$1,361.70		
116059	2023-12-27	ACCO ENGINEERED SYSTEMS	Inv# 20485664	Combination Air Valves	\$321.88		
116059	2023-12-27	ACCO ENGINEERED SYSTEMS	Inv# 20485664	Combination Air Valves	\$318.86		
116059	2023-12-27	ACCO ENGINEERED SYSTEMS	Inv# 20485664	Combination Air Valves	\$100.00		
116059	2023-12-27	ACCO ENGINEERED SYSTEMS	Inv# 20489751	1531	\$7,947.00		
<b>Total for Check:</b> 116059						\$10,049.44	\$169,108.81
116060	2023-12-27	ACWA/JPIA	Inv# 0701284 JAN2024	Health Insurance Jan2024	\$484,522.80		
<b>Total for Check:</b> 116060						\$484,522.80	\$2,666,236.99
116061	2023-12-27	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237818	1541	\$4,064.03		
<b>Total for Check:</b> 116061						\$4,064.03	\$43,779.42
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835163	SUPPLIES	\$1,168.41		
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835163	Shipping	\$8.70		
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835165	SUPPLIES	\$178.89		
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835165	Shipping	\$3.45		
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835167	SUPPLIES	\$718.24		
116062	2023-12-27	AGILENT TECHNOLOGIES, INC.	Inv# 126835167	Shipping	\$5.25		
<b>Total for Check:</b> 116062						\$2,082.94	\$278,375.77
116063	2023-12-27	AIR SITES 2000 LLC	Inv# 19270	Site Lease for Repeater	\$450.00		
116063	2023-12-27	AIR SITES 2000 LLC	Inv# 19320	Site Lease for Repeater	\$450.00		
<b>Total for Check:</b> 116063						\$900.00	\$3,172.50
116064	2023-12-27	ALTERNATIVE HOSE, INC.	Inv# 6068928	BPO HOSES	\$212.93		

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<b>Total for Check:</b>		116064				\$212.93	\$1,934.91
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 17XF-H9HT-JYTJ	Plant Chemical	\$4,175.52		
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 1JGC-N6PF-LW74	OFFICE SUPPLIES	\$83.10		
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 1JGC-N6PF-LW74	OFFICE SUPPLIES	\$56.87		
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 1JGC-N6PF-LW74	OFFICE SUPPLIES	\$49.46		
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 1WWW-Y6VK-THHM		\$214.25		
116065	2023-12-27	AMAZON CAPITAL SERVICES, INC	Inv# 1WWW-Y6VK-THHM		\$178.71		
<b>Total for Check:</b>		116065				\$4,757.91	\$24,331.10
116066	2023-12-27	AMAZON WEB SERVICES INC	Inv# 1512312721	R&D CLOUD ACCOUNT	\$93.66		
<b>Total for Check:</b>		116066				\$93.66	\$1,400.90
116067	2023-12-27	AMERICAN INSTITUTE OF PROF GEOLOGISTS	Inv# AIPG 2024 MEMB JOHN BOSAN RENEWAL	AIPG MEMB	\$207.00		
<b>Total for Check:</b>		116067				\$207.00	\$207.00
116068	2023-12-27	AMERICAN WATER CHEMICAL, INC	Inv# 52227181	11/28 40500 lb antiscalant	\$53,055.00		
<b>Total for Check:</b>		116068				\$53,055.00	\$994,096.40
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110196000_20231218	11/15/23-12/14/23	\$15.08		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110199000_20231218	11/15/23-12/14/23	\$4,000.70		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110200001_20231218	11/15/23-12/14/23	\$17.56		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110202302_20231218	11/14/23-12/13/23	\$12.54		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110452300_20231219	11/14/23-12/14/23	\$421.07		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110561300_20231219	11/14/23-12/14/23	\$44.14		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0111128000_20231219	11/16/23-12/15/23	\$310.11		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0118602000_20231219	11/16/23-12/15/23	\$15.31		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0127602300_20231222	11/08/23-12/11/23	\$65.23		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0129051000_20231218	11/15/23-12/14/23	\$15.95		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0137310300_20231219	11/15/23-12/14/23	\$21.50		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0140776000_20231219	11/16/23-12/15/23	\$64.04		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0145085300_20231219	11/15/23-12/14/23	\$65.22		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0145086300_20231219	11/15/23-12/14/23	\$17.52		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0147092000_20231219	11/16/23-12/15/23	\$111.46		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0151869000_20231218	11/15/23-12/14/23	\$45.53		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0151942300_20231218	11/14/23-12/13/23	\$29.92		
116070	2023-12-27	ANAHEIM, CITY OF	Inv# 0110198000_20231218	11/15/23-12/14/23	\$200.87		



# 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>		116070				\$5,473.75	\$185,840.53
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890313586	949	\$254.79		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890313586	949	\$16.45		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314569	949	\$177.23		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314569	949	\$29.55		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314570	949	\$303.20		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314570	949	\$4.77		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314571	949	\$6.08		
116071	2023-12-27	ARAMARK UNIFORM SERVICES	Inv# 5890314572	949	\$155.56		
<b>Total for Check:</b>		116071				\$947.63	\$27,871.22
116072	2023-12-27	ARIZONA HYDROLOGICAL SOCIETY	Inv# 04228		\$900.00		
<b>Total for Check:</b>		116072				\$900.00	\$900.00
116073	2023-12-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01000126		\$180.00		
116073	2023-12-27	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01000126	BPO USED OIL	\$63.57		
<b>Total for Check:</b>		116073				\$243.57	\$717.73
116074	2023-12-27	AT & T	Inv# 335 253-2206_20231107	11/7-12/6/2023	\$163.42		
116074	2023-12-27	AT & T	Inv# 714 974-3616_20231211	12/11/2023-01/10/2023	\$75.93		
<b>Total for Check:</b>		116074				\$239.35	\$23,646.05
116075	2023-12-27	BAY ALARM COMPANY	Inv# 21052050	1529	\$316.05		
<b>Total for Check:</b>		116075				\$316.05	\$15,437.96
116076	2023-12-27	BERCH, DANI	Inv# BERCH MAR-NOV23 STIPENDS phone stipends(9)	3/1-11/30/23	\$360.00		
<b>Total for Check:</b>		116076				\$360.00	\$360.00
116077	2023-12-27	BEST DRILLING AND PUMP, INC.	Inv# 4349	Thru Nov23 IDM-3	\$22,075.00		
<b>Total for Check:</b>		116077				\$22,075.00	\$137,510.00
116078	2023-12-27	BLUESPACE INTERIORS	Inv# I-02178497	Ergo Equipment	\$532.33		
116078	2023-12-27	BLUESPACE INTERIORS	Inv# I-02178497	Ergo Equipment	\$108.75		
116078	2023-12-27	BLUESPACE INTERIORS	Inv# I-02178497	Fuel Charge	\$2.99		
<b>Total for Check:</b>		116078				\$644.07	\$14,043.96
116079	2023-12-27	BOOT BARN INC.	Inv# INV00319777	BPO BOOT BARN	\$200.00		
116079	2023-12-27	BOOT BARN INC.	Inv# INV00319778	BPO BOOT BARN	\$134.68		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116079	2023-12-27	BOOT BARN INC.	Inv# INV00319779	BPO BOOT BARN	\$200.00		
<b>Total for Check:</b> 116079						\$534.68	\$4,535.00
116080	2023-12-27	Bouley, Ryan	Inv# BOULEY STIPENDS, PERMIT	6/11-12/10 stipend, PFAS permi	\$548.99		
<b>Total for Check:</b> 116080						\$548.99	\$548.99
116081	2023-12-27	CALGON CARBON CORPORATION	Inv# 90173467	BPO CARBON TRANSPORT	\$1,140.35		
<b>Total for Check:</b> 116081						\$1,140.35	\$2,223.30
116082	2023-12-27	CALIAGUA INC	Inv# 10	Prog.Pmt#10 TUS-2022-1	\$443,080.00		
116082	2023-12-27	CALIAGUA INC	Inv# PROGRESS BILLING #03	Prog.Pmt#3 ORA-2022-1	\$662,625.00		
<b>Total for Check:</b> 116082						\$1,105,705.00	\$7,201,267.90
116083	2023-12-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#10	Ret#10 Caliagua TUS-2022-1	\$23,320.00		
<b>Total for Check:</b> 116083						\$23,320.00	\$317,374.10
116084	2023-12-27	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#3	Ret#3 Caliagua ORA-2022-1	\$34,875.00		
<b>Total for Check:</b> 116084						\$34,875.00	\$61,640.00
116085	2023-12-27	CEL ANALYTICAL INC	Inv# 231108-4409	BPO WQ ANALYSIS	\$425.00		
<b>Total for Check:</b> 116085						\$425.00	\$6,365.00
116086	2023-12-27	CHEMCO PRODUCTS COMPANY	Inv# 215611	Monthly Closed Loop Water Serv	\$291.50		
<b>Total for Check:</b> 116086						\$291.50	\$1,749.00
116087	2023-12-27	CITY OF ORANGE	Inv# 00030145-00_20231218	10/24/2023 - 12/15/2023	\$159.08		
116087	2023-12-27	CITY OF ORANGE	Inv# 00038354-00_20231218	10/24/2023-12/15/2023	\$453.48		
<b>Total for Check:</b> 116087						\$612.56	\$200,710.00
116088	2023-12-27	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Inv# 1004868677	BPO WASTE DISPOSAL	\$8,755.20		
<b>Total for Check:</b> 116088						\$8,755.20	\$36,550.94
116089	2023-12-27	COLE-PARMER INSTRUMENT CO.	Inv# 3605171	SUPPLIES	\$81.56		
116089	2023-12-27	COLE-PARMER INSTRUMENT CO.	Inv# 3605171	Freight	\$16.98		
116089	2023-12-27	COLE-PARMER INSTRUMENT CO.	Inv# 3605171	Surcharge	\$3.90		
<b>Total for Check:</b> 116089						\$102.44	\$430.50
116090	2023-12-27	CORPORATE IMAGE MAINTENANCE	Inv# 37290	1095	\$13,352.00		
116090	2023-12-27	CORPORATE IMAGE MAINTENANCE	Inv# 37290	1095	\$1,618.00		

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116090	2023-12-27	CORPORATE IMAGE MAINTENANCE	Inv# 37290	1095	\$236.00		
<b>Total for Check:</b> 116090						\$15,206.00	\$109,437.00
116091	2023-12-27	CS-AMSCO	Inv# 11282023	Actuator field service - Mira	\$925.00		
<b>Total for Check:</b> 116091						\$925.00	\$15,818.01
116092	2023-12-27	CUTTING EDGE SUPPLY CO.	Inv# 026230		\$939.26		
116092	2023-12-27	CUTTING EDGE SUPPLY CO.	Inv# 026230		\$634.65		
<b>Total for Check:</b> 116092						\$1,573.91	\$1,573.91
116093	2023-12-27	DDB ENGINEERING, INC.	Inv# IN202374	1273	\$5,375.00		
<b>Total for Check:</b> 116093						\$5,375.00	\$30,885.00
116094	2023-12-27	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51085935	Oil Sample Draws & Oil Analy	\$2,490.00		
<b>Total for Check:</b> 116094						\$2,490.00	\$58,580.00
116095	2023-12-27	ENGEO INCORPORATED	Inv# 287573	1445	\$4,650.31		
<b>Total for Check:</b> 116095						\$4,650.31	\$10,955.31
116096	2023-12-27	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906201498	BPO TANK RENTAL WATER SYSTEM	\$277.26		
<b>Total for Check:</b> 116096						\$277.26	\$1,840,528.02
116097	2023-12-27	FACTORY MOTOR PARTS	Inv# 102-200663	BPO AUTO PARTS	\$333.92		
116097	2023-12-27	FACTORY MOTOR PARTS	Inv# 12-5665165	Credit INV#164-291537	(\$49.28)		
116097	2023-12-27	FACTORY MOTOR PARTS	Inv# 102-200663	Core Total	\$148.69		
<b>Total for Check:</b> 116097						\$433.33	\$6,209.99
116098	2023-12-27	FEDERAL EXPRESS CORPORATION	Inv# 8-356-57562	Package Delivery	\$62.19		
<b>Total for Check:</b> 116098						\$62.19	\$9,187.67
116099	2023-12-27	FILMTEC CORP	Inv# 951367733	Replacement membranes	\$531,570.00		
116099	2023-12-27	FILMTEC CORP	Inv# 951367733	Replacement membranes	\$15,947.10		
<b>Total for Check:</b> 116099						\$547,517.10	\$1,111,836.08
116100	2023-12-27	FISHER SCIENTIFIC CO.	Inv# 7735864	SUPPLIES	\$404.13		
116100	2023-12-27	FISHER SCIENTIFIC CO.	Inv# 7735864	Shipping	\$8.20		
116100	2023-12-27	FISHER SCIENTIFIC CO.	Inv# 7735865		\$165.99		
<b>Total for Check:</b> 116100						\$578.32	\$134,910.06
116101	2023-12-27	FORTIS FIRE & SAFETY INC	Inv# 22435	Tamper switches installation -	\$1,200.00		
<b>Total for Check:</b> 116101						\$1,200.00	\$1,200.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116102	2023-12-27	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20231207	12/07/23-01/06/24	\$1,254.72		
<b>Total for Check:</b> 116102						\$1,254.72	\$26,983.00
116103	2023-12-27	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20231216	12/16/23-01/15/24	\$80.21		
<b>Total for Check:</b> 116103						\$80.21	\$26,983.00
116104	2023-12-27	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20231207	12/07/23-01/06/24	\$45.26		
<b>Total for Check:</b> 116104						\$45.26	\$26,983.00
116106	2023-12-27	GRAINGER INC.	Inv# 9902884783		\$38.75		
116106	2023-12-27	GRAINGER INC.	Inv# 9902884783		\$25.59		
116106	2023-12-27	GRAINGER INC.	Inv# 9904699080	BPO INDUSTRIAL SUPPLIES	\$160.08		
116106	2023-12-27	GRAINGER INC.	Inv# 9905818465		\$284.34		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399324		\$27.48		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$147.41		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$144.26		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$142.31		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$68.37		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$31.98		
116106	2023-12-27	GRAINGER INC.	Inv# 9907399340	Generated by reorder 11/15/23	\$23.06		
116106	2023-12-27	GRAINGER INC.	Inv# 9907448469		\$38.75		
116106	2023-12-27	GRAINGER INC.	Inv# 9907448469		\$22.52		
116106	2023-12-27	GRAINGER INC.	Inv# 9908364194	BPO INDUSTRIAL SUPPLIES	\$50.16		
<b>Total for Check:</b> 116106						\$1,205.06	\$117,327.19
116107	2023-12-27	GREAT SCOTT TREE SERVICES, INC.	Inv# 51558	1519	\$1,035.00		
116107	2023-12-27	GREAT SCOTT TREE SERVICES, INC.	Inv# 51559	1519	\$1,661.00		
116107	2023-12-27	GREAT SCOTT TREE SERVICES, INC.	Inv# 51627	1519	\$3,795.00		
<b>Total for Check:</b> 116107						\$6,491.00	\$20,666.00
116108	2023-12-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 325776	FTD Pre-Filter and paper Filte	\$125.06		
116108	2023-12-27	GREAT WESTERN SANITARY SUPPLIES	Inv# 325776	FTD Pre-Filter and paper Filte	\$17.19		
<b>Total for Check:</b> 116108						\$142.25	\$990.41
116109	2023-12-27	HABITAT WEST	Inv# 91022	TEMPORARY LABOR	\$11,899.19		

# 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
116109	2023-12-27	HABITAT WEST	Inv# 91028	1542	\$12,223.88		
<b>Total for Check:</b> 116109						\$24,123.07	\$115,745.68
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 1530395	BPO INDUSTRIAL SUPPLIES	\$76.56		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 1620677	BPO INDUSTRIAL SUPPLIES	\$156.09		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 4380462	BPO INDUSTRIAL SUPPLIES	\$211.66		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 4513468	BPO INDUSTRIAL SUPPLIES	\$324.79		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 512586	BPO INDUSTRIAL SUPPLIES	\$208.41		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 6523755	BPO INDUSTRIAL SUPPLIES	\$338.52		
116110	2023-12-27	HOME DEPOT CREDIT SERVICES	Inv# 1124107	Credit INV#1620677	(\$66.72)		
<b>Total for Check:</b> 116110						\$1,249.31	\$17,193.31
116111	2023-12-27	Haney, Lisa	Inv# HANEY JUN-NOV23 STIPENDS	6/30-11/29/23	\$240.00		
stipends (6)							
<b>Total for Check:</b> 116111						\$240.00	\$609.99
116112	2023-12-27	IRVINE PIPE & SUPPLY CO	Inv# S116983509.001	Standpipe - Barrier	\$541.87		
116112	2023-12-27	IRVINE PIPE & SUPPLY CO	Inv# S116983509.001	Standpipe - Barrier	\$335.26		
116112	2023-12-27	IRVINE PIPE & SUPPLY CO	Inv# S116983509.001	Standpipe - Barrier	\$77.27		
116112	2023-12-27	IRVINE PIPE & SUPPLY CO	Inv# S116983509.001	S&H	\$21.74		
116112	2023-12-27	IRVINE PIPE & SUPPLY CO	Inv# S116983509.001	Discount	(\$17.55)		
<b>Total for Check:</b> 116112						\$958.59	\$54,728.51
116113	2023-12-27	JOE A. GONSALVES AND SON	Inv# 161226	1213	\$8,000.00		
<b>Total for Check:</b> 116113						\$8,000.00	\$48,000.00
116114	2023-12-27	JOHNSON, BONNIE	Inv# 9	1518	\$938.41		
<b>Total for Check:</b> 116114						\$938.41	\$3,838.98
116115	2023-12-27	LHOIST NORTH AMERICA	Inv# 1102329166	1298	\$41,579.26		
<b>Total for Check:</b> 116115						\$41,579.26	\$855,992.18
116116	2023-12-27	LIFE TECHNOLOGIES CORP	Inv# NUMBER84224902	SUPPLIES	\$516.78		
116116	2023-12-27	LIFE TECHNOLOGIES CORP	Inv# NUMBER84224902	Handling	\$61.99		
<b>Total for Check:</b> 116116						\$578.77	\$17,391.98
116117	2023-12-27	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7920	1546	\$2,625.00		
<b>Total for Check:</b> 116117						\$2,625.00	\$18,209.99
116118	2023-12-27	Li, Li	Inv# LI NOV23 LICENSE RENEWAL	11/20/23 Geologist license	\$180.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	116118			\$180.00	\$180.00
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19211988	Narrow Body Eye Hook for Lifti	\$560.69		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19211988	Shipping	\$8.38		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19211988	Discount	(\$11.21)		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19216865	BPO INDUSTRIAL SUPPLIES	\$302.33		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19216865	Shipping	\$11.08		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19216865	Discount	(\$6.05)		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19365497	BPO INDUSTRIAL SUPPLIES	\$181.40		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19365497	Shipping	\$10.12		
116119	2023-12-27	MCMaster-CARR SUPPLY COMPANY	Inv# 19365497	Discount	(\$3.63)		
		<b>Total for Check:</b>	116119			\$1,053.11	\$17,087.54
116120	2023-12-27	MOODY'S INVESTORS SERVICE	Inv# C2191582-000		\$14,500.00		
		<b>Total for Check:</b>	116120			\$14,500.00	\$41,500.00
116121	2023-12-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692877	BPO AUTO PARTS	\$13.58		
116121	2023-12-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 692877	Discount	(\$0.27)		
116121	2023-12-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 693066	BPO AUTO PARTS	\$26.10		
116121	2023-12-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 693066	Discount	(\$0.52)		
		<b>Total for Check:</b>	116121			\$38.89	\$2,786.05
116122	2023-12-27	NORTHERN SAFETY COMPANY	Inv# 905878916	Rain Gear for New Hire	\$138.98		
		<b>Total for Check:</b>	116122			\$138.98	\$9,293.16
116123	2023-12-27	ODP BUSINESS SOLUTIONS LLC	Inv# 342969152001	Generated by reorder 11/2/23	\$85.69		
116123	2023-12-27	ODP BUSINESS SOLUTIONS LLC	Inv# 342969152001	Generated by reorder 11/2/23	\$59.51		
116123	2023-12-27	ODP BUSINESS SOLUTIONS LLC	Inv# 344908024001		\$339.74		

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<b>Total for Check:</b>		116123				\$484.94	\$2,434.58
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352144	CHEMICAL SUPPLY/DELIVERY	\$10,618.99		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352442	CHEMICAL SUPPLY/DELIVERY	\$10,653.46		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352443	CHEMICAL SUPPLY/DELIVERY	\$10,558.68		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352444	CHEMICAL SUPPLY/DELIVERY	\$10,412.21		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352445	CHEMICAL SUPPLY/DELIVERY	\$10,386.36		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900352446	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900353028	CHEMICAL SUPPLY/DELIVERY	\$10,627.61		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900353029	CHEMICAL SUPPLY/DELIVERY	\$10,692.23		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900353030	CHEMICAL SUPPLY/DELIVERY	\$10,601.76		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900353031	CHEMICAL SUPPLY/DELIVERY	\$10,601.76		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354168	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354169	CHEMICAL SUPPLY/DELIVERY	\$10,601.76		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354170	CHEMICAL SUPPLY/DELIVERY	\$10,610.37		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354171	CHEMICAL SUPPLY/DELIVERY	\$10,610.37		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354647	CHEMICAL SUPPLY/DELIVERY	\$10,623.30		
116125	2023-12-27	OLIN CHLOR ALKALI PRODUCTS	Inv# 900354648	CHEMICAL SUPPLY/DELIVERY	\$10,657.76		
<b>Total for Check:</b>		116125				\$169,507.52	\$4,058,280.88
116126	2023-12-27	ORACLE AMERICA, INC	Inv# 100487475	JDE Update, License, Support	\$17,555.78		
<b>Total for Check:</b>		116126				\$17,555.78	\$37,254.66
116127	2023-12-27	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA DEC2023	OCEA DUES Dec2023	\$2,818.20		
<b>Total for Check:</b>		116127				\$2,818.20	\$24,797.85
116128	2023-12-27	PACIFIC HYDROTECH CORPORATION	Inv# 12* Prog.Pmt#12(final)	GSWC2022	\$20,944.44		
116128	2023-12-27	PACIFIC HYDROTECH CORPORATION	Inv# 13 FUL-2022-1	Ret#13 FUL-2022-1	\$316,210.20		
116128	2023-12-27	PACIFIC HYDROTECH CORPORATION	Inv# 13 FUL-2022-1	Ret#13 FUL-2022-1	\$403.95		
116128	2023-12-27	PACIFIC HYDROTECH CORPORATION	Inv# 2 Prog.Pmt#2 SA-2022-1		\$146,322.90		
<b>Total for Check:</b>		116128				\$483,881.49	\$4,252,799.97
116129	2023-12-27	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#13 FUL-2022-1	Ret#13 P.Hydro	\$16,642.64		

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116129	2023-12-27	AMERICAN BUSINESS BANK	Inv# ESC 8385200 RET#13 FUL-2022-1	Ret#13 P.Hydro	\$21.26		
<b>Total for Check:</b> 116129						\$16,663.90	\$159,863.58
116130	2023-12-27	AMERICAN BUSINESS BANK	Inv# ESC 8114039 RET#12	GSWC-2022-1	\$1,102.34		
<b>Total for Check:</b> 116130						\$1,102.34	\$25,782.53
116131	2023-12-27	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#2	Ret#2 P.Hydro SA-2022-1	\$7,701.21		
<b>Total for Check:</b> 116131						\$7,701.21	\$19,896.44
116132	2023-12-27	PACWEST SECURITY SERVICES	Inv# OC35946 1496		\$34,482.21		
<b>Total for Check:</b> 116132						\$34,482.21	\$208,427.24
116133	2023-12-27	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23055 EOCWD-2021-1		\$87,913.00		
<b>Total for Check:</b> 116133						\$87,913.00	\$995,748.49
116134	2023-12-27	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#22	EOCWD-2021-1	\$4,627.00		
<b>Total for Check:</b> 116134						\$4,627.00	\$52,407.82
116135	2023-12-27	POWER PROS	Inv# 6241757-980	EATON 9PX6K 6KVA Split Phase U	\$5,196.00		
116135	2023-12-27	POWER PROS	Inv# 6241757-980	EATON 9PX6K 6KVA Split Phase U	\$1,699.00		
116135	2023-12-27	POWER PROS	Inv# 6241757-980	EATON 9PX6K 6KVA Split Phase U	\$1,475.00		
116135	2023-12-27	POWER PROS	Inv# 6241757-980	EATON 9PX6K 6KVA Split Phase U	\$523.00		
116135	2023-12-27	POWER PROS	Inv# 6241757-980	Shipping	\$505.00		
<b>Total for Check:</b> 116135						\$9,398.00	\$49,119.00
116136	2023-12-27	QUINN COMPANY	Inv# PC830416868	BPO EQUIPMENT & SUPPLIES	\$46.54		
116136	2023-12-27	QUINN COMPANY	Inv# PC830416966	BPO EQUIPMENT & SUPPLIES	\$1,355.92		
<b>Total for Check:</b> 116136						\$1,402.46	\$1,725,244.43
116137	2023-12-27	POWERPLAN OIB	Inv# P4326035	BPO HEAVY EQUIP SUPPLIES	\$562.36		
<b>Total for Check:</b> 116137						\$562.36	\$21,824.43
116138	2023-12-27	RED WING SHOE CO. INC.	Inv# 789-1-55537	BPO WORK BOOTS	\$200.00		
<b>Total for Check:</b> 116138						\$200.00	\$6,950.17
116139	2023-12-27	INTERSTATE BILLING SERVICE, INC.	Inv# 3035194474	BPO TRUCK PARTS	\$77.36		
116139	2023-12-27	INTERSTATE BILLING SERVICE, INC.	Inv# 3035199562	BPO TRUCK PARTS	\$106.56		
<b>Total for Check:</b> 116139						\$183.92	\$11,608.87
116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980879	LEGAL SERVICES	\$1,692.00		



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116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980880	LEGAL SERVICES	\$2,808.00		
116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980881	LEGAL SERVICES	\$2,592.00		
116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980882	LEGAL SERVICES	\$7,636.90		
116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980883	LEGAL SERVICES	\$360.00		
116140	2023-12-27	RUTAN & TUCKER, LLP	Inv# 980889	LEGAL SERVICES	\$3,960.60		
<b>Total for Check: 116140</b>						<b>\$19,049.50</b>	<b>\$262,623.56</b>
116141	2023-12-27	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020494	November 2023	\$234.00		
<b>Total for Check: 116141</b>						<b>\$234.00</b>	<b>\$1,612.10</b>
116142	2023-12-27	SNAP-ON INDUSTRIAL	Inv# ARV 59459398	Battery's for Snap On Impact	\$304.15		
116142	2023-12-27	SNAP-ON INDUSTRIAL	Inv# ARV59507174		\$151.96		
<b>Total for Check: 116142</b>						<b>\$456.11</b>	<b>\$19,538.73</b>
116143	2023-12-27	SOLTIS AND COMPANY, INC.	Inv# SD1420	ON-CALL LANDSCAPE SERVICE	\$128.50		
<b>Total for Check: 116143</b>						<b>\$128.50</b>	<b>\$56,450.52</b>
116144	2023-12-27	SOUTHERN TIRE MART LLC	Inv# 7090023157		\$216.75		
116144	2023-12-27	SOUTHERN TIRE MART LLC	Inv# 7090023157	BPO TIRES	\$213.15		
<b>Total for Check: 116144</b>						<b>\$429.90</b>	<b>\$1,349.69</b>
116145	2023-12-27	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-057733	RO: RT-47 FORKLIFT REPAIR	\$715.07		
116145	2023-12-27	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-057733	RO: RT-47 FORKLIFT REPAIR	\$667.94		
116145	2023-12-27	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-057734	RO: RT-53 MAN LIFT JOYSTICK	\$556.80		
116145	2023-12-27	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-057734	freight	\$35.00		
<b>Total for Check: 116145</b>						<b>\$1,974.81</b>	<b>\$3,144.07</b>
116146	2023-12-27	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 112423	BPO WATER DELIVERY	\$9.00		
<b>Total for Check: 116146</b>						<b>\$9.00</b>	<b>\$4,091.01</b>
116147	2023-12-27	CHARTER COMMUNICATIONS	Inv# 0043285121323	11/22-12/21/2023	\$3,480.13		
<b>Total for Check: 116147</b>						<b>\$3,480.13</b>	<b>\$24,004.99</b>
116148	2023-12-27	STANTEC CONSULTING INC. (SCI)	Inv# 2164068	1413	\$8,284.65		
116148	2023-12-27	STANTEC CONSULTING INC. (SCI)	Inv# 2164950	1413	\$90,756.20		
<b>Total for Check: 116148</b>						<b>\$99,040.85</b>	<b>\$959,618.58</b>

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116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922467	Printer Toner (Urgent)	\$340.61		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922467	Printer Toner (Urgent)	\$241.54		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922467	Printer Toner (Urgent)	\$241.53		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922467	Printer Toner (Urgent)	\$241.53		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$89.98		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$61.53		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$50.23		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$29.24		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$27.61		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$24.56		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$19.13		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922468	STAFF CALENDAR	\$10.32		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922469	STAFF CALENDAR	\$18.69		
116150	2023-12-27	STAPLES ADVANTAGE	Inv# 3553922469		\$8.69		
		<b>Total for Check:</b>	116150			\$1,405.19	\$16,158.46
116151	2023-12-27	Sarmiento, Sydney	Inv# 2023-2024-07	Education Reimb SRM	\$5,000.00		
		<b>Total for Check:</b>	116151			\$5,000.00	\$5,000.00
116152	2023-12-27	TOM'S TRUCK CENTER, INC	Inv# 1322354	BPO FORD PARTS	\$189.44		
116152	2023-12-27	TOM'S TRUCK CENTER, INC	Inv# 1322354	Freight	\$27.00		
		<b>Total for Check:</b>	116152			\$216.44	\$26,252.39
116153	2023-12-27	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18570	Generated by reorder 10/31/23	\$12,234.38		
116153	2023-12-27	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18570	Generated by reorder 10/31/23	\$4,078.12		
		<b>Total for Check:</b>	116153			\$16,312.50	\$698,501.91
116154	2023-12-27	TROPICAL PLAZA NURSERY, INC.	Inv# 2238	1255	\$4,321.83		
		<b>Total for Check:</b>	116154			\$4,321.83	\$59,800.51
116155	2023-12-27	U.S. BANK	Inv# 7157190	12.01.23-11.30.24	\$4,000.00		
116155	2023-12-27	U.S. BANK	Inv# 7170715		\$2,099.20		
116155	2023-12-27	U.S. BANK	Inv# 7170716	12.01.23-11.30.24	\$7,920.00		
		<b>Total for Check:</b>	116155			\$14,019.20	\$33,543.62
116156	2023-12-27	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470015763	11/30 21.85 ton H.Peroxide	\$11,908.25		
		<b>Total for Check:</b>	116156			\$11,908.25	\$283,710.65
116157	2023-12-27	UCT LLC	Inv# INL105787		\$859.13		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	116157			\$859.13	\$5,900.36
116158	2023-12-27	UNDERGROUND SERVICE ALERT	Inv# 1120230492	OCW01	\$738.00		
116158	2023-12-27	UNDERGROUND SERVICE ALERT	Inv# 23-241871		\$302.06		
		<b>Total for Check:</b>	116158			\$1,040.06	\$7,642.04
116159	2023-12-27	UNITED PARCEL SERVICE	Inv# 0000X81601513	12/23/23	\$41.25		
		<b>Total for Check:</b>	116159			\$41.25	\$3,121.71
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51725684	1262	\$6,043.51		
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51725684		(\$120.87)		
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51725685	1262	\$6,017.97		
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51725685	Discount	(\$120.36)		
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51726735	1486	\$12,055.07		
116160	2023-12-27	UNIVAR SOLUTIONS USA	Inv# 51726735	Discount	(\$241.10)		
		<b>Total for Check:</b>	116160			\$23,634.22	\$408,738.96
116161	2023-12-27	UTILIQUEST LLC	Inv# 329912-Q	1295	\$1,010.26		
116161	2023-12-27	UTILIQUEST LLC	Inv# 329912-Q	1295	\$589.31		
116161	2023-12-27	UTILIQUEST LLC	Inv# 329912-Q	1295	\$72.23		
116161	2023-12-27	UTILIQUEST LLC	Inv# 329912-Q	1295	\$11.95		
		<b>Total for Check:</b>	116161			\$1,683.75	\$57,930.00
116162	2023-12-27	VERIZON WIRELESS	Inv# 9951967765	11/17-12/16/2023	\$2,668.34		
		<b>Total for Check:</b>	116162			\$2,668.34	\$15,606.38
116163	2023-12-27	VILLALOBOS, MARCUS	Inv# 2023-2024-05	Education Reimb. MJV	\$1,231.71		
		<b>Total for Check:</b>	116163			\$1,231.71	\$1,816.71
116164	2023-12-27	VWR INTERNATIONAL LLC	Inv# 8806658974		(\$505.14)		
116164	2023-12-27	VWR INTERNATIONAL LLC	Inv# 8810898007		\$505.14		
116164	2023-12-27	VWR INTERNATIONAL LLC	Inv# 8814675647		\$129.15		
116164	2023-12-27	VWR INTERNATIONAL LLC	Inv# 8814693031	Generated by reorder 11/28/23	\$7,734.52		
		<b>Total for Check:</b>	116164			\$7,863.67	\$71,216.27
116165	2023-12-27	WATERS TECHNOLOGIES CORP.	Inv# 231140409	SUPPLIES	\$135.94		
116165	2023-12-27	WATERS TECHNOLOGIES CORP.	Inv# 231140409	Freight	\$92.80		
		<b>Total for Check:</b>	116165			\$228.74	\$15,238.41
978276	2023-12-21	MORGAN STANLEY & CO LLC	Inv# 27172*	10.01.23-12.31.23	\$11,452.17		
		<b>Total for Check:</b>	978276			\$11,452.17	\$22,904.34
978277	2023-12-21	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q2 OCT-DEC 2023	PARS Q2 Oct-Dec 2023	\$160,000.00		

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		<b>Total for Check:</b>	978277			\$160,000.00	\$320,000.00
978278	2023-12-22	LUCSIK, ETHAN A	Inv# CK#2338	Final PR CK#2338	\$835.01		
		<b>Total for Check:</b>	978278			\$835.01	\$835.01
978279	2023-12-22	SHAMMA, NATALIE E	Inv# CK#2339	Final PR CK#2339	\$1,098.99		
		<b>Total for Check:</b>	978279			\$1,098.99	\$1,098.99
978280	2023-12-27	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT11.27-12.27	11.27.23-12.27.23	\$1,515.59		
		<b>Total for Check:</b>	978280			\$1,515.59	\$25,848.54
978281	2023-12-26	WELLS FARGO BANK	Inv# DECEMBER 27, 2023 #6527	Dec.27.23 PR#26	\$43,325.99		
		<b>Total for Check:</b>	978281	6527		\$43,325.99	\$12,267,084.77
978282	2023-12-26	WELLS FARGO BANK	Inv# DECEMBER 27, 2023 #6911	Dec.27,23 PR#26	\$908,181.89		
		<b>Total for Check:</b>	978282	#6911		\$908,181.89	\$12,267,084.77
978283	2023-12-26	WELLS FARGO BANK	Inv# DECEMBER 27, 23 GARNABF	Dec.27,23 PR#26	\$2,269.37		
		<b>Total for Check:</b>	978283	GarnABF		\$2,269.37	\$12,267,084.77
978284	2023-12-27	FIDELITY INVESTMENTS	Inv# DECEMBER 27,2023 401A	PR#26 Dec.27,23 401a	\$239,768.45		
		<b>Total for Check:</b>	978284			\$239,768.45	\$946,343.52
978285	2023-12-27	FIDELITY INVESTMENTS	Inv# DECEMBER 27, 2023 457B	Dec.27,23 PR#26	\$87,787.91		
		<b>Total for Check:</b>	978285	457b		\$87,787.91	\$367,833.08
<b>Run Date:</b> 12/28/2023					<b>\$5,043,042.44</b>	<b>\$5,043,042.44</b>	