

AGENDA
REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA (714) 378-3200
Wednesday, February 7, 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

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

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. 1-4)

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. 2024 UPDATED BOARD COMMITTEE AND OUTSIDE AGENCY ASSIGNMENTS

RECOMMENDATION: Ratify updated 2024 Board Committee and Outside Agency assignments as recommended by the Board President

3. AWARD CONTRACT NO. SA-2023-2 CITY OF SANTA ANA PFAS WATER TREATMENT PLANT WELL NO. 31 TO PACIFIC HYDROTECH CORPORATION

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract SA-2023-2 City of Santa Ana PFAS Water treatment Plant Well No. 31 project;

2) Accept bid and award contract SA-2023-2 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation, in the amount of \$5,559,100; and

3) Establish the City of Santa Ana PFAS Water Treatment Plant Well No. 31 Project budget in the amount of \$8,276,635

ITEM RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD JANUARY 26 (ITEM NO. 4)

4. AMENDMENT TO LICENSE AGREEMENT WITH T.E. ROBERTS FOR STORING OF CONSTRUCTION EQUIPMENT LOCATED AT HUCKLEBERRY BASIN, ANAHEIM

RECOMMENDATION: Approve and authorize execution of Amendment Nine to License Agreement with T.E. Roberts, Inc. extending the expiration date to January 31, 2025, with a fee of \$1,377 per month, and all other Agreement terms to remain the same

INFORMATIONAL ITEMS

5. GWRS OPERATIONS UPDATE

6. PFAS UPDATE

7. SAWPA UPDATE

8. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ January 24 - Joint Planning Committee (Chair Green)
- ▶ January 26 - Property Management Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

9. 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)], two cases, *OCWD v. Sabic Innovative Plastics US LLC* and *OCWD v. Sanmina Corp. (South Basin cases)*

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

Accommodations to the Disabled: Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714) 378-3234 or by email at 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. 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: February 07, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$10,983,469.13

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **APPROVAL OF CASH DISBURSEMENTS**

SUMMARY

For the period of January 11, 2024 through January 31, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$10,983,469.13 disbursed for each period as follows:

Accounts Payable:		
01/11/2024 - 01/17/2024	\$	1,319,376.42
01/18/2024 - 01/24/2024	\$	5,523,902.80
01/25/2024 - 01/31/2024	\$	2,628,329.97
Payroll	\$	1,511,859.94
Total Disbursements	\$	10,983,469.13

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803806	2024-01-17	ALTA FOODCRAFT	Inv# 12351467	BPO FIRST AID SUPPLIES	\$991.75		
		Total for Check:	803806			\$991.75	\$12,968.85
803807	2024-01-17	IRON MOUNTAIN	Inv# 256016	BPO ARCHIVAL SERVICES	\$154.89		
		Total for Check:	803807			\$154.89	\$46,337.12
803808	2024-01-17	WECK LABORATORIES, INC.	Inv# W3L1609	BPO WATER ANALYSES	\$120.00		
803808	2024-01-17	WECK LABORATORIES, INC.	Inv# W3L1697	BPO WATER ANALYSES	\$220.00		
		Total for Check:	803808			\$340.00	\$13,499.25
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758158	12/19 Lab-helium, nitrogen	\$1,539.68		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758158	hazard.m, temp helium,frt	\$872.57		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758442	12/21 Recharge - propane	\$17.94		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758442	hazardous material	\$16.03		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011759146	Recharge-oxygen,acetylene	\$71.18		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011759146	hazardous material	\$16.03		
		Total for Check:	803809			\$2,533.43	\$62,011.04

Run Date: 1/16/2024

\$4,020.07

\$4,020.07

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF DECEMBER 2023 CC		\$717.88		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK DECEMBER 2023 CC	JLK December 2023 cc	\$8,698.08		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV DECEMBER 2023 CC		\$2,012.91		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$195.62		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$126.94		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$83.45		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$99.11		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$65.21		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$46.31		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# BH DECEMBER 2023 CC	BH Dec23 cc	\$32,332.97		
Total for Check: 116333						\$44,378.48	\$446,945.95
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$2,017.67		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$2,017.67		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$806.53		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$574.20		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$304.50		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$214.31		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764		\$24.22		
Total for Check: 116334						\$5,959.10	\$22,656.81
116335	2024-01-17	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237872	Nov23 Imperial Hgwy engineerin	\$756.10		
Total for Check: 116335						\$756.10	\$44,535.52
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126963222	SUPPLIES	\$913.50		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126963222	Shipping	\$2.18		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126964811	SUPPLIES	\$1,312.61		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126971757	SUPPLIES	\$2,055.81		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116336				\$4,284.10	\$285,444.15
116337	2024-01-17	AKESO OCCUPATIONAL HEALTH	Inv# EM001712	DOT PHYSICALS BPO	\$860.00		
116337	2024-01-17	AKESO OCCUPATIONAL HEALTH	Inv# EM001712	DOT PHYSICALS BPO	\$145.00		
		Total for Check: 116337				\$1,005.00	\$5,264.92
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1963-4NTD-9KYX	Office Supplies	\$103.05		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1D77-MKN4-19G7		(\$428.19)		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FV7-KHXP-DTXL		\$428.19		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$138.70		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$19.56		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$10.77		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$9.52		
		Total for Check: 116338				\$281.60	\$25,329.55
116339	2024-01-17	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2024 MEMB RENEW JANA S. 2003183981	MEMBER	\$215.00		
		Total for Check: 116339				\$215.00	\$215.00
116340	2024-01-17	AMERICAN WATER CHEMICAL, INC	Inv# 52228091	12/19 40480 lb antiscalant	\$53,028.80		
		Total for Check: 116340				\$53,028.80	\$1,100,154.00
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$1,435.50		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$95.70		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$34.19		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739		\$14.00		
		Total for Check: 116341				\$1,579.39	\$1,579.39
116342	2024-01-17	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028579700	Generated by reorder 10/10/23	\$4,360.79		
116342	2024-01-17	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028579700	Shipping and Handling	\$177.04		
		Total for Check: 116342				\$4,537.83	\$8,393.70
116343	2024-01-17	AQUEOUS VETS	Inv# PS-INV103830	Golden State amendment #7	\$3,263.90		
		Total for Check: 116343				\$3,263.90	\$3,263.90
116344	2024-01-17	ARAMARK UNIFORM SERVICES	Inv# 5880497891	949	\$39.51		
		Total for Check: 116344				\$39.51	\$30,160.34
116345	2024-01-17	AT & T	Inv# 714 630-4323_20240105		\$37.43		
		Total for Check: 116345				\$37.43	\$23,773.48

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116346	2024-01-17	AT & T	Inv# 714 630-3232_20240105		\$90.00		
		Total for Check:	116346			\$90.00	\$23,773.48
116347	2024-01-17	Almario, Fernando	Inv# JUN23-JAN24 STIPENDS stipends(7)	6/20/23-1/19/24	\$278.52		
		Total for Check:	116347			\$278.52	\$511.63
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 10.04.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 11.01.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 12.06.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 OCT23 - DEC23	10.01.23-12.31.23	\$114,611.89		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918P032		\$295.00		
		Total for Check:	116348			\$115,791.89	\$345,244.89
116349	2024-01-17	BEARCOM	Inv# 5663229	GWRS repeater and enclosure re	\$4,309.99		
116349	2024-01-17	BEARCOM	Inv# 5663229	Shipping and Handling	\$70.04		
		Total for Check:	116349			\$4,380.03	\$5,439.47
116350	2024-01-17	BEST DRILLING AND PUMP, INC.	Inv# 4372	Nov23 IDM-3	\$53,381.25		
		Total for Check:	116350			\$53,381.25	\$190,891.25
116351	2024-01-17	BOOT BARN INC.	Inv# INV00325636	BPO BOOT BARN	\$150.84		
116351	2024-01-17	BOOT BARN INC.	Inv# INV00325637	BPO BOOT BARN	\$134.68		
		Total for Check:	116351			\$285.52	\$5,020.52
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001	Cage Items for Maintenance Dep	\$640.92		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001		\$12.36		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001		\$4.39		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001	Discount	(\$11.79)		
		Total for Check:	116352			\$645.88	\$15,566.74
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI342331	1/5 21.615 ton citric acid	\$28,536.67		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI342331	discount	(\$570.73)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI399860		\$66,174.96		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI399860 CORR-1	amount error	(\$66,174.96)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI399860 CORR-2	amount correction	\$64,877.41		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI400895	credit memo for BPI399860	(\$64,877.41)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401503	1/9 10.5705 ton caustic soda	\$7,770.90		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401503	discount	(\$155.42)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401709	1/9 20.49 ton H.peroxide	\$10,245.00		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401709	discount	(\$204.90)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401710	1/11 21.81 ton H.Peroxide	\$10,905.00		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401710	discount	(\$218.10)		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401711	1/15 21.78 ton H.Peroxide	\$10,890.00		
116354	2024-01-17	BRENNNTAG PACIFIC INC.	Inv# BPI401711	discount	(\$217.80)		
Total for Check: 116354					\$66,980.62	\$1,383,380.47	
116355	2024-01-17	Banuelos, Alejandro	Inv# AUG-DEC23 PHONE STIPEND	8/24-12/23/23	\$160.00		
Total for Check: 116355					\$160.00	\$160.00	
116356	2024-01-17	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 044-016622 01.16.24		\$600.00		
Total for Check: 116356					\$600.00	\$21,034.00	
116357	2024-01-17	CALIFORNIA GROUNDWATER COALITION	Inv# 2024 CATEGORY 3 MEM DUES	jk for adam Hutch	\$10,450.00		
Total for Check: 116357					\$10,450.00	\$10,450.00	
116358	2024-01-17	CALTROL INC.	Inv# CD99192440	Generated by reorder 10/24/23	\$20,178.56		
116358	2024-01-17	CALTROL INC.	Inv# CD99192440	Shipping	\$114.75		
Total for Check: 116358					\$20,293.31	\$166,364.60	
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686	Disaster insurance	\$3,135.00		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		\$2,873.75		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		\$261.25		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		(\$3,135.00)		
Total for Check: 116359					\$3,135.00	\$3,135.00	
116360	2024-01-17	CDM SMITH, INC.	Inv# 90195018	11/12-12/16 PFAS ECOWD wo#1	\$24,438.50		
Total for Check: 116360					\$24,438.50	\$518,136.92	
116361	2024-01-17	CEL ANALYTICAL INC	Inv# 231206-4480	BPO WQ ANALYSIS	\$630.00		
116361	2024-01-17	CEL ANALYTICAL INC	Inv# 231213-4511	BPO WQ ANALYSIS	\$425.00		
Total for Check: 116361					\$1,055.00	\$8,050.00	
116362	2024-01-17	CHEMCO PRODUCTS COMPANY	Inv# 216608	Monthly Closed Loop Water Serv	\$291.50		
Total for Check: 116362					\$291.50	\$2,040.50	

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731	CONTRACT RENEWAL FOR CISION	\$22,000.00		
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		\$20,166.67		
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		\$1,833.33		
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		(\$22,000.00)		
Total for Check: 116363						\$22,000.00	\$22,000.00
116364	2024-01-17	CITY OF GARDEN GROVE	Inv# WELL19 OCWD #002	PFAS reimb #002	\$2,247.50		
Total for Check: 116364						\$2,247.50	\$5,004.00
116365	2024-01-17	CONSTELLATION NEWENERGY INC.	Inv# 7638330-1_20240103	11/20/2023-12/20/2023	\$49.86		
Total for Check: 116365						\$49.86	\$7,628,845.81
116366	2024-01-17	COUNTY OF ORANGE	Inv# STCS002072		\$127.28		
Total for Check: 116366						\$127.28	\$43,397.42
116367	2024-01-17	CULLIGAN OF SANTA ANA	Inv# 1348512	BPO WATER SOFTNER SERVICE	\$203.12		
Total for Check: 116367						\$203.12	\$1,451.84
116368	2024-01-17	DEVAUL PAINT COMPANY	Inv# 100005	BPO PAINT SUPPLIES	\$127.35		
116368	2024-01-17	DEVAUL PAINT COMPANY	Inv# 100005	Discount	(\$2.34)		
Total for Check: 116368						\$125.01	\$1,932.72
116369	2024-01-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005147477	BPO PORTA POTTY	\$259.66		
116369	2024-01-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005147477	BPO PORTA POTTY	\$95.48		
Total for Check: 116369						\$355.14	\$2,917.00
116370	2024-01-17	Davis, Jeremy M.	Inv# JANUARY 4, 2024 CERTIFICA certification	1/4/24 ACS	\$160.00		
Total for Check: 116370						\$160.00	\$160.00
116371	2024-01-17	Doplito, Pete	Inv# DEC 18,23-JAN 8,24 EXPENS expenses	12/18/23-1/8/24	\$303.34		
Total for Check: 116371						\$303.34	\$2,062.38
116372	2024-01-17	Dunkin, Alicia	Inv# FEB 5-6, 2024 TRAVEL Capitol	2/5-6 SACTO CMUA 2024	\$469.96		
116372	2024-01-17	Dunkin, Alicia	Inv# OCT23-FEB24 TRAVELS travels(6)	10/20/23-2/25/24	\$1,530.62		
Total for Check: 116372						\$2,000.58	\$4,561.26
116373	2024-01-17	ENGEO INCORPORATED	Inv# 287572*	Thru 11/26 Bond Basin slope re	\$12,636.00		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116373				\$12,636.00	\$23,591.31
116374	2024-01-17	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 191598	Nov23 GWRSFE CEQA consulting	\$840.00		
116374	2024-01-17	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 191604	Nov23 wo#11 Sunset GAP archaeo	\$5,015.00		
		Total for Check: 116374				\$5,855.00	\$36,810.26
116375	2024-01-17	EXCELSIOR ELEVATOR	Inv# 33136	BPO ELEVATOR SERVICE	\$102.50		
		Total for Check: 116375				\$102.50	\$13,582.38
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 2-234-15090	Package Delivery	\$259.06		
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 8-369-47140	Package Delivery	\$136.16		
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 8-375-58838	Package Delivery	\$599.53		
		Total for Check: 116376				\$994.75	\$10,440.39
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8205680	SUPPLIES	\$60.11		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8241159	SUPPLIES	\$93.57		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8241159	Shipping	\$8.20		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$571.60		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$191.99		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$64.03		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	Shipping	\$8.20		
		Total for Check: 116377				\$997.70	\$139,608.83
116378	2024-01-17	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20231228	12/28/23-01/27/24	\$60.78		
		Total for Check: 116378				\$60.78	\$30,356.11
116379	2024-01-17	FRUIT GROWERS LABORATORY INC	Inv# 319715A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
116379	2024-01-17	FRUIT GROWERS LABORATORY INC	Inv# 319716A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
		Total for Check: 116379				\$116.00	\$29,621.00
116382	2024-01-17	GRAINGER INC.	Inv# 9923469515	Generated by reorder 11/29/23	\$35.13		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$238.69		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$204.56		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$201.97		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$148.22		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$106.74		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$101.33		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$47.33		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$39.60		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$20.41		
116382	2024-01-17	GRAINGER INC.	Inv# 9924244412	BPO INDUSTRIAL SUPPLIES	\$23.74		
116382	2024-01-17	GRAINGER INC.	Inv# 9926318966	BPO INDUSTRIAL SUPPLIES	\$384.39		
116382	2024-01-17	GRAINGER INC.	Inv# 9926702151	Solinst water level meter	\$1,133.07		
116382	2024-01-17	GRAINGER INC.	Inv# 9927659392	BPO INDUSTRIAL SUPPLIES	\$129.02		
116382	2024-01-17	GRAINGER INC.	Inv# 9927659400		\$53.29		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$153.99		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$119.12		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$45.73		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$35.58		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$34.31		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$33.86		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$31.30		
116382	2024-01-17	GRAINGER INC.	Inv# 9928985283	BPO INDUSTRIAL SUPPLIES	\$133.22		
116382	2024-01-17	GRAINGER INC.	Inv# 9944331413	Credit Inv #9926702151	(\$1,133.07)		
116382	2024-01-17	GRAINGER INC.	Inv# 9925301971	BPO INDUSTRIAL SUPPLIES	\$260.02		
Total for Check: 116382						\$2,581.55	\$126,424.10
116383	2024-01-17	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335500386	Generated by reorder 11/28/23	\$1,165.46		
116383	2024-01-17	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335500386	Discount	(\$10.72)		
Total for Check: 116383						\$1,154.74	\$15,248.35
116384	2024-01-17	Gu, Han	Inv# JUN-DEC23 PHONE STIPENDS stipends (6)	6/11-12/10/23	\$240.00		
Total for Check: 116384						\$240.00	\$709.15
116385	2024-01-17	HACH COMPANY	Inv# 13860710	Stabical Primary Standards For	\$764.51		
116385	2024-01-17	HACH COMPANY	Inv# 13860710	Freight	\$30.46		
Total for Check: 116385						\$794.97	\$37,917.04
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 0511741	BPO INDUSTRIAL SUPPLIES	\$177.67		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 5515678	BPO INDUSTRIAL SUPPLIES	\$43.08		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 7122583	BPO INDUSTRIAL SUPPLIES	\$29.00		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$645.42		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$483.80		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$38.76		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$26.81		
Total for Check: 116386						\$1,444.54	\$19,533.16
116387	2024-01-17	Hernandez, Ray	Inv# MAY 30, 2023 CWEA	5/30/23 CWEA tech certificatio	\$200.00		
Total for Check: 116387						\$200.00	\$200.00
116388	2024-01-17	Huang, Andrew	Inv# JUL23-JAN24 STIPENDS	6/24/23-1/23/24 stipends (6)	\$240.00		
Total for Check: 116388						\$240.00	\$480.00
116389	2024-01-17	Hutchinson, Adam	Inv# JANUARY 9, 2024	1/9 Planning Workshop food	\$72.99		
Total for Check: 116389						\$72.99	\$714.37
116390	2024-01-17	INGERSOLL-RAND COMPANY	Inv# 26780451	Autodrain Element for Lab	\$501.34		
116390	2024-01-17	INGERSOLL-RAND COMPANY	Inv# 26780451	Freight	\$12.14		
Total for Check: 116390						\$513.48	\$2,095.23
116391	2024-01-17	INTERA INCORPORATED	Inv# 11-23-134	8/1-11/30 N.Basin grndwtr.mode	\$1,332.50		
116391	2024-01-17	INTERA INCORPORATED	Inv# 11-23-57	Nov23 Alamitos GAP grndwtr.mod	\$7,150.00		
Total for Check: 116391						\$8,482.50	\$102,600.00
116392	2024-01-17	Issak, Natasha	Inv# 2023-2024-04	Education Reimb. NI	\$5,000.00		
Total for Check: 116392						\$5,000.00	\$5,000.00
116393	2024-01-17	KLIR INC	Inv# INV-0125	1545	\$25,000.00		
Total for Check: 116393						\$25,000.00	\$74,999.00
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102330965	12/19 (2)lime 25.85,25.29 tons	\$20,865.12		
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102331127	12/21 25.65 tons lime	\$10,465.20		
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102331176	12/21 25.52 ton lime	\$10,412.16		
Total for Check: 116394						\$41,742.48	\$959,106.00
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	SUPPLIES	\$375.19		
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	SUPPLIES	\$225.94		
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	HANDLING	\$85.91		
Total for Check: 116395						\$687.04	\$18,079.02
116396	2024-01-17	Lam, Thuy	Inv# 2023-2024-08	Education Reimb TTL	\$2,322.40		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116396				\$2,322.40	\$3,483.60
116397	2024-01-17	Langarica, Julio	Inv# JUL23-JAN24 STIPENDS stipends (6)	7/11/23-1/10/24	\$240.00		
		Total for Check: 116397				\$240.00	\$760.00
116398	2024-01-17	Liebzeit, Craig	Inv# JUL23-JAN24 STIPENDS stipends(6)	7/15/23-1/14/24	\$189.95		
		Total for Check: 116398				\$189.95	\$429.95
116399	2024-01-17	MCMASTER-CARR SUPPLY COMPANY	Inv# 19995934	BPO INDUSTRIAL SUPPLIES	\$53.88		
116399	2024-01-17	MCMASTER-CARR SUPPLY COMPANY	Inv# 19995934	Shipping	\$8.85		
116399	2024-01-17	MCMASTER-CARR SUPPLY COMPANY	Inv# 19995934	Shipping	(\$1.08)		
		Total for Check: 116399				\$61.65	\$17,149.19
116400	2024-01-17	MILLER & AXLINE	Inv# 11497	1/8/24 legal/South Basin	\$10,019.71		
		Total for Check: 116400				\$10,019.71	\$82,350.41
116401	2024-01-17	Macbeth, Cameron	Inv# JUN-DEC23 STIPEND, OTHERS stipends(6),othe	6/12-12/11/23	\$441.30		
		Total for Check: 116401				\$441.30	\$1,059.67
116402	2024-01-17	McMichael, David	Inv# APR23-JAN24 STIPENDS (9)	4/8/23-1/7/24 stipends	\$360.00		
		Total for Check: 116402				\$360.00	\$490.05
116403	2024-01-17	NEWPORT URGENT CARE INC	Inv# 147619	DOT Physical	\$88.00		
		Total for Check: 116403				\$88.00	\$88.00
116404	2024-01-17	NGUYEN, TUAN ANH	Inv# 2023-2024-03	Education Reimb TAN	\$2,948.17		
		Total for Check: 116404				\$2,948.17	\$2,948.17
116405	2024-01-17	OAKTREE SAFETY SOLUTIONS, LLC	Inv# 2318	CHEMICAL PLAN	\$1,500.00		
		Total for Check: 116405				\$1,500.00	\$1,500.00
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360424	12/18 4950 gal s.hypochlorite	\$10,662.07		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360698	12/18 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360699	12/18 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360700	12/18 4934 gal s.hypochlorite	\$10,627.61		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360982	12/19 4958 gal s.hypochlorite	\$10,679.30		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361232	12/19 4918 gal s.hypochlorite	\$10,593.14		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361233	12/19 4918 gal s.hypochlorite	\$10,593.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361234	12/19 4920 gal s.hypochlorite	\$10,597.45		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361235	12/19 4934 gal s.hypochlorite	\$10,627.61		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361236	12/19 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362055	12/21 4932 gal s.hypochlorite	\$10,623.30		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362202	12/21 4916 gal s.hypochlorite	\$10,588.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362203	12/21 4870 gal s.hypochlorite	\$10,489.76		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362205	12/21 4916 gal s.hypochlorite	\$10,588.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362697	12/22 4944 gal s.hypochlorite	\$10,649.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362698	12/22 4944 gal s.hypochlorite	\$10,649.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362699	12/22 4924 gal s.hypochlorite	\$5,381.09		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362699	12/22 4924 gal s.hypochlorite	\$5,224.98		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362700	12/22 4926 gal s.hypochlorite	\$10,610.37		
Total for Check: 116407					\$191,120.30	\$4,568,358.58	
116408	2024-01-17	ONESOURCE DISTRIBUTORS INC.	Inv# S7376660.001	Generated by reorder 1/2/24	\$1,286.08		
116408	2024-01-17	ONESOURCE DISTRIBUTORS INC.	Inv# S7376660.001	Discount	(\$11.83)		
Total for Check: 116408					\$1,274.25	\$91,548.22	
116409	2024-01-17	PACIFIC OFFICE AUTOMATION	Inv# 944731	BPO KONICA SERVICE	\$170.76		
Total for Check: 116409					\$170.76	\$1,912.66	
116410	2024-01-17	PIKE, DONNA R	Inv# OCT.12,23-JAN.10, 24		\$1,084.35		
Total for Check: 116410					\$1,084.35	\$4,224.11	
116411	2024-01-17	PREMIER FITNESS SERVICE	Inv# 87851	BPO FITNESS EQUIP MAINT	\$180.00		
Total for Check: 116411					\$180.00	\$1,016.22	
116412	2024-01-17	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 JAN2024	Life	\$36,078.68		
Total for Check: 116412					\$36,078.68	\$247,084.17	
116413	2024-01-17	PRYOR LEARNING SOLUTIONS	Inv# 5879479	REGISTER ESMER FOR EXCEL CLASS	\$249.00		
Total for Check: 116413					\$249.00	\$249.00	
116414	2024-01-17	Paliwal, Medha	Inv# JUL23-JAN24 STIPE & MISC	7/27/23-1/26/24	\$203.17		
Total for Check: 116414					\$203.17	\$400.72	
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$3,254.12		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$2,711.74		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$586.01		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$173.97		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$58.00		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417577	BPO EQUIPMENT & SUPPLIES	\$34.83		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$741.14		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$124.35		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$110.35		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$79.32		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$62.40		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$62.36		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$52.65		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$49.73		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$47.18		
Total for Check: 116416						\$8,148.15	\$1,905,337.61
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$7,139.44		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$4,824.86		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$1,576.00		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Freight	\$11.12		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Discount	(\$124.51)		
Total for Check: 116417						\$13,426.91	\$27,668.70
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	SUPPLIES	\$180.09		
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	SUPPLIES	\$49.92		
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	Shipping	\$25.00		
Total for Check: 116418						\$255.01	\$13,058.67
116419	2024-01-17	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701220542	Op rent 02.01.24-01.31.25	\$23,673.54		
Total for Check: 116419						\$23,673.54	\$6,261,847.85
116420	2024-01-17	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 20367056 122923	BPO WATER DELIVERY	\$123.48		
Total for Check: 116420						\$123.48	\$4,261.46
116421	2024-01-17	STAPLES ADVANTAGE	Inv# 3555198556		\$195.73		
116421	2024-01-17	STAPLES ADVANTAGE	Inv# 355527005	SUPPLIES	\$59.81		
Total for Check: 116421						\$255.54	\$17,639.54

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116422	2024-01-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0262916	07.01.23-06.30.24	\$399.00		
		Total for Check: 116422				\$399.00	\$56,006.44
116423	2024-01-17	TANKNOLOGY, INC.	Inv# 1899354	TANK INSPECTIONS	\$216.00		
		Total for Check: 116423				\$216.00	\$2,011.50
116424	2024-01-17	TETRA TECH, INC.	Inv# 52177161	Thru 11/24 PFAS F.Kimberly wo5	\$114,775.00		
116424	2024-01-17	TETRA TECH, INC.	Inv# 52177242	Thru 11/24 PFAS GSVC wo#6	\$65,437.11		
		Total for Check: 116424				\$180,212.11	\$817,935.45
116425	2024-01-17	SoCalGas	Inv# 0444092900_20240108	12/04/23- 01/04/24	\$886.75		
116425	2024-01-17	SoCalGas	Inv# 0507092900_20240108	12/04/23-01/04/24	\$958.21		
116425	2024-01-17	SoCalGas	Inv# 1137583304_20240108	12/04/23-01/04/24	\$6,829.96		
		Total for Check: 116425				\$8,674.92	\$47,195.49
116426	2024-01-17	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0057	1286	\$10,017.21		
		Total for Check: 116426				\$10,017.21	\$30,142.08
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1320610	BPO FORD PARTS	\$96.02		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1320610		\$27.00		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1323759	BPO FORD PARTS	\$825.06		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324128	BPO FORD PARTS	\$115.99		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324128	Freight	\$27.00		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324224	BPO FORD PARTS	\$325.31		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324224	Freight	\$27.00		
		Total for Check: 116427				\$1,443.38	\$28,801.02
116428	2024-01-17	TROPICAL PLAZA NURSERY, INC.	Inv# 2284	ON-CALL LANDSCAPE SERIVE	\$1,572.00		
		Total for Check: 116428				\$1,572.00	\$62,700.51
116429	2024-01-17	UNITED PARCEL SERVICE	Inv# 0000X81601024	01/13/24	\$19.68		
		Total for Check: 116429				\$19.68	\$3,299.18
116430	2024-01-17	UNIVAR SOLUTIONS USA	Inv# 99224412	1/3 23.822 ton sulfuric acid	\$5,383.77		
116430	2024-01-17	UNIVAR SOLUTIONS USA	Inv# 99224412	discount	(\$107.68)		
		Total for Check: 116430				\$5,276.09	\$426,487.72
116431	2024-01-17	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202312008258	BPO BACKGROUND CHECK	\$540.86		
		Total for Check: 116431				\$540.86	\$5,754.53

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116432	2024-01-17	UNIVERSITY OF WATERLOO	Inv# 31053411	Lab sample analysis	\$1,950.00		
Total for Check:		116432				\$1,950.00	\$1,950.00
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$1,196.77		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$698.11		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$85.57		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$14.15		
Total for Check:		116433				\$1,994.60	\$63,502.55
116434	2024-01-17	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1522	SA River Fence Repair	\$2,775.00		
Total for Check:		116434				\$2,775.00	\$18,835.00
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814862683	Generated by reorder 12/18/23	\$577.46		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870371	SUPPLIES	\$39.33		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870372	Generated by reorder 12/18/23	\$414.86		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870372	Generated by reorder 12/18/23	\$276.57		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814876658	Generated by reorder 12/18/23	\$436.91		
Total for Check:		116435				\$1,745.13	\$73,873.99
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231136625	NEW EQUIP.	\$110,480.56		
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231136625	Freight	\$3,750.00		
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231152579	NEW EQUIP.	\$10,349.95		
Total for Check:		116436				\$124,580.51	\$139,818.92
116437	2024-01-17	YORKE ENGINEERING LLC	Inv# 36600	Nov23 svc	\$7,008.75		
Total for Check:		116437				\$7,008.75	\$8,035.75
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,606.87		
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,060.81		
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,011.88		
Total for Check:		116438				\$6,679.56	\$39,456.42
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930919*	1/2 4962 gal s.hypochlorite	\$8,544.07		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930919*	discount	(\$170.88)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930920	1/2 4889 gal s.hypochlorite	\$8,418.37		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930920	discount	(\$168.37)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930921	1/2 4921 gal s.hypochlorite	\$8,473.47		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930921	discount	(\$169.47)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930922	1/2 4980 gal s.hypochlorite	\$8,575.06		

Orange County Water District

Check Register

Begin Date: 2024-01-11

End Date: 2024-01-17

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930922	discount	(\$171.50)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931067	1/4 4964 gal s.hypochlorite	\$8,547.51		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931067	discount	(\$170.95)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931068	1/4 4952 gal s.hypochlorite	\$8,526.85		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931068	discount	(\$170.54)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931069	1/4 5014 gal s.hypochlorite	\$8,633.61		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931069	discount	(\$172.67)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931070	1/4 4970 gal s.hypochlorite	\$8,557.84		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931070	discount	(\$171.16)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931152	1/5 4946 gal s.hypochlorite	\$8,516.52		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931152	discount	(\$170.33)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931153	1/5 4943 gal s.hypochlorite	\$8,511.35		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931153	discount	(\$170.23)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931154	1/5 4904 gal s.hypochlorite	\$8,444.20		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931154	discount	(\$168.88)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931155	1/5 4949 gal s.hypochlorite	\$8,521.68		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931155	discount	(\$170.43)		
Total for Check: 978296					\$100,225.12	\$100,225.12	
978297	2024-01-16	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000063	Dec23 operation efficiency	\$7,500.00		
Total for Check: 978297					\$7,500.00	\$52,500.00	
978298	2024-01-12	Higgins, Andrew	Inv# CK#2340	Final PR CK#2340	\$2,568.31		
Total for Check: 978298					\$2,568.31	\$5,843.34	
978299	2024-01-12	Higgins, Andrew	Inv# CK#2341	Final PR CK#2341	\$3,275.03		
Total for Check: 978299					\$3,275.03	\$5,843.34	
978300	2024-01-17	Nguyen, Michelle	Inv# CK#2342	Final PR CK#2342	\$1,040.30		
Total for Check: 978300					\$1,040.30	\$1,040.30	
Run Date: 1/16/2024					\$1,322,239.99	\$1,322,239.99	

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803810	2024-01-24	GOPHER PATROL	Inv# 11164749	PATROL	\$525.00		
		Total for Check:	803810			\$525.00	\$4,785.00
803811	2024-01-24	SPEX CERTIPREP, LLC	Inv# 490657	SUPPLIES	\$30.40		
		Total for Check:	803811			\$30.40	\$6,987.65
803812	2024-01-24	WECK LABORATORIES, INC.	Inv# W3L1962	BPO WATER ANALYSES	\$260.00		
803812	2024-01-24	WECK LABORATORIES, INC.	Inv# W3L1983	BPO WATER ANALYSES	\$110.00		
		Total for Check:	803812			\$370.00	\$13,869.25
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0011761672	Lab-nitrogen	\$110.54		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0011761672	hazardous m, frt, surcharge	\$59.12		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561043	Dec23 cylinder rental-Wtr.Prod	\$19.14		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044A	Dec23 cylinder rental-Lab	\$734.89		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044B	Dec23 cylinder rental-Wtr.Prod	\$271.60		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044B	Dec23 cylinder rental-Hydrogeo	\$16.74		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044C	Dec23 cylinder rental-Recharge	\$8.37		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561045	Dec23 cylinder rental/Recharge	\$169.80		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561046	Dec23 cylinder rental/Lab	\$1,049.27		
		Total for Check:	803813			\$2,439.47	\$64,450.51
803814	2024-01-24	WESTERN EXTERMINATOR COMPANY	Inv# 55382977	BPO RODENT & PEST CONTROL	\$445.80		
		Total for Check:	803814			\$445.80	\$3,105.00

Run Date: 1/23/2024

\$3,810.67

\$3,810.67

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N	Shipping	(\$166.51)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N	Generated by reorder 10/16/23	(\$6,079.44)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N-1		(\$29.60)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N-1	Generated by reorder 10/16/23	(\$4,205.36)		
Total for Check: 115672						(\$10,480.91)	\$10,480.91
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N	Generated by reorder 10/16/23	\$6,079.44		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N	Shipping	\$166.51		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N-1	Generated by reorder 10/16/23	\$4,205.36		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N-1		\$29.60		
Total for Check: 116439						\$10,480.91	\$10,480.91
116440	2024-01-24	ACWA/JPIA	Inv# WORKERSCOMP OCT 23-DEC 23	Workers Comp	\$101,533.08		
Total for Check: 116440			Oct23-Dec23			\$101,533.08	\$1,363,934.78
116441	2024-01-24	AECOM TECHNICAL SERVICES, INC.	Inv# 2000839840	11/25-12/22 North Basin RI-FS	\$1,828.16		
116441	2024-01-24	AECOM TECHNICAL SERVICES, INC.	Inv# 2000839841	11/25-12/22 Prado Planning	\$5,397.01		
Total for Check: 116441						\$7,225.17	\$110,749.72
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 127019142	SUPPLIES	\$1,064.88		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 127019142	Shipping	\$8.70		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803	EQUIP. SERIVCE	\$7,840.33		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		\$6,720.28		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		\$1,120.05		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		(\$7,840.33)		
Total for Check: 116442						\$8,913.91	\$294,358.06
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Conf. Room Display	\$864.55		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Equipment	\$82.64		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Conf. Room Display	\$43.49		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Equipment	\$43.49		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Conf. Room Display	\$24.57		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Conf. Room Display Equipment	\$11.95		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK		\$6.00		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display Equipment	\$141.36		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display Equipment	\$103.30		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display Equipment	\$38.04		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display Equipment	\$17.28		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 19R4-XRYM-Q3JM	FIELD SUPPLIES	\$130.44		
Total for Check: 116444						\$1,507.11	\$26,836.66
116445	2024-01-24	AMERICAN WATER CHEMICAL, INC	Inv# 52228551	12/28 40640 lb antiscalant	\$53,238.40		
Total for Check: 116445						\$53,238.40	\$1,153,392.40
116446	2024-01-24	ANAHEIM, CITY OF	Inv# 0110199000_20240104		\$29,443.02		
Total for Check: 116446						\$29,443.02	\$220,256.37
116447	2024-01-24	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01009578	BPO USED OIL	\$5.00		
116447	2024-01-24	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01010417	BPO USED OIL	\$100.00		
Total for Check: 116447						\$105.00	\$822.73
116448	2024-01-24	ASSI SECURITY	Inv# SD20316	Maint Agreement	\$3,750.00		
Total for Check: 116448						\$3,750.00	\$5,850.00
116449	2024-01-24	AT & T	Inv# 339 259-6949_20240107	1/7-2/6/2024	\$66.23		
Total for Check: 116449						\$66.23	\$23,921.78
116450	2024-01-24	AT & T	Inv# 335 253-2206_20240107	1/7-2/6/24	\$82.07		
Total for Check: 116450						\$82.07	\$23,921.78
116451	2024-01-24	BRENNETAG PACIFIC INC.	Inv# BPI402148	1/16 21.28 ton citric acid	\$28,094.39		
116451	2024-01-24	BRENNETAG PACIFIC INC.	Inv# BPI402148	discount	(\$561.89)		
Total for Check: 116451						\$27,532.50	\$1,410,912.97
116452	2024-01-24	CALIAGUA INC	Inv# 11	Prog.Pmt#11 TUS-2022-1	\$136,800.00		
116452	2024-01-24	CALIAGUA INC	Inv# 11	Prog.Pmt#11 TUS-2022-1	\$111,634.50		
116452	2024-01-24	CALIAGUA INC	Inv# PROGRESS BILLING #04	Prog.Pmt#4	\$104,025.00		
			ORA-2022-1				

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116452				\$352,459.50	\$7,553,727.40
116453	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#11	TUS-2022-1	\$7,200.00		
116453	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#11	TUS-2022-1	\$5,875.50		
		Total for Check: 116453				\$13,075.50	\$330,449.60
116454	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#4	Ret#4 Caliagua	\$5,475.00		
			ORA-2022-1				
		Total for Check: 116454				\$5,475.00	\$67,115.00
116455	2024-01-24	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 85070	BPO TRAFFIC CONTROL SERVICES	\$1,193.00		
116455	2024-01-24	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 85071	BPO TRAFFIC CONTROL SERVICES	\$1,190.00		
		Total for Check: 116455				\$2,383.00	\$7,368.00
116456	2024-01-24	CERIDIAN HCM, INC.	Inv# IN1083659	Jan24 payroll svc	\$5,449.31		
		Total for Check: 116456				\$5,449.31	\$58,071.60
116457	2024-01-24	CITY OF ANAHEIM	Inv# EE003091*	PFAS reimbursement #036	\$2,034,599.69		
		Total for Check: 116457				\$2,034,599.69	\$35,499,534.02
116458	2024-01-24	CONSTELLATION NEWENERGY INC.	Inv# 67345250001		\$1,728,320.99		
		Total for Check: 116458				\$1,728,320.99	\$9,357,166.80
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$13,352.00		
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$1,618.00		
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$236.00		
		Total for Check: 116459				\$15,206.00	\$124,643.00
116460	2024-01-24	CWEA	Inv# 431752	MIGUEL C. MEMB DUE CERT RENEWAL	MIGUEL CHAVEZ	\$319.00	
		Total for Check: 116460				\$319.00	\$4,086.00
116461	2024-01-24	CWEA	Inv# 353013	DANNY S. MEM DUES DUES	DANNY S. MEMB	\$221.00	
		Total for Check: 116461				\$221.00	\$4,086.00
116462	2024-01-24	DEPARTMENT OF FISH AND WILDLIFE	Inv# ANNUAL FHQ MAIN PERMIT MAINTENANCE PERMIT		ANNUAL FHQ	\$17,174.50	
		Total for Check: 116462				\$17,174.50	\$17,174.50

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116463	2024-01-24	Davidson, Scott	Inv# JUL23-JAN24 STIPENDS stipends (6)	7/17/23-1/16/24	\$240.00		
		Total for Check: 116463				\$240.00	\$480.00
116464	2024-01-24	Dunkin, Alicia	Inv# JANUARY 16, 2024 TRAVEL SL advocac	1/16/24 SACTO Calif	\$603.97		
		Total for Check: 116464				\$603.97	\$5,165.23
116465	2024-01-24	ENGEO INCORPORATED	Inv# 288355	Thru 12/24 Sunset GAP monitor	\$21,533.50		
116465	2024-01-24	ENGEO INCORPORATED	Inv# 288360	Thru 12/24 Bond Basin Slope re	\$20,124.00		
		Total for Check: 116465				\$41,657.50	\$65,248.81
116466	2024-01-24	ENVIRONMENTAL EXPRESS	Inv# 1000768158	Freight	\$15.52		
116466	2024-01-24	ENVIRONMENTAL EXPRESS	Inv# 1000768158	SUPPLIES	\$163.56		
		Total for Check: 116466				\$179.08	\$2,335.50
116467	2024-01-24	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700161458	BPO WATER ANALYSES	\$152.50		
116467	2024-01-24	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700161460	BPO WATER ANALYSES	\$452.50		
		Total for Check: 116467				\$605.00	\$3,772.50
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302817	SUPPLIES	\$41.33		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302817		\$28.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302841	Generated by reorder 11/28/23	\$404.55		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302841	Freight	\$77.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	LAB SUPPLIES	\$6,786.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	LAB SUPPLIES	\$3,393.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	Shipping/ Freight In	\$215.33		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	Discount	(\$95.58)		
		Total for Check: 116468				\$10,849.63	\$29,053.20
116469	2024-01-24	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906247203	1489	\$168,393.44		
		Total for Check: 116469				\$168,393.44	\$2,008,921.46
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 2-236-10558	Package Delivery	\$126.75		
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 8-382-61745	Package Delivery	\$191.81		
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 8-382-61746	Package Delivery	\$121.03		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116470				\$439.59	\$10,879.98
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8394774	PH STRIPS 0 - 6 6 X 100 STRIPS	\$709.48		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8435221	SUPPLIES	\$367.88		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8435221	Shipping	\$8.20		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8472055	SUPPLIES	\$79.85		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8472055	Shipping	\$8.20		
		Total for Check: 116471				\$1,173.61	\$140,782.44
116472	2024-01-24	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240107	01/07/24-02/06/24	\$1,258.30		
		Total for Check: 116472				\$1,258.30	\$31,659.88
116473	2024-01-24	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240107	01/07/24-02/06/24	\$45.47		
		Total for Check: 116473				\$45.47	\$31,659.88
116474	2024-01-24	GRAINGER INC.	Inv# 9931572839		\$313.52		
116474	2024-01-24	GRAINGER INC.	Inv# 9931986021	FIELD EQUIPMENT PARTS	\$90.24		
116474	2024-01-24	GRAINGER INC.	Inv# 9932594907		\$62.59		
116474	2024-01-24	GRAINGER INC.	Inv# 9934193591	BPO INDUSTRIAL SUPPLIES	\$80.39		
116474	2024-01-24	GRAINGER INC.	Inv# 9935743717	BPO INDUSTRIAL SUPPLIES	\$60.55		
116474	2024-01-24	GRAINGER INC.	Inv# 9936078642	WIEGMANN Enclosure, Mtic,10 in	\$440.41		
116474	2024-01-24	GRAINGER INC.	Inv# 9936491134		\$37.90		
116474	2024-01-24	GRAINGER INC.	Inv# 9951394452	Credit Inv# 9931986021	(\$90.24)		
		Total for Check: 116474				\$995.36	\$127,419.46
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Generated by reorder 1/12/24 7	\$432.28		
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Shipping	\$69.44		
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Discount	(\$5.02)		
		Total for Check: 116475				\$496.70	\$1,487.11
116476	2024-01-24	HABITAT WEST	Inv# 91055	Dec23 agmt 1542 on call	\$12,869.09		
116476	2024-01-24	HABITAT WEST	Inv# 91065	Dec23 Prado Dam-PD Duck	\$4,036.33		
		Total for Check: 116476				\$16,905.42	\$132,651.10
116477	2024-01-24	HACH COMPANY	Inv# 13863542	SUPPLIES	\$709.05		
116477	2024-01-24	HACH COMPANY	Inv# 13863542	Freight	\$17.40		
116477	2024-01-24	HACH COMPANY	Inv# 13863545	Stabical Primary Standards For	\$1,593.19		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116477				\$2,319.64	\$40,236.68
116478	2024-01-24	HAZEN AND SAWYER	Inv# 0000002	Nov23 Sunset GAP seawater FS	\$19,060.75		
		Total for Check: 116478				\$19,060.75	\$39,991.59
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 0535222	BPO INDUSTRIAL SUPPLIES	\$103.84		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 1534675	BPO INDUSTRIAL SUPPLIES	\$268.34		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 3512664	BPO INDUSTRIAL SUPPLIES	\$227.17		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 5621450	BPO INDUSTRIAL SUPPLIES	\$67.35		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7473430	Generator for Video Trailer	\$879.66		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7513645	BPO INDUSTRIAL SUPPLIES	\$8.58		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7514251	BPO INDUSTRIAL SUPPLIES	\$10.74		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7522762	BPO INDUSTRIAL SUPPLIES	\$36.85		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 9631754	BPO INDUSTRIAL SUPPLIES	\$17.18		
		Total for Check: 116479				\$1,619.71	\$21,152.87
116480	2024-01-24	HUNTINGTON BEACH CHAMBER OF COMMERCE	Inv# 92020838	Membership A.Dunkin	\$575.00		
		Total for Check: 116480				\$575.00	\$575.00
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Rplacemnt parts M26 telemetry	\$87.00		
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Freight	\$41.00		
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Rplacemnt parts M26 telemetry	\$38.07		
		Total for Check: 116481				\$166.07	\$5,411.04
116482	2024-01-24	IRVINE PIPE & SUPPLY CO	Inv# S117195219.001	BPO PIPE SUPPLIES	\$45.81		
116482	2024-01-24	IRVINE PIPE & SUPPLY CO	Inv# S117195219.001	Discount	(\$0.84)		
		Total for Check: 116482				\$44.97	\$54,853.78
116483	2024-01-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 291270459	BPO COPY CHARGES	\$77.68		
		Total for Check: 116483				\$77.68	\$401.58
116484	2024-01-24	LHOIST NORTH AMERICA	Inv# 1102331532	12/28 (2) lime 25.44 & 25.39 t	\$20,738.64		
		Total for Check: 116484				\$20,738.64	\$979,844.64
116485	2024-01-24	LIFE TECHNOLOGIES CORP	Inv# 84360707		\$96.83		
116485	2024-01-24	LIFE TECHNOLOGIES CORP	Inv# NUMBER84365893	SUPPLIES	\$374.10		
		Total for Check: 116485				\$470.93	\$18,549.95
116486	2024-01-24	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7934	12/26-28 leadership consulting	\$2,187.50		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116486				\$2,187.50	\$21,491.24
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	BPO MAIL DELIVERY	\$310.90		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	BPO MAIL DELIVERY	\$56.60		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	Fuel surcharge	\$18.65		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	Fuel surcharge	\$3.40		
		Total for Check: 116487				\$389.55	\$2,730.48
116488	2024-01-24	MANHATTAN STITCHING COMPANY INC	Inv# 98086	Slikcreen print fSafety Vests	\$706.88		
		Total for Check: 116488				\$706.88	\$706.88
116489	2024-01-24	MCMASTER-CARR SUPPLY COMPANY	Inv# 20579135		\$18.85		
116489	2024-01-24	MCMASTER-CARR SUPPLY COMPANY	Inv# 20579135		\$17.77		
116489	2024-01-24	MCMASTER-CARR SUPPLY COMPANY	Inv# 20579135	Shipping	\$7.64		
116489	2024-01-24	MCMASTER-CARR SUPPLY COMPANY	Inv# 20579135	Discount	(\$0.73)		
		Total for Check: 116489				\$43.53	\$17,192.72
116490	2024-01-24	Mansell, Derrick	Inv# JUL23-JAN24 STIPENDS stipends	7/24/23-1/23/24	\$240.00		
		Total for Check: 116490				\$240.00	\$760.00
116491	2024-01-24	Nguyen, Viethuong T.	Inv# INTERNET REIMB DEC2023 DEC23 VTN	Internet Reimb	\$79.99		
116491	2024-01-24	Nguyen, Viethuong T.	Inv# INTERNET REIMB JAN2024 VTN	Internet Reimb Jan24	\$79.99		
		Total for Check: 116491				\$159.98	\$639.92
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363584	12/27 4950 gal s.hypochlorite	\$10,662.07		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363585	12/27 4906 gal s.hypochlorite	\$10,567.29		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363586	12/27 4952 gal s.hypochlorite	\$10,666.38		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363803	12/27 4924 gal s.hypochlorite	\$10,606.07		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363804	12/27 4948 gal s.hypochlorite	\$10,657.76		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363805	12/27 4918 gal s.hypochlorite	\$10,593.14		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364041	12/28 4960 gal s.hypochlorite	\$10,683.61		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364232	12/28 4918 gal s.hypochlorite	\$10,593.14		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364233	12/28 4968 gal s.hypochlorite	\$10,700.84		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364234	12/28 4946 gal s.hypochlorite	\$5,776.43		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364234	12/28 4946 gal s.hypochlorite	\$4,877.03		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364512	12/29 4962 gal s.hypochlorite	\$10,687.92		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364513	12/29 4928 gal s.hypochlorite	\$10,614.68		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364668	12/29 4920 gal s.hypochlorite	\$10,597.45		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364669	12/29 4922 gal s.hypochlorite	\$10,601.76		
Total for Check: 116493						\$148,885.57	\$4,717,244.15
116494	2024-01-24	ORANGE COUNTY AUDITOR CONTROLLER	Inv# TM0162		\$31,392.80		
Total for Check: 116494						\$31,392.80	\$31,392.80
116495	2024-01-24	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJAN2024	OCEA DUES Jan2024	\$2,829.75		
Total for Check: 116495						\$2,829.75	\$27,627.60
116496	2024-01-24	PACIFIC HYDROTECH CORPORATION	Inv# 29	GG-2020-1	\$134,485.86		
116496	2024-01-24	PACIFIC HYDROTECH CORPORATION	Inv# 29*	Prog.Pmt#29 (final) GG-2020-1	\$7,078.20		
Total for Check: 116496						\$141,564.06	\$4,394,364.03
116497	2024-01-24	PACIFIC MECHANICAL SUPPLY	Inv# 5373184	Generated by reorder 1/11/24 1	\$1,447.92		
116497	2024-01-24	PACIFIC MECHANICAL SUPPLY	Inv# 5373184	Discount	(\$13.31)		
Total for Check: 116497						\$1,434.61	\$11,255.18
116498	2024-01-24	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 563419	ON-SITE SHREDDING	\$288.00		
Total for Check: 116498						\$288.00	\$1,152.00
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$72,361.50		
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$5,961.25		
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$5,577.31		
Total for Check: 116499						\$83,900.06	\$1,079,648.55
116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$3,808.50		
116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$313.75		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$293.54		
		Total for Check: 116500				\$4,415.79	\$56,823.61
116501	2024-01-24	POWER PROS	Inv# 6241758-149	EATON UPS Bypass Power Module	\$2,035.00		
116501	2024-01-24	POWER PROS	Inv# 6241758-149	EATON UPS Bypass Power Module	\$101.00		
		Total for Check: 116501				\$2,136.00	\$51,255.00
116502	2024-01-24	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6149	Assistance with JD Edwards	\$10,075.00		
		Total for Check: 116502				\$10,075.00	\$10,315.00
116503	2024-01-24	QDOXS	Inv# IN56677	COPIER MAINTENANCE	\$350.83		
		Total for Check: 116503				\$350.83	\$3,188.38
116504	2024-01-24	QUINN COMPANY	Inv# S2873701	PUCHASE SKID STEER	\$153,579.89		
116504	2024-01-24	QUINN COMPANY	Inv# S2873701	PUCHASE SKID STEER	\$11,630.00		
		Total for Check: 116504				\$165,209.89	\$2,070,547.50
116505	2024-01-24	POWERPLAN OIB	Inv# P4664035	BPO HEAVY EQUIP SUPPLIES	\$528.93		
		Total for Check: 116505				\$528.93	\$22,353.36
116506	2024-01-24	RED WING SHOE CO. INC.	Inv# 789-1-56900	BPO WORK BOOTS	\$200.00		
		Total for Check: 116506				\$200.00	\$8,319.81
116507	2024-01-24	RICOH USA INC	Inv# 5068683402	OPEN BPO FOR PRADO COPIES	\$107.45		
		Total for Check: 116507				\$107.45	\$437.50
116508	2024-01-24	Raley, Robert	Inv# JUL23-JAN24 STIPENDS (6)	7/23-1/1/24 Stipends	\$212.72		
		Total for Check: 116508				\$212.72	\$497.96
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$1,196.44		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$827.30		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$230.20		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$221.76		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$203.25		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$165.18		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$164.64		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$58.41		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$45.43		
		Total for Check: 116509				\$3,112.61	\$66,041.79

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116510	2024-01-24	SERRANO WATER DISTRICT	Inv# RA JUL-DEC 23 OVERPMT		\$22,769.76		
		Total for Check:	116510			\$22,769.76	\$22,769.76
116511	2024-01-24	SOLTIS AND COMPANY, INC.	Inv# 7970	1258	\$4,503.58		
		Total for Check:	116511			\$4,503.58	\$63,954.10
116512	2024-01-24	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$596.81		
116512	2024-01-24	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$391.22		
116512	2024-01-24	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$27.93		
		Total for Check:	116512			\$1,015.96	\$5,277.42
116513	2024-01-24	CHARTER COMMUNICATIONS	Inv# 0043285011324	12/22/23-01/21/24	\$3,480.89		
		Total for Check:	116513			\$3,480.89	\$27,485.88
116514	2024-01-24	SWRCB ACCOUNTING OFFICE	Inv# SW-0285865	01.01.24-12.31.24	\$600.00		
		Total for Check:	116514			\$600.00	\$600.00
116515	2024-01-24	Smith, Benjamin	Inv# JUL-DEC23 EXPENSES	Jul-Dec stipends,travel,member	\$777.90		
		Total for Check:	116515			\$777.90	\$777.90
116516	2024-01-24	Spade, Charles M.	Inv# DECEMBER 29, 2023 CERTIFI	12/29/23 certification renewal	\$150.00		
		Total for Check:	116516			\$150.00	\$150.00
116517	2024-01-24	TAB ANSWER NETWORK CALL CENTER	Inv# 1505401112024		\$75.45		
		Total for Check:	116517			\$75.45	\$683.50
116518	2024-01-24	TETRA TECH, INC.	Inv# 52178734	Thru 11/24 PFAS F.Main wo#4	\$17,675.00		
		Total for Check:	116518			\$17,675.00	\$835,610.45
116519	2024-01-24	THEODORE ROBINS, INC.	Inv# 073521	BPO TRUCK PARTS	\$46.67		
		Total for Check:	116519			\$46.67	\$1,340.03
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016183	12/20 21.89 ton H.Peroxide	\$11,930.05		
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016316	12/28 21.92 ton H.Peroxide	\$7,597.81		
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016316	12/28 21.92 ton H.Peroxide	\$4,348.59		
		Total for Check:	116520			\$23,876.45	\$355,296.40

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116521	2024-01-24	UNIVERSITY OF SOUTHERN CALIFORNIA	Inv# 20390	Chris F. Membership P-2400	\$120.00		
		Total for Check:	116521			\$120.00	\$120.00
116522	2024-01-24	URBAN WATER INSTITUTE, INC.	Inv# 2024 UWI MEMB RENEWAL	Membership Renewal	\$1,375.00		
		Total for Check:	116522			\$1,375.00	\$1,375.00
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$830.41		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$484.40		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$59.37		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$9.82		
		Total for Check:	116523			\$1,384.00	\$64,886.55
116524	2024-01-24	VOIP SUPPLY INC	Inv# SI-482198	Replacement Speaker for FHQ	\$447.41		
116524	2024-01-24	VOIP SUPPLY INC	Inv# SI-482198		\$11.58		
		Total for Check:	116524			\$458.99	\$960.84
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$247.95		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$184.79		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$91.48		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814912398	lab supplies	\$154.35		
		Total for Check:	116525			\$678.57	\$74,552.56
116526	2024-01-24	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124764056.001	BPO ELECTRONIC SUPPLIES	\$1,216.92		
116526	2024-01-24	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124764056.001	Discount	(\$5.80)		
		Total for Check:	116526			\$1,211.12	\$9,105.54
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554	BOARD ADMINISTRATION	\$962.44		
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554		\$90.53		
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554		\$22.03		
		Total for Check:	116527			\$1,075.00	\$9,403.41
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931280	1/8 4941 gal s.hypochlorite	\$8,507.91		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931280	discount	(\$170.16)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931281	1/8 4915 gal s.hypochlorite	\$8,463.14		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931281	discount	(\$169.26)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931282	1/8 4848 gal s.hypochlorite	\$8,347.77		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931282	discount	(\$166.96)		

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931283	discount	(\$170.74)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931284	1/8 4931 gal s.hypochlorite	\$8,490.69		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931284	discount	(\$169.81)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931286	1/8 4962 gal s.hypochlorite	\$8,544.07		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931286	discount	(\$170.88)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931367	1/9 4887 gal s.hypochlorite	\$8,414.93		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931367	discount	(\$168.30)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931368	1/9 4901 gal s.hypochlorite	\$8,439.03		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931368	discount	(\$168.78)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931383	1/9 4861 gal s.hypochlorite	\$8,370.16		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931383	discount	(\$167.40)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931384	1/9 5036 gal s.hypochlorite	\$8,671.49		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931384	discount	(\$173.43)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931581	1/11 4889 gal s.hypochlorite	\$8,418.37		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931581	discount	(\$168.37)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931582	1/11 4861 gal s.hypochlorite	\$8,370.16		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931582	discount	(\$167.40)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931583	1/11 4978 gal s.hypochlorite	\$8,571.62		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931583	discount	(\$171.43)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931584	1/11 4992 gal s.hypochlorite	\$8,595.72		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931584	discount	(\$171.91)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931680	1/12 4934 gal s.hypochlorite	\$8,495.85		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931680	discount	(\$169.92)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931681	1/12 4950 gal s.hypochlorite	\$8,523.41		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931681	discount	(\$170.47)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931682	1/12 4980 gal s.hypochlorite	\$8,575.06		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931682	discount	(\$171.50)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931283	1/8 4958 gal s.hypochlorite	\$8,537.18		
Total for Check: 978301						\$141,449.84	\$241,674.96
978302	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 #6527 #6527	Jan.,24,24 PR#02	\$43,719.89		
Total for Check: 978302						\$43,719.89	\$14,221,373.05

Orange County Water District

Check Register

Begin Date: 2024-01-18

End Date: 2024-01-24

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978303	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 #6911 #6911	Jan.24,24 PR#02	\$926,820.26		
		Total for Check:	978303			\$926,820.26	\$14,221,373.05
978304	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 GARNABF GarnABF	Jan.24,24 PR#02	\$2,269.37		
		Total for Check:	978304			\$2,269.37	\$14,221,373.05
978305	2024-01-24	FIDELITY INVESTMENTS	Inv# JANUARY 24, 2024 401A	Fidelity 89137 401a	\$243,288.94		
		Total for Check:	978305			\$243,288.94	\$1,436,525.43
978306	2024-01-24	FIDELITY INVESTMENTS	Inv# JANUARY 24, 2024 457B	Fidelity 89148 457b	\$96,567.92		
		Total for Check:	978306			\$96,567.92	\$565,778.62
<i>Run Date:</i> 1/24/2024					\$6,832,758.51	\$6,832,758.51	

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561735071	SUPPLIES	\$133.76		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561735071	Trans/ Handling	\$45.58		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	SUPPLIES	\$1,579.05		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	SUPPLIES	\$59.16		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	Trans/ Handling	\$49.53		
Total for Check: 803815						\$1,867.08	\$14,853.32
803816	2024-01-31	SPEX CERTIPREP, LLC	Inv# 490719	SUPPLIES	\$83.20		
Total for Check: 803816						\$83.20	\$7,070.85
803817	2024-01-31	WECK LABORATORIES, INC.	Inv# W4A0178	BPO WATER ANALYSES	\$110.00		
803817	2024-01-31	WECK LABORATORIES, INC.	Inv# W4A0397	BPO WATER ANALYSES	\$440.00		
Total for Check: 803817						\$550.00	\$14,419.25
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011762937	12/29 argon	\$1,220.27		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011762937	frt,surcharge,hazardous	\$61.46		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011764054	frt,surcharge,hazardous	\$59.11		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011764054	2/3 nitrogen-Wtr.Prod	\$35.24		
Total for Check: 803818						\$1,376.08	\$65,826.59

Run Date: 1/30/2024

\$3,876.36

\$3,876.36

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116265	2024-01-10	CITY OF ANAHEIM	Inv# EE003087	PFAS reimbursement #035	(\$4,998,146.63)		
		Total for Check:	116265			(\$4,998,146.63)	\$35,499,534.02
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 10.04.23		(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 11.01.23		(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 12.06.23		(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 OCT23 - DEC23	10.01.23-12.31.23	(\$114,611.89)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918P032		(\$295.00)		
		Total for Check:	116348			(\$115,791.89)	\$344,654.89
116528	2024-01-25	CITY OF ANAHEIM	Inv# EE003087	PFAS reimbursement #035	\$4,998,146.63		
		Total for Check:	116528			\$4,998,146.63	\$35,499,534.02
116529	2024-01-31	ABSOLUTE STANDARDS, INC.	Inv# 231305	SUPPLIES	\$191.25		
		Total for Check:	116529			\$191.25	\$9,449.00
116530	2024-01-31	ACCO ENGINEERED SYSTEMS	Inv# 20500398	Jan24 HVAC maintenance	\$7,947.00		
		Total for Check:	116530			\$7,947.00	\$177,055.81
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433	SUPPLIES	\$504.71		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433	SUPPLIES	\$417.82		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433		\$8.69		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881	SUPPLIES	\$2,537.60		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		\$2,175.09		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		\$362.51		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		(\$2,537.60)		
		Total for Check:	116531			\$3,468.82	\$297,826.88
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1C6L-VFNR-3GQY	SUPPLIES	\$186.88		
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1C6L-VFNR-3GQY	SUPPLIES	\$186.88		
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1XHW-CWJK-7K9F	FLOOR MATS FOR T-171	\$81.51		
		Total for Check:	116532			\$455.27	\$27,291.93
116533	2024-01-31	AMAZON WEB SERVICES INC	Inv# 1539818005	R&D CLOUD ACCOUNT	\$58.75		
		Total for Check:	116533			\$58.75	\$1,459.65
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0110200001_20240118	12/14/23 - 01/16/24	\$18.69		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0110202302_20240104	12/13/24 - 01/12/24	\$12.97		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0129051000_20240118	12/14/24 - 01/16/24	\$17.16		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0145085300_20240119	12/14/23 - 01/16/24	\$23.91		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0151869000_20240118	12/14/23 - 01/16/24	\$57.90		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0151942300_20240118	12/13/24 - 01/12/24	\$30.95		
		Total for Check:	116534			\$161.58	\$220,417.95
116535	2024-01-31	B & M LAWN & GARDEN CENTER	Inv# 624287	BPO LANDSCAPING SUPPLIES	\$38.79		
		Total for Check:	116535			\$38.79	\$2,521.56
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 10.04.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 11.01.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 12.06.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 OCT23 - DEC23	10.01.23-12.31.23	\$114,611.89		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918P032		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# CREDIT MEMO FOR DUP PMTS		(\$590.00)		
		Total for Check:	116536			\$115,201.89	\$344,654.89
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI403851	1/23 21.94 ton H.Peroxide	\$10,970.00		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI403851	discount	(\$219.40)		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404173	1/18 19.31 ton H.peroxide	\$9,655.00		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404173	discount	(\$193.10)		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404174	1/23 11.4698 ton caustic soda	\$8,432.01		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404174	discount	(\$168.64)		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404596	1/25 20.38 ton H.peroxide	\$10,190.00		
116537	2024-01-31	BRENNETAG PACIFIC INC.	Inv# BPI404596	Discount	(\$203.80)		
		Total for Check:	116537			\$38,462.07	\$1,449,375.04
116538	2024-01-31	CALTROL INC.	Inv# CD99192792	4th Quarter Vibration Testing	\$2,760.00		
		Total for Check:	116538			\$2,760.00	\$169,124.60
116539	2024-01-31	CARPENTER, JENNA	Inv# JUL-DEC23 STIPENDS	7/2-12/23 stipends (5)	\$200.00		
		Total for Check:	116539			\$200.00	\$2,465.08
116540	2024-01-31	CHEMETRICS INC	Inv# 520820	R&D supplies	\$245.35		
116540	2024-01-31	CHEMETRICS INC	Inv# 520820	Freight	\$17.50		
		Total for Check:	116540			\$262.85	\$1,224.26
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,651.91		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,191.94		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,182.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,061.40		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$899.58		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$774.30		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$470.40		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$414.99		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$375.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$300.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$269.70		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$226.20		
Total for Check: 116542					\$8,817.42	\$8,817.42	
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$285.00		
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$100.00		
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$5.39		
Total for Check: 116543					\$390.39	\$865.39	
116544	2024-01-31	CONSTELLATION NEWENERGY INC.	Inv# 67367832001		\$1,584,434.09		
Total for Check: 116544					\$1,584,434.09	\$10,941,600.89	
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
Total for Check: 116545					\$2,400.00	\$2,400.00	
116546	2024-01-31	CWEA	Inv# MEMB RENEWAL C. FRIBERG	tech grade 3	\$364.00		
Total for Check: 116546					\$364.00	\$4,450.00	
116547	2024-01-31	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51066510*	SAR LVCBMT MCC ARC FLASH STUDY	\$3,285.00		
Total for Check: 116547					\$3,285.00	\$61,865.00	
116548	2024-01-31	ENGINEERING ANALYTICS, INC	Inv# 23-1168	Thru 12/29 South Basin FS	\$192.61		
Total for Check: 116548					\$192.61	\$937.82	
116549	2024-01-31	ENS RESOURCES, INC.	Inv# 3478	Dec23 legis.support/D.C.	\$8,000.00		
Total for Check: 116549					\$8,000.00	\$56,137.89	
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768239	SUPPLIES	\$81.78		
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768239	Freight	\$15.52		
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768425	Generated by reorder 1/2/24	\$900.45		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768425	Freight	\$165.60		
Total for Check: 116550						\$1,163.35	\$3,498.85
116551	2024-01-31	EST ANALYTICAL	Inv# I090123	SUPPLIES	\$180.70		
116551	2024-01-31	EST ANALYTICAL	Inv# I090123	Freight	\$15.02		
Total for Check: 116551						\$195.72	\$21,163.10
116552	2024-01-31	EVANTEC CORPORATION	Inv# 202400003	SUPPLIES	\$984.19		
116552	2024-01-31	EVANTEC CORPORATION	Inv# 202400003	Hazmat Fee and Shipping	\$283.00		
Total for Check: 116552						\$1,267.19	\$30,320.39
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254945	BPO TANK RENTAL WATER SYSTEM	\$301.94		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254946	BPO TANK RENTAL WATER SYSTEM	\$150.95		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254947	BPO TANK RENTAL WATER SYSTEM	\$324.84		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260674	Generated by reorder 7/20/23	\$29,362.50		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260674		\$8,278.44		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260678	Generated by reorder 7/20/23	\$22,021.88		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260678	Freight	\$3,278.44		
Total for Check: 116553						\$63,718.99	\$2,072,640.45
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 33975	BPO ELEVATOR SERVICE	\$583.33		
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 34119	Elevator Repair Proposal	\$2,745.00		
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 34119	Discount	(\$27.45)		
Total for Check: 116554						\$3,300.88	\$16,883.26
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704823	BPO AUTO PARTS	\$336.52		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704823	Battery Fee	\$2.00		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704824	BPO AUTO PARTS	\$336.52		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704824	BATTERY FEE	\$2.00		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 164-309751	BPO AUTO PARTS	\$61.03		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 164-309754	BPO AUTO PARTS	\$141.36		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5709103	BPO AUTO PARTS	\$29.78		
Total for Check: 116555						\$909.21	\$9,897.49

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116556	2024-01-31	FEDERAL EXPRESS CORPORATION	Inv# 8-389-39706	Package Delivery	\$66.25		
116556	2024-01-31	FEDERAL EXPRESS CORPORATION	Inv# 8-389-39707	Package Delivery	\$288.31		
Total for Check: 116556						\$354.56	\$11,234.54
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	SUPPLIES	\$139.09		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	SUPPLIES	\$112.86		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	Shipping	\$8.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8608346	SUPPLIES	\$266.60		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	SUPPLIES	\$53.60		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	Shipping	\$10.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	Shipping	\$8.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672984	Generated by reorder 12/20/23	\$1,232.42		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672984	Shipping	\$8.20		
Total for Check: 116557						\$1,839.37	\$142,621.81
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319719A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319890A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319891A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
Total for Check: 116558						\$801.00	\$30,422.00
116559	2024-01-31	GLADWELL GOVERNMENTAL SERVICES INC	Inv# 5313	Annual Invoice	\$350.00		
Total for Check: 116559						\$350.00	\$350.00
116560	2024-01-31	GRAINGER INC.	Inv# 9939142254		\$240.64		
116560	2024-01-31	GRAINGER INC.	Inv# 9939142254		\$162.09		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402002	BPO INDUSTRIAL SUPPLIES	\$50.05		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402028	Generated by reorder 12/7/23 7	\$65.25		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402036	Generated by reorder 12/13/23	\$109.92		
116560	2024-01-31	GRAINGER INC.	Inv# 9942124950	BPO INDUSTRIAL SUPPLIES	\$260.13		
116560	2024-01-31	GRAINGER INC.	Inv# 9942535916	BPO INDUSTRIAL SUPPLIES	\$75.80		
Total for Check: 116560						\$963.88	\$128,383.34
116561	2024-01-31	HACH COMPANY	Inv# 13873038	R&D instrument maintenance	\$1,499.67		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116561	2024-01-31	HACH COMPANY	Inv# 13873038	R&D instrument maintenance	\$84.29		
		Total for Check:	116561			\$1,583.96	\$41,820.64
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 0094678	BPO INDUSTRIAL SUPPLIES	\$7.38		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 1514614	BPO INDUSTRIAL SUPPLIES	\$423.34		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 2514440	BPO INDUSTRIAL SUPPLIES	\$215.95		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 2526135	BPO INDUSTRIAL SUPPLIES	\$22.49		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 5523203	BPO INDUSTRIAL SUPPLIES	\$99.48		
		Total for Check:	116562			\$768.64	\$21,921.51
116563	2024-01-31	IDS GROUP INC	Inv# 22X079.00-5	REFURBISH LAB WASH ROOM	\$990.00		
		Total for Check:	116563			\$990.00	\$42,780.00
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2334647	Aluminum C Channel JS FOR MF	\$793.44		
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2337977	Aluminum C Channel JS FOR MF	\$591.43		
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2337977	Discount	(\$5.44)		
		Total for Check:	116564			\$1,379.43	\$3,473.41
116565	2024-01-31	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-19	Prog.Pmt#13 IRWD-2021-01	\$276,298.00		
		Total for Check:	116565			\$276,298.00	\$916,943.04
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117066461.001	See Credit S117197541.001	\$100.00		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197541.001	Refund S117197541.001	(\$100.00)		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	S&H	\$65.26		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	BPO PIPE SUPPLIES	\$61.93		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	Discount	(\$1.14)		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117245935.001	BPO PIPE SUPPLIES	\$158.01		
		Total for Check:	116566			\$284.06	\$55,137.84
116567	2024-01-31	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500_1*	Sept23 PFAS evaluation	\$0.22		
116567	2024-01-31	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500_2	Nov23 PFAS evaluation	\$13,586.24		
		Total for Check:	116567			\$13,586.46	\$587,787.99
116568	2024-01-31	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 168639	Thru 12/29 PFAS Orange wo#2	\$34,216.25		
		Total for Check:	116568			\$34,216.25	\$157,432.50
116569	2024-01-31	Kennedy, John C.	Inv# JANUARY 25, 2024 TRAVEL w/Water Boa	1/25 SACTO Meeting	\$117.80		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116569				\$117.80	\$640.55
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$135.00		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$95.00		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$47.50		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$47.50		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$3.84		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$2.81		
		Total for Check: 116570				\$331.65	\$805.30
116571	2024-01-31	LONG BEACH WATER DEPARTMENT	Inv# 34806	Nov23 Alamitos 74.50 af	\$100,426.00		
		Total for Check: 116571				\$100,426.00	\$482,630.34
116572	2024-01-31	MENDOCINO FARMS LLC	Inv# 549411	BPO CATERING SERVICE	\$198.42		
		Total for Check: 116572				\$198.42	\$437.36
116573	2024-01-31	MICRO MOTION, INC.	Inv# 40772892	Generated by reorder 12/20/23	\$13,339.84		
116573	2024-01-31	MICRO MOTION, INC.	Inv# 40772892	Frt&Handling	\$169.12		
		Total for Check: 116573				\$13,508.96	\$83,267.55
116574	2024-01-31	Markus, Michael R.	Inv# PHONE STIPENDS & TRAVEL stipends (7) & trave	Jun-Dec23	\$344.50		
		Total for Check: 116574				\$344.50	\$178,385.05
116575	2024-01-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 696098	BPO AUTO PARTS	\$76.47		
116575	2024-01-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 696098	Discount	(\$1.53)		
		Total for Check: 116575				\$74.94	\$2,883.89
116576	2024-01-31	NEWPORT URGENT CARE INC	Inv# 146873	DOT Physical	\$88.00		
		Total for Check: 116576				\$88.00	\$88.00
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$29.59		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$10.41		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$10.41		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$9.33		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$6.86		
		Total for Check: 116577				\$66.60	\$3,143.49
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$2,211.84		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$1,439.20		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$1,434.26		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$294.15		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$294.15		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$49.26		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Discount	(\$52.62)		
Total for Check: 116578						\$5,670.24	\$97,218.46
116579	2024-01-31	ORANGE COUNTY CONSERVATION CORPS	Inv# 01042024-OCWDADOPT removal	Dec23 graffiti-trash	\$2,798.33		
Total for Check: 116579						\$2,798.33	\$27,386.64
116580	2024-01-31	ORANGE COUNTY SANITATION DISTRICT	Inv# 62848	Shared Secuirty	\$8,573.95		
Total for Check: 116580						\$8,573.95	\$35,529.18
116581	2024-01-31	PACWEST SECURITY SERVICES	Inv# 0C36098	Jan24 security svc	\$34,358.21		
Total for Check: 116581						\$34,358.21	\$242,785.45
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	SUPPLIES	\$1,914.00		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	Handling	\$16.30		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	Discount	(\$35.50)		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	SUPPLIES	\$3,012.38		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Handling	\$41.32		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Shipping	\$39.69		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Discount	(\$56.95)		
Total for Check: 116582						\$4,931.24	\$69,653.97
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61749	Generated by reorder 12/7/23	\$1,279.55		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61749	S&H	\$27.10		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.33		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.33		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.32		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	S&H	\$316.25		
Total for Check: 116583						\$100,926.88	\$100,926.88
116584	2024-01-31	Polanco, Julio	Inv# JUN-DEC23 PHONE STIPENDS stipends (6)	6/23-12/22/23	\$240.00		
Total for Check: 116584						\$240.00	\$480.00
116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 133-2-78201	BPO WORK BOOTS	\$200.00		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 789-1-56937	BPO WORK BOOTS	\$169.64		
116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 855-1-38866	BPO WORK BOOTS	\$198.25		
		Total for Check:	116585			\$567.89	\$8,887.70
116586	2024-01-31	RICOH USA INC	Inv# 5068671228	OPEN BPO FOR PRADO COPIES	\$97.07		
116586	2024-01-31	RICOH USA INC	Inv# 5068706855	OPEN BPO FOR PRADO COPIES	\$90.96		
		Total for Check:	116586			\$188.03	\$625.53
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666272FINAL 2n	Riverside Prop Tax 7/1-6/30	\$346.68		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649746FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$0.21		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004673236FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$282.38		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023005291298FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$198.86		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023005291314FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$137.83		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666275FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$243.02		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666285FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$5.84		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666286FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$8.99		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666287FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$96.04		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330478FINAL 2n	Riverside Prop Tax 7/1-6/30	\$546.81		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330517FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$156.53		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330518FINAL 2n	Riverside prop tax 7/1-6/30	\$855.77		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001354002FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$222.77		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982513FINAL 2nd	Riverside Prop Tax 7/1-6/30	\$1,106.93		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982539FINAL 2n	Riverside Prop Tax 7/1-6/30	\$5,551.41		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023001982540FINAL	Riverside Prop Tax7/1-6/30	\$83.94		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023001982541FINAL	Riverside Prop Tax7/1-6/30	\$150.21		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023001982542FINAL	Riverside Prop Tax7/1-6/30	\$155.47		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023001982545FINAL	Riverside Prop Tax7/1-6/30	\$8.39		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023002607053FINAL	Riverside Prop Tax7/1-6/30	\$124.14		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023002607054FINAL	Riverside Prop Tax7/1-6/30	\$307.40		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023002607070FINAL	Riverside Prop Tax7/1-6/30	\$145.23		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023002607071FINAL	Riverside Prop Tax7/1-6/30	\$4,358.55		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023002607084FINAL	Riverside Prop Tax7/1-6/30	\$37.93		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023003279066FINAL	Riverside Prop Tax7/1-6/30	\$41.80		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023003310554FINAL	Riverside Prop Tax7/1-6/30	\$134.16		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023003310555FINAL	Riverside Prop Tax7/1-6/30	\$131.01		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023004059937FINAL	Riverside Prop Tax7/1-6/30	\$1,119.76		
		TREASURER-TAX COLLECTOR	2nd				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023004059940FINAL	Riverside Prop Tax7/1-6/30	\$114.33		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023004059994FINAL	Riverside Prop Tax7/1-6/30	\$621.53		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023004649743FINAL	Riverside Prop Tax7/1-6/30	\$59.98		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023000666273FINAL	Riverside Prop Tax7/1-6/30	\$217.30		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023004649745FINAL	Riverside Prop Tax7/1-6/30	\$399.53		
		TREASURER-TAX COLLECTOR	2n				
116590	2024-01-31	RIVERSIDE COUNTY	Inv# 2023000666274FINAL	Riverside Prop Tax7/1-6/30	\$230.15		
		TREASURER-TAX COLLECTOR	2nd				

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116590				\$18,200.88	\$36,401.76
116591	2024-01-31	SANTA ANA WATERSHED ASSOCIATION	Inv# 2023-142	NATURAL RESOURCE SERVICE	\$25,000.00		
		Total for Check: 116591				\$25,000.00	\$57,161.87
116592	2024-01-31	SBC TAX COLLECTOR	Inv# 230628674FINAL	SB prop tax 7/1-6/30 2nd	\$109.72		
116592	2024-01-31	SBC TAX COLLECTOR	Inv# 230628675FINAL	SB prop tax 7/1-6/30 2nd	\$160.96		
		Total for Check: 116592				\$270.68	\$541.42
116593	2024-01-31	SEPARATION PROCESSES, INC.	Inv# 11025	Dec23 Ops support	\$6,350.00		
		Total for Check: 116593				\$6,350.00	\$77,383.11
116594	2024-01-31	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020570	12/1-12/31/23	\$234.00		
		Total for Check: 116594				\$234.00	\$1,846.10
116595	2024-01-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12177518	SUPPLIES	\$228.43		
116595	2024-01-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12177518	Shipping	\$27.59		
		Total for Check: 116595				\$256.02	\$256.02
116596	2024-01-31	SUNBELT CONTROLS, INC.	Inv# 2026162	Annual Service Agreement Admin	\$1,887.63		
		Total for Check: 116596				\$1,887.63	\$5,662.89
116597	2024-01-31	Simala, Danny	Inv# DEC 15, 2023 TRAINING trucking scho	12/15/23 Class A	\$4,412.50		
		Total for Check: 116597				\$4,412.50	\$4,591.93
116598	2024-01-31	THE LAKES MASTER ASSOCIATION	Inv# RA DUP PMT JUL-DEC 2022 JUL-DEC 2022	RA DUP PMT	\$18,135.00		
		Total for Check: 116598				\$18,135.00	\$18,135.00
116599	2024-01-31	TROPICAL PLAZA NURSERY, INC.	Inv# 2334	1255	\$4,321.83		
		Total for Check: 116599				\$4,321.83	\$67,022.34
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107399*	1557	\$173.89		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107399*	1557	\$0.64		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107740*	1557	\$82.54		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107741	1557	\$168.50		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107742	1557	\$21.72		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107743*	1557	\$583.25		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107744*	1557	\$60.14		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107745*	1557	\$20.11		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2200083133*	1557	\$26.30		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2200085600	1557	\$33.34		
Total for Check: 116600						\$1,170.43	\$1,170.43
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51801336	1/24 21.74 ton sulfuric acid	\$4,913.24		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51801336	discount	(\$98.26)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804685	1/10 23.727 ton sulfuric acid	\$5,362.30		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804685	discount	(\$107.25)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804687	1/17 23.605 ton sulfuric acid	\$5,334.73		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804687	discount	(\$106.69)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804688	1/17 23.792 ton sulfuric acid	\$5,376.99		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804688	discount	(\$107.54)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804690	1/10 23.493 ton sulfuric acid	\$5,309.42		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804690	discount	(\$106.19)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804691	1/24 23.54 ton sulfuric acid	\$5,320.04		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804691	discount	(\$106.40)		
Total for Check: 116602						\$30,984.39	\$457,472.11
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$557.70		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$325.33		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$39.88		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$6.59		
Total for Check: 116603						\$929.50	\$65,816.05
116604	2024-01-31	VALLEY ALARM	Inv# 1145179	BPO ALARM SERVICE	\$72.00		
116604	2024-01-31	VALLEY ALARM	Inv# 1145180	BPO ALARM SERVICE	\$146.00		
Total for Check: 116604						\$218.00	\$1,817.00
116605	2024-01-31	VEOLIA WTS SERVICES USA INC	Inv# 902485905		\$1,563.06		
116605	2024-01-31	VEOLIA WTS SERVICES USA INC	Inv# 902485905		\$1,563.06		
Total for Check: 116605						\$3,126.12	\$150,987.34
116606	2024-01-31	VERIZON WIRELESS	Inv# 9954439689	12/17/23-01/16/24	\$2,528.32		
Total for Check: 116606						\$2,528.32	\$18,134.70
116607	2024-01-31	VWR INTERNATIONAL LLC	Inv# 8814884910	VWR Conductivity Sensor CO11 1	\$608.00		
116607	2024-01-31	VWR INTERNATIONAL LLC	Inv# 8814905901	Generated by reorder 12/20/23	\$292.60		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 116607				\$900.60	\$75,453.16
116608	2024-01-31	Versluis, Patrick	Inv# NOVEMBER 28, 2023 TRAVEL ACWA Fall	11/28 Indian Wells	\$163.75		
		Total for Check: 116608				\$163.75	\$639.29
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$101.63		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$81.41		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$41.09		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	Discount	(\$3.40)		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	R22020 Warehouse LED fixtures	\$61.04		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	R22020 Warehouse LED fixtures	\$43.81		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	Discount	(\$1.94)		
		Total for Check: 116609				\$323.64	\$9,429.18
116610	2024-01-31	WATER EDUCATION FOR LATINO LEADERS	Inv# WELL 2024 SPONS	2024-01 SPONSORSHIP	\$7,500.00		
		Total for Check: 116610				\$7,500.00	\$7,500.00
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931766	1/15 4861 gal s.hypochlorite	\$8,370.15		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931766	discount	(\$167.40)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931767	1/15 4990 gal s.hypochlorite	\$8,592.28		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931767	discount	(\$171.85)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931768	1/15 4952 gal s.hypochlorite	\$8,526.85		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931768	discount	(\$170.54)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931769	1/15 4976 gal s.hypochlorite	\$8,568.17		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931769	discount	(\$171.36)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931835	1/12 4980 gal s.hypochlorite	\$8,575.06		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931835	discount	(\$171.50)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931841	1/16 4958 gal s.hypochlorite	\$8,537.18		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931841	discount	(\$170.74)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931842	1/16 4842 gal s.hypochlorite	\$8,337.44		

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931842	discount	(\$166.75)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931843	1/16 4910 gal s.hypochlorite	\$8,454.53		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931843	discount	(\$169.09)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931844	1/16 4849 gal s.hypochlorite	\$8,349.49		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931844	discount	(\$166.99)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932037	1/18 4903 gal s.hypochlorite	\$8,442.48		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932037	discount	(\$168.85)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932052	1/18 4830 gal s.hypochlorite	\$8,316.78		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932052	discount	(\$166.34)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932053	1/18 4796 gal s.hypochlorite	\$8,258.24		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932053	discount	(\$165.16)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932134	1/19 4788 gal s.hypochlorite	\$8,244.46		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932134	discount	(\$164.89)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932135	1/19 4901 gal s.hypochlorite	\$8,439.03		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932135	discount	(\$168.78)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932136	1/19 4806 gal s.hypochlorite	\$8,275.45		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932136	discount	(\$165.51)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932137	1/19 4800 gal s.hypochlorite	\$8,265.12		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932137	discount	(\$165.30)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932145	1/18 4943 gal s.hypochlorite	\$8,511.35		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932145	discount	(\$170.23)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932146	1/19 4958 gal s.hypochlorite	\$8,537.18		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932146	discount	(\$170.74)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932149	1/19 5095 gal s.hypochlorite	\$8,773.08		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932149	discount	(\$175.46)		
Total for Check: 978307						\$157,166.84	\$398,841.80
978308	2024-01-26	Markus, Michael R.	Inv# CK#2343	Final PR CK#2343	\$8,584.16		
Total for Check: 978308						\$8,584.16	\$178,385.05
978309	2024-01-26	Markus, Michael R.	Inv# CK#2344	Final PR CK#2344	\$166,539.29		
Total for Check: 978309						\$166,539.29	\$178,385.05
978310	2024-01-25	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 FINAL #01010	Use Tax PE123123	\$1,691.00		
Total for Check: 978310						\$1,691.00	\$22,725.00

Orange County Water District

Check Register

Begin Date: 2024-01-25

End Date: 2024-01-31

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978311	2024-01-31	WELLS FARGO BANK	Inv# FEBRUARY 1, 24 #6911	DPR#02 02.01.24 #6911	\$17,186.47		
Total for Check:		978311				\$17,186.47	\$14,238,559.52
Run Date:	1/31/2024				\$2,816,763.53	\$2,816,763.53	

AGENDA ITEM SUBMITTAL

Meeting Date: February 7, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: John Kennedy

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: 2024 UPDATED BOARD COMMITTEE AND OUTSIDE AGENCY ASSIGNMENTS

SUMMARY

At its January 17, 2024 meeting, the Board appointed Erik Weigand to serve as the Division 7 Director. The Board President updated the list of Committees and Outside Agency assignments to reflect this change.

Attachment: 2024 Updated Board Committee and Outside Agency Assignments

RECOMMENDATION

Ratify updated 2024 Board Committee and Outside Agency assignments as recommended by the Board President.

2024 COMMITTEES OF OCWD BOARD OF DIRECTORS

<p><u>Administration and Finance Issues*</u></p> <p>Roger Yoh - Chair Dina Nguyen - Vice Chair Valerie Amezcu Natalie Meeks Bruce Whitaker Erik Weigand - Alternate 1 Denis Bilodeau - Alternate 2 Steve Sheldon - Alternate 3 Van Tran - Alternate 4 Cathy Green - Alternate 5</p>	<p><u>Water Issues*</u></p> <p>Bruce Whitaker - Chair Dina Nguyen - Vice Chair Roger Yoh Van Tran Erik Weigand Denis Bilodeau - Alternate 1 Steve Sheldon - Alternate 2 Natalie Meeks - Alternate 3 Valerie Amezcu - Alternate 4 Cathy Green - Alternate 5</p>
<p><u>Communication & Legislative Liaison*</u></p> <p>Denis Bilodeau - Chair Van Tran - Vice Chair Roger Yoh Bruce Whitaker Steve Sheldon Valerie Amezcu - Alternate 1 Natalie Meeks - Alternate 2 Dina Nguyen - Alternate 3 Erik Weigand - Alternate 4 Cathy Green - Alternate 5</p>	<p><u>Property Management*</u></p> <p>Steve Sheldon - Chair Natalie Meeks - Vice Chair Denis Bilodeau Bruce Whitaker Roger Yoh Valerie Amezcu - Alternate 1 Dina Nguyen - Alternate 2 Van Tran - Alternate 3 Erik Weigand - Alternate 4 Cathy Green - Alternate 5</p>
<p><u>OCWD/OCSD GWR System Steering*</u></p> <p>Bruce Whitaker - Chair Cathy Green Van Tran Roger Yoh - Alternate 1 Dina Nguyen - Alternate 2 Steve Sheldon - Alternate 3</p>	<p><u>Executive</u></p> <p>Cathy Green - President Denis Bilodeau - 1st Vice President Van Tran - 2nd Vice President Steve Sheldon - Past President</p>
<p><u>OCWD/MWDOC Joint Planning*</u></p> <p>Cathy Green - OCWD Chair Denis Bilodeau Van Tran</p> <hr/> <p><u>Labor ad hoc</u></p> <p>Cathy Green - Chair Denis Bilodeau Steve Sheldon Dina Nguyen Bruce Whitaker</p>	<p><u>Retirement*</u></p> <p>Valerie Amezcu - Chair Erik Weigand - Vice Chair Denis Bilodeau</p> <p><u>Alternates</u></p> <p>Roger Yoh Bruce Whitaker Natalie Meeks Dina Nguyen Van Tran Steve Sheldon Cathy Green</p>
<p><u>Water Summit Planning ad hoc</u></p> <p>Steve Sheldon - Chair Cathy Green - Vice Chair Denis Bilodeau</p>	<p><u>OCWD/MWDOC Building Management Committee</u></p> <p>Cathy Green Roger Yoh Steve Sheldon</p>
<p><u>Moulton Niguel Water District ad hoc</u></p> <p>Dina Nguyen Cathy Green</p>	<p><u>Grand Jury ad hoc</u></p> <p>Steve Sheldon Cathy Green Denis Bilodeau</p>
<p><u>* All Directors paid for attendance</u></p>	
<p><u>PFAS Executive Committee</u></p> <p>OCWD Board President OCWD General Manager Ed Connor - Connor Fletcher & Hedenkamp</p>	<p><u>PFAS Steering Committee</u></p> <p>Ed Connor - Connor Fletcher & Hedenkamp Roy Herndon - Project Manager</p>

2024 DIRECTOR OUTSIDE AGENCY ASSIGNMENTS

Association of California Water Agencies (ACWA)*

As designated by Board of Directors or General Manager

Cathy Green	-	Representative, President
Bruce Whitaker	-	Alternate Representative
Gina Ayala	-	Communication Committee
Adam Hutchinson	-	Groundwater Committee
Cathy Green	-	Water Quality Committee
Patrick Versluis	-	Water Quality Committee
Van Tran	-	State Legislative Committee
Alicia Harasty	-	Federal Affairs Committee

Association of California Water Agencies - Joint Powers Insurance Authority (ACWA/JPIA)

Cathy Green	-	Workman's Compensation
Stephanie Dosier	-	Health Benefits Committee

Association of California Water Agencies – Region 10

Alicia Harasty

CalDesal

Cathy Green	-	Director
Steve Sheldon	-	Alternate Director

Center for Demographic Research

Bruce Whitaker	-	Representative
----------------	---	----------------

Independent Special Districts of Orange County (ISDOC)*

Erik Weigand	-	Representative
Van Tran	-	Alternate Representative
Dina Nguyen		Alternate Representative
Valerie Amezcu	-	Alternate Representative
Alicia Harasty	-	Staff Liaison

Association of California Cities – Orange County

Valerie Amezcu	-	Representative
Natalie Meeks	-	Representative
Bruce Whitaker	-	Representative

Orange County Council of Governments (OCCOG)

Erik Weigand	-	OCWD Representative
--------------	---	---------------------

Santa Ana River Flood Protection Agency (SARFPA)

Cathy Green	-	Commissioner, Chair
Van Tran	-	Alternate Commissioner
Erik Weigand	-	Alternate Commissioner

Santa Ana Watershed Project Authority (SAWPA)*

Bruce Whitaker	-	Commissioner
Denis Bilodeau	-	Alternate Commissioner

Water Advisory Committee of Orange County (WACO)*

Cathy Green	-	Representative
Bruce Whitaker	-	Alternate Representative
Medha Paliwal	-	Staff Liaison

WACO Planning Committee*

Cathy Green	-	Representative
Erik Weigand	-	Representative
Bruce Whitaker	-	Representative
Medha Paliwal	-	Staff Liaison

American Water Works Association (AWWA)

As designated by Board of Directors or General Manager

Association of Ground Water Agencies (AGWA)

John Kennedy - Representative

National Water Research Institute (NWRI)

Cathy Green -

Director

Roger Yoh -

Alternate Director

John Kennedy -

Alternate Director, Secretary

WaterReuse Association

Cathy Green -

Director

John Kennedy -

Staff Representative

***All Board members approved for paid attendance on the Committees that they serve.**

Attendance by more than five Board members is not allowed due to Brown Act.

Revised 2/1/24

AGENDA ITEM SUBMITTAL

Meeting Date: February 7, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: C. Olsen / A. Perry

Budgeted: Yes

Proposed Budget: \$8,276,635

Cost Estimate: \$8,276,635

Funding Source: WIFIA; Prop 1

Program/Line Item No.: C19021

General Counsel Approval: Yes

CEQA Compliance: Cat. Ex.

**Subject: AWARD CONTRACT NO. SA-2023-2 CITY OF SANTA ANA PFAS
WATER TREATMENT PLANT WELL NO. 31 TO PACIFIC HYDROTECH
CORPORATION**

SUMMARY

A total of five construction bids were received on January 17, 2024 for the city of Santa Ana PFAS Water Treatment Plant Well No. 31 Project, Contract SA-2023-2. Based on a review of the bids received, staff recommends the award of the contract to Pacific Hydrotech Corporation in the amount of \$5,559,100. Staff also recommends establishing a total project budget of \$8,276,635.

Attachment: Affidavit of Publication for Notice Inviting Bids for Contract SA-2023-2

RECOMMENDATION

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract SA-2023-2 City of Santa Ana PFAS Water Treatment Plant Well No. 31 Project;
2. Accept bid and award contract SA-2023-2 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation, in the amount of \$5,559,100; and
3. Establish the City of Santa Ana PFAS Water Treatment Plant Well No. 31 Project budget in the amount of \$8,276,635.

BACKGROUND/ANALYSIS

To restore the use of groundwater supplies impacted by PFAS contaminants with minimal delay, design efforts have been accelerated for Producer well sites. Concurrent with the Jacobs PFAS Treatment Testing Support Services, the Carollo PFAS Treatment Systems Planning Study, and the pre-purchase of treatment vessels from Evoqua and Aqueous Vets, Stantec has completed design of the PFAS treatment plant for the city of Santa Ana Well SA-31 PFAS Water Treatment Plant.

Design of PFAS treatment facilities at city of Santa Ana Wells 27 & 28 is currently being finalized, construction at Well 38 is ongoing, and treatment at Well 40 has been online since May 2023. During the design phase for Well 31, the City identified items at the site that would benefit from rehabilitation or replacement. They also requested several

additional features at the treatment facility. All City additional requested scope will be tracked separately and will be reimbursed by the City.

Five construction bids were received on January 17, 2024 for contract SA-2023-2. The bid advertisement period commenced November 1, 2023 and spanned 77 calendar days. Addendum No. 1 was issued December 13, 2023 to revise the Bid Opening date. Addendum No. 2 was issued December 28, 2023 to provide revised plan sheets and specifications, and to provide responses to potential bidder's questions. Addendum 3 was issued on January 8, 2024 to change the bid date again, revise the bid schedule, and provide additional responses to questions. All but one bid received was less than the original engineer's estimate of \$7,500,000.

A summary of the five bids is shown below in Table 1.

Table 1: SA-2023-2 Construction Bid Summary

Contractor	Bid Price
Pacific Hydrotech Corporation	\$5,559,100
Innovative Construction Solutions	\$6,382,695
Caliagua	\$6,484,800
RC Foster Corporation	\$6,800,000
MMC Inc.	\$8,450,000

Staff reviewed the bid of Pacific Hydrotech Corp., checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Staff recommends awarding the construction contract to Pacific Hydrotech Corp. as the lowest responsive bidder for \$5,559,100. During the design phase, Well 31 was originally part of a larger design that included treatment for Wells 27, 28, and 31. Due to funding opportunities, Well 31 was pulled out of the larger project and redesigned to be a stand-alone project, thus a new project budget must be established. The project budget for the City of Santa Ana PFAS Water Treatment Plant Well No. 31 is summarized in Table 2.

Table 2: SA-31 PFAS Treatment Budget Summary

Description	Budget
Design and Construction Management	
Design-Work Order 3 Well 31 Portion (Stantec)	\$465,916
Work Order 3A (CM Services)	\$586,066
Design and CM Subtotal	\$1,051,982
Construction	
Contract SA-2023-2	\$5,559,100
Treatment Vessels (Aqueous Vets)	\$734,000
IX Resin	\$553,598
Permits and Advertisement Costs	\$50,000
Staff Expenses	\$50,000
Construction Sub-Total	\$6,946,698
Project Contingency (5% of Contract Amount)	\$277,955
Total Project Budget	\$8,276,635
City of Santa Ana Contribution Appx.	\$2,000,000
Total Cost to OCWD	\$6,276,635

The expected project schedule is shown below in Table 3

**Table 3: City of Santa Ana PFAS Water Treatment Plant
Well No. 31 Schedule Summary**

Description	Date
City of Santa Ana PFAS Water Treatment Plant Well No. 31	
Design	Aug 2020 – Oct 2023
DDW Permitting	April 2024 - Jan 2025
Construction Contract SA-2022-1	April 2024 – Feb 2025

PRIOR RELEVANT BOARD ACTION(S)

7/19/23, R23-7-92: Authorizing Filing Categorical Exemption Determinations and Authorizing Issuance of Notice Inviting Bids

AGENDA ITEM SUBMITTAL

Meeting Date: January 26, 2024 **Budgeted:** N/A
To: Property Management Committee/ **Budget Amount:** N/A
 Board of Directors **Revenue Estimate:** \$16,525 annual
From: Mike Markus **Funding Source:** N/A
Staff Contact: B. Dosier/D. Park **Program/Line Item No.** N/A
 General Counsel Approval: Required
 Engineers/Feasibility Report Approved: N/A
 CEQA Compliance: N/A

**SUBJECT: AMENDMENT TO LICENSE AGREEMENT WITH T.E. ROBERTS FOR
STORING OF CONSTRUCTION EQUIPMENT LOCATED AT HUCKLEBERRY
BASIN, ANAHEIM**

SUMMARY

In 2017, the District issued a License Agreement with T.E. Roberts, Inc. for the purpose of storing equipment while performing a construction project for the city of Anaheim (City). At the completion of the project, T.E. Roberts wished to remain on District property on an ongoing basis and was granted license extensions, with the current agreement expiring on January 31, 2024. T.E. Roberts is requesting a one (1) year extension.

Attachment(s): Amendment Nine to License Agreement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 7 Board meeting: Approve and authorize execution of Amendment Nine to License Agreement with T.E. Roberts, Inc. extending the expiration date to January 31, 2025, with a fee of \$1,377 per month, and all other Agreement terms to remain the same.

BACKGROUND/ANALYSIS

On July 17, 2017, T.E. Roberts entered into a short-term License Agreement with OCWD for the purpose of storing equipment and materials consisting of backhoes, loaders, excavators, steel pipe and fittings, while performing pipeline construction work for the City. The licensed area is approximately 7,000 square feet located on the southeast end of Huckleberry Basin in Anaheim. T.E. Roberts is allowed to use OCWD's maintenance roads off Lakeview Avenue or Tustin Avenue to access the licensed area.

In December 2019, T.E. Roberts notified staff that the project for the City had been completed and that they wished to remain on the District's property on an ongoing basis for storing their equipment and materials for a monthly fee of \$500. The original license agreement expired January 16, 2018 and the Board approved several license extensions, with the current agreement expiring on January 31, 2024 and allowing either party to terminate the license agreement with ten (10) days written notice. The Board approved the current agreement with the monthly fee increased to \$1,337, which was based on comparable land rental rates in the area. Staff has no objection to T.E. Roberts' ongoing use of District land for storage, on an annual basis with a 3% annual fee increase and recommends approving and authorizing the

execution of Amendment Nine to the License Agreement extending the expiration to January 31, 2025.

PRIOR BOARD ACTION

2/15/2023, R23-2-16, Authorize execution of Amendment Eight to License Agreement with T.E. Roberts, Inc. to extend the expiration date to January 31, 2024, with a license fee of \$1,337 per month.

2/16/2022, R22-2-13, Authorize execution of Amendment Seven to License Agreement with T.E. Roberts, Inc. to extend the expiration date to January 31, 2023, with a license fee of \$1,298 per month.

2/3/2021, R21-2-13, Authorize execution of Amendment Six to License Agreement with T.E. Roberts, Inc. to extend the expiration date to January 31, 2022, with a license fee of \$1,260 per month.

2/5/2020, R20-2-14, Authorize execution of Amendment Five to License Agreement with T.E. Roberts, Inc. to extend the expiration date to January 31, 2021, with a license fee of \$500 per month.

7/17/2019, R19-7-100, Authorize execution of Amendment Four to License Agreement with T.E. Roberts, Inc. to extend the expiration date to January 31, 2020, with a license fee of \$500 per month, with all other Agreement terms to remain the same.

1/16/2019, R19-1-8, Authorize execution of Amendment Three to License Agreement with T.E. Roberts, Inc. to extend the expiration date to June 30, 2019, with a license fee of \$500 per month, with all other Agreement terms to remain the same.

7/18/2018, R18-7-74, Authorize execution of Amendment Two to License Agreement, extending the expiration date to December 31, 2018 for a fee of \$1,148, with all other agreement terms to remain the same.

1/03/2018, R18-1-2, Approve execution of Amendment One to License Agreement extending the expiration date to July 31, 2018 for a fee of \$1,148, with all other Agreement terms to remain the same.

LOCATION MAP



AMENDMENT NINE TO LICENSE AGREEMENT

**(T. E. Roberts, Inc.)
(Huckleberry Basin)**

THIS AMENDMENT is made and entered into this 15th day of February 2023 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended (hereinafter the "OCWD") and **T.E. ROBERTS, INC.**, a California corporation (hereinafter, "Licensee"):

RECITALS

WHEREAS, OCWD and Licensee entered into a License Agreement on July 17, 2017 (the "License") for the purpose of storing Licensee's equipment and materials consisting of backhoes, loader, excavator, steel pipe and fittings, while performing construction work for the City of Anaheim; and

WHEREAS, on January 3, 2018, Lessor entered into Amendment One to the License, to extend the Expiration Date to July 31, 2018;

WHEREAS, on July 18, 2018, Licensee entered into Amendment Two to extend the License to a new Expiration Date of December 31, 2018.

WHEREAS, on January 16, 2019, Licensee entered into Amendment Three to extend the License to a new Expiration Date of June 30, 2019.

WHEREAS, on July 17, 2019, Licensee entered into Amendment Four to extend the License to a new Expiration Date of January 31, 2020.

WHEREAS, on February 5, 2020, Licensee entered into Amendment Five to extend the License to a new Expiration Date of January 31, 2021.

WHEREAS, on February 3, 2021, Licensee entered into Amendment Six to extend the License to a new Expiration Date of January 31, 2022 with a new monthly fee of \$1,260.

WHEREAS, on February 16, 2022, Licensee entered into Amendment Seven to extend the License to a new Expiration Date of January 31, 2023 with a new monthly fee of \$1,298.

WHEREAS, on February 15, 2023, Licensee entered into Amendment Seven to extend the License to a new Expiration Date of January 31, 2024 with a new monthly fee of \$1,337.

WHEREAS, Licensee wishes to extend the License to a new Expiration Date of January 31, 2025.

NOW, THEREFORE, in consideration of the matters set forth in the foregoing recitals and the terms, covenants and conditions hereinafter contained, the parties do hereby agree as follows:

1. The Expiration Date in License shown in Section 1.2 of the License ("Term") is changed to read "January 31, 2025".
2. Paragraph 1.3 License Consideration is replaced as follows:

As consideration for the issuance of this License, Licensee shall pay to OCWD the sum of **ONE THOUSAND THREE HUNDRED SEVENTY-SEVEN DOLLARS** (\$1,377.00) in advance on the first day of each calendar month beginning February 1, 2024 and throughout the remainder of the License term ("License Fee") in accordance with Part II (General Provisions).

3. Each and every other term, covenant and condition of the License not herein expressly modified is hereby ratified and confirmed by the parties hereto and are and shall remain in full force and effect.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to License as of the day and year first hereinabove written.

<p>“LICENSOR” ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended</p> <p>By: _____ Cathy Green, President</p> <p>By: _____ John Kennedy, General Manager</p> <p>APPROVED AS TO FORM: RUTAN & TUCKER, LLP.</p> <p>General Counsel, Orange County Water District</p>	<p>“LICENSEE” T.E. ROBERTS, Inc., a California corporation</p> <p>By: _____</p> <p>Name: <u>Timothy Roberts</u> Title: <u>President</u></p> <p>By: _____</p> <p>Name: _____ Title: _____</p> <p><i>[Note: Licenses issued to corporations require the signature of two corporate officers]</i></p> <p>Licensee Information:</p> <p>Address for Notices:</p> <p>T.E. Roberts 306 West Katella Avenue, Unit B Orange, CA 92867</p>
---	---

AGENDA ITEM SUBMITTAL

Meeting Date: February 7, 2024

To: Board of Directors

From: John Kennedy

Staff Contact: M. Patel

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

Project Report Approved: N/A

CEQA Compliance: N/A

Subject: **GWRS OPERATIONS UPDATE**

SUMMARY

Operation of the Groundwater Replenishment System (GWRS) commenced on January 10, 2008. The current operational status of the GWRS upon completion of the GWRS Final Expansion will be discussed.

RECOMMENDATION

Informational.

DISCUSSION/ANALYSIS

Since startup in 2008, GWRS continues to produce water that meets regulatory requirements. The quality of the secondary effluent received from the Orange County Sanitation District (OC San) continues to meet all water quality requirements while operating in the nitrified/denitrified (NDN) mode. The GWRS Microfiltration (MF) and Reverse Osmosis (RO) treatment processes have benefited in overall operational improvements as a result of OC San's efforts to successfully maintain stable operation in the NDN mode.

On December 12, 2022, OC San Plant 2 water was introduced to GWRS for use in normal production for the first time. This marked a milestone in the GWRS Final Expansion construction project that now allows for functional use of the newly constructed facilities at OC San Plant 2. GWRS production was able to go above 100 mgd as of December 12, 2022, as a result of this milestone. There are still mechanical issues and punch list items being worked on with the GWRS Final Expansion contractor. Production has been limited during the first year of operation after the completion of the GWRSFE for several reasons. Among the factors limiting production include ongoing construction by OC San at their Plant No. 2 facility, equipment failures, planned outages for Division of Drinking Water (DDW) site inspection visit, and high groundwater levels limiting recharge capacity.

An update will be presented on the current status of the GWRS and flows produced over the past year upon introduction of new OC San Plant 2 flows and their overall effect on operations.



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
• https://sawpa.zoom.us/j/86377423434	• 1 (669) 900-6833
• Meeting ID: 863 7742 3434	• Meeting ID: 863 7742 3434

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually using one of the options set forth above. Any member of the public may listen to the meeting or make comments to the Commission using the call-in number or Zoom link above. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

REGULAR COMMISSION MEETING TUESDAY, FEBRUARY 6, 2024 – 9:30 A.M.

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE (Bruce Whitaker, Chair)**

2. **ROLL CALL**

3. **PUBLIC COMMENTS**

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, February 5, 2024. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. **ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

5. **CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. **APPROVAL OF MEETING MINUTES: JANUARY 16, 2024**

Recommendation: Approve as posted.

B. **TREASURER'S REPORT: DECEMBER 2023**

Recommendation: Approve as posted.

6. NEW BUSINESS

A. CLASSIFICATION AND COMPENSATION AGREEMENT APPROVAL WITH RALPH ANDERSON AND ASSOCIATES (CM#2024.5)

Presenter: Edina Goode

Recommendation: That the Commission authorize the General Manager to execute the following:

1. General Services Agreement with Ralph Anderson and Associates, and
2. Task Order No. RAA100-02 with Ralph Anderson and Associates in the amount not to exceed \$42,800 for professional consulting services to conduct a Classification and Compensation Study.

B. REGIONAL WATER QUALITY MONITORING TASK FORCE | SANTA ANA RIVER REGIONAL BACTERIA MONITORING PROGRAM (CM#2024.6)

Presenter: Rick Whetsel

Recommendation: That the Commission authorize the General Manager to execute the following:

1. General Services Agreement with GEI Consultants, Inc.; and,
2. Task Order No. GEI386-02 with GEI Consultants, a three-year task order with an option to exercise a two-year extension for an annual amount not to exceed \$397,018, totaling \$1,191,054 over the three-year period for FY 2024-25 through FY 2026-27 to oversee and implement the Santa Ana River Regional Bacteria Monitoring Program.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. OWOW QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2023

Presenter: Rachel Gray

B. ROUNDTABLES QUARTERLY STATUS REPORT: OCTOBER – DECEMBER 2023

Presenter: Rachel Gray

C. COMMUNICATIONS REPORT

Presenter: Jeff Mosher

D. CHAIR'S COMMENTS/REPORT

E. COMMISSIONERS' COMMENTS

F. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

There were no Closed Session items anticipated at the time of the posting of this agenda.

9. ADJOURNMENT

SAWPA Commission
Regular Meeting Agenda
February 6, 2024
Page 3

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov. 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.gov, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on February 1, 2024, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

2024 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

January	February
1/2/24 Commission Workshop [cancelled] 1/16/24 Regular Commission Meeting	2/6/24 Commission Workshop 2/20/24 Regular Commission Meeting
March	April
3/5/24 Commission Workshop 3/19/24 Regular Commission Meeting	4/2/24 Commission Workshop 4/16/24 Regular Commission Meeting
May	June
5/7/24 Commission Workshop 5/21/24 Regular Commission Meeting 5/7 – 5/9/24 ACWA Spring Conference, Sacramento, CA	6/4/24 Commission Workshop 6/18/24 Regular Commission Meeting
July	August
7/2/24 Commission Workshop 7/16/24 Regular Commission Meeting	8/6/24 Commission Workshop 8/20/24 Regular Commission Meeting
September	October
9/3/24 Commission Workshop 9/17/24 Regular Commission Meeting	10/1/24 Commission Workshop 10/15/24 Regular Commission Meeting
November	December
11/5/24 Commission Workshop 11/19/24 Regular Commission Meeting	12/3/24 Commission Workshop 12/17/24 Regular Commission Meeting 12/3 – 12/5/24 ACWA Fall Conference, Palm Springs, CA

AGENDA
JOINT PLANNING COMMITTEE
WITH BOARD OF DIRECTORS*
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY AND
ORANGE COUNTY WATER DISTRICT
JANUARY 24, 2024, 8:30 A.M.

OCWD ROLL CALL		
Cathy Green		Quorum of Board: Yes
Van Tran		
Denis Bilodeau		
Roger Yoh		
Steve Sheldon	(absent)	
Natalie Meeks	(absent)	
Bruce Whitaker		
Valerie Amezcua		
Dina Nguyen	(absent)	
Eric Weigand		
1.	Conservation as a California Way of Life Presentation by the State Water Resources Board	Informational
2.	Imported water supply update	Informational
3.	Groundwater basin update	Informational
4.	Update on MET's Water Surplus Management	Informational
5.	PFAS Update	Informational
6.	Any future agenda items	Informational
7.	2024 Meeting Dates: April 24, July 24, October 23	Informational

**ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, January 26, 2024, 12:00 p.m. Conference Room C-2**

ROLL CALL		
Steve Sheldon	(absent)	Quorum of Board: Yes
Natalie Meeks	(absent)	Quorum of Cte: Yes
Denis Bilodeau		
Bruce Whitaker		
Roger Yoh		
<u>Alternates</u>		
Valerie Amezcuia		
Dina Nguyen	(absent)	
Van Tran		
Erik Weigand		
Cathy Green		
CONSENT CALENDAR (ITEMS NO. 1 – 2)		
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD DECEMBER 8, 2023		Approved
RECOMMENDATION: Approve minutes as presented		
2. AMENDMENT TO LICENSE AGREEMENT WITH T.E. ROBERTS FOR STORING OF CONSTRUCTION EQUIPMENT LOCATED AT HUCKLEBERRY BASIN, ANAHEIM		Approved
RECOMMENDATION: Agendize for February 7 Board meeting: Approve and authorize execution of Amendment Nine to License Agreement with T.E. Roberts, Inc. extending the expiration date to January 31, 2025, with a fee of \$1,377 per month, and all other Agreement terms to remain the same		
INFORMATIONAL ITEMS		
3. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY		Informational
4. QUARTERLY REPORT ON LEASES AND PERMITS/LICENSES FOR THE PERIOD ENDING DECEMBER 31, 2023		Informational
CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE FEBRUARY 7 BOARD MEETING		All Items on Consent
ADJOURNMENT		12:18 p.m.