



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, October 2, 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  
20 Civic Center, Santa Ana  
1454 Madison Street, Tustin

\* 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. ORDER 2023-24 ANNUAL ENGINEER'S INVESTIGATION AND REPORT ON GROUNDWATER CONDITIONS, WATER SUPPLY AND BASIN UTILIZATION

RECOMMENDATION: Order the annual engineering investigation and report on groundwater conditions, water supply and basin utilization for the period of July 1, 2023 through June 30, 2024, for delivery to the General Manager on Wednesday, February 19, 2025

3. DESIGNATION OF APPLICANT'S AGENT RESOLUTION

RECOMMENDATION: Approve the revised Designation of Applicant's Agent Resolution for Non-State Agencies, and OES-FPD-130 form

**ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD SEPTEMBER 20 (ITEM NO. 4)**

4. AGREEMENT WITH VOIT REAL ESTATE SERVICES FOR DISTRICT'S IMPERIAL HIGHWAY PROPERTY

RECOMMENDATION: Approve and authorize execution of an Agreement with Voit Real Estate Services, exploring bridge access options to the District's Imperial Highway Property for 6-month term, at a rate of \$450 per hour, with a total cost not to exceed \$7,500, subject to legal counsel review and approval

**INFORMATIONAL ITEMS**

5. FIELD HEADQUARTERS RECHARGE OPERATIONS UPDATE

6. SAWPA UPDATE

7. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ September 20 – Property Management Committee (Chair Sheldon)
- ▶ September 24 - Retirement Committee (Chair Amezcua)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

8. 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)]**–1 case: Irvine Ranch Water District v. OCWD, *et al.*

## RECONVENE IN OPEN SESSION

### ADJOURNMENT

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

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

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



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** October 2, 2024

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$9,370,910.24

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: APPROVAL OF CASH DISBURSEMENTS**

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**SUMMARY**

For the period of September 12, 2024 through September 25, 2024, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$9,370,910.24 disbursed for each period as follows:

Accounts Payable:	
09/12/2024 - 09/18/2024	\$ 4,641,811.86
09/19/2024 - 09/25/2024	\$ 3,371,043.02
Payroll	\$ 1,358,055.36
<b>Total Disbursements</b>	<b>\$ 9,370,910.24</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-12

**End Date:** 2024-09-18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803979	2024-09-18	ALTA FOODCRAFT	Inv# 12440962	BPO FIRST AID SUPPLIES	\$420.63		
803979	2024-09-18	ALTA FOODCRAFT	Inv# 12440962		\$5.95		
<b>Total for Check: 803979</b>						<b>\$426.58</b>	<b>\$3,571.25</b>
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563427652	JULIO POLANCO	\$367.58		
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563427652	Trans/handling	\$21.18		
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563431753	Supplies	\$662.29		
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563431753	Trans/handling	\$23.59		
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563441974	Supplies	\$182.05		
803980	2024-09-18	SIGMA-ALDRICH, INC.	Inv# 563441974	Trans/handling	\$44.22		
<b>Total for Check: 803980</b>						<b>\$1,300.91</b>	<b>\$6,830.26</b>
803981	2024-09-18	WECK LABORATORIES, INC.	Inv# W4H1278	BPO WATER ANALYSIS	\$130.00		
803981	2024-09-18	WECK LABORATORIES, INC.	Inv# W4H1279	BPO WATER ANALYSIS	\$130.00		
803981	2024-09-18	WECK LABORATORIES, INC.	Inv# W4H1280	BPO WATER ANALYSIS	\$130.00		
803981	2024-09-18	WECK LABORATORIES, INC.	Inv# W4H1281	BPO WATER ANALYSIS	\$130.00		
<b>Total for Check: 803981</b>						<b>\$520.00</b>	<b>\$8,905.00</b>
803982	2024-09-18	WESTAIR GASES & EQUIPMENT	Inv# 0011811797	argon & nitrogen	\$62.97		
803982	2024-09-18	WESTAIR GASES & EQUIPMENT	Inv# 0011811797	haz.mtl, product surcharge	\$17.65		
803982	2024-09-18	WESTAIR GASES & EQUIPMENT	Inv# 0011891445	helium,nitrogen	\$1,828.22		
803982	2024-09-18	WESTAIR GASES & EQUIPMENT	Inv# 0011891445	haz.mtl, frt, fuel surcharge	\$59.11		
<b>Total for Check: 803982</b>						<b>\$1,967.95</b>	<b>\$29,695.81</b>
<b>Run Date: 9/17/2024</b>					<b>\$4,215.44</b>	<b>\$4,215.44</b>	

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119124	2024-07-24	NAPA AUTO PARTS	Inv# 128420	BPO TRUCK PARTS	(\$37.21)		
119124	2024-07-24	NAPA AUTO PARTS	Inv# 128508	BPO TRUCK PARTS	(\$113.89)		
119124	2024-07-24	NAPA AUTO PARTS	Inv# 129535	BPO TRUCK PARTS	(\$142.67)		
<b>Total for Check:</b> 119124						(\$293.77)	\$4,522.64
119878	2024-09-18	ACWA JPIA	Inv# 703718	October 2024	\$500,907.85		
<b>Total for Check:</b> 119878						\$500,907.85	\$2,401,422.55
119879	2024-09-18	AGILENT TECHNOLOGIES, INC.	Inv# 9100924471	SERVICE CONTRACT - 1649	\$82,665.27		
119879	2024-09-18	AGILENT TECHNOLOGIES, INC.	Inv# 9100924471	Oct 2024 - July 2025	\$68,887.72		
119879	2024-09-18	AGILENT TECHNOLOGIES, INC.	Inv# 9100924471	Aug - Sep 2024	\$13,777.55		
119879	2024-09-18	AGILENT TECHNOLOGIES, INC.	Inv# 9100924471		(\$82,665.27)		
<b>Total for Check:</b> 119879						\$82,665.27	\$121,566.24
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 11CR-GWRR-MKHD	Amazon - Natural Resources	\$183.10		
			Ant				
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 1J4K-7TTW-HG9N	AMAZON PARTS	\$40.28		
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 1MP1-MHM1-1NMG	Generated by reorder 6/27/24	\$144.01		
			8				
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 1MP1-MHM1-1NMG	1QQG-FWQH-CNH4 CM	\$95.99		
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 1NQ3-7D9P-DVCC	CHRISTINE PHAM	\$47.40		
119880	2024-09-18	AMAZON CAPITAL SERVICES, INC	Inv# 1QQG-FWQH-CNH4		(\$192.00)		
<b>Total for Check:</b> 119880						\$318.78	\$9,882.21
119881	2024-09-18	ANAHEIM, CITY OF	Inv# 0128280300_20240814	07/10/2024 to 08/09/2024	\$90.75		
<b>Total for Check:</b> 119881						\$90.75	\$80,061.12
119882	2024-09-18	ARC IMAGING RESOURCES	Inv# B58571	ARC Renewal Serv. Agreement	\$1,128.00		
119882	2024-09-18	ARC IMAGING RESOURCES	Inv# B58571		\$1,034.00		
119882	2024-09-18	ARC IMAGING RESOURCES	Inv# B58571		\$94.00		
119882	2024-09-18	ARC IMAGING RESOURCES	Inv# B58571		(\$1,128.00)		
<b>Total for Check:</b> 119882						\$1,128.00	\$1,128.00
119883	2024-09-18	ASCE MEMBERSHIP	Inv# 1046685018	MEMBERSHIP RENEWAL	\$321.00		
<b>Total for Check:</b> 119883						\$321.00	\$321.00
119884	2024-09-18	BAY ALARM COMPANY	Inv# 21285757	1529	\$375.00		
<b>Total for Check:</b> 119884						\$375.00	\$2,732.88
119885	2024-09-18	BRENNER FIEDLER & ASSOC., INC.	Inv# 1404832	supplies	\$303.72		

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119885	2024-09-18	BRENNER FIEDLER & ASSOC., INC.	Inv# 1404832	freight	\$18.98		
		<b>Total for Check:</b>	119885			\$322.70	\$322.70
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459978	9/11 21.76 ton H.Peroxide	\$10,880.00		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459978	discount	(\$217.60)		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459979	9/9 11.7645 ton caustic soda	\$8,648.67		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459979	discount	(\$172.97)		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459980	9/12 21.895 ton citric acid	\$28,906.33		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI459980	discount	(\$578.13)		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI460767	9/16 21.80 ton H.peroxide	\$10,900.00		
119886	2024-09-18	BRENNTAG PACIFIC INC.	Inv# BPI460767	discount	(\$218.00)		
		<b>Total for Check:</b>	119886			\$58,148.30	\$380,361.54
119887	2024-09-18	BRI COMMUNICATIONS	Inv# 1	SIGN FOR SA RIVER	\$1,000.00		
		<b>Total for Check:</b>	119887			\$1,000.00	\$1,000.00
119888	2024-09-18	CAL-OSHA REPORTER	Inv# 51522-2024	Invoice	\$497.00		
		<b>Total for Check:</b>	119888			\$497.00	\$497.00
119889	2024-09-18	CALTROL INC.	Inv# CD99209264	Annual vibration testing - Bur	\$1,500.00		
119889	2024-09-18	CALTROL INC.	Inv# CD99209392	Generated by reorder 5/13/24 1	\$9,095.85		
119889	2024-09-18	CALTROL INC.	Inv# CD99209392	Shipping and Handling	\$466.78		
		<b>Total for Check:</b>	119889			\$11,062.63	\$47,376.68
119890	2024-09-18	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 654809	1602	\$13,449.00		
119890	2024-09-18	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 654809	1602	\$1,582.00		
119890	2024-09-18	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 654809	1602	\$501.00		
		<b>Total for Check:</b>	119890			\$15,532.00	\$31,514.00
119891	2024-09-18	CITY OF TUSTIN	Inv# PROP 84 SARRCUP INV 26-28		\$511,819.02		
		<b>Total for Check:</b>	119891			\$511,819.02	\$511,819.02
119892	2024-09-18	CONSTELLATION NEWENERGY INC.	Inv# 69146703401	08/05/2024 to 09/04/2024	\$2,111,103.11		
		<b>Total for Check:</b>	119892			\$2,111,103.11	\$5,444,049.22
119893	2024-09-18	CULLIGAN OF SANTA ANA	Inv# 1955029	WATER SOFTNER SERVICE	\$203.12		
		<b>Total for Check:</b>	119893			\$203.12	\$832.48

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119894	2024-09-18	DAYFORCE US, INC.	Inv# IN1282988	Sept24 payroll service	\$4,412.97		
119894	2024-09-18	DAYFORCE US, INC.	Inv# IN1282988	Sept24 payroll service	\$1,506.75		
<b>Total for Check: 119894</b>						<b>\$5,919.72</b>	<b>\$17,599.98</b>
119895	2024-09-18	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 23SM6136		\$637.32		
<b>Total for Check: 119895</b>						<b>\$637.32</b>	<b>\$1,896.40</b>
119896	2024-09-18	DKM SAFETY SERVICES	Inv# OCWD-004	Confined Space Training	\$800.00		
<b>Total for Check: 119896</b>						<b>\$800.00</b>	<b>\$800.00</b>
119897	2024-09-18	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324306	Oldham ReplacementOxygen JHAMM	\$1,140.00		
119897	2024-09-18	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324306	freight	\$18.20		
<b>Total for Check: 119897</b>						<b>\$1,158.20</b>	<b>\$2,606.60</b>
119898	2024-09-18	EAST ORANGE COUNTY WATER DISTRICT	Inv# PROP 84 SARRCUP INV 20-28		\$517,382.26		
<b>Total for Check: 119898</b>						<b>\$517,382.26</b>	<b>\$517,382.26</b>
119899	2024-09-18	E.S.R.I. INC.	Inv# 94785820	Drone subscription	\$875.00		
<b>Total for Check: 119899</b>						<b>\$875.00</b>	<b>\$875.00</b>
119900	2024-09-18	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906621174	8/23 PFAS YLWD O&M	\$169,578.69		
<b>Total for Check: 119900</b>						<b>\$169,578.69</b>	<b>\$620,733.94</b>
119901	2024-09-18	FACTORY MOTOR PARTS	Inv# 12-6096559	BPO AUTO PARTS	\$74.28		
<b>Total for Check: 119901</b>						<b>\$74.28</b>	<b>\$2,938.02</b>
119902	2024-09-18	FEDERAL EXPRESS CORPORATION	Inv# 8-619-71010	Package Delivery	\$13.76		
119902	2024-09-18	FEDERAL EXPRESS CORPORATION	Inv# 8-619-71011	Package Delivery	\$272.00		
<b>Total for Check: 119902</b>						<b>\$285.76</b>	<b>\$3,748.20</b>
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4341130	Supplies	\$929.29		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4341130	Supplies	\$464.65		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4341130	Supplies	\$110.27		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4341130	Supplies	\$90.48		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4378357	lab supplies	\$234.39		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4378357	lab supplies	\$83.62		
119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4415998	Supplies	\$415.03		

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119903	2024-09-18	FISHER SCIENTIFIC CO.	Inv# 4452638		\$4,517.90		
		<b>Total for Check:</b>	119903			\$6,845.63	\$73,318.31
119904	2024-09-18	FOSTER & FOSTER, INC.	Inv# 32571	GASB 75 & Valuation Reports	\$14,300.00		
119904	2024-09-18	FOSTER & FOSTER, INC.	Inv# 32571	GASB 75 & Valuation Reports	\$2,700.00		
		<b>Total for Check:</b>	119904			\$17,000.00	\$20,000.00
119905	2024-09-18	FRUIT GROWERS LABORATORY INC	Inv# 412449A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
119905	2024-09-18	FRUIT GROWERS LABORATORY INC	Inv# 412450A	BPO RADIOACTIVITY ANAYLSIS	\$299.00		
119905	2024-09-18	FRUIT GROWERS LABORATORY INC	Inv# 412455A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
119905	2024-09-18	FRUIT GROWERS LABORATORY INC	Inv# 412632A	BPO RADIOACTIVITY ANAYLSIS	\$201.00		
		<b>Total for Check:</b>	119905			\$706.00	\$9,270.00
119906	2024-09-18	GANAHL LUMBER COMPANY	Inv# 030801478	BPO LUMBER SUPPLIES	\$149.64		
119906	2024-09-18	GANAHL LUMBER COMPANY	Inv# 030801478	Lumber tax	\$1.38		
		<b>Total for Check:</b>	119906			\$151.02	\$233.65
119907	2024-09-18	GLOBAL TEST SUPPLY	Inv# 476423-00	Generated by reorder 3/28/24 7	\$62.84		
119907	2024-09-18	GLOBAL TEST SUPPLY	Inv# 476423-00		\$14.60		
		<b>Total for Check:</b>	119907			\$77.44	\$77.44
119908	2024-09-18	GRAINGER INC.	Inv# 9221371876		\$447.33		
119908	2024-09-18	GRAINGER INC.	Inv# 9222106347	BPO INDUSTRIAL SUPPLIES	\$13.08		
119908	2024-09-18	GRAINGER INC.	Inv# 9225559724	BPO INDUSTRIAL SUPPLIES	\$64.86		
119908	2024-09-18	GRAINGER INC.	Inv# 9227211597		\$227.99		
		<b>Total for Check:</b>	119908			\$753.26	\$42,863.55
119909	2024-09-18	HACH COMPANY	Inv# 14155751	lab supplies CRISTHIAN ALVAREZ	\$211.17		
119909	2024-09-18	HACH COMPANY	Inv# 14155751	Freight	\$16.37		
119909	2024-09-18	HACH COMPANY	Inv# 14158981	Supplies	\$1,513.80		
119909	2024-09-18	HACH COMPANY	Inv# 14158981	Supplies	\$158.79		
119909	2024-09-18	HACH COMPANY	Inv# 14158981	Freight	\$32.73		
		<b>Total for Check:</b>	119909			\$1,932.86	\$11,768.33
119910	2024-09-18	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S1306	REPAIR MAIN LINE	\$894.70		

# Orange County Water District

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119910	2024-09-18	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S1306	REPAIR MAIN LINE	\$738.49		
119910	2024-09-18	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S1306	REPAIR MAIN LINE	\$589.74		
119910	2024-09-18	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S1306	REPAIR MAIN LINE	\$581.40		
119910	2024-09-18	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S1306	REPAIR MAIN LINE	\$440.98		
<b>Total for Check:</b> 119910						\$3,245.31	\$5,782.41
119911	2024-09-18	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-127007	PRINT UPDATED MISSION STMNT	\$172.40		
<b>Total for Check:</b> 119911						\$172.40	\$172.40
119912	2024-09-18	HOME DEPOT CREDIT SERVICES	Inv# 0272286	BPO INDUSTRIAL SUPPLIES	\$171.53		
119912	2024-09-18	HOME DEPOT CREDIT SERVICES	Inv# 9010684	BPO INDUSTRIAL SUPPLIES	\$110.87		
119912	2024-09-18	HOME DEPOT CREDIT SERVICES	Inv# 9532495	BPO INDUSTRIAL SUPPLIES	\$250.39		
<b>Total for Check:</b> 119912						\$532.79	\$9,107.32
119913	2024-09-18	Hutchinson, Adam	Inv# FEB-AUG 2024 PHONE STIPEN	2/29-8/28/24 phone stipends (6)	\$240.00		
<b>Total for Check:</b> 119913						\$240.00	\$240.00
119914	2024-09-18	IDEXX LABORATORIES, INC.	Inv# 3158650737	Generated by reorder 8/20/24 1	\$864.56		
119914	2024-09-18	IDEXX LABORATORIES, INC.	Inv# 3158650737	Shipping	\$123.93		
<b>Total for Check:</b> 119914						\$988.49	\$2,924.26
119915	2024-09-18	INDUSTRIAL METAL SUPPLY CO.	Inv# 2619821	Metal for IE Cart Rack JSMITH	\$212.72		
119915	2024-09-18	INDUSTRIAL METAL SUPPLY CO.	Inv# 2619821	Metal for IE Cart Rack JSMITH	\$127.23		
119915	2024-09-18	INDUSTRIAL METAL SUPPLY CO.	Inv# 2619821	Discount	(\$3.13)		
<b>Total for Check:</b> 119915						\$336.82	\$3,614.75
119916	2024-09-18	INNOVAPREP LLC	Inv# 18899	JULIO POLANCO	\$828.00		
119916	2024-09-18	INNOVAPREP LLC	Inv# 18899	JULIO POLANCO	\$32.54		
<b>Total for Check:</b> 119916						\$860.54	\$2,578.59
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118562521.002		(\$1,440.86)		
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118683814.001		\$1,473.49		
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118862489.001	S&H Credit S118683814	(\$32.63)		
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118936062.001	BPO PIPE SUPPLIES	\$244.44		
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118936062.001	Discount	(\$4.48)		
119917	2024-09-18	IRVINE PIPE & SUPPLY CO	Inv# S118943819.001	Credit INV#S118936062.001	(\$170.95)		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	119917			\$69.01	\$25,159.10
119918	2024-09-18	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500 3	PFAS evaluation-final invoice	\$2,000.00		
		<b>Total for Check:</b>	119918			\$2,000.00	\$34,366.42
119919	2024-09-18	LHOIST NORTH AMERICA	Inv# 1102417683	8/18 lime(2) 25.23 & 25.09 ton	\$22,551.42		
		<b>Total for Check:</b>	119919			\$22,551.42	\$376,445.52
119920	2024-09-18	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8037	7/9-10 leadership consulting	\$1,125.00		
119920	2024-09-18	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8046	7/23-25 leadership consulting	\$3,150.00		
		<b>Total for Check:</b>	119920			\$4,275.00	\$5,150.00
119921	2024-09-18	LONG BEACH COMPRESSOR INC	Inv# 13595	Replacement Belts KAESER JSMIT	\$390.00		
119921	2024-09-18	LONG BEACH COMPRESSOR INC	Inv# 13595	Replacement Belts KAESER JSMIT	\$157.25		
119921	2024-09-18	LONG BEACH COMPRESSOR INC	Inv# 13595	Replacement Belts KAESER JSMIT	\$82.65		
119921	2024-09-18	LONG BEACH COMPRESSOR INC	Inv# 13595	Frnt Incoming	\$18.62		
		<b>Total for Check:</b>	119921			\$648.52	\$648.52
119922	2024-09-18	MAIL DELIVERY SERVICE CO.	Inv# 22480	BPO MAIL DELIVERY	\$337.16		
119922	2024-09-18	MAIL DELIVERY SERVICE CO.	Inv# 22480	BPO MAIL DELIVERY	\$55.34		
119922	2024-09-18	MAIL DELIVERY SERVICE CO.	Inv# 22480	Fuel Surcharge	\$20.19		
119922	2024-09-18	MAIL DELIVERY SERVICE CO.	Inv# 22480	Fuel Surcharge	\$3.31		
		<b>Total for Check:</b>	119922			\$416.00	\$1,221.50
119923	2024-09-18	MENDOCINO FARMS LLC	Inv# 28918765819330560	CATERING FOR DDW & DWQ MEETING	\$233.87		
		<b>Total for Check:</b>	119923			\$233.87	\$874.98
119924	2024-09-18	MILLER & AXLINE	Inv# 11516	8/30/24 legal/Sabic-South Basi	\$3,818.25		
		<b>Total for Check:</b>	119924			\$3,818.25	\$23,241.85
119925	2024-09-18	NAPA AUTO PARTS	Inv# 128420	BPO TRUCK PARTS	\$37.21		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 128508	BPO TRUCK PARTS	\$113.89		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 129535	BPO TRUCK PARTS	\$142.67		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 133723	BPO TRUCK PARTS	\$330.73		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 133723	BPO TRUCK PARTS	\$263.85		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 134563	BPO TRUCK PARTS	\$253.19		
119925	2024-09-18	NAPA AUTO PARTS	Inv# 134563	Discount	(\$5.06)		
119925	2024-09-18	NAPA AUTO PARTS	Inv# OC-2313395	Finance Charge	\$6.23		

# Orange County Water District

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<b>Total for Check:</b>		119925				\$1,142.71	\$4,522.64
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724615	BPO AUTO PARTS	\$16.40		
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724615	Discount	(\$0.33)		
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724628	BPO AUTO PARTS	\$22.72		
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724628	Discount	(\$0.45)		
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724805	BPO AUTO PARTS	\$11.59		
119926	2024-09-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724805		(\$0.23)		
<b>Total for Check:</b>		119926				\$49.70	\$1,075.96
119927	2024-09-18	ODP BUSINESS SOLUTIONS LLC	Inv# 384367716001		\$15.80		
119927	2024-09-18	ODP BUSINESS SOLUTIONS LLC	Inv# 384367716001		\$7.01		
119927	2024-09-18	ODP BUSINESS SOLUTIONS LLC	Inv# 384367716001		\$6.26		
<b>Total for Check:</b>		119927				\$29.07	\$271.01
119928	2024-09-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007612486.001 3-Pole	ABB Molded Case 60 Amp	\$422.46		
119928	2024-09-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007612486.001		\$13.63		
119928	2024-09-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007612486.001	Discount	(\$3.88)		
<b>Total for Check:</b>		119928				\$432.21	\$16,362.23
119929	2024-09-18	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEASEPT2024	September 2024 OCEA Dues	\$2,910.60		
<b>Total for Check:</b>		119929				\$2,910.60	\$11,261.25
119930	2024-09-18	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2708952	Haz Matl Tanks Jul24-Jun25	\$388.00		
<b>Total for Check:</b>		119930				\$388.00	\$388.00
119931	2024-09-18	ORANGE COUNTY TRANSPORTATION AUTHORITY	Inv# AR146410	AM42,AM42A	\$240.00		
<b>Total for Check:</b>		119931				\$240.00	\$240.00
119932	2024-09-18	PACIFIC MECHANICAL SUPPLY	Inv# 5380823	Cage Stock Items - Maintenance	\$191.19		
119932	2024-09-18	PACIFIC MECHANICAL SUPPLY	Inv# 5380823		(\$1.76)		
<b>Total for Check:</b>		119932				\$189.43	\$6,817.16
119933	2024-09-18	PARKHOUSE TIRE, INC.	Inv# 1020284300	(R24027)FHQ RT-14,RT-46, T-124	\$5,269.43		

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119933	2024-09-18	PARKHOUSE TIRE, INC.	Inv# 1020284300	(R24027)FHQ RT-14,RT-46, T-124	\$10.50		
<b>Total for Check:</b> 119933						\$5,279.93	\$93,377.41
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$521.46		
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$419.23		
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$413.52		
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$319.56		
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$275.68		
119934	2024-09-18	PLATINUM COMPUTER SUPPORT	Inv# 25625		\$275.68		
<b>Total for Check:</b> 119934						\$2,225.13	\$8,237.69
119935	2024-09-18	PURCOR PEST SOLUTIONS	Inv# 11739974	BPO RODENT CONTROL	\$525.00		
<b>Total for Check:</b> 119935						\$525.00	\$2,130.00
119936	2024-09-18	QUINN COMPANY	Inv# PC830425077	BPO EQUIPMENT & SUPPLIES	\$54.11		
119936	2024-09-18	QUINN COMPANY	Inv# PC830425146	BPO EQUIPMENT & SUPPLIES	\$363.56		
119936	2024-09-18	QUINN COMPANY	Inv# PC830425147	BPO EQUIPMENT & SUPPLIES	\$387.03		
119936	2024-09-18	QUINN COMPANY	Inv# PC830425194	Generated by reorder 8/14/24 1	\$741.15		
119936	2024-09-18	QUINN COMPANY	Inv# PC830425194	Generated by reorder 8/14/24 1	\$112.56		
119936	2024-09-18	QUINN COMPANY	Inv# PC830425194	Generated by reorder 8/14/24 1	\$103.33		
<b>Total for Check:</b> 119936						\$1,761.74	\$17,018.63
119937	2024-09-18	RADWELL INTERNATIONAL INC.	Inv# 34700790	Hammond 1.5 KVA Transfor JHAMM	\$370.85		
119937	2024-09-18	RADWELL INTERNATIONAL INC.	Inv# 34700790	Hammond 1.5 KVA Transfor JHAMM	\$16.31		
119937	2024-09-18	RADWELL INTERNATIONAL INC.	Inv# 34700790		\$43.11		
<b>Total for Check:</b> 119937						\$430.27	\$1,516.29
119938	2024-09-18	RAINBOW DISPOSAL CO INC	Inv# 0605-001115019	BPO TRASH SERVICE	\$6,804.27		
<b>Total for Check:</b> 119938						\$6,804.27	\$20,171.23
119939	2024-09-18	RESTEK CORPORATION	Inv# CD50472246	Supplies	\$78.89		
119939	2024-09-18	RESTEK CORPORATION	Inv# CD50472246	Supplies	\$70.80		
119939	2024-09-18	RESTEK CORPORATION	Inv# CD50472246	Freight	\$19.00		
119939	2024-09-18	RESTEK CORPORATION	Inv# CD50472246	Discount	(\$3.37)		
<b>Total for Check:</b> 119939						\$165.32	\$5,668.98
119940	2024-09-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014819	Lithonia Lighting LED- JHAMM	\$734.07		
119940	2024-09-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014819	Lithonia Lighting LED- JHAMM	\$473.06		
119940	2024-09-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014819	Lithonia Lighting LED- JHAMM	\$402.38		

# Orange County Water District

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119940	2024-09-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014819	Lithonia Lighting LED- JHAMM	\$315.37		
119940	2024-09-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1014819	Shipping	\$25.00		
<b>Total for Check: 119940</b>						\$1,949.88	\$3,429.79
119941	2024-09-18	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	RT-31 Mower attachment repair	\$1,235.62		
119941	2024-09-18	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	Incoming freight	\$314.91		
<b>Total for Check: 119941</b>						\$1,550.53	\$1,550.53
119942	2024-09-18	SC FUELS	Inv# 2724643-IN	BPO RED DIESEL	\$3,237.67		
119942	2024-09-18	SC FUELS	Inv# 2724643-IN	Discount	(\$29.77)		
<b>Total for Check: 119942</b>						\$3,207.90	\$34,070.28
119943	2024-09-18	SIDEPATH INC.	Inv# 22357	COMPUTER EQUIPMENT YADI- OPS	\$2,285.93		
119943	2024-09-18	SIDEPATH INC.	Inv# 22357	COMPUTER EQUIPMENT YADI- OPS	\$891.14		
119943	2024-09-18	SIDEPATH INC.	Inv# 22357	COMPUTER EQUIPMENT YADI- OPS	\$222.78		
119943	2024-09-18	SIDEPATH INC.	Inv# 22357	Ca ewaste	\$25.00		
<b>Total for Check: 119943</b>						\$3,424.85	\$61,796.49
119944	2024-09-18	SKORHEIM & ASSOCIATES	Inv# OCWD7312024	Jul24 PFAS consulting	\$704.00		
<b>Total for Check: 119944</b>						\$704.00	\$704.00
119945	2024-09-18	SOUTH COAST A.Q.M.D.	Inv# 4406193	RENEWAL FEE	\$9,476.93		
<b>Total for Check: 119945</b>						\$9,476.93	\$10,183.93
119946	2024-09-18	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20240903		\$16,651.58		
119946	2024-09-18	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20240903		\$35,857.17		
119946	2024-09-18	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701246492	Operating rent 10/01-09/30/25	\$14,276.83		
<b>Total for Check: 119946</b>						\$66,785.58	\$1,629,795.29
119947	2024-09-18	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056090624	BPO WATER DELIVERY	\$134.98		
119947	2024-09-18	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 083024	BPO WATER DELIVERY	\$49.96		
119947	2024-09-18	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 083024	BPO WATER DELIVERY	\$9.00		
<b>Total for Check: 119947</b>						\$193.94	\$2,504.49
119948	2024-09-18	CHARTER COMMUNICATIONS	Inv# 187906301090724	09/13/2024 - 10/12/2024	\$3,486.31		
<b>Total for Check: 119948</b>						\$3,486.31	\$11,901.02

# Orange County Water District

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

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119949	2024-09-18	STANTEC CONSULTING INC. (SCI)	Inv# 2273465	Thru 8/2 PFAS S.Ana 27,28	\$551.50		
119949	2024-09-18	STANTEC CONSULTING INC. (SCI)	Inv# 2274307	Thru 8/2 PFAS S.Ana 38	\$41,868.48		
<b>Total for Check:</b> 119949						\$42,419.98	\$169,569.21
119950	2024-09-18	STAPLES ADVANTAGE	Inv# 6009749329	freight/other	\$8.69		
119950	2024-09-18	STAPLES ADVANTAGE	Inv# 6010463803		(\$16.68)		
119950	2024-09-18	STAPLES ADVANTAGE	Inv# 6009749329	Generated by reorder 8/13/24 8	\$54.27		
<b>Total for Check:</b> 119950						\$46.28	\$3,386.46
119951	2024-09-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8101-110	CLEA WATER	\$211,267.50		
<b>Total for Check:</b> 119951						\$211,267.50	\$5,391,783.73
119952	2024-09-18	SUNSET INDUSTRIAL PARTS	Inv# INV73579	Motor Adapt- 140 Screen JSMITH	\$679.54		
119952	2024-09-18	SUNSET INDUSTRIAL PARTS	Inv# INV73579	Shipping	\$74.61		
119952	2024-09-18	SUNSET INDUSTRIAL PARTS	Inv# INV73579	Discount	(\$6.25)		
<b>Total for Check:</b> 119952						\$747.90	\$2,266.45
119953	2024-09-18	TETRA TECH, INC.	Inv# 52292501	Thru 7/26 PFAS Kimberly wo#5A	\$41,655.00		
119953	2024-09-18	TETRA TECH, INC.	Inv# 52292551	Thru 7/26 PFAS Fullerton wo#1	\$12,538.75		
<b>Total for Check:</b> 119953						\$54,193.75	\$278,699.47
119954	2024-09-18	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 27932	Generated by reorder 8/9/24 6:	\$46,831.75		
119954	2024-09-18	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 27932	Freight	\$675.00		
<b>Total for Check:</b> 119954						\$47,506.75	\$137,824.61
119955	2024-09-18	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455787	Draeger Gas Detector Parts	\$125.06		
119955	2024-09-18	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455787		\$27.19		
119955	2024-09-18	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455787	Draeger Gas Detector Parts	\$8.81		
119955	2024-09-18	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455787		\$8.17		
119955	2024-09-18	U.S. SAFETY & SUPPLY COMPANY	Inv# HQ-I455787		(\$1.48)		
<b>Total for Check:</b> 119955						\$167.75	\$384.55
119956	2024-09-18	UCT LLC	Inv# INL110092	Supplies	\$1,057.05		
119956	2024-09-18	UCT LLC	Inv# INL110092	Shipping	\$45.06		
<b>Total for Check:</b> 119956						\$1,102.11	\$5,887.66
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190218338	1557	\$294.54		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190218338	1557	\$8.32		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219123	1557	\$51.15		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219124	1557	\$16.77		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219125	1557	\$298.20		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219126	1557	\$10.78		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219127	1557	\$539.39		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219128	1557	\$118.80		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2190219129	1557	\$28.05		
119957	2024-09-18	UNIFIRST CORPORATION	Inv# 2200170247	1557	\$44.69		
<b>Total for Check:</b> 119957						<b>\$1,410.69</b>	<b>\$9,953.50</b>
119958	2024-09-18	UNIVAR SOLUTIONS USA	Inv# 52412445	9/11 23.021 ton sulfuric acid	\$5,202.75		
119958	2024-09-18	UNIVAR SOLUTIONS USA	Inv# 52412445	discount	(\$104.06)		
119958	2024-09-18	UNIVAR SOLUTIONS USA	Inv# 52412447	9/11 23.021 ton sulfuric acid	\$5,202.75		
119958	2024-09-18	UNIVAR SOLUTIONS USA	Inv# 52412447	discount	(\$104.06)		
<b>Total for Check:</b> 119958						<b>\$10,197.38</b>	<b>\$109,817.51</b>
119959	2024-09-18	UTILIQUEST LLC	Inv# 336563-Q	8/11-17 screen/mark pipes	\$1,318.04		
119959	2024-09-18	UTILIQUEST LLC	Inv# 336563-Q	8/11-17 screen/mark pipes	\$15.60		
119959	2024-09-18	UTILIQUEST LLC	Inv# 336563-Q	8/11-17 screen/mark pipes	\$94.24		
119959	2024-09-18	UTILIQUEST LLC	Inv# 336563-Q	8/11-17 screen/mark pipes	\$768.86		
<b>Total for Check:</b> 119959						<b>\$2,196.74</b>	<b>\$22,678.51</b>
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816886675		\$449.44		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816890989	lab supplie- CHRIS ALVAREZ	\$254.69		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816890989	lab supplie- CHRIS ALVAREZ	\$53.06		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816895663		\$180.63		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816895663		\$110.00		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816895663		\$66.35		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816895663		\$27.35		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816895663		\$27.35		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816903766	Generated by reorder 8/20/24 1	\$2,331.77		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816903768	Generated by reorder 8/20/24 1	\$1,554.52		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816903768	Generated by reorder 8/20/24 1	\$1,235.27		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816903768	Generated by reorder 8/20/24 1	\$744.81		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816916175	Generated by reorder 8/20/24 9	\$340.47		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816916176		\$113.84		
119961	2024-09-18	VWR INTERNATIONAL LLC	Inv# 8816922543	lab supplie- CHRIS ALVAREZ	\$208.76		

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-12

**End Date:** 2024-09-18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		119961				\$7,698.31	\$16,876.24
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126331912.001	BPO ELECTRONIC SUPPLIES	\$247.91		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126331912.001	Discount	(\$4.60)		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$575.31		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$375.19		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$252.68		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$244.02		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$28.40		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Camera install - Imperial head	\$22.68		
119962	2024-09-18	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126335499.001	Discount	(\$20.32)		
<b>Total for Check:</b>		119962				\$1,721.27	\$8,071.75
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949836	9/3 4956 gal s.hypochlorite	\$8,533.74		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949836	CA mill	\$209.08		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949836	discount	(\$170.67)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949837	9/3 4881 gal s.hypochlorite	\$8,404.59		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949837	CA mill	\$205.91		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949838	9/3 5020 gal s.hypochlorite	\$8,643.94		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949838	CA mill	\$211.78		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949838	discount	(\$172.88)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949850	9/3 4691 gal s.hypochlorite	\$8,077.43		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949850	CA mill	\$197.90		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949850	discount	(\$161.55)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950136	9/5 4954 gal s.hypochlorite	\$8,530.29		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950136	CA mill	\$208.99		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950136	discount	(\$170.61)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950137	9/5 4976 gal s.hypochlorite	\$8,568.17		

# Orange County Water District

## Check Register

Begin Date: 2024-09-12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950137	CA mill	\$209.92		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950137	discount	(\$171.36)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950138	9/5 4958 gal s.hypochlorite	\$8,537.18		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950138	CA mill	\$209.16		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950138	discount	(\$170.74)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950139	9/5 4820 gal s.hypochlorite	\$8,299.56		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950139	CA mill	\$203.34		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 950139	discount	(\$165.99)		
978526	2024-09-12	JCI JONES CHEMICAL, INC	Inv# 949837	discount	(\$168.09)		
<b>Total for Check:</b>		978526				\$67,899.09	\$1,132,171.58
978527	2024-09-16	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000071	Aug24 operation efficiency	\$7,500.00		
<b>Total for Check:</b>		978527				\$7,500.00	\$22,500.00
978528	2024-09-12	BIODETECTION SYSTEMS BV	Inv# F20240541	GWRS PERMIT REQUIRED ANALYSES	\$8,401.00		
<b>Total for Check:</b>		978528				\$8,401.00	\$15,682.00
978529	2024-09-17	WELLS FARGO BANK	Inv# SEPTEMBER 18, 2024 #6527	Sept.18,24 PR#19	\$33,814.75		
<b>Total for Check:</b>		978529				\$33,814.75	\$6,012,996.75
978530	2024-09-17	WELLS FARGO BANK	Inv# SEPTEMBER 18, 24 #6911	Sept 18, 24 PR#19	\$966,753.06		
<b>Total for Check:</b>		978530				\$966,753.06	\$6,012,996.75
978531	2024-09-17	WELLS FARGO BANK	Inv# SEPTEMBER 18, 24 GARNABF	PR#19 GARNABF	\$1,790.30		
<b>Total for Check:</b>		978531				\$1,790.30	\$6,012,996.75
978532	2024-09-17	WELLS FARGO BANK	Inv# SEPTEMBER 18, 24 GARNCREG	PR#19	\$359.38		
<b>Total for Check:</b>		978532				\$359.38	\$6,012,996.75
978533	2024-09-18	FIDELITY INVESTMENTS	Inv# SEPTEMBER 18, 24 401A	Plan 89137 401a	\$250,363.34		
<b>Total for Check:</b>		978533				\$250,363.34	\$1,514,497.65
978534	2024-09-18	FIDELITY INVESTMENTS	Inv# SEPTEMBER 18, 24 457B	Plan 89148 457b	\$104,244.40		
<b>Total for Check:</b>		978534				\$104,244.40	\$635,286.32
978535	2024-09-18	AN, DIFEL	Inv# CK#2370	Final PR CK#2370	\$730.13		
<b>Total for Check:</b>		978535				\$730.13	\$730.13

Run Date: 9/17/2024

\$5,995,651.78

\$5,995,651.78

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-19

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803983	2024-09-25	RUTAN & TUCKER, LLP	Inv# 1002983	Jul24 legal/General Matters	\$2,833.60		
803983	2024-09-25	RUTAN & TUCKER, LLP	Inv# 1002984	Jul24 legal/Water Resources	\$1,260.00		
803983	2024-09-25	RUTAN & TUCKER, LLP	Inv# 1002985	Jul24 legal/Admin Matters	\$4,824.00		
803983	2024-09-25	RUTAN & TUCKER, LLP	Inv# 1002986	Jul24 legal/Reclaim.Wtr.BPP	\$14,544.00		
803983	2024-09-25	RUTAN & TUCKER, LLP	Inv# 1002987	Jul24 legal/PFAS	\$3,396.00		
<b>Total for Check: 803983</b>						<b>\$26,857.60</b>	<b>\$81,265.02</b>
803984	2024-09-25	WECK LABORATORIES, INC.	Inv# W4H1929	BPO WATER ANALYSIS	\$300.00		
<b>Total for Check: 803984</b>						<b>\$300.00</b>	<b>\$9,205.00</b>
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0011894430	propane	\$544.53		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0011894430	haz.mtl,COC cylinder maint	\$22.49		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0011894970	helium,nitrogen	\$1,736.53		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0011894970	haz.matl, frt, fuel surcharge	\$59.12		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612143	Aug24 cylinder rental	\$20.82		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612144	Aug24 cylinder rental	\$815.82		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612144	Aug24 cylinder rental	\$314.25		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612144	Aug24 cylinder rental	\$18.41		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612144	Aug24 cylinder rental	\$9.21		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612145	Aug24 cylinder rental	\$168.13		
803986	2024-09-25	WESTAIR GASES & EQUIPMENT	Inv# 0080612146	Aug24 cylinder rental	\$1,049.27		
<b>Total for Check: 803986</b>						<b>\$4,758.58</b>	<b>\$34,454.39</b>
<b>Run Date: 9/24/2024</b>					<b>\$31,916.18</b>	<b>\$31,916.18</b>	

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119963	2024-09-25	ACCO ENGINEERED SYSTEMS	Inv# 20586428	540 AC1 Unit Repairs	\$765.12		
119963	2024-09-25	ACCO ENGINEERED SYSTEMS	Inv# 20586428	540 AC1 Unit Repairs	\$100.00		
119963	2024-09-25	ACCO ENGINEERED SYSTEMS	Inv# 20595099	Sept24 HVAC maintenance	\$8,423.00		
119963	2024-09-25	ACCO ENGINEERED SYSTEMS	Inv# 20586428	540 AC1 Unit Repairs	\$1,062.00		
		<b>Total for Check:</b>	119963			\$10,350.12	\$47,570.52
119964	2024-09-25	ACCUSTANDARD, INC.	Inv# 1010941	Supplies	\$1,065.75		
119964	2024-09-25	ACCUSTANDARD, INC.	Inv# 1010941	Shipping	\$130.16		
119964	2024-09-25	ACCUSTANDARD, INC.	Inv# 1010941	Handling and Cold Packaging	\$16.32		
		<b>Total for Check:</b>	119964			\$1,212.23	\$5,917.77
119965	2024-09-25	AECOM TECHNICAL SERVICES, INC.	Inv# 2000927222	7/27-8/23 North Basin RI & FS	\$5,692.49		
119965	2024-09-25	AECOM TECHNICAL SERVICES, INC.	Inv# 2000927230	8/3-23 Prado Range	\$7,046.22		
		<b>Total for Check:</b>	119965			\$12,738.71	\$49,502.87
119966	2024-09-25	AGILENT TECHNOLOGIES, INC.	Inv# 128486388	supplies	\$572.03		
119966	2024-09-25	AGILENT TECHNOLOGIES, INC.	Inv# 128486388	Shipping and Handling	\$8.70		
		<b>Total for Check:</b>	119966			\$580.73	\$122,146.97
119967	2024-09-25	AMAZON CAPITAL SERVICES, INC	Inv# 1FCL-W661-7FG3	LINE 1- DON S.	\$177.21		
119967	2024-09-25	AMAZON CAPITAL SERVICES, INC	Inv# 1GMN-GH64-7PFN	T-133 Replacement fuel tank	\$766.58		
119967	2024-09-25	AMAZON CAPITAL SERVICES, INC	Inv# 1GMN-GH64-7PFN	T-133 Replacement fuel tank	\$53.86		
119967	2024-09-25	AMAZON CAPITAL SERVICES, INC	Inv# 1JQM-KHK9-7LV9	Ergo/ Office Supplies	\$54.36		
119967	2024-09-25	AMAZON CAPITAL SERVICES, INC	Inv# 1JQM-KHK9-7LV9	Ergo/ Office Supplies	\$35.88		
		<b>Total for Check:</b>	119967			\$1,087.89	\$10,970.10
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0110196000_20240918	08/15/2024 to 09/16/2024	\$26.62		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0110198000_20240918	08/15/2024 to 09/16/2024	\$279.68		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0110199000_20240918	08/15/2024 to 09/16/2024	\$3,147.88		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0110561300_20240919	08/15/2024 to 09/16/2024	\$78.96		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0110562000_20240919	08/16/2024 to 09/17/2024	\$2,625.37		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0111128000_20240919	08/16/2024 to 09/17/2024	\$331.52		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0118602000_20240919	08/16/2024 to 09/17/2024	\$26.62		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0127602300_20240913	08/08/2024 to 09/11/2024	\$101.83		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0127704000_20240913	08/09/2024 to 09/11/2024	\$412.18		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128276000_20240916	08/12/2024 to 09/12/2024	\$116.64		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128277000_20240916	08/12/2024 to 09/12/2024	\$1,511.38		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128279000_20240916	08/12/2024 to 09/12/2024	\$1,929.20		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128280300_20240916	08/09/2024 to 09/10/2024	\$186.59		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128282300_20240916	08/09/2024 to 09/10/2024	\$418.68		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128283000_20240916	08/12/2024 to 09/12/2024	\$1,164.80		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0128660002_20240916	08/12/2024 to 09/12/2024	\$424.22		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0129051000_20240918	08/15/2024 to 09/16/2024	\$26.62		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0131487000_20240916	08/12/2024 to 09/12/2024	\$59.56		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0132538000_20240916	08/12/2024 to 09/12/2024	\$425.66		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0134145000_20240913	08/09/2024 to 09/11/2024	\$109.31		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0134965000_20240913	08/09/2024 to 09/11/2024	\$70.21		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0137310300_20240919	08/15/2024 to 09/16/2024	\$36.51		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0138802000_20240916	08/12/2024 to 09/12/2024	\$25.79		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0139824000_20240916	08/12/2024 to 09/12/2024	\$28.05		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0140776000_20240919	08/16/2024 to 09/17/2024	\$96.98		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0145085300_20240919	08/15/2024 to 09/16/2024	\$76.26		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0145086300_20240919	08/15/2024 to 09/16/2024	\$29.28		
119970	2024-09-25	ANAHEIM, CITY OF	Inv# 0145552000_20240916	08/12/2024 to 09/12/2024	\$93.33		
<b>Total for Check: 119970</b>						<b>\$13,859.73</b>	<b>\$93,920.85</b>
119971	2024-09-25	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030390932		\$3,367.39		
119971	2024-09-25	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030397669	Generated by reorder 7/25/24 7	\$636.83		
119971	2024-09-25	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030397669		\$225.34		
<b>Total for Check: 119971</b>						<b>\$4,229.56</b>	<b>\$4,229.56</b>
119972	2024-09-25	AQUAPHOENIX SCIENTIFIC, LLC	Inv# C124086070	Supplies	\$418.91		
119972	2024-09-25	AQUAPHOENIX SCIENTIFIC, LLC	Inv# C124086070	Shipping and Handling	\$48.71		
<b>Total for Check: 119972</b>						<b>\$467.62</b>	<b>\$467.62</b>
119973	2024-09-25	AT & T	Inv# 339 259-6949_20240907	09/07/2024 to 10/06/2024	\$66.23		
<b>Total for Check: 119973</b>						<b>\$66.23</b>	<b>\$617.66</b>
119974	2024-09-25	AT & T	Inv# 335 253-2206_20240907	09/07/2024 - 10/06/2024	\$82.07		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	119974			\$82.07	\$617.66
119975	2024-09-25	BANK OF AMERICA, N.A.	Inv# 681759180107PAY		\$295.00		
119975	2024-09-25	BANK OF AMERICA, N.A.	Inv# 681796790102PAY		\$295.00		
		<b>Total for Check:</b>	119975			\$590.00	\$97,874.62
119976	2024-09-25	BAY ALARM COMPANY	Inv# 21285381	1529	\$372.00		
		<b>Total for Check:</b>	119976			\$372.00	\$3,104.88
119977	2024-09-25	BC WIRE ROPE & RIGGING	Inv# 0385782-IN	BPO RIGGING SUPPLIES	\$160.87		
		<b>Total for Check:</b>	119977			\$160.87	\$2,012.59
119978	2024-09-25	BC2 ENVIRONMENTAL, LLC	Inv# 24-30269	payment #1 GBM-2024-1	\$26,125.00		
		<b>Total for Check:</b>	119978			\$26,125.00	\$59,549.56
119979	2024-09-25	BEAR STATE WATER HEATING	Inv# 792031	Leak at Boiler for Lab (C Buil	\$250.00		
119979	2024-09-25	BEAR STATE WATER HEATING	Inv# 792031	Leak at Boiler for Lab (C Buil	\$25.00		
		<b>Total for Check:</b>	119979			\$275.00	\$961.06
119980	2024-09-25	BIS SAFETY SOFTWARE INC.	Inv# BIS51957AA	SOFTWARE	\$993.84		
		<b>Total for Check:</b>	119980			\$993.84	\$2,981.52
119981	2024-09-25	BLUESPACE INTERIORS	Inv# 1-02249034	Ergo	\$776.74		
119981	2024-09-25	BLUESPACE INTERIORS	Inv# 1-02249034	Ergo	\$108.75		
119981	2024-09-25	BLUESPACE INTERIORS	Inv# 1-02249034	fuel surcharge	\$2.99		
		<b>Total for Check:</b>	119981			\$888.48	\$3,748.55
119982	2024-09-25	BRENNTAG PACIFIC INC.	Inv# BPI461376	9/17 21.84 ton citric acid	\$28,833.72		
119982	2024-09-25	BRENNTAG PACIFIC INC.	Inv# BPI461376	discount	(\$576.67)		
119982	2024-09-25	BRENNTAG PACIFIC INC.	Inv# BPI462499	9/20 21.86 ton H.Peroxide	\$10,930.00		
119982	2024-09-25	BRENNTAG PACIFIC INC.	Inv# BPI462499	discount	(\$218.60)		
		<b>Total for Check:</b>	119982			\$38,968.45	\$419,329.99
119983	2024-09-25	CALIAGUA INC	Inv# PROGRESS BILLING #12	Prog.Pmt#12	\$457,757.50		
			ORA-2022-1				
119983	2024-09-25	CALIAGUA INC	Inv# PROGRESS BILLING #19	Prog.Pmt#19	\$833,245.00		
			TUS-2022-1				
119983	2024-09-25	CALIAGUA INC	Inv# PROGRESS BILLING #19	Prog.Pmt#19	\$71,649.00		
			TUS-2022-1				
119983	2024-09-25	CALIAGUA INC	Inv# PROGRESS BILLING #19	Prog.Pmt#19	\$4,750.00		
			TUS-2022-1				
		<b>Total for Check:</b>	119983			\$1,367,401.50	\$5,263,327.75

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119984	2024-09-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#19 TUS-2022-1	Caliagua ret#19	\$43,855.00		
119984	2024-09-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#19 TUS-2022-1	Caliagua ret#19	\$3,771.00		
119984	2024-09-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#19 TUS-2022-1	Caliagua ret#19	\$250.00		
<b>Total for Check:</b> 119984						\$47,876.00	\$171,446.00
119985	2024-09-25	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#12 ORA-2022-1	Caliagua ret#12	\$24,092.50		
<b>Total for Check:</b> 119985						\$24,092.50	\$105,571.25
119986	2024-09-25	CHEMCO PRODUCTS COMPANY	Inv# 227486	Monthly Closed Loop Water Serv	\$301.70		
<b>Total for Check:</b> 119986						\$301.70	\$905.10
119987	2024-09-25	CS-AMSCO	Inv# 030072	Air Vac for GAP HPEP Pumps	\$2,107.58		
119987	2024-09-25	CS-AMSCO	Inv# 030072	freight	\$116.86		
<b>Total for Check:</b> 119987						\$2,224.44	\$16,554.75
119988	2024-09-25	CUTTING EDGE SUPPLY CO.	Inv# 048486		\$523.90		
<b>Total for Check:</b> 119988						\$523.90	\$25,755.56
119989	2024-09-25	Calderon, Emily	Inv# SEPT 15-16, 2024 MISC volunteering/WateReuse	9/15-16	\$40.00		
<b>Total for Check:</b> 119989						\$40.00	\$40.00
119990	2024-09-25	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005675941	PORTA POTTY	\$246.55		
119990	2024-09-25	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005675941	PORTA POTTY	\$90.86		
<b>Total for Check:</b> 119990						\$337.41	\$1,349.64
119991	2024-09-25	Dadakis, Jason	Inv# SEPT15-17, 2024 TRAVEL WateReuse 2024	9/15-17 G.Grove	\$40.00		
<b>Total for Check:</b> 119991						\$40.00	\$904.32
119992	2024-09-25	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1871	Jul24 legis.support/SACTO	\$8,000.00		
119992	2024-09-25	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1908	Aug24 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 119992						\$16,000.00	\$24,000.00
119993	2024-09-25	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700192741	BPO WATER ANALYSIS	\$452.50		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
119993	2024-09-25	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700192742	BPO WATER ANALYSIS	\$452.50		
		<b>Total for Check:</b>	119993			\$905.00	\$2,527.50
119994	2024-09-25	FACTORY MOTOR PARTS	Inv# 101-492085	BPO AUTO PARTS	\$185.96		
		<b>Total for Check:</b>	119994			\$185.96	\$3,123.98
119995	2024-09-25	FEDERAL EXPRESS CORPORATION	Inv# 8-627-41302	Package Delivery	\$82.89		
119995	2024-09-25	FEDERAL EXPRESS CORPORATION	Inv# 8-627-41303	Package Delivery	\$349.36		
		<b>Total for Check:</b>	119995			\$432.25	\$4,180.45
119996	2024-09-25	FILMTEC CORP	Inv# 951780119	PLANT CHEMICALS	\$8,156.25		
		<b>Total for Check:</b>	119996			\$8,156.25	\$20,526.56
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4557942		\$63.10		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4557943	SUPPLIES	\$480.30		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4557943		\$6.20		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4596243	Generated by reorder 8/7/24 12	\$8,031.85		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4596244	Lab Supplies	\$1,734.24		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4632542	lab supplies	\$2,011.88		
119997	2024-09-25	FISHER SCIENTIFIC CO.	Inv# 4666380		\$414.57		
		<b>Total for Check:</b>	119997			\$12,742.14	\$86,060.45
119998	2024-09-25	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240907 10/06/2024	09/07/2024 to	\$45.47		
		<b>Total for Check:</b>	119998			\$45.47	\$16,862.19
119999	2024-09-25	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240907 10/06/2024	09/07/2024 to	\$1,484.74		
		<b>Total for Check:</b>	119999			\$1,484.74	\$16,862.19
120000	2024-09-25	FRUIT GROWERS LABORATORY INC	Inv# 412456A	BPO RADIOACTIVITY ANAYLSES	\$63.00		
		<b>Total for Check:</b>	120000			\$63.00	\$9,333.00
120001	2024-09-25	GAS GENERATOR SOLUTIONS	Inv# GGS-7376-24	Equipment Maintenance	\$2,015.00		
		<b>Total for Check:</b>	120001			\$2,015.00	\$16,297.20
120002	2024-09-25	GEOPHYSICAL IMAGING PARTNERS, INC.	Inv# 24016	Agrmnt# 1609	\$7,250.00		
		<b>Total for Check:</b>	120002			\$7,250.00	\$7,250.00
120004	2024-09-25	GRAINGER INC.	Inv# 9228935574		\$314.03		

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120004	2024-09-25	GRAINGER INC.	Inv# 9229811840	BPO INDUSTRIAL SUPPLIES	\$50.49		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$3,310.35		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$2,467.32		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$521.61		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$372.59		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$371.01		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$338.25		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$270.40		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$261.22		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211162	Generated by reorder 8/26/24 1	\$20.65		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211170	BPO INDUSTRIAL SUPPLIES	\$9.62		
120004	2024-09-25	GRAINGER INC.	Inv# 9230211188	BPO INDUSTRIAL SUPPLIES	\$51.66		
120004	2024-09-25	GRAINGER INC.	Inv# 9231740151	BPO INDUSTRIAL SUPPLIES	\$315.72		
120004	2024-09-25	GRAINGER INC.	Inv# 9232025222	Generated by reorder 8/27/24 1	\$374.21		
120004	2024-09-25	GRAINGER INC.	Inv# 9232968017	BPO INDUSTRIAL SUPPLIES	\$27.65		
120004	2024-09-25	GRAINGER INC.	Inv# 9233382580		\$179.83		
120004	2024-09-25	GRAINGER INC.	Inv# 9233382580		\$77.84		
		<b>Total for Check:</b>	120004			<b>\$9,334.45</b>	<b>\$52,198.00</b>
120005	2024-09-25	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338919832	Digital Input, Output Module,	\$1,428.93		
120005	2024-09-25	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9338919832		(\$13.14)		
		<b>Total for Check:</b>	120005			<b>\$1,415.79</b>	<b>\$28,112.73</b>
120006	2024-09-25	HABITAT WEST	Inv# 91344	Aug24 agmt 1542	\$16,079.76		
		<b>Total for Check:</b>	120006			<b>\$16,079.76</b>	<b>\$80,786.72</b>
120007	2024-09-25	HACH COMPANY	Inv# 14164609	Generated by reorder 8/19/24 9	\$1,344.15		
120007	2024-09-25	HACH COMPANY	Inv# 14164609		\$32.74		
		<b>Total for Check:</b>	120007			<b>\$1,376.89</b>	<b>\$13,145.22</b>
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373051	lab supplies	\$341.65		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373051	Freight	\$26.29		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373054	Supplies	\$59.88		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373054	Freight	\$13.11		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373056	lab supplies	\$73.70		

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120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373056	Freight	\$13.14		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373058	Supplies	\$147.39		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373058	Freight	\$13.17		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373061	Lab Supplies	\$73.70		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373061	Freight	\$13.14		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373063	Lab Supplies	\$341.65		
120009	2024-09-25	HARDY DIAGNOSTICS	Inv# 373063	Freight	\$26.22		
<b>Total for Check: 120009</b>						<b>\$1,143.04</b>	<b>\$1,143.04</b>
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 3614496	BPO INDUSTRIAL SUPPLIES	\$119.99		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 4183332	Credit from INV#7012503	(\$48.90)		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 4614396	BPO INDUSTRIAL SUPPLIES	\$391.12		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 7012503	BPO INDUSTRIAL SUPPLIES	\$96.52		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 7272459	BPO INDUSTRIAL SUPPLIES	\$42.94		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 8021149. (2024)	BPO INDUSTRIAL SUPPLIES	\$99.57		
120010	2024-09-25	HOME DEPOT CREDIT SERVICES	Inv# 8031004	BPO INDUSTRIAL SUPPLIES	\$122.03		
<b>Total for Check: 120010</b>						<b>\$823.27</b>	<b>\$9,930.59</b>
120011	2024-09-25	INTERA INCORPORATED	Inv# 07-24-29	Jul24 Alamitos GAP recalibrate	\$11,950.50		
<b>Total for Check: 120011</b>						<b>\$11,950.50</b>	<b>\$24,703.07</b>
120012	2024-09-25	JOHNSON, CLAIRE	Inv# SEPT 15-17, 2024 TRAVEL	9/15-17 G.Grove	\$70.00		
			WateReuse 2024				
<b>Total for Check: 120012</b>						<b>\$70.00</b>	<b>\$70.00</b>
120013	2024-09-25	KDC SYSTEMS	Inv# 35536	1551	\$33,807.78		
120013	2024-09-25	KDC SYSTEMS	Inv# 35537	1560	\$74,888.80		
120013	2024-09-25	KDC SYSTEMS	Inv# 35538	SCADA upgrade (alarm acknowledged)	\$7,240.00		
<b>Total for Check: 120013</b>						<b>\$115,936.58</b>	<b>\$143,666.41</b>
120014	2024-09-25	LHOIST NORTH AMERICA	Inv# 1102418259	8/25 lime (2) 25.49, 25.33 ton	\$22,775.50		
120014	2024-09-25	LHOIST NORTH AMERICA	Inv# 1102418377	8/27 lime (2)	\$22,600.71		
<b>Total for Check: 120014</b>						<b>\$45,376.21</b>	<b>\$421,821.73</b>
120015	2024-09-25	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8051	8/8,21,27-28 leadership	\$4,500.00		
<b>Total for Check: 120015</b>						<b>\$4,500.00</b>	<b>\$9,650.00</b>
120016	2024-09-25	M&M PAPER CO.	Inv# IN19800		\$669.90		
120016	2024-09-25	M&M PAPER CO.	Inv# IN19800		\$355.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		120016				\$1,024.90	\$1,024.90
120017	2024-09-25	MCFADDEN-DALE HARDWARE CO.	Inv# 556421/5	BPO INDUSTRIAL SUPPLIES	\$123.65		
120017	2024-09-25	MCFADDEN-DALE HARDWARE CO.	Inv# 556421/5	Discount	(\$3.44)		
<b>Total for Check:</b>		120017				\$120.21	\$1,591.71
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 32832824	BPO INDUSTRIAL SUPPLIES	\$261.46		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 32832824	Shipping	\$8.69		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 32832824	Discount	(\$5.23)		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 32889198	Credit INV#32832824	(\$270.15)		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33115061	BPO INDUSTRIAL SUPPLIES	\$358.11		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33115061	Shipping	\$8.69		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33115061	Discount	(\$7.16)		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33206753	BPO INDUSTRIAL SUPPLIES	\$329.93		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33206753	BPO INDUSTRIAL SUPPLIES	\$47.65		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33206753	Shipping	\$28.48		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33206753	Discount	(\$7.55)		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33354432	BPO INDUSTRIAL SUPPLIES	\$302.06		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33354432	Shipping	\$16.76		
120019	2024-09-25	MCMaster-CARR SUPPLY COMPANY	Inv# 33354432	Discount	(\$6.04)		
<b>Total for Check:</b>		120019				\$1,065.70	\$4,478.31
120020	2024-09-25	NAPA AUTO PARTS	Inv# 134666	BPO TRUCK PARTS	\$309.55		
120020	2024-09-25	NAPA AUTO PARTS	Inv# 134876	BPO TRUCK PARTS	\$97.15		
<b>Total for Check:</b>		120020				\$406.70	\$4,929.34

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120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724905	BPO AUTO PARTS	\$43.15		
120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724905		(\$0.86)		
120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724906	BPO AUTO PARTS	\$21.58		
120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 724906		(\$0.43)		
120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 725301	BPO AUTO PARTS	\$49.43		
120021	2024-09-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 725301		(\$0.99)		
<b>Total for Check: 120021</b>						<b>\$111.88</b>	<b>\$1,187.84</b>
120022	2024-09-25	Nguyen, Viethuong T.	Inv# INTERNET REIMB AUG24 VTN	Internet Reimb	\$84.24		
			AUG24 VTN				
120022	2024-09-25	Nguyen, Viethuong T.	Inv# INTERNET REIMB SEP24 VTN	Internet Reimb	\$84.24		
			Sep24 VTN				
<b>Total for Check: 120022</b>						<b>\$168.48</b>	<b>\$328.46</b>
120023	2024-09-25	ORACLE AMERICA, INC	Inv# 100780531	JDE Update, License, Support	\$17,555.78		
<b>Total for Check: 120023</b>						<b>\$17,555.78</b>	<b>\$17,555.78</b>
120024	2024-09-25	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 OCT24 + BAL DUE	Oct24 Rent + Bal	\$16,071.25		
			Due Jul-Sep				
<b>Total for Check: 120024</b>						<b>\$16,071.25</b>	<b>\$16,071.25</b>
120025	2024-09-25	OSCAR'S LOCK & SAFE	Inv# 31091	Door Closer Install at Admin B	\$824.33		
120025	2024-09-25	OSCAR'S LOCK & SAFE	Inv# 31091	Door Closer Install at Admin B	\$100.00		
120025	2024-09-25	OSCAR'S LOCK & SAFE	Inv# 31091	Door Closer Install at Admin B	\$75.00		
<b>Total for Check: 120025</b>						<b>\$999.33</b>	<b>\$1,206.64</b>
120026	2024-09-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9164	Thru 8/31 PFAS GSWC wo#2	\$63,000.00		
120026	2024-09-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9165	thru 8/31 PFAS GSWC wo#1	\$32,000.00		
<b>Total for Check: 120026</b>						<b>\$95,000.00</b>	<b>\$122,000.00</b>
120027	2024-09-25	PACIFIC HYDROTECH CORPORATION	Inv# 10 SA-2022-1	Prog.Pmt#10 SA-2022-1	\$63,317.67		
120027	2024-09-25	PACIFIC HYDROTECH CORPORATION	Inv# 10 SA-2022-1	Prog.Pmt#10 SA-2022-1	\$340,596.82		

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		<b>Total for Check:</b>	120027			\$403,914.49	\$706,246.00
120028	2024-09-25	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#10	Ret#10 P.Hydro SA-2022-1	\$17,926.15		
120028	2024-09-25	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#10	Ret#10 P.Hydro SA-2022-1	\$3,332.51		
		<b>Total for Check:</b>	120028			\$21,258.66	\$37,170.85
120029	2024-09-25	PACWEST SECURITY SERVICES	Inv# OC38002	8/19-25 extra security coverag	\$20.07		
120029	2024-09-25	PACWEST SECURITY SERVICES	Inv# OC38092	Sept24 security service	\$38,149.73		
		<b>Total for Check:</b>	120029			\$38,169.80	\$115,723.30
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284301	RT-16, RT-31, RT-56, RT-135	\$7,685.46		
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284301	RT-16, RT-31, RT-56, RT-135	\$4,250.87		
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284301	RT-16, RT-31, RT-56, RT-135	\$3.50		
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284301	RT-16, RT-31, RT-56, RT-135	\$3.50		
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284653	Heavy equipment tires installa	\$850.00		
120030	2024-09-25	PARKHOUSE TIRE, INC.	Inv# 1020284653	Heavy equipment tires installa	\$12.09		
		<b>Total for Check:</b>	120030			\$12,805.42	\$106,182.83
120031	2024-09-25	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 24011	Prog.Pmt#28 EOCWD-2021-1	\$152,000.00		
		<b>Total for Check:</b>	120031			\$152,000.00	\$215,828.60
120032	2024-09-25	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#28 Ret328	Pascal EOCWD-2021	\$8,000.00		
		<b>Total for Check:</b>	120032			\$8,000.00	\$11,359.40
120033	2024-09-25	PENDERGRAFT, REX	Inv# OCTOBER 2024	Retiree Cash Medical Oct24	\$404.70		
		<b>Total for Check:</b>	120033			\$404.70	\$1,642.05
120034	2024-09-25	PERFORMANCE RESULTS PLUS, INC.	Inv# 422594	Generated by reorder 8/28/24 1	\$138.75		
120034	2024-09-25	PERFORMANCE RESULTS PLUS, INC.	Inv# 422594	Generated by reorder 8/28/24 1	\$92.50		
120034	2024-09-25	PERFORMANCE RESULTS PLUS, INC.	Inv# 422594	Generated by reorder 8/28/24 1	\$92.50		
120034	2024-09-25	PERFORMANCE RESULTS PLUS, INC.	Inv# 422594	Generated by reorder 8/28/24 1	\$92.50		
120034	2024-09-25	PERFORMANCE RESULTS PLUS, INC.	Inv# 422594		\$49.25		
		<b>Total for Check:</b>	120034			\$465.50	\$465.50
120035	2024-09-25	PLATINUM COMPUTER SUPPORT	Inv# 25629		\$589.69		
120035	2024-09-25	PLATINUM COMPUTER SUPPORT	Inv# 25629		\$455.93		

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## Check Register

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**End Date:** 2024-09-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120035	2024-09-25	PLATINUM COMPUTER SUPPORT	Inv# 25629		\$303.96		
120035	2024-09-25	PLATINUM COMPUTER SUPPORT	Inv# 25629		\$303.96		
<b>Total for Check: 120035</b>						<b>\$1,653.54</b>	<b>\$9,891.23</b>
120036	2024-09-25	PMC-STC INC	Inv# 117004	VL4513 Pressure Transducer and	\$857.50		
120036	2024-09-25	PMC-STC INC	Inv# 117004	VL4513 Pressure Transducer and	\$100.00		
120036	2024-09-25	PMC-STC INC	Inv# 117004	Freight	\$29.22		
<b>Total for Check: 120036</b>						<b>\$986.72</b>	<b>\$3,128.55</b>
120037	2024-09-25	PROWEST PAINTING & WATERPROOFING	Inv# 24-137	Exterior and Interior Work at	\$4,150.00		
120037	2024-09-25	PROWEST PAINTING & WATERPROOFING	Inv# 24-137	Discount	(\$83.00)		
<b>Total for Check: 120037</b>						<b>\$4,067.00</b>	<b>\$4,067.00</b>
120038	2024-09-25	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 SEPT24 Sept2024	Life Insurance	\$37,882.21		
<b>Total for Check: 120038</b>						<b>\$37,882.21</b>	<b>\$113,025.96</b>
120039	2024-09-25	QUINN COMPANY	Inv# PC830425145	(R24025) TL-37 Undercarriage (	\$5,709.39		
120039	2024-09-25	QUINN COMPANY	Inv# PC830425145	(R24025) TL-37 Undercarriage (	\$37.41		
120039	2024-09-25	QUINN COMPANY	Inv# PC830425312	BPO EQUIPMENT & SUPPLIES	\$120.40		
120039	2024-09-25	QUINN COMPANY	Inv# PC830425368	BPO EQUIPMENT & SUPPLIES	\$1,455.21		
120039	2024-09-25	QUINN COMPANY	Inv# PC830425145	(R24025) TL-37 Undercarriage (	\$52.75		
120039	2024-09-25	QUINN COMPANY	Inv# PC830425145	(R24025) TL-37 Undercarriage (	\$1,017.12		
<b>Total for Check: 120039</b>						<b>\$8,392.28</b>	<b>\$25,410.91</b>
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$2,223.67		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$877.25		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$554.08		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$275.76		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$274.57		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$244.27		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$232.91		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$208.51		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$81.66		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$62.62		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$39.01		

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-19

**End Date:** 2024-09-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$37.20		
120041	2024-09-25	SC FUELS	Inv# 0928049	BPO UNLEADED FUEL	\$34.58		
<b>Total for Check:</b> 120041						\$5,146.09	\$25,986.02
120042	2024-09-25	SMBC C/O CITIBANK, NA NEW YORK	Inv# 6564	7/1-09/30/24 LG/MIS/NY 088214	\$62,696.44		
<b>Total for Check:</b> 120042						\$62,696.44	\$62,696.44
120043	2024-09-25	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000599101		\$3,527.01		
<b>Total for Check:</b> 120043						\$3,527.01	\$3,527.01
120044	2024-09-25	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-075389	RO: E-42 AND E-43 COLUM RICHIE	\$171.01		
120044	2024-09-25	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-075389	freight	\$35.00		
<b>Total for Check:</b> 120044						\$206.01	\$2,067.39
120045	2024-09-25	STAPLES ADVANTAGE	Inv# 6010402734	Generated by reorder 8/26/24 1	\$163.74		
120045	2024-09-25	STAPLES ADVANTAGE	Inv# 6010525246	Generated by reorder 8/28/24 1	\$53.17		
<b>Total for Check:</b> 120045						\$216.91	\$3,603.37
120046	2024-09-25	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-145386	Site cleanup - 06/30/2024	\$2,340.58		
120046	2024-09-25	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-145392	Site cleanup - 06/30/2024	\$1,926.65		
<b>Total for Check:</b> 120046						\$4,267.23	\$4,267.23
120047	2024-09-25	SUNSET INDUSTRIAL PARTS	Inv# INV73936	Generated by reorder 9/17/24 6	\$120.17		
120047	2024-09-25	SUNSET INDUSTRIAL PARTS	Inv# INV73936		\$29.95		
120047	2024-09-25	SUNSET INDUSTRIAL PARTS	Inv# INV73936		(\$1.11)		
120047	2024-09-25	SUNSET INDUSTRIAL PARTS	Inv# INV73949	Generated by reorder 8/20/24 2	\$3,718.90		
120047	2024-09-25	SUNSET INDUSTRIAL PARTS	Inv# INV73949	Discount	(\$34.20)		
<b>Total for Check:</b> 120047						\$3,833.71	\$6,100.16
120048	2024-09-25	SUPERIOR SWEEPING LTD.	Inv# 377-0924	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 120048						\$450.00	\$1,822.00
120049	2024-09-25	SURF CITY OPTOMETRY	Inv# 116061	RX Glasses	\$289.00		
<b>Total for Check:</b> 120049						\$289.00	\$578.00
120050	2024-09-25	THE BEE MAN	Inv# 130576	BPO BEE REMOVAL	\$423.00		
<b>Total for Check:</b> 120050						\$423.00	\$688.00

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-19

**End Date:** 2024-09-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120051	2024-09-25	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 28260	Board To Ballast Cable 14 inch	\$380.41		
120051	2024-09-25	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 28260	Board To Ballast Cable 14 inch	\$271.88		
120051	2024-09-25	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 28260	Board To Ballast Cable 14 inch	\$133.00		
<b>Total for Check:</b>		120051				\$785.29	\$138,609.90
120052	2024-09-25	TROPICAL PLAZA NURSERY, INC.	Inv# 2985 1255		\$4,321.83		
<b>Total for Check:</b>		120052				\$4,321.83	\$12,965.49
120053	2024-09-25	TUCKER ELLIS LLP	Inv# 980908	Jul24 legal/PFAS	\$702.07		
120053	2024-09-25	TUCKER ELLIS LLP	Inv# 980908	Jul24 legal/PFAS	\$537.93		
120053	2024-09-25	TUCKER ELLIS LLP	Inv# 980909	Jul24 legal/CEQA 9986	\$7,216.80		
120053	2024-09-25	TUCKER ELLIS LLP	Inv# 980909	Jul24 legal/CEQA 9986	\$63.20		
<b>Total for Check:</b>		120053				\$8,520.00	\$15,891.50
120054	2024-09-25	U-LINE	Inv# 182333950	Sample bags for drill cutting	\$82.78		
120054	2024-09-25	U-LINE	Inv# 182333950		\$21.36		
<b>Total for Check:</b>		120054				\$104.14	\$3,550.27
120055	2024-09-25	UNDERGROUND SERVICE ALERT	Inv# 24-250671	OCW01 09/01/24	\$297.89		
120055	2024-09-25	UNDERGROUND SERVICE ALERT	Inv# 820240493		\$1,118.15		
<b>Total for Check:</b>		120055				\$1,416.04	\$3,846.94
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190221919	1557	\$294.54		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190221919	1557	\$8.32		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222575	1557	\$51.15		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222576	1557	\$16.77		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222577	1557	\$293.50		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222578	1557	\$10.78		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222579	1557	\$591.04		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222580	1557	\$119.41		
120056	2024-09-25	UNIFIRST CORPORATION	Inv# 2190222581	1557	\$28.05		
<b>Total for Check:</b>		120056				\$1,413.56	\$11,367.06
120057	2024-09-25	UNITED PARCEL SERVICE	Inv# 0000X81601384_20240921		\$47.30		
<b>Total for Check:</b>		120057				\$47.30	\$1,638.92
120058	2024-09-25	UNIVAR SOLUTIONS USA	Inv# 52427338	9/18 23.437 ton sulfuric acid	\$5,296.76		
120058	2024-09-25	UNIVAR SOLUTIONS USA	Inv# 52427338	discount	(\$105.94)		
120058	2024-09-25	UNIVAR SOLUTIONS USA	Inv# 52427341	9/18 23.465 ton sulfuric acid	\$5,303.09		

# Orange County Water District

## Check Register

**Begin Date:** 2024-09-19

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120058	2024-09-25	UNIVAR SOLUTIONS USA	Inv# 52427341	discount	(\$106.06)		
		<b>Total for Check:</b>	120058			\$10,387.85	\$120,205.36
120059	2024-09-25	UTILIQUEST LLC	Inv# 336709-Q	8/18-24 screen/mark pipes	\$1,305.11		
120059	2024-09-25	UTILIQUEST LLC	Inv# 336709-Q	8/18-24 screen/mark pipes	\$761.32		
120059	2024-09-25	UTILIQUEST LLC	Inv# 336709-Q	8/18-24 screen/mark pipes	\$93.32		
120059	2024-09-25	UTILIQUEST LLC	Inv# 336709-Q	8/18-24 screen/mark pipes	\$15.44		
		<b>Total for Check:</b>	120059			\$2,175.19	\$24,853.70
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816593892	lab supplies	\$257.89		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816928695	Generated by reorder 8/13/24 8	\$1,687.69		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816945951	lab supplies	\$56.51		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816962471		\$300.54		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816971761	Generated by reorder 8/13/24 8	\$3,094.10		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816971762		\$479.72		
120060	2024-09-25	VWR INTERNATIONAL LLC	Inv# 8816971762		\$386.72		
		<b>Total for Check:</b>	120060			\$6,263.17	\$23,139.41
120061	2024-09-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126367598.001	BPO ELECTRONIC SUPPLIES	\$352.02		
120061	2024-09-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126367598.001	Discount	(\$4.21)		
		<b>Total for Check:</b>	120061			\$347.81	\$8,419.56
120062	2024-09-25	WATER REPLENISHMENT DISTRICT	Inv# 001-2406	Jun24 Alamitos 40.34 ac	\$250,506.88		
		<b>Total for Check:</b>	120062			\$250,506.88	\$757,650.69
120063	2024-09-25	WOOD RODGERS, INC.	Inv# 184343	Thru 8/31 BS29 inspection	\$18,991.41		
		<b>Total for Check:</b>	120063			\$18,991.41	\$61,344.00
120064	2024-09-25	YSI INCORPORATED	Inv# 1097547	FIELD EQUIPMENT REPAIRS	\$43.50		
		<b>Total for Check:</b>	120064			\$43.50	\$19,904.56
120065	2024-09-25	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3682	Phoenix Controls Labor Regular	\$2,250.00		
120065	2024-09-25	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3682	Phoenix Controls Labor Regular	\$465.00		
120065	2024-09-25	ZARETSKY ENGINEERING SOLUTIONS	Inv# 3682	Discount	(\$22.50)		
		<b>Total for Check:</b>	120065			\$2,692.50	\$2,692.50

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950426	9/9 4865 gal s.hypochlorite	\$8,377.04		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950426	CA mill	\$205.24		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950426	discount	(\$167.54)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950427	9/9 4863 gal s.hypochlorite	\$8,373.60		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950427	CA mill	\$205.15		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950427	discount	(\$167.47)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950428	9/9 4909 gal s.hypochlorite	\$8,452.81		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950428	CA mill	\$207.09		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950428	discount	(\$169.06)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950547	9/10 5093 gal s.hypochlorite	\$8,769.64		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950547	CA mill	\$214.86		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950547	discount	(\$175.39)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950559	9/10 4921 gal s.hypochlorite	\$8,473.47		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950559	CA mill	\$207.60		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950559	discount	(\$169.47)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950560	9/10 4956 gal s.hypochlorite	\$8,533.74		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950560	CA mill	\$209.08		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950560	discount	(\$170.67)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950561	9/10 4857 gal s.hypochlorite	\$8,363.27		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950964	discount	(\$171.43)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950561	discount	(\$167.27)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950561	CA mill	\$204.90		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950562	9/10 5014 gal s.hypochlorite	\$8,633.61		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950562	CA mill	\$211.52		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950562	discount	(\$172.67)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950691	9/11 4907 gal s.hypochlorite	\$8,449.36		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950691	CA mill	\$207.01		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950691	discount	(\$168.99)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950692	9/11 4801 gal s.hypochlorite	\$8,266.84		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950692	CA mill	\$202.54		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950692	discount	(\$165.34)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950693	9/11 4873 gal s.hypochlorite	\$8,390.82		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950693	CA mill	\$205.58		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950693	discount	(\$167.82)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950694	9/11 4887 gal s.hypochlorite	\$8,414.93		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950694	CA mill	\$206.17		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950694	discount	(\$168.30)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950821	9/12 4842 gal s.hypochlorite	\$8,337.44		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950821	CA mill	\$204.27		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950821	discount	(\$166.75)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950822	9/12 4822 gal s.hypochlorite	\$8,303.00		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950822	CA mill	\$203.42		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950822	discount	(\$166.06)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950823	9/12 4822 gal s.hypochlorite	\$8,303.00		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950823	CA mill	\$203.42		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950823	discount	(\$166.06)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950824	9/12 4832 gal s.hypochlorite	\$8,320.22		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950824	CA mull	\$203.85		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950824	discount	(\$166.40)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950963	9/13 4780 gal s.hypochlorite	\$8,230.68		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950963	CA mill	\$201.65		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950963	discount	(\$164.61)		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950964	9/13 4978 gal s.hypochlorit	\$8,571.62		
978536	2024-09-19	JCI JONES CHEMICAL, INC	Inv# 950964	CA mill	\$210.00		
		<b>Total for Check:</b>	978536			\$152,247.14	\$1,284,418.72
978537	2024-09-19	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q1 JUL-SEPT2024	OPEB Trust Contrib.	\$160,000.00		
		<b>Total for Check:</b>	978537			\$160,000.00	\$160,000.00
978538	2024-09-19	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 PP#2	Use Tax Q3 PP#2	\$2,111.00		
		<b>Total for Check:</b>	978538			\$2,111.00	\$6,052.00
<b>Run Date:</b>	9/24/2024				<b>\$3,339,126.84</b>	<b>\$3,339,126.84</b>	



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 2, 2024

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** A. Perry/R. Bouley

**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: ORDER 2023-24 ANNUAL ENGINEER'S INVESTIGATION AND REPORT ON GROUNDWATER CONDITIONS, WATER SUPPLY AND BASIN UTILIZATION**

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### SUMMARY

In accordance with the District Act, an annual investigation and report is to be made by an engineer employed by the District for the purpose of investigating and reporting on the groundwater conditions. The report provides information relative to water use, water availability and costs, for consideration by the Board of Directors in levying the replenishment assessment and the basin equity assessment. Such an investigation and report are required for the period July 1, 2023 through June 30, 2024.

### RECOMMENDATION

Order the annual engineering investigation and report on groundwater conditions, water supply and basin utilization for the period of July 1, 2023 through June 30, 2024, for delivery to the General Manager on Wednesday, February 19, 2025.

### PRIOR RELEVANT BOARD ACTION(S)

Annual



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 2, 2024

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** P. Bouyounes/S. Dosier

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** All

**Program/Line-Item No.** N/A

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** DESIGNATION OF APPLICANT'S AGENT RESOLUTION

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### SUMMARY

The California Office of Emergency Services (CalOES) has requested that the District submit a revised Form OES-FPD-130 to reflect the appointment of a new General Manager and the addition of the Chief Financial Officer to the list of authorized agents. Any changes to this list must be approved by the Board. Authorized District staff are empowered to complete necessary forms and request any grant disaster funding available including but not limited to the Federal Public Assistance Program Hazard Mitigation or the California Disaster Assistance Act (CDAA) following a disaster event.

Attachment: Designation of Applicant's Agent Resolution for Non-State Agencies and OES-FPD-130

### RECOMMENDATION

Approve the revised Designation of Applicant's Agent Resolution for Non-State Agencies, and OES-FPD-130 form.

### BACKGROUND/ANALYSIS

The Robert T. Stafford Disaster Relief and Emergency Assistance Act (Act) is a 1988 amended version of the Disaster Relief Act of 1974. It created the system in place today by which a presidential disaster declaration or an emergency declaration triggers financial and physical assistance through the Federal Emergency Management Agency (FEMA). The Act gives FEMA the responsibility for coordinating government-wide relief efforts including monetary reimbursement for qualified relief work.

In accordance with section 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, eligible costs following a disaster may become available under the Federal Public Assistance Program and/or the California Disaster Assistance Act. The State of California Governor's Office of Emergency Services (CalOES) coordinates all monetary reimbursements for local sub grantees. Cal/OES requires the District to designate specific staff members as authorized representatives to act on its behalf. The individuals listed on Form OES-FPD-130—the General Manager, the Risk & Safety Manager, and the Chief Financial Officer will be authorized to engage with the Federal Emergency Management Agency (FEMA) and CalOES related to disaster relief grants.



Cal OES ID No: \_\_\_\_\_

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
 (Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
 (Title of Authorized Agent)

\_\_\_\_\_, OR  
 (Title of Authorized Agent)

\_\_\_\_\_  
 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_,  
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM),** under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA),** under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the \_\_\_\_\_, a public entity established under the  
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



**Please check the appropriate box below**

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): \_\_\_\_\_

Passed and approved this \_\_\_ day of \_\_\_\_\_, 20\_\_\_

\_\_\_\_\_  
 (Name and Title of Governing Body Representative)

\_\_\_\_\_  
 (Name and Title of Governing Body Representative)

\_\_\_\_\_  
 (Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
 (Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and  
 (Name of Applicant)

correct copy of a resolution passed and approved by the \_\_\_\_\_  
 (Governing Body)

of the \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_.  
 (Name of Applicant)

\_\_\_\_\_  
 (Signature)

\_\_\_\_\_  
 (Title)



### Cal OES Form 130 Instructions

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

#### **Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



**Checking Universal or Disaster-Specific Box:** A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

**Governing Body Representative:** These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

**Certification Section:**

**Name and Title:** This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



## AGENDA ITEM SUBMITTAL

**Meeting Date:** September 20, 2024  
**To:** Property Management Committee  
Board of Directors  
**From:** John Kennedy  
**Staff Contact:** B. Dosier/D. Park

**Budgeted:** No  
**Budget Amount:** \$0  
**Cost Estimate:** \$450/hour,  
not to exceed \$7,500  
**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: AGREEMENT WITH VOIT REAL ESTATE SERVICES FOR DISTRICT'S  
IMPERIAL HIGHWAY PROPERTY**

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### SUMMARY

The District owns a vacant 19-acre land parcel in the city of Anaheim, located west of Imperial Highway and south of the Santa Ana River (SAR). During the Property Committee meeting on August 23, staff was directed to negotiate a real estate consulting agreement with Voit Real Estate Services (Voit). This scope of work would involve identifying potential access points along East La Palma Avenue for constructing a bridge over the SAR to connect to the District's parcel and to estimate the costs for acquiring these access rights. Voit has submitted a proposal for this work.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 2 Board meeting: Approve and authorize execution of an Agreement with Voit Real Estate Services, exploring bridge access options to the District's Imperial Highway Property for 6-month term, at a rate of \$450 per hour, with a total cost not to exceed \$7,500, subject to legal counsel review and approval.

### DISCUSSION/ANALYSIS

The District owns a 19-acre land parcel in Anaheim (APN 358-291-01) located west of Imperial Highway and south of the Santa Ana River (Property). The Property has access through a gate entrance on the southbound side of Imperial Highway, which passes over a portion of the Santa Ana River Trail. This trail and gate are maintained by the County of Orange, and the District has limited access to the Property for maintenance purposes, as outlined in a Grant Deed transfer in 1973 that conveyed portions of District land to Caltrans. Staff has contacted Caltrans regarding site access and the approval process for a potential tenant to obtain access rights from Imperial Highway to the Property, however this has been inconclusive.

The Property was previously leased by Sunny Slope to operate a wholesale container tree nursery and is currently vacant. At its November 16, 2022 meeting, the Board authorized staff to engage the services of Voit for six months to market the Property and seek other tenants

as appropriate. Voit had a number of inquiries on the Property, however site access was and continues to be an issue for most potential tenants and their intended use. Although the agreement with Voit terminated on May 31, 2023, Voit continues to receive inquiries for the site.

At its May 17, 2023 meeting, the Board authorized an agreement with Adams Streeter Engineering to prepare a Site Development Analysis of the District's Imperial Highway property to include 1) development of key information about the Property to explore issuing an RFQ/RFP for potential future development (this information includes analyzing the property boundary, plotting existing easements, researching storm drains, sewer, water, and utilities, preparing grading, drainage, and water quality plans), and 2) development of high-level conceptual access options to the Property, meet with Caltrans and City of Anaheim staff to review and solicit feedback regarding the Property access concepts.

On November 1, 2023, District and Adams Streeter staff met with City of Anaheim staff to discuss potential access to the Property. OCWD staff presented several concepts regarding access to the Property, including a roundabout on Imperial Highway and a redesign of the off-ramp from the westbound 91 Freeway at Imperial Highway. The City's staff expressed concern that a roundabout would not be likely as Imperial Highway has eight lanes, far too many for a roundabout, and that it would likely extend out to the bridge over the SAR. As to the redesign of the off-ramp, Anaheim staff stated that the discussion would ultimately be with Caltrans District 12 as Caltrans has jurisdiction over Imperial Highway.

On April 3, 2024, District and Adams Streeter staff met with Caltrans staff to discuss property access concepts, primarily "intersection" and "roundabout" options. Caltrans staff expressed concerns stemming from the access-controlled nature of Imperial Highway, and that an intersection or roundabout could potentially degrade traffic circulation, cause delays, and would necessitate specific justification for any alterations to the existing standards; and suggested that OCWD staff explore an alternative option that did not include Imperial Highway, such as a bridge over the Santa Ana River. Subsequent to the Caltrans meeting, staff met with Adams Streeter and a traffic engineer familiar with projects in the City of Anaheim, Peter Pirzadeh of Pirzadeh and Associates, who confirmed Caltrans' concerns.

At its April 26 meeting, the Committee directed staff to review an option to develop a roundabout that might incorporate the westbound on-ramp to the 91 freeway and the District's property. Staff reported at the May 17 committee meeting that staff had reviewed the roundabout concept with its consultant, Adams Streeter and its traffic engineer, Pirzadeh and Associates, and it was their advisement that Caltrans would not agree with these designs. Staff advised the Committee that Adams Streeter was directed to finalize the Site Development Analysis, which Adams Streeter did and staff presented the findings to the Committee during its meeting on August 23.

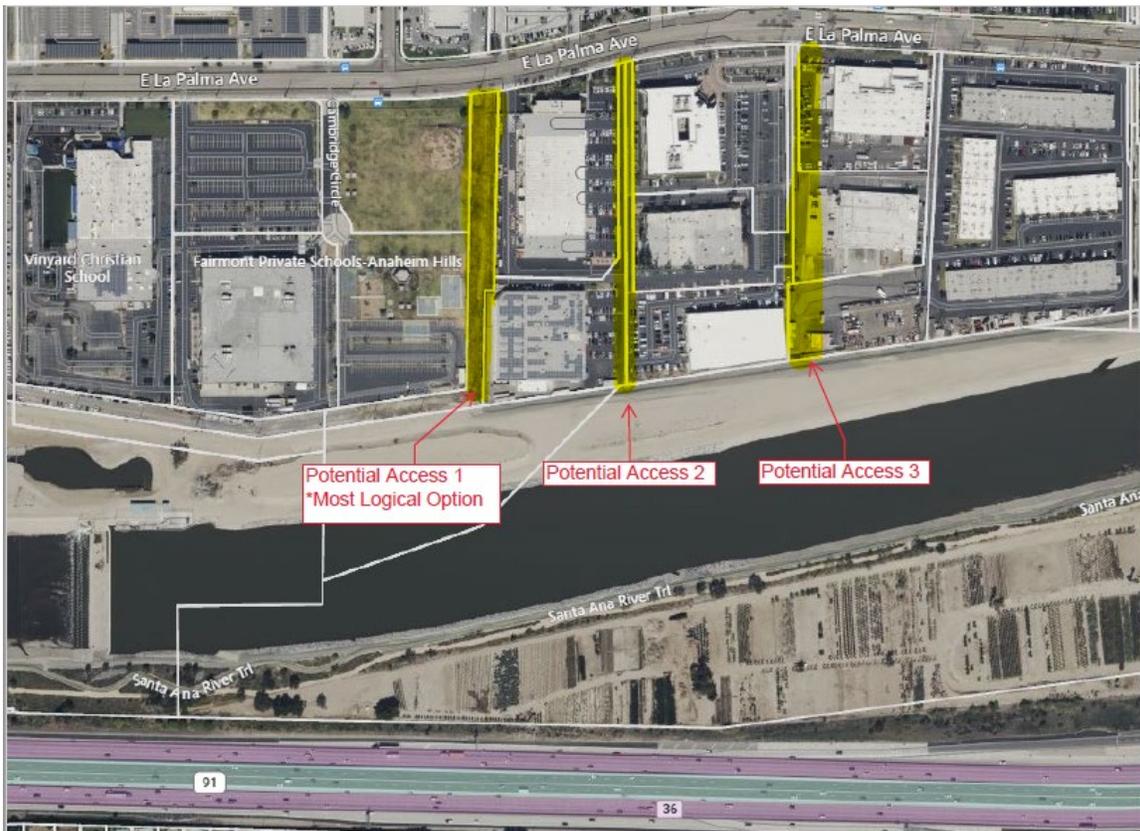
Given the persistent access challenges to the Property for either leasing or development, staff discussed these access issues with Voit. Michael Hefner, of Voit, suggested exploring the construction of a bridge from East La Palma Avenue over the SAR, which was discussed with the Committee at its meeting on August 23. Mr. Hefner indicated that pursuing this option would likely involve acquiring commercial properties and/or securing the necessary Right-of-Way. Mr. Hefner also noted that under an agreement with the District, they could evaluate properties along East La Palma Avenue to identify potential access points to the SAR and estimate the costs for acquiring these access rights. The Committee directed staff to

negotiate the terms of an agreement with Voit and report back with potential acquisition sites and estimated costs.

Voit has proposed three potential access options, as illustrated in Exhibit A. According to Voit, access labeled *Potential Access 1* in Exhibit A is the most viable. This option involves purchasing an easement over relatively underutilized land to the east of the existing school, with an estimated cost of \$6,669,000. This estimate is based on a rate of \$120 per land foot for an estimated area measuring 855 feet in length from La Palma Avenue to the edge of the river and 65 feet in width to accommodate four lanes, curb, and gutter. However, Voit has emphasized that cost estimates can vary depending on various factors and that dimensions will need further evaluation and verification.

*Potential Access 2 and 3* would likely require purchasing two or more complete properties and potentially demolishing existing buildings, as creating an adequate access street would significantly impact the buildings' parking and loading areas. These two options would likely be much more costly.

Exhibit A



Voit has proposed to further evaluate the potential access options under a 6-month agreement at a rate of \$450 per hour, with a total not to exceed \$7,500. Staff has reviewed Voit's proposal and has no objections. Staff recommends finalizing and executing an agreement with Voit to further explore the bridge access options for the Property, subject to review and approval by legal counsel.

## Summary of Prior Steps Taken:

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October 2022	Sunnyslope Trees notifies the District that it will vacate property December 1, 2022
November	Voit hired to market the property for lease
December	Sunnyslope vacated the property
<hr/>	
May 2023	Agreement approved with Adams Streeter for Site Development analysis. Agreement with Voit terminated May 31
June	Adams Streeter began work on boundaries and aerial survey of the property.
July	Adams Streeter continues working on boundaries – seeking clarification from Title Company
October	Title Company revises Preliminary Title Report (PTR) – provides update to boundary and ownership
November	Adams Streeter revising aerial survey of property Title Company revises Preliminary Title Report (PTR) – provide another update to boundary and ownership (clarified overlapping boundaries)  Meeting with City of Anaheim staff to discuss potential access options
<hr/>	
January 2024	Letter sent to Interim Caltrans Director requesting meeting to discuss Property access.
February	Reached out to Assemblyperson Chen and State Senator Chin's offices for assistance in meeting with Caltrans.
March	Letter received from Caltrans Director Lan Zhou
April	Staff met with Caltrans to discuss letter received from Caltrans Director Lan Zhou and specifically about conceptual ideas for accessing the property
May	Staff review roundabout option with Adams Streeter and traffic engineer Pirzadeh and Associates
July	Site Development Analysis from Adams Streeter

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## PRIOR RELEVANT BOARD ACTION(S)

5/17/2023, R23-05-61: Authorize the General Manager to negotiate and execute an agreement with Adams Streeter to prepare a Site Development Analysis of the District's Imperial Highway property to include 1) development of key information about the Property, and 2) development of high-level conceptual access options to the Property, meet with

Caltrans and City of Anaheim staff to review and solicit feedback regarding the Property access concepts; at a cost not to exceed \$73,550

3/15/2023, M23-33: Authorize staff to engage an engineering firm to provide conceptual cost estimates for the access options and to develop key information about the Property

11/16/2022, M22-116: Authorize staff to engage the services of Voit Real Estate Services to market the property being vacated by Sunny Slope Tree Farm for Lease

# LOCATION MAP



K:\GIS\GISDataStore\OCWD\Property\Management\DanP\MXD\SunnySlopeTreeFarm\_APN358-291-01.mxd (5/5/2022)



-  OCWD Owned Parcel (APN 358-291-01)
-  Sunny Slope Tree Farm Leased Area

Sunny Slope Tree Farm Co.  
OCWD Lease APN 358-291-01

SOURCE: OCWD (05/2022); OCPW (2021)







# SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/86389113309">https://sawpa.zoom.us/j/86389113309</a></li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li></ul>
<ul style="list-style-type: none"><li>• Meeting ID: 863 8911 3309</li></ul>	<ul style="list-style-type: none"><li>• Meeting ID: 863 8911 3309</li></ul>

This meeting will be conducted in person at the address listed above. As a convenience, 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, OCTOBER 1, 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](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, September 30, 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: SEPTEMBER 17, 2024

**Recommendation:** Approve as posted.

##### B. TREASURER'S REPORT: AUGUST 2024

**Recommendation:** Approve as posted.

#### 6. NEW BUSINESS

##### A. SANTA ANA RIVER WATERSHED CLOUD SEEDING PILOT PROGRAM: PRELIMINARY YEAR 1 VALIDATION RESULTS (CM#2024.56)

**Presenter:** Rachel Gray, SAWPA | Frank McDonough, Desert Research Institute

**Recommendation:** Receive and file.

**B. SANTA ANA RIVER WATERSHED CLOUD SEEDING PILOT PROGRAM: YEAR 2 OPERATIONS (CM#2024.57)**

**Presenter:** Jeff Mosher, SAWPA

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. GENERAL MANAGER REPORT**

**Presenter:** Jeff Mosher

**B. CHAIR'S COMMENTS/REPORT**

**C. COMMISSIONERS' COMMENTS**

**D. 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**

**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](mailto: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](http://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 September 26, 2024, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://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.)

<b>January</b>	<b>February</b>
1/2/24 <del>Commission Workshop</del> [cancelled] 1/16/24 Regular Commission Meeting	2/6/24 Commission Workshop 2/20/24 Regular Commission Meeting
<b>March</b>	<b>April</b>
3/5/24 <del>Commission Workshop</del> [cancelled] 3/19/24 Regular Commission Meeting	4/2/24 Commission Workshop 4/16/24 <del>Regular Commission Meeting</del> [cancelled]
<b>May</b>	<b>June</b>
5/7/24 <del>Commission Workshop</del> [cancelled] 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
<b>July</b>	<b>August</b>
7/2/24 Commission Workshop 7/16/24 Regular Commission Meeting	8/6/24 Commission Workshop 8/20/24 Regular Commission Meeting
<b>September</b>	<b>October</b>
9/3/24 Commission Workshop 9/17/24 Regular Commission Meeting	10/1/24 Commission Workshop 10/15/24 Regular Commission Meeting
<b>November</b>	<b>December</b>
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

## 2025 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.)

<b>January</b>	<b>February</b>
1/7/25 Commission Workshop 1/21/25 Regular Commission Meeting	2/4/25 Commission Workshop 2/18/25 Regular Commission Meeting
<b>March</b>	<b>April</b>
3/4/25 Commission Workshop 3/18/25 Regular Commission Meeting	4/1/25 Commission Workshop 4/15/25 Regular Commission Meeting
<b>May</b>	<b>June</b>
5/6/25 Commission Workshop 5/20/25 Regular Commission Meeting 5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA	6/3/25 Commission Workshop 6/17/25 Regular Commission Meeting
<b>July</b>	<b>August</b>
7/1/25 Commission Workshop 7/15/25 Regular Commission Meeting	8/5/25 Commission Workshop 8/19/25 Regular Commission Meeting
<b>September</b>	<b>October</b>
9/2/25 Commission Workshop 9/16/25 Regular Commission Meeting	10/7/25 Commission Workshop 10/21/25 Regular Commission Meeting
<b>November</b>	<b>December</b>
11/4/25 Commission Workshop 11/18/25 Regular Commission Meeting	12/2/25 Commission Workshop 12/16/25 Regular Commission Meeting 12/2 – 12/4/25 ACWA Fall Conference, San Diego, CA



ACTION AGENDA  
PROPERTY MANAGEMENT COMMITTEE MEETING  
Friday, September 20, 2024, 12:00 p.m. Conference Room C-2

<p><b><u>ROLL CALL</u></b>  Steve Sheldon  Natalie Meeks  Denis Bilodeau (absent)  Bruce Whitaker  Roger Yoh (absent)  <u>Alternates</u>  Valerie Amezcua (absent)  Dina Nguyen  Van Tran  Erik Weigand  Cathy Green (absent)</p>	<p>Quorum of Board: Yes   Quorum of Cte: Yes</p>
<p><b>CONSENT CALENDAR (ITEM NOS. 1)</b></p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 23, 2024   RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p><b>MATTERS FOR CONSIDERATION</b></p>	
<p>2. AGREEMENT WITH VOIT REAL ESTATE SERVICES FOR DISTRICT'S IMPERIAL HIGHWAY PROPERTY   RECOMMENDATION: Agendize for October 2 Board meeting: Approve and authorize execution of an Agreement with Voit Real Estate Services, exploring bridge access options to the District's Imperial Highway Property for 6-month term, at a rate of \$450 per hour, with a total cost not to exceed \$7,500, subject to legal counsel review and approval.</p>	<p>Approved</p>
<p><b>INFORMATIONAL ITEMS</b></p>	
<p>3. 2024 SUMMARY OF THE SURPLUS LAND ACT AND RECENT AMENDMENTS THERETO</p>	<p>Informational</p>
<p>4. UPDATE ON PLANNING OF IN-PLACE REMEDIATION FOR THE PRADO LEAD REMEDIATION PROJECT</p>	<p>Informational</p>
<p><b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE OCTOBER 2 BOARD MEETING</b></p>	<p>Item #2</p>
<p><b>ADJOURNMENT</b></p>	<p>12:26 p.m.</p>

ACTION AGENDA  
MEETING OF THE RETIREMENT COMMITTEE  
Tuesday, September 24, 2024 – 12:00 p.m.

<b>ROLL CALL</b>	<b>STAFF MEMBERS</b>	<b>ACTIONS</b>
Valerie Amezcua Erik Weigand Denis Bilodeau (absent)	Jason Dadakis Kevin O’Toole	Quorum of Cte: Yes Quorum of Board: No
<b>ALTERNATES</b>	<b>STAFF ALTERNATES</b>	
Roger Yoh (absent)	Roy Herndon (1 <sup>st</sup> Alt)	
Bruce Whitaker	Bill Leever (2 <sup>nd</sup> Alt)	
Natalie Meeks (absent)	<b>EMPLOYEE ADVISORY COMMITTEE</b>	
Dina Nguyen (absent)	Rita Hintlian	
Van Tran	Jeremy Davis	
Steve Sheldon (absent)	Nic Nguyen (absent)	
Cathy Green (absent)	Jana Safarik	
<b>CONSENT CALENDAR (ITEM NO. 1)</b>		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD AUGUST 27, 2024		Approved
RECOMMENDATION: Approve minutes as presented		
<b>INFORMATIONAL ITEM</b>		
2. FIDELITY 401(a) MONEY PURCHASE RETIREMENT PLAN AND 457(b) DEFERRED COMPENSATION PLAN REVIEW REPORT		Informational
<b>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT OCTOBER 2 BOARD MEETING</b>		None
<b>ADJOURNMENT</b>		12:57 p.m.