



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, April 2, 2025 – 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
19 Cannery, Buena Park

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

1. PUBLIC HEARING ON OCWD VACANCIES, RECRUITMENT AND RETENTION EFFORTS (AB2561-GOVERNMENT CODE SECTION 3502.3)

RECOMMENDATION: Receive public hearing comments

CONSENT CALENDAR (ITEMS NO. 2- 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.

2. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

3. REQUEST FOR PROPOSALS: DIRECT ACCESS ELECTRICITY PURCHASE FOR GROUNDWATER REPLENISHMENT SYSTEM, BURRIS PUMP STATION, AND GREEN ACRES PROJECT SANTA ANA RESERVOIR

RECOMMENDATION: Authorize issuance of Request for Proposals for Direct Access electricity procurement for the OCWD Kiwi Substation, Burris Pump Station, and Green Acres Project Santa Ana Reservoir

4. AUTHORIZATION RESOLUTION FOR WATERSMART PLANNING AND PROJECT DESIGN GRANT FOR FISCAL YEARS 2023 AND 2024 GRANT APPLICATION FOR SUNSET GAP SEAWATER BARRIER FEASIBILITY STUDY

RECOMMENDATION: Approve and adopt an Authorization Resolution for the WaterSMART Planning and Project Design Grants for Fiscal Years 2023 and 2024 Grant Application for the Orange County Water District Sunset Gap Seawater Barrier Feasibility Study

INFORMATIONAL ITEMS

5. STORMWATER CREDIT PROGRAM

6. SAWPA UPDATE

7. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ 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

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: April 2, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: S. Dosier

Budgeted: N/A

Program/Line Item No.: N/A

Cost Estimate: N/A

Funding Source: N/A

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

**Subject: PUBLIC HEARING ON OCWD VACANCIES AND RECRUITMENT AND
RETENTION EFFORTS (AB2561-GOVERNMENT CODE SECTION 3502.3)**

SUMMARY

Assembly Bill ("AB") 2561 was adopted last year and requires a public hearing be conducted each fiscal year to discuss staff vacancies, recruitment and retention efforts prior to the adoption of the final budget for the next fiscal year. Action is scheduled for the April 16, 2025, Board of Directors meeting to consider adoption of the District FY 2025-2026 budget.

Attachment: AB 2561 Presentation

RECOMMENDATION

Receive public hearing comments.

DISCUSSION/ANALYSIS

AB 2561 requires all local public agencies, including special districts, to hold annual public hearings to discuss the vacancy and recruitment and retention efforts. The stated purpose of the bill is to address the issue of high vacancy rates within local public agencies in California. In compliance with the new legal obligations, the District is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the Board of Directors, the District shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (*if any*) (Gov. Code § 3502.3(a)(3)).

If the Board of Directors adopts an annual or multi-year budget during the fiscal year, this presentation must occur prior to the Board of Directors' adoption of the final budget for the District. (Gov. Code § 3502.3(a)(2).)

2. Employee Organization Participation: Allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. There is one bargaining unit at the District. (Gov. Code § 3502.3(b).)
3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining

unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the District must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code § 3502.3(c).)

Staff will provide a brief presentation at the meeting to comply with AB 2561.

PRIOR RELEVANT BOARD ACTION(S)

N/A

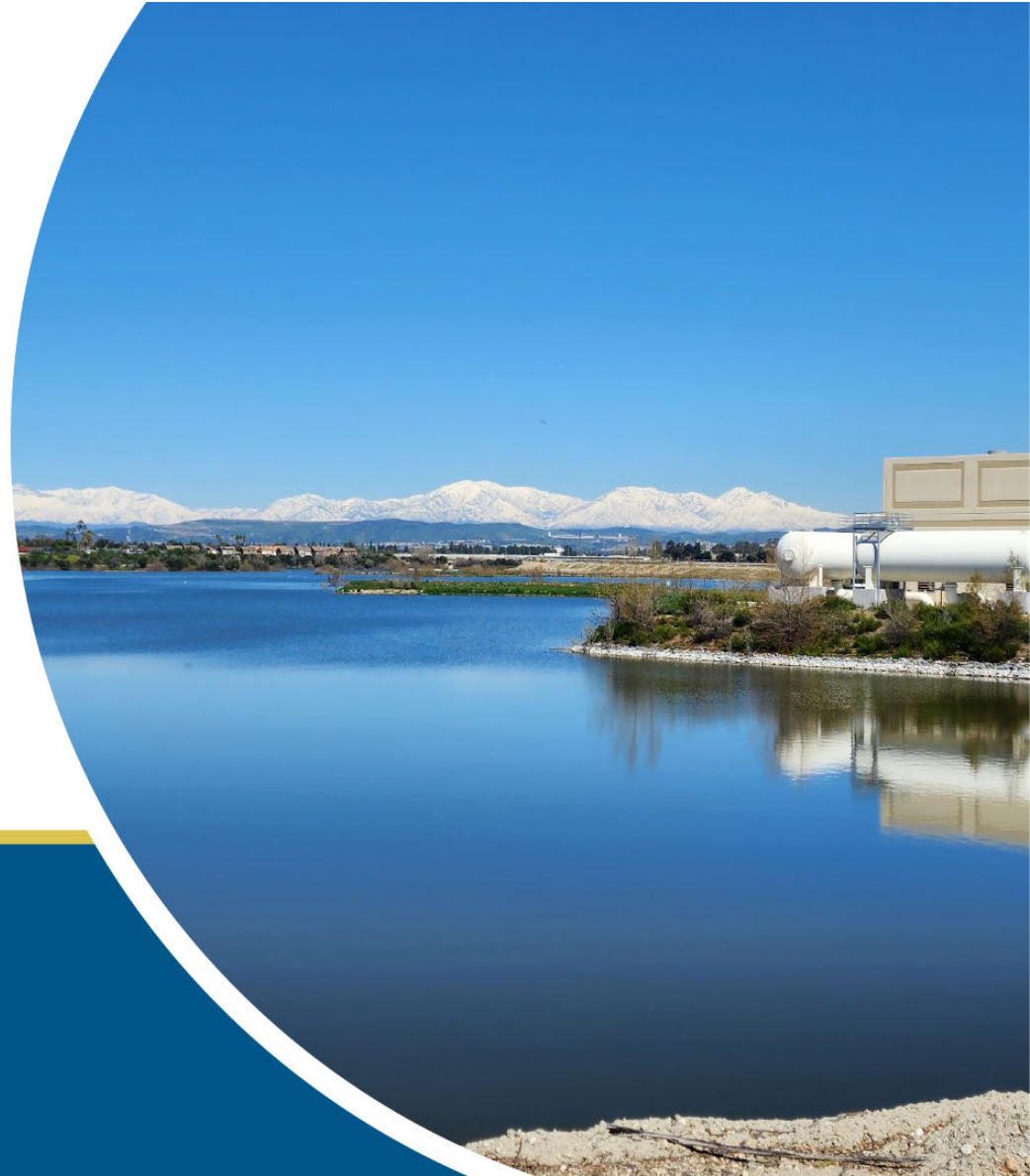


AB 2561 Presentation:

**Status of Orange County Water District Vacancies
and Recruitment and Retention Efforts**

Stephanie Dosier
Director of Human Resources

Public Hearing
April 2, 2025



AB 2561 - Requirements

AB 2561 requires all local public agencies, including special districts, to hold annual public hearings to discuss the vacancy and recruitment and retention efforts. The stated purpose of the bill is to address the issue of high vacancy rates within local public agencies in California.

In compliance with the new legal obligations, the District is required to do the following:

- At least once each fiscal year, at a public hearing before the Board of Directors, present information regarding the status of vacancies and recruitment and retention efforts and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (*if any*).
- Allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts.
- If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit.

Agenda

- Vacancy Information
 - Current Vacancy Rates
 - Reasons for Vacancies
- Recruitment Efforts
 - Current Recruitment Status
- Hiring Information

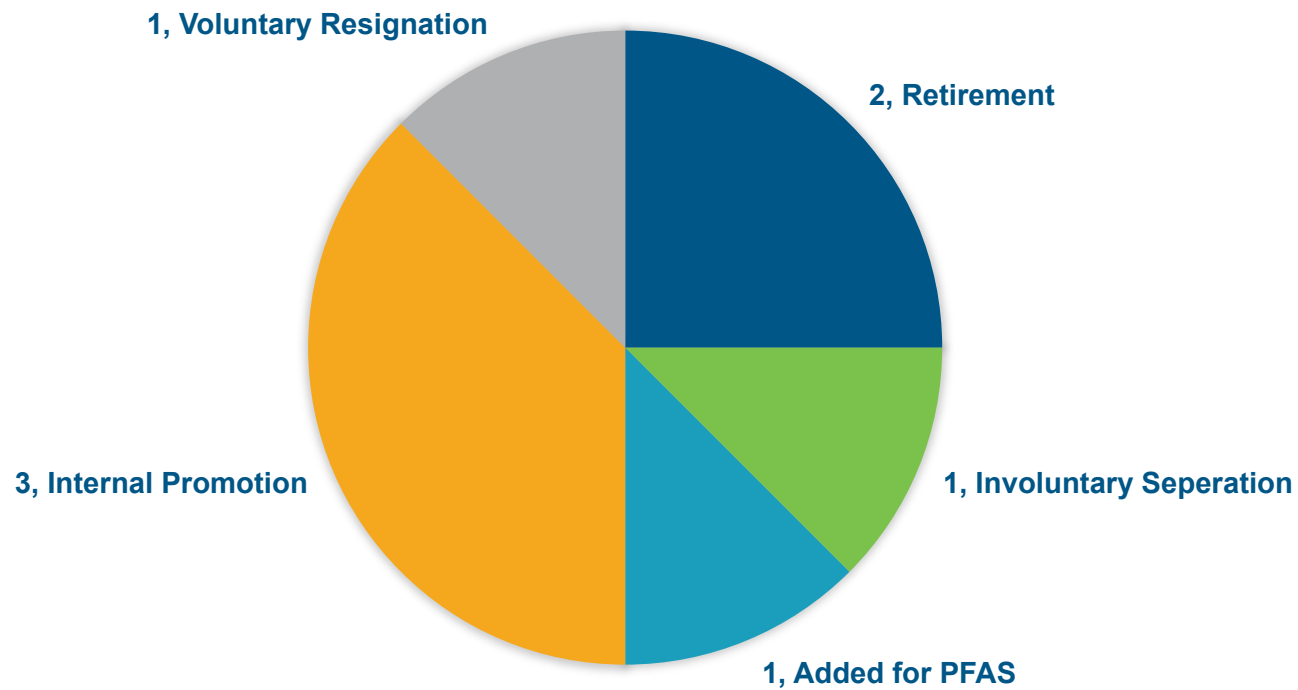


Vacancy Information – Current Vacancy Rates

	Month/Year	# of Vacancies	# of Budgeted FTE's	% of Vacancies
OCWD (District-Wide)	Apr/2025	8	227	3.5%
OCWDEA	Apr/2025	8	194	4.1%

Bargaining Unit(s) at or exceeding 20% vacancy rate: 0%

Vacancy Information - Reasons for Current Vacancies



Recruitment Efforts – Current Recruitment Status

Position Title	Recruitment Status - 3/28/2025
Maintenance Technician	Final Interview Stage
Staff Accountant	Currently Interviewing
Communications Specialist	Pending Offer
Injection Recharge System Operator	Pending Offer
I & E Technician	Currently Accepting Applications
Lead Operator	Newly Vacant – Internal Recruitment
Environmental Specialist	Recruitment Posting Pending
Scientist	Temporarily on Hold/Recruitment Posting Pending

Hiring Information

The Orange County Water District reviewed applicable policies, procedures, and recruitment activities to identify any potential obstacles in the District's hiring process.

- No obstacles were identified.

Thank you.

ocwd.com
(714) 378-3200

18700 Ward St.
Fountain Valley, CA 92708

@OCWaterDistrict
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AGENDA ITEM SUBMITTAL

Meeting Date: April 02, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$5,506,952.52

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of March 13, 2025 through March 26, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$5,506,952.52

Accounts Payable:	
03/13/2025 - 03/19/2025	\$ 1,511,996.04
03/20/2025 - 03/26/2025	\$ 2,614,746.61
Payroll	\$ 1,380,209.87
Total Disbursements	\$ 5,506,952.52

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

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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
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020096	Jan25 legal/General Matters	\$2,801.40		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020097	Jan25 legal/Water Resources	\$1,080.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020098	Jan25 legal/Property Mgmt	\$540.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020099	Jan25 legal/Admin Matters	\$17,136.00		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020100	Jan25 legal/Reclaim.wtr.BPP	\$2,222.80		
804092	2025-03-19	RUTAN & TUCKER, LLP	Inv# 1020101	Jan25 legal/PFAS	\$1,188.00		
Total for Check: 804092						\$24,968.20	\$230,923.60
804093	2025-03-19	SIGMA-ALDRICH, INC.	Inv# 564662783	Lab supplies	\$984.19		
804093	2025-03-19	SIGMA-ALDRICH, INC.	Inv# 564662783	SHIPPING & HANDLING	\$19.90		
Total for Check: 804093						\$1,004.09	\$20,299.02
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0787	BPO WATER ANALYSIS	\$130.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0788	BPO WATER ANALYSIS	\$130.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0869	BPO WATER ANALYSIS	\$120.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0870	BPO WATER ANALYSIS	\$80.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0870	BPO WATER ANALYSIS	\$40.00		
804094	2025-03-19	WECK LABORATORIES, INC.	Inv# W5B0871	BPO WATER ANALYSIS	\$120.00		
Total for Check: 804094						\$620.00	\$25,488.00
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011981944	argon	\$1,551.50		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011981944	haz.mtl, frt, fuel surcharge	\$59.12		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011982748	helium, nitrogen	\$3,339.90		
804095	2025-03-19	WESTAIR GASES & EQUIPMENT	Inv# 0011982748	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check: 804095						\$5,009.63	\$89,080.36
804096	2025-03-19	WESTERN EXTERMINATOR COMPANY	Inv# 73567452	BPO RODENT & PEST CONTROL	\$499.30		
Total for Check: 804096						\$499.30	\$6,032.70
Run Date: 3/18/2025					\$32,101.22	\$32,101.22	

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

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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
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Generated by reorder 2/11/25 1	(\$25,410.30)		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	Discount	\$6.65		
122376	2025-03-12	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	AB 800H-UR13 30 Potentiometer	(\$723.07)		
Total for Check: 122376						(\$26,126.72)	\$270,312.20
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Generated by reorder 2/11/25 1	\$25,410.30		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007805676.001	Discount	(\$233.66)		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	AB 800H-UR13 30 Potentiometer	\$723.07		
122413	2025-03-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007820552.001	Discount	(\$6.65)		
Total for Check: 122413						\$25,893.06	\$270,312.20
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF FEBRUARY 2025 CC		\$1,485.94		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK FEBRUARY 2025 CC		\$17,025.00		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV FEBRUARY 2025 CC		\$2,672.70		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MW FEBRUARY 2025 CC		\$37,020.91		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806 1/23/25 2	Generated by reorder	\$1,126.93		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806 1/23/25 2	Generated by reorder	\$245.67		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806 1/23/25 2	Generated by reorder	\$158.26		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806 1/23/25 2	Generated by reorder	\$129.30		
122414	2025-03-19	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1171695806 1/23/25 2	Generated by reorder	\$44.33		
Total for Check: 122414						\$59,909.04	\$373,411.77
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 244393	Lab supplies	\$4,900.00		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 244393	Shipping and Handling	\$15.00		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 245273	Lab supplies	\$828.75		
122415	2025-03-19	ABSOLUTE STANDARDS, INC.	Inv# 245273	Shipping and Handling	\$15.00		
Total for Check: 122415						\$5,758.75	\$12,287.25
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	Lab supplies	\$1,214.31		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

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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
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	Lab supplies	\$127.27		
122416	2025-03-19	AGILENT TECHNOLOGIES, INC.	Inv# 129576768	SHIPPING & HANDLING	\$7.91		
Total for Check:		122416				\$1,349.49	\$174,123.42
122417	2025-03-19	ALTERNATIVE HOSE, INC.	Inv# 6107461	BPO HOSES	\$149.29		
Total for Check:		122417				\$149.29	\$3,663.06
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 17LR-17GT-JP4K	AMAZON PARTS	\$51.14		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$76.21		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$70.69		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$57.63		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL	Supplies	\$34.32		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1DWY-LKRW-XMJL		(\$9.06)		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1K9M-DLH4-PMVT	FOR CAMERON	\$129.29		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1K9M-DLH4-PMVT	FOR CAMERON	\$17.23		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1KPT-JQNH-M49D HOLDER	HEATER AND FUEL CARD	\$106.48		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1KPT-JQNH-M49D HOLDER	HEATER AND FUEL CARD	\$40.82		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1NLL-DX3R-MDG6	Shop supplies - vulcanizing ce	\$34.48		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4	OFFICE SUPPLIES- YADI	\$130.49		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4	OFFICE SUPPLIES- YADI	\$8.69		
122419	2025-03-19	AMAZON CAPITAL SERVICES, INC	Inv# 1WGM-9KXY-4CR4		\$4.59		
Total for Check:		122419				\$753.00	\$30,896.72
122420	2025-03-19	AMAZON WEB SERVICES INC	Inv# 1LXH-RWDF-WR9WI JHAMME	Quick-Wedge 1253E Insul	\$110.94		
Total for Check:		122420				\$110.94	\$2,221.50
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127464300_20250313	02/07/2025 to 03/10/2025	\$2,521.35		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127602300_20250313	02/07/2025 to 03/10/2025	\$92.85		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127603000_20250313	02/10/2025 to 03/11/2025	\$49.76		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 127704000_20250313	02/10/2025 to 03/11/2025	\$499.32		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128276000_20250314	02/11/2025 to 03/12/2025	\$113.23		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128277000_20250314	02/11/2025 to 03/12/2025	\$1,252.00		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128279000_20250314	02/11/2025 to 03/12/2025	\$1,539.50		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128280300_20250314	02/10/2025 to 03/10/2025	\$83.86		

Orange County Water District

Check Register

Begin Date: 2025-03-13

End Date: 2025-03-19

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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
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128282300_20250314	02/10/2025 to 03/10/2025	\$299.85		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128283000_20250314	02/11/2025 to 03/12/2025	\$1,124.30		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128284000_20250314	02/11/2025 to 03/12/2025	\$87.14		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 128660002_20250314	02/11/2025 to 03/12/2025	\$444.16		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 131487000_20250314	02/11/2025 to 03/12/2025	\$57.65		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 132538000_20250314	02/11/2025 to 03/12/2025	\$343.62		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134144000_20250314	02/11/2025 to 03/12/2025	\$41.10		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134145000_20250313	02/10/2025 to 03/11/2025	\$58.07		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 134965000_20250313	02/10/2025 to 03/11/2025	\$86.72		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 138802000_20250314	02/11/2025 to 03/12/2025	\$24.13		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 139824000_20250314	02/11/2025 to 03/12/2025	\$55.31		
122422	2025-03-19	ANAHEIM, CITY OF	Inv# 145552000_20250314	02/11/2025 to 03/12/2025	\$86.72		
Total for Check:		122422				\$8,860.64	\$429,357.40
122423	2025-03-19	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01180930	BPO USED OIL	\$137.00		
Total for Check:		122423				\$137.00	\$1,093.75
122424	2025-03-19	AT & T	Inv# 714 974-3616_202503011	03/11/2025 - 04/06/2025	\$93.04		
Total for Check:		122424				\$93.04	\$2,137.02
122425	2025-03-19	AT & T	Inv# 339 259-6949_20250307	03/07/2025 - 04/06/2025	\$66.23		
Total for Check:		122425				\$66.23	\$2,137.02
122426	2025-03-19	AT & T	Inv# 335 253-2206_20250307	03/07/2025 - 04/06/2025	\$82.07		
Total for Check:		122426				\$82.07	\$2,137.02
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	1/2hp Submersible Pump JSMITH	\$4,085.67		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	Shipping and Handling	\$67.83		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292226	Discount	(\$37.57)		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	GrundfosAP12 1/2hp Pump JSMITH	\$1,063.02		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	Shipping handling	\$73.76		
122427	2025-03-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 292292	Discount	(\$9.78)		
Total for Check:		122427				\$5,242.93	\$20,303.71
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI502264	3/11 41940 lb H.Peroxide	\$10,485.00		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI502264	discount	(\$209.70)		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	3/10 11.4894 ton caustic soda	\$8,446.43		

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122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	carbon emission control	\$172.34		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	superfund	\$9.02		
122428	2025-03-19	BRENNTAG PACIFIC INC.	Inv# BPI503536	discount	(\$172.56)		
		Total for Check:	122428			\$18,730.53	\$1,369,170.17
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$7,896.42		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$1,170.00		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$585.00		
122429	2025-03-19	CAL BUILDING SYSTEMS INC.	Inv# SC24061	Cal Building Annual Fire Alarm	\$218.58		
		Total for Check:	122429			\$9,870.00	\$14,798.58
122430	2025-03-19	CALIFORNIA GROUNDWATER COALITION	Inv# 2025 MEMB DUES	2025 Category 3 Memb Dues	\$10,450.00		
		Total for Check:	122430			\$10,450.00	\$10,450.00
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$651.05		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$105.00		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$75.00		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$5.83		
122431	2025-03-19	CALIFORNIA HEALTH & SAFETY, INC	Inv# 25-040CALB	Scott Air Pak Repair - Califor	\$4.83		
		Total for Check:	122431			\$841.71	\$841.71
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	Apr 2025- Feb 2026	\$20,939.00		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	1702	\$13,720.80		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	1702	\$11,406.00		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X	Feb- Mar 2025	\$4,187.80		
122432	2025-03-19	CDW GOVERNMENT, INC	Inv# AC8AE8X		(\$25,126.80)		
		Total for Check:	122432			\$25,126.80	\$28,817.94
122433	2025-03-19	CEL ANALYTICAL INC	Inv# 250122-5873	WQ ANALYSIS	\$630.00		
		Total for Check:	122433			\$630.00	\$9,240.00
122434	2025-03-19	COLORADO SCHOOL OF MINES	Inv# INV-010707	Invoice Payment	\$14,960.00		
		Total for Check:	122434			\$14,960.00	\$14,960.00
122435	2025-03-19	CPI	Inv# 1202449	FSA Admin Fee Feb2025	\$300.30		

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		Total for Check:	122435			\$300.30	\$2,435.05
122436	2025-03-19	CULLIGAN OF SANTA ANA	Inv# 1981063	WATER SOFTNER SERVICE	\$209.21		
		Total for Check:	122436			\$209.21	\$2,069.47
122437	2025-03-19	DAYFORCE US, INC.	Inv# 1N1463572	Mar25 payroll svc	\$6,561.28		
		Total for Check:	122437			\$6,561.28	\$53,558.26
122438	2025-03-19	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51099326	Draw Three (3) Transformer Oil	\$3,135.00		
		Total for Check:	122438			\$3,135.00	\$95,870.00
122439	2025-03-19	EMERSON LLLP	Inv# 30913218	Generated by reorder 1/7/25 11	\$717.37		
122439	2025-03-19	EMERSON LLLP	Inv# 30913218	Freight and Handling	\$11.83		
122439	2025-03-19	EMERSON LLLP	Inv# 30914080	Generated by reorder 12/16/24	\$1,415.01		
122439	2025-03-19	EMERSON LLLP	Inv# 30914080	Freight and Handling	\$11.83		
		Total for Check:	122439			\$2,156.04	\$141,835.73
122440	2025-03-19	ENGEO INCORPORATED	Inv# 299437	thru 2/16 Bond Basin slope	\$957.50		
		Total for Check:	122440			\$957.50	\$29,719.50
122441	2025-03-19	ENVIRONMENTAL EXPRESS	Inv# 1000816548	Lab supplies	\$336.08		
122441	2025-03-19	ENVIRONMENTAL EXPRESS	Inv# 1000816548	Freight	\$23.00		
		Total for Check:	122441			\$359.08	\$3,681.61
122442	2025-03-19	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906898671	agmt 1694-Anaheim Boyson Park	\$609,283.29		
122442	2025-03-19	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906898672	Freight	\$1,500.00		
		Total for Check:	122442			\$610,783.29	\$2,540,218.53
122443	2025-03-19	FACTORY MOTOR PARTS	Inv# 164-389659	BPO AUTO PARTS	\$23.82		
		Total for Check:	122443			\$23.82	\$12,194.66
122444	2025-03-19	FALCON SERVICES & CONSTRUCTION INC	Inv# 021825	agmt 1547-gasoline ground tank	\$97,569.00		
122444	2025-03-19	FALCON SERVICES & CONSTRUCTION INC	Inv# 021825	agmt 1547-gasoline ground tank	\$6,374.00		
		Total for Check:	122444			\$103,943.00	\$103,943.00
122445	2025-03-19	FEDERAL EXPRESS CORPORATION	Inv# 8-799-42501	Package Delivery	\$324.16		
122445	2025-03-19	FEDERAL EXPRESS CORPORATION	Inv# 8-799-42502	Package Delivery	\$107.38		
		Total for Check:	122445			\$431.54	\$12,168.89

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122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8611222		\$993.98		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645185	Lab equipment	\$6,914.73		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645186		\$2,018.07		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8645186		\$860.65		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$456.83		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$109.84		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$76.08		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$65.94		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8680304	Lab supplies	\$34.34		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8715474	Lab supplies	\$228.57		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$246.10		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$89.58		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$86.11		
122447	2025-03-19	FISHER SCIENTIFIC CO.	Inv# 8748385	Lab supplies	\$53.74		
Total for Check:		122447				\$12,234.56	\$211,124.52
122448	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250307	03/07/2025 to	\$45.41		
			04/06/2025				
Total for Check:		122448				\$45.41	\$45,279.25
122449	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250307	03/07/2025 to	\$1,493.33		
			04/06/2025				
Total for Check:		122449				\$1,493.33	\$45,279.25
122450	2025-03-19	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250226	02.26.25 to 03.25.25	\$555.00		
Total for Check:		122450				\$555.00	\$45,279.25
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 417917A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 418389A	BPO RADIOACTIVITY ANAYLSIS	\$318.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 501097A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
122451	2025-03-19	FRUIT GROWERS LABORATORY INC	Inv# 501098A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
Total for Check:		122451				\$842.00	\$25,741.00
122455	2025-03-19	GRAINGER INC.	Inv# 9411464077		\$63.51		
122455	2025-03-19	GRAINGER INC.	Inv# 9411464077		\$60.89		

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122455	2025-03-19	GRAINGER INC.	Inv# 9412048176	BPO INDUSTRIAL SUPPLIES	\$63.42		
122455	2025-03-19	GRAINGER INC.	Inv# 9412048184	BPO INDUSTRIAL SUPPLIES	\$142.61		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$2,680.90		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$647.35		
122455	2025-03-19	GRAINGER INC.	Inv# 9412058852	Generated by reorder 2/12/25 2	\$334.30		
122455	2025-03-19	GRAINGER INC.	Inv# 9412252836	BPO INDUSTRIAL SUPPLIES	\$31.56		
122455	2025-03-19	GRAINGER INC.	Inv# 9412252836	BPO INDUSTRIAL SUPPLIES	\$22.33		
122455	2025-03-19	GRAINGER INC.	Inv# 9413290009	BPO INDUSTRIAL SUPPLIES	\$277.02		
122455	2025-03-19	GRAINGER INC.	Inv# 9413290017	BPO INDUSTRIAL SUPPLIES	\$23.00		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$227.97		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$42.37		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$41.22		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$35.28		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$24.95		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500332		\$12.70		
122455	2025-03-19	GRAINGER INC.	Inv# 9413500340	BPO INDUSTRIAL SUPPLIES	\$77.06		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$2,030.58		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$1,763.93		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$329.64		
122455	2025-03-19	GRAINGER INC.	Inv# 9413722035		\$11.06		
122455	2025-03-19	GRAINGER INC.	Inv# 9414841727	BPO INDUSTRIAL SUPPLIES	\$21.03		
122455	2025-03-19	GRAINGER INC.	Inv# 9414992959	BPO INDUSTRIAL SUPPLIES	\$23.00		
122455	2025-03-19	GRAINGER INC.	Inv# 9414992967	BPO INDUSTRIAL SUPPLIES	\$13.92		
122455	2025-03-19	GRAINGER INC.	Inv# 9415125518	BPO INDUSTRIAL SUPPLIES	\$267.85		
122455	2025-03-19	GRAINGER INC.	Inv# 9415245175		\$148.96		
122455	2025-03-19	GRAINGER INC.	Inv# 9415245175		\$92.26		
122455	2025-03-19	GRAINGER INC.	Inv# 9415519967		\$2,053.75		
122455	2025-03-19	GRAINGER INC.	Inv# 9415981803		\$858.69		
122455	2025-03-19	GRAINGER INC.	Inv# 9415981803		\$450.74		
Total for Check: 122455						\$12,873.85	\$154,124.70
122456	2025-03-19	HOME DEPOT CREDIT SERVICES	Inv# 8622788	BPO INDUSTRIAL SUPPLIES	\$228.10		
122456	2025-03-19	HOME DEPOT CREDIT SERVICES	Inv# 9622270	BPO INDUSTRIAL SUPPLIES	\$24.85		

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Total for Check:		122456				\$252.95	\$28,370.10
122457	2025-03-19	IDS GROUP INC	Inv# 22X079.00-7	REFURBISH LAB WASH ROOM	\$12,679.60		
122457	2025-03-19	IDS GROUP INC	Inv# 22X079.00-7	REFURBISH LAB WASH ROOM	\$1,800.00		
Total for Check:		122457				\$14,479.60	\$15,552.80
122458	2025-03-19	INSIGHT PUBLIC SECTOR, INC	Inv# 1101248401	1703	\$10,334.50		
122458	2025-03-19	INSIGHT PUBLIC SECTOR, INC	Inv# 1101248401	1703	\$0.01		
Total for Check:		122458				\$10,334.51	\$68,188.60
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S117801504.001	Generated by reorder 4/1/24 2:	\$693.53		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S117801504.001	Discount	(\$12.75)		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$1,326.95		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$761.57		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$547.35		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$397.94		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$222.15		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$200.49		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$178.73		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$160.95		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$68.96		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$67.86		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$52.19		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$47.22		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$27.19		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$26.33		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$15.98		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$11.91		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$8.43		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$4.43		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Wash rack tanks replacement -	\$3.09		
122461	2025-03-19	IRVINE PIPE & SUPPLY CO	Inv# S120135069.001	Discount	(\$75.45)		
Total for Check:		122461				\$4,735.05	\$51,070.64
122462	2025-03-19	Kennedy, John C.	Inv# MARCH 11, 2025 TRAVEL Meeting	3/11 SACTO Legislative	\$181.56		
Total for Check:		122462				\$181.56	\$4,674.14

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122463	2025-03-19	LHOIST NORTH AMERICA	Inv# 1102503241	2/18 lime(2) 25.09 & 25.04 ton	\$22,466.26		
122463	2025-03-19	LHOIST NORTH AMERICA	Inv# 1102503423	2/20 lime(2) 24.84 & 25.26 ton	\$22,452.81		
		Total for Check:	122463			\$44,919.07	\$1,282,598.29
122464	2025-03-19	LIFTOFF LLC	Inv# 7978ADD11A	SharePoint Space	\$2,400.00		
		Total for Check:	122464			\$2,400.00	\$6,590.00
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$3,396.26		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$652.50		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$650.00		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Inbound Freight	\$150.00		
122465	2025-03-19	LONG BEACH COMPRESSOR INC	Inv# 13809	Air Dryer for Atlas Copco B04	\$57.00		
		Total for Check:	122465			\$4,905.76	\$11,700.32
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$1,516.32		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$1,309.96		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$711.52		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$555.86		
122466	2025-03-19	M.B. HERZOG ELECTRIC INC.	Inv# 7294	Fiber Optic Cable Damage JHAMM	\$180.00		
		Total for Check:	122466			\$4,273.66	\$6,039.97
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.57		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$81.56		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.68		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.68		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$45.67		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$25.02		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$25.01		

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122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$22.84		
122468	2025-03-19	MANHATTAN STITCHING COMPANY INC	Inv# 106835	POLO SHIRT AND JACKET	\$22.83		
Total for Check: 122468						\$558.98	\$5,525.57
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	BPO INDUSTRIAL SUPPLIES	\$297.73		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	BPO INDUSTRIAL SUPPLIES	\$19.96		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711635	Discount	(\$8.85)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711645	BPO INDUSTRIAL SUPPLIES	\$263.18		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711645	Discount	(\$7.33)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711985	BPO INDUSTRIAL SUPPLIES	\$136.62		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5711985	Discount	(\$3.80)		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5716495	BPO INDUSTRIAL SUPPLIES	\$16.59		
122469	2025-03-19	MCFADDEN-DALE HARDWARE CO.	Inv# 5716495	Discount	(\$0.46)		
Total for Check: 122469						\$713.64	\$5,062.15
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 41972165	BPO INDUSTRIAL SUPPLIES	\$38.84		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 41972165	Discount	(\$0.78)		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Generated by reorder 3/6/25 1:	\$660.68		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Shipping	\$17.32		
122470	2025-03-19	MCMaster-CARR SUPPLY COMPANY	Inv# 42110230	Discount	(\$13.21)		
Total for Check: 122470						\$702.85	\$13,653.14
122471	2025-03-19	MERLO, JOHN	Inv# 9/24/23-3/23/25 PHONE STI phone stipends	9/24/23-3/23/25	\$467.91		
Total for Check: 122471						\$467.91	\$467.91
122472	2025-03-19	MILLER & AXLINE	Inv# 11528	3/14/25 legal/South Basin	\$15,833.73		
Total for Check: 122472						\$15,833.73	\$91,226.94
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$248.12		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$160.29		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$80.46		
122473	2025-03-19	MTM RECOGNITION CORP.	Inv# 6232123		\$78.57		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		122473				\$567.44	\$3,276.47
122474	2025-03-19	NIEVES LANDSCAPE, INC.	Inv# 80577	ON-CALL LANDSCAPE MAINT. SERV	\$369.75		
122474	2025-03-19	NIEVES LANDSCAPE, INC.	Inv# 80578	ON-CALL LANDSCAPE MAINT. SERV	\$1,147.28		
Total for Check:		122474				\$1,517.03	\$27,271.03
122475	2025-03-19	Nguyen, Viethuong T.	Inv# INTERNET REIMB FEB2025 Feb25	Internet Reimb VTN	\$84.25		
122475	2025-03-19	Nguyen, Viethuong T.	Inv# INTERNET REIMB MAR2025 Mar25	Internet Reimb VTN	\$84.25		
Total for Check:		122475				\$168.50	\$833.92
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.001	1599	\$119,666.25		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.001	Discount	(\$1,196.66)		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007831876.001	BPO ELECTRICAL SUPPLIES	\$214.18		
122476	2025-03-19	ONESOURCE DISTRIBUTORS INC.	Inv# S007831876.001	DISCOUNT	(\$1.97)		
Total for Check:		122476				\$118,681.80	\$270,312.20
122477	2025-03-19	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# MARCH2025	OCEA DUES MARCH2025	\$2,933.70		
Total for Check:		122477				\$2,933.70	\$30,006.90
122478	2025-03-19	PHENOVA INC	Inv# 213133	Lab supplies	\$121.80		
Total for Check:		122478				\$121.80	\$16,398.71
122479	2025-03-19	PSOMAS	Inv# 218460	12/27-1/30 wo#1	\$2,427.50		
122479	2025-03-19	PSOMAS	Inv# 218466	12/27-1/30 wo#2	\$4,205.00		
Total for Check:		122479				\$6,632.50	\$14,042.50
122480	2025-03-19	Pannu, Meeta	Inv# FEB 24-27, 2025 TRAVEL AMTA-AWWA	2/24-27 Long Beach	\$102.40		
Total for Check:		122480				\$102.40	\$2,373.11
122481	2025-03-19	QUINN COMPANY	Inv# PC830431488	BPO EQUIPMENT & SUPPLIES	\$178.42		
122481	2025-03-19	QUINN COMPANY	Inv# PC830431530	BPO EQUIPMENT & SUPPLIES	\$100.59		
Total for Check:		122481				\$279.01	\$82,746.76
122482	2025-03-19	INTERSTATE BILLING SERVICE, INC.	Inv# 3040901731	BPO TRUCK PARTS	\$223.84		
Total for Check:		122482				\$223.84	\$3,196.39
122483	2025-03-19	SIDEPATH INC.	Inv# 23477	Replacement laptop	\$2,557.92		
122483	2025-03-19	SIDEPATH INC.	Inv# 23477	Replacement laptop	\$4.00		
Total for Check:		122483				\$2,561.92	\$106,657.46

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122484	2025-03-19	CHARTER COMMUNICATIONS	Inv# 187906301030725	03/04/2025 - 04/12/2025	\$7,461.37		
		Total for Check:	122484			\$7,461.37	\$37,533.32
122485	2025-03-19	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-148287		\$281.27		
		Total for Check:	122485			\$281.27	\$105,257.50
122486	2025-03-19	TETRA TECH, INC.	Inv# 52383261	thru 1/24 PFAS GSWC wo#6	\$20,190.00		
122486	2025-03-19	TETRA TECH, INC.	Inv# 52385062	Jan25 PFAS Fullerton wo#1	\$123,908.76		
		Total for Check:	122486			\$144,098.76	\$878,612.27
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304949	1557	\$54.25		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304951	1557	\$16.77		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304953	1557	\$267.66		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304954	1557	\$10.78		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304958	1557	\$118.80		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2190304959	1557	\$22.22		
122487	2025-03-19	UNIFIRST CORPORATION	Inv# 2200234181	1557	\$49.86		
		Total for Check:	122487			\$540.34	\$43,902.20
122488	2025-03-19	UNITED PARCEL SERVICE	Inv# 0000X81601115_20250315		\$21.30		
		Total for Check:	122488			\$21.30	\$4,156.78
122489	2025-03-19	USA BLUEBOOK	Inv# INV00628008	Filters for TSS MEETA P.	\$99.02		
122489	2025-03-19	USA BLUEBOOK	Inv# INV00628008	Filters for TSS MEETA P.	\$12.73		
		Total for Check:	122489			\$111.75	\$2,142.51
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$1,070.87		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$624.67		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$76.57		
122490	2025-03-19	UTILIQUEST LLC	Inv# 340824-Q	2/9-15 screen/mark pipes	\$12.66		
		Total for Check:	122490			\$1,784.77	\$72,214.06
122491	2025-03-19	VALLEY CITIES/GONZALES FENCE INC.	Inv# 2701	1315	\$2,200.00		
		Total for Check:	122491			\$2,200.00	\$16,675.00
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818334520		\$64.99		
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818341815		\$185.05		
122492	2025-03-19	VWR INTERNATIONAL LLC	Inv# 8818341815		\$125.80		
		Total for Check:	122492			\$375.84	\$70,399.53

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122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127350279.001	BPO ELECTRONIC SUPPLIES	\$12.25		
122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127404952.001	1" EMT for Natural Resources (\$212.96		
122493	2025-03-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127404952.001	Discount	(\$3.95)		
Total for Check: 122493						\$221.26	\$9,703.14
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226083	1672	\$20,725.00		
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226399	1672	\$3,920.00		
122494	2025-03-19	WEST COAST ARBORISTS, INC.	Inv# 226401	1672	\$1,015.00		
Total for Check: 122494						\$25,660.00	\$25,660.00
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	3/3 4820 gal hypochlorite	\$8,299.56		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	CA mill	\$203.34		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963093	discount	(\$165.99)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	3/3 4851 gal hypochlorite	\$8,352.94		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	CA mill	\$204.65		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963094	discount	(\$167.06)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	3/3 4830 gal hypochlorite	\$8,316.78		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	CA mill	\$203.76		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963095	discount	(\$166.34)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	3/3 4794 gal hypochlorite	\$8,254.79		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	CA mill	\$202.24		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963096	discount	(\$165.10)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	3/4 4891 gal hypochlorite	\$8,421.81		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	CA mill	\$206.33		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963196	discount	(\$168.44)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	3/4 4758 gal hypochlorite	\$8,192.80		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	CA mill	\$200.72		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963197	discount	(\$163.86)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	3/4 4804 gal hypochlorite	\$8,272.01		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	CA mill	\$202.66		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963216	discount	(\$165.44)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	3/4 4808 gal hypochlorite	\$8,278.90		

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978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	CA mill	\$202.83		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963221	discount	(\$165.58)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	3/6 4837 gal hypochlorite	\$8,328.83		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	CA mill	\$204.06		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963385	discount	(\$166.58)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	3/6 4848 gal hypochlorite	\$8,347.77		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	CA mill	\$204.52		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963386	discount	(\$166.96)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	3/6 4867 gal hypochlorite	\$8,380.49		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	CA mill	\$205.32		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	3/6 4776 gal hypochlorite	\$8,223.79		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	CA mill	\$201.48		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963388	discount	(\$164.48)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	3/7 4869 gal hypochlorite	\$8,383.93		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	CA mill	\$205.41		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963488	discount	(\$167.68)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	3/7 4865 gal hypochlorite	\$8,377.04		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	CA mill	\$205.24		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963489	discount	(\$167.54)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	3/7 4850 gal hypochlorite	\$8,351.22		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	CA mill	\$204.60		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963514	discount	(\$167.02)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	3/7 4887 gal hypochlorite	\$8,414.93		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	CA mill	\$206.17		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963515	discount	(\$168.30)		
978706	2025-03-13	JCI JONES CHEMICAL, INC	Inv# 963387	discount	(\$167.61)		
Total for Check:		978706				\$133,796.94	\$3,997,711.46
978707	2025-03-14	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 010000077	Feb25 operation efficiency	\$5,000.00		
Total for Check:		978707				\$5,000.00	\$57,500.00
978708	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 ID6527 2025	PR06 ID 6527 Mar.19	\$34,025.00		
Total for Check:		978708				\$34,025.00	\$19,302,715.64

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978709	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 ID6911	PR06 ID 6911 Mar.19.25	\$983,007.04		
Total for Check:		978709				\$983,007.04	\$19,302,715.64
978710	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 GARNABF MAR.19,25	PR06 GARNABF	\$1,985.54		
Total for Check:		978710				\$1,985.54	\$19,302,715.64
978711	2025-03-18	WELLS FARGO BANK	Inv# MARCH 19, 2025 GARNCREG Mar.19.25	PR06 GARNCREG	\$351.80		
Total for Check:		978711				\$351.80	\$19,302,715.64
978712	2025-03-19	FIDELITY INVESTMENTS	Inv# MARCH 19, 2025 401A	Plan 89137	\$257,395.74		
Total for Check:		978712				\$257,395.74	\$4,865,436.24
978713	2025-03-19	FIDELITY INVESTMENTS	Inv# MARCH 19, 2025 457B	Plan 89148	\$103,444.75		
Total for Check:		978713				\$103,444.75	\$2,049,038.86
Run Date: 3/19/2025					\$2,860,104.69	\$2,860,104.69	

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804097	2025-03-26	SIGMA-ALDRICH, INC.	Inv# 564713975	Lab supplies	\$1,674.76		
804097	2025-03-26	SIGMA-ALDRICH, INC.	Inv# 564713975	SHIPPING & HANDLING	\$29.92		
Total for Check:		804097				\$1,704.68	\$22,003.70
804098	2025-03-26	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021541145	Lab supplies	\$13,036.95		
804098	2025-03-26	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021541145		\$86.01		
Total for Check:		804098				\$13,122.96	\$59,826.76
804099	2025-03-26	WECK LABORATORIES, INC.	Inv# W5B1258	BPO WATER ANALYSIS	\$130.00		
804099	2025-03-26	WECK LABORATORIES, INC.	Inv# W5B1259	BPO WATER ANALYSIS	\$130.00		
Total for Check:		804099				\$260.00	\$25,748.00
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011986605	helium, nitrogen	\$1,760.85		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011986605	haz.mtl, frt, fuel surcharge	\$59.11		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011987461	haz.mtl, frt, fuel surcharge	\$59.12		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0011987461	Wtr.Prod-nitrogen	\$46.50		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649101	Feb25 cylinder rental	\$10.72		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649102	Feb25 cylinder rental/Recharge	\$152.09		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Lab	\$745.14		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Wtr.Prod	\$296.61		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Hydrogeo	\$16.63		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649103	Feb25 cylinder rental/Recharge	\$8.32		
804101	2025-03-26	WESTAIR GASES & EQUIPMENT	Inv# 0080649104	Feb25 cylinder rental/Lab	\$1,049.27		
Total for Check:		804101				\$4,204.36	\$93,284.72
Run Date: 3/25/2025					\$19,292.00	\$19,292.00	

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122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20667882	Mar25 HVAC maintenance	\$8,930.00		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$619.50		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$100.00		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Troubleshoot 540 HVAC Unit	\$15.66		
122495	2025-03-26	ACCO ENGINEERED SYSTEMS	Inv# 20670242	Discount	(\$14.68)		
Total for Check: 122495						\$9,650.48	\$203,042.77
122496	2025-03-26	ACCUSTANDARD, INC.	Inv# 1021655	Lab supplies	\$55.26		
122496	2025-03-26	ACCUSTANDARD, INC.	Inv# 1021655	SHIPPING & HANDLING	\$29.36		
Total for Check: 122496						\$84.62	\$11,482.76
122497	2025-03-26	AGILENT TECHNOLOGIES, INC.	Inv# 129610758	Lab supplies	\$990.33		
122497	2025-03-26	AGILENT TECHNOLOGIES, INC.	Inv# 129610758	SHIPPING & HANDLING	\$8.00		
Total for Check: 122497						\$998.33	\$175,121.75
122498	2025-03-26	ALLISON MECHANICAL, INC.	Inv# 88104	Lab Chiller #2 Repair, Circuit	\$1,511.94		
Total for Check: 122498						\$1,511.94	\$27,193.80
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108143	BPO HOSES	\$148.80		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108229	BPO HOSES	\$16.17		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108248	BPO HOSES	\$378.08		
122499	2025-03-26	ALTERNATIVE HOSE, INC.	Inv# 6108248	BPO HOSES	\$106.33		
Total for Check: 122499						\$649.38	\$4,312.44
122500	2025-03-26	AMAZON CAPITAL SERVICES, INC	Inv# 16TP-YHR3-99CK	AMAZON PARTS	\$139.94		
122500	2025-03-26	AMAZON CAPITAL SERVICES, INC	Inv# 1K1C-VRMC-K4WH 9	Generated by reorder 2/19/25	\$57.76		
Total for Check: 122500						\$197.70	\$31,094.42
122501	2025-03-26	AMAZON WEB SERVICES INC	Inv# 2078377213	R&D CLOUD ACCOUNT	\$134.61		
Total for Check: 122501						\$134.61	\$2,356.11
122502	2025-03-26	AMERICAN WATER CHEMICAL, INC	Inv# 52247041	2/25 41200 lb antiscalant	\$50,264.00		
Total for Check: 122502						\$50,264.00	\$1,316,605.08
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110196000_202503018	02/13/2025 to 03/14/2025	\$24.13		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110198000_20250318	02/13/2025 to 03/14/2025	\$108.50		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110199000_20250318	02/13/2025 to 03/14/2025	\$15,913.28		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110200001_20250318	02/12/2025 to 03/13/2025	\$19.00		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110452300_20250319	02/12/2025 to 03/14/2025	\$437.30		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110561300_20250319	02/12/2025 to 03/14/2025	\$47.98		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 110562000_20250319	02/14/2024 to 03/17/2024	\$2,394.00		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 111128000_20250319	02/14/2025 to 03/17/2025	\$353.42		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 118602000_20250319	02/14/2025 to 03/17/2025	\$25.79		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 129051000_20250318	02/13/2025 to 03/14/2025	\$24.35		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 137310300_20250319	02/13/2025 to 03/14/2025	\$34.02		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 140776000_20250319	02/14/2025 to 03/17/2025	\$70.98		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 145085300_20250319	02/12/2025 to 03/14/2025	\$76.07		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 145086300_20250319	02/12/2025 to 03/14/2025	\$27.45		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 147092000_20250319	02/14/2025 to 03/17/2025	\$348.25		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 151869000_20250318	02/13/2025 to 03/14/2025	\$54.47		
122504	2025-03-26	ANAHEIM, CITY OF	Inv# 151942300_20250318	02/12/2025 to 03/13/2025	\$45.33		
Total for Check:		122504				\$20,004.32	\$449,361.72
122505	2025-03-26	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01182689	BPO USED OIL	\$55.00		
122505	2025-03-26	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01182812	BPO USED OIL	\$266.48		
Total for Check:		122505				\$321.48	\$1,415.23
122506	2025-03-26	AT & T	Inv# 000023200716	02/17/2025 - 03/16/2025	\$441.45		
Total for Check:		122506				\$441.45	\$3,792.97
122507	2025-03-26	Almario, Fernando	Inv# MARCH 18, 2025 LICENSE license	3/18/25 professional	\$180.00		
Total for Check:		122507				\$180.00	\$660.00
122508	2025-03-26	B & M LAWN & GARDEN CENTER	Inv# 672098	BPO Landscaping	\$87.89		
Total for Check:		122508				\$87.89	\$2,875.60
122509	2025-03-26	BATTERY SYSTEMS	Inv# 6192282	BPO Batteries	\$747.31		
122509	2025-03-26	BATTERY SYSTEMS	Inv# 6192282	battery fee	\$4.00		
Total for Check:		122509				\$751.31	\$6,393.96
122510	2025-03-26	BAY ALARM COMPANY	Inv# 22044797	1529	\$1,185.19		
Total for Check:		122510				\$1,185.19	\$13,019.18
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI503916	3/18 41880 lb H.Peroxide	\$10,470.00		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI503916	discount	(\$209.40)		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI504887	3/21 40320 lb H.Peroxide	\$10,080.00		
122511	2025-03-26	BRENNTAG PACIFIC INC.	Inv# BPI504887	discount	(\$201.60)		

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Total for Check:		122511				\$20,139.00	\$1,389,309.17
122512	2025-03-26	CALIAGUA INC	Inv# 05 SA-2023-1	Prog.Pmt#5 SA-2023-1	\$236,027.50		
122512	2025-03-26	CALIAGUA INC	Inv# 18 ORA-2022-1	Prog.Pmt#18 ORA-2022-1	\$233,937.50		
Total for Check:		122512				\$469,965.00	\$15,953,533.82
122513	2025-03-26	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#18 ORA-2022-1	Ret#18 Caliaagua	\$12,312.50		
Total for Check:		122513				\$12,312.50	\$250,685.75
122514	2025-03-26	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#5 SA-2023-1	Ret#5 Caliaagua	\$12,422.50		
Total for Check:		122514				\$12,422.50	\$54,265.43
122515	2025-03-26	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00033870	Lab supplies	\$1,438.77		
122515	2025-03-26	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00033870	Shipping and Handling	\$38.86		
Total for Check:		122515				\$1,477.63	\$11,411.53
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$13,449.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$1,582.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 679609	1602	\$501.00		
122516	2025-03-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 682190	WINDOW AND PANEL CLEANING	\$24,500.00		
Total for Check:		122516				\$40,032.00	\$150,256.00
122517	2025-03-26	CHEMCO PRODUCTS COMPANY	Inv# 234849	Monthly Closed Loop Water Serv	\$300.00		
Total for Check:		122517				\$300.00	\$2,711.90
122518	2025-03-26	CITY OF LONG BEACH	Inv# 41066	Jan25 Alamitos 215 af	\$331,530.00		
Total for Check:		122518				\$331,530.00	\$1,011,296.25
122519	2025-03-26	CLINICAL LABORATORY OF SAN BERNARDINO	Inv# 25B0711	PAY FOR RADIO ANALYSES	\$50.00		
122519	2025-03-26	CLINICAL LABORATORY OF SAN BERNARDINO	Inv# 25B0711	PAY FOR RADIO ANALYSES	\$40.00		
Total for Check:		122519				\$90.00	\$90.00
122520	2025-03-26	CPI INTERNATIONAL	Inv# 20068529	Lab supplies	\$548.10		
122520	2025-03-26	CPI INTERNATIONAL	Inv# 20068529	Discount	(\$10.08)		
Total for Check:		122520				\$538.02	\$11,954.99

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122521	2025-03-26	CWEA	Inv# MEMB RENEWAL R. CAMACHO		\$239.00		
		Total for Check:	122521			\$239.00	\$5,110.00
122522	2025-03-26	DELL MARKETING L.P.	Inv# 10801896899	New laptops for staff	\$22,272.88		
122522	2025-03-26	DELL MARKETING L.P.	Inv# 10801896899	New laptops for staff	\$40.00		
		Total for Check:	122522			\$22,312.88	\$22,312.88
122523	2025-03-26	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2163	Feb25 legis.support/SACTO	\$8,000.00		
		Total for Check:	122523			\$8,000.00	\$72,000.00
122524	2025-03-26	ENDRESS + HAUSER, INC.	Inv# 6002664966	Generated by reorder 2/12/25 3	\$1,189.29		
122524	2025-03-26	ENDRESS + HAUSER, INC.	Inv# 6002664966	Shipping and Handling	\$25.59		
		Total for Check:	122524			\$1,214.88	\$24,296.69
122525	2025-03-26	ENGINEERING NEWS RECORD	Inv# MEMB RENEWAL 2025		\$149.99		
		Total for Check:	122525			\$149.99	\$149.99
122526	2025-03-26	ENS RESOURCES, INC.	Inv# 3802	Feb25 legis.support/D.C.	\$8,000.00		
		Total for Check:	122526			\$8,000.00	\$72,000.00
122527	2025-03-26	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 205122	Jan25 S.Basin EIR CEQA	\$9,189.25		
		Total for Check:	122527			\$9,189.25	\$178,138.69
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217416	BPO WATER ANALYSIS	\$455.00		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217417	BPO WATER ANALYSIS	\$455.00		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217418	BPO WATER ANALYSIS	\$377.50		
122528	2025-03-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700217418	BPO WATER ANALYSIS	\$77.50		
		Total for Check:	122528			\$1,365.00	\$6,867.50
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252	Generated by reorder 2/12/25 2	\$887.40		
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252	Generated by reorder 2/12/25 2	\$430.65		
122529	2025-03-26	EVANTEC CORPORATION	Inv# 202500252		\$184.00		
		Total for Check:	122529			\$1,502.05	\$27,157.52
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 2-369-02248	Package Delivery	\$140.03		
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-771-18194	Package Delivery	\$134.84		

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122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-805-86729	Package Delivery	\$179.25		
122530	2025-03-26	FEDERAL EXPRESS CORPORATION	Inv# 8-805-86730	Package Delivery	\$101.97		
Total for Check:		122530				\$556.09	\$12,724.98
122531	2025-03-26	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 30488	1601	\$1,000.00		
Total for Check:		122531				\$1,000.00	\$4,259.50
122532	2025-03-26	FISHER SCIENTIFIC CO.	Inv# 8817241	Lab supplies	\$270.13		
122532	2025-03-26	FISHER SCIENTIFIC CO.	Inv# 8851232	Credit For Inv#8357084	(\$24.85)		
Total for Check:		122532				\$245.28	\$211,369.80
122533	2025-03-26	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250228	02/28/2025 to 03/27/2025	\$2,600.86		
Total for Check:		122533				\$2,600.86	\$47,960.60
122534	2025-03-26	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250316	03/16/2025 to 04/15/2025	\$80.49		
Total for Check:		122534				\$80.49	\$47,960.60
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502083A	BPO RADIOACTIVITY ANAYLSIS	\$121.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502084A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502088A	BPO RADIOACTIVITY ANAYLSIS	\$237.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502091A	BPO RADIOACTIVITY ANAYLSIS	\$237.00		
122535	2025-03-26	FRUIT GROWERS LABORATORY INC	Inv# 502562A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
Total for Check:		122535				\$721.00	\$26,462.00
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$852.60		
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$124.05		
122536	2025-03-26	GEIGER	Inv# 5836260	CWF RUBBER DUCKIES ROSE W.	\$65.25		
122536	2025-03-26	GEIGER	Inv# 5836260		(\$10.42)		
Total for Check:		122536				\$1,031.48	\$34,803.16
122538	2025-03-26	GRAINGER INC.	Inv# 9418003571	BPO INDUSTRIAL SUPPLIES	\$27.17		
122538	2025-03-26	GRAINGER INC.	Inv# 9418194677	BPO INDUSTRIAL SUPPLIES	\$81.72		
122538	2025-03-26	GRAINGER INC.	Inv# 9419037859	BPO INDUSTRIAL SUPPLIES	\$19.71		

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122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$106.02		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$72.83		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$43.63		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$36.95		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$33.92		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796256	Generated by reorder 2/19/25 1	\$9.05		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796264	Generated by reorder 2/21/25 8	\$34.79		
122538	2025-03-26	GRAINGER INC.	Inv# 9419796272	Lab supplies	\$78.11		
122538	2025-03-26	GRAINGER INC.	Inv# 9421367310	BPO INDUSTRIAL SUPPLIES	\$236.88		
122538	2025-03-26	GRAINGER INC.	Inv# 9421453029	BPO INDUSTRIAL SUPPLIES	\$403.96		
122538	2025-03-26	GRAINGER INC.	Inv# 9422078940	BPO INDUSTRIAL SUPPLIES	\$30.15		
122538	2025-03-26	GRAINGER INC.	Inv# 9422802547	BPO INDUSTRIAL SUPPLIES	\$20.26		
122538	2025-03-26	GRAINGER INC.	Inv# 9423185702	BPO INDUSTRIAL SUPPLIES	\$134.85		
Total for Check:		122538				\$1,370.00	\$155,494.70
122539	2025-03-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# NUMBER277704	Generated by reorder 2/12/25 2	\$680.34		
122539	2025-03-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# NUMBER277704	Discount	(\$6.26)		
Total for Check:		122539				\$674.08	\$31,929.42
122540	2025-03-26	GREEN, NICK	Inv# JANUARY 21-23, 2025 HAZMA training	1/21-23 hazmat	\$59.96		
Total for Check:		122540				\$59.96	\$59.96
122541	2025-03-26	Gu, Han	Inv# FEBRUARY 24-27, 2025 TRAV Beach AMTA-AWWA	2/24-27 Long	\$126.48		
Total for Check:		122541				\$126.48	\$575.17
122542	2025-03-26	HABITAT WEST	Inv# 91500	2/3-21 agmt 1683 Corona	\$13,681.60		
122542	2025-03-26	HABITAT WEST	Inv# 91512	2/17, 2/28 agmt 1542	\$4,015.77		
Total for Check:		122542				\$17,697.37	\$235,425.44
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Lab supplies	\$106.36		
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Lab supplies	\$50.89		
122543	2025-03-26	HACH COMPANY	Inv# 14389075	Freight	\$14.03		
122543	2025-03-26	HACH COMPANY	Inv# 14391002	Hach Turbidimeter (up to 1000	\$2,160.40		
122543	2025-03-26	HACH COMPANY	Inv# 14391002		\$32.43		
122543	2025-03-26	HACH COMPANY	Inv# 14394481	SVCPM HACH H202 EZ1000 JHAMMER	\$5,528.85		

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Total for Check:		122543				\$7,892.96	\$48,050.68
122544	2025-03-26	HARDY DIAGNOSTICS	Inv# 501510	Lab supplies	\$471.96		
122544	2025-03-26	HARDY DIAGNOSTICS	Inv# 501510	Fed Ex Ground	\$42.60		
Total for Check:		122544				\$514.56	\$1,998.09
122545	2025-03-26	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S48452	BAL DUE Payback Discount Taken	\$5.97		
Total for Check:		122545				\$5.97	\$7,643.60
122546	2025-03-26	HAZEN AND SAWYER	Inv# 20232-002-4	Dec-Jan PFAS G.Grove wo#1	\$67,962.00		
Total for Check:		122546				\$67,962.00	\$400,575.25
122547	2025-03-26	HOME DEPOT CREDIT SERVICES	Inv# 0630306	BPO INDUSTRIAL SUPPLIES	\$24.83		
Total for Check:		122547				\$24.83	\$28,394.93
122548	2025-03-26	HOME INSPECTION EXPERTS, INC.	Inv# 5969	Home inspection Anaheim Lake	\$1,224.00		
Total for Check:		122548				\$1,224.00	\$1,224.00
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2837003	BPO METAL SUPPLIES	\$117.77		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2837003	Discount	(\$1.08)		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2838373	Metal Well Enclosure- JSMITH	\$908.28		
122549	2025-03-26	INDUSTRIAL METAL SUPPLY CO.	Inv# 2838373		(\$8.35)		
Total for Check:		122549				\$1,016.62	\$6,988.47
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,502.13		
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,502.13		
122550	2025-03-26	INSIGHT PUBLIC SECTOR, INC	Inv# 1101251627	1708	\$1,056.67		
Total for Check:		122550				\$4,060.93	\$72,249.53
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120260633.001	BPO PIPE SUPPLIES	\$100.77		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120260633.001	Discount	(\$1.84)		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120288235.001	BPO PIPE SUPPLIES	\$93.57		
122551	2025-03-26	IRVINE PIPE & SUPPLY CO	Inv# S120288235.001		(\$1.71)		
Total for Check:		122551				\$190.79	\$51,261.43
122552	2025-03-26	JOE A. GONSALVES AND SON	Inv# 162264	Mar25 legis.support/SACTO	\$8,000.00		
Total for Check:		122552				\$8,000.00	\$72,000.00
122553	2025-03-26	Johnson, Kevin	Inv# JANUARY 17, 2025 CERTIFIC	1/17/25 AWWA certification	\$275.00		
Total for Check:		122553				\$275.00	\$275.00
122554	2025-03-26	KDC SYSTEMS	Inv# 35636	BMS System EcoStruxure Upgrade	\$39,645.00		

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Total for Check:		122554				\$39,645.00	\$239,886.06
122555	2025-03-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 500747330	BPO COPY CHARGES	\$47.57		
Total for Check:		122555				\$47.57	\$21,158.74
122556	2025-03-26	LARSON O'BRIEN LLP	Inv# 21088	Jan25 legal/North Basin	\$116.00		
Total for Check:		122556				\$116.00	\$13,096.00
122557	2025-03-26	LHOIST NORTH AMERICA	Inv# 1102503770	2/25 lime(2) 25.04 & 25.10 ton	\$22,470.74		
Total for Check:		122557				\$22,470.74	\$1,305,069.03
122558	2025-03-26	LIEBERT CASSIDY WHITMORE	Inv# 288778	Feb25 OCEA negotiation	\$225.00		
Total for Check:		122558				\$225.00	\$10,141.50
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86663794	Lab supplies	\$1,696.50		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86663794	Fedex Handling	\$120.71		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86682625	Lab supplies	\$471.56		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86682625	Fedex Handling	\$64.16		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86687925	Lab supplies	\$51.29		
122559	2025-03-26	LIFE TECHNOLOGIES CORP	Inv# 86689964	Lab supplies	\$71.39		
Total for Check:		122559				\$2,475.61	\$4,000.18
122560	2025-03-26	LIFTOFF LLC	Inv# 7973ADD11	Office365 CoPilot Licenses	\$1,500.00		
Total for Check:		122560				\$1,500.00	\$8,090.00
122561	2025-03-26	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8122	2/19-20, 2/26 leadership	\$1,350.00		
Total for Check:		122561				\$1,350.00	\$31,925.00
122562	2025-03-26	MCFADDEN-DALE HARDWARE CO.	Inv# 3948303	BPO INDUSTRIAL SUPPLIES	\$105.21		
122562	2025-03-26	MCFADDEN-DALE HARDWARE CO.	Inv# 3948303	Discount	(\$2.89)		
Total for Check:		122562				\$102.32	\$5,164.47
122563	2025-03-26	MCMaster-CARR SUPPLY COMPANY	Inv# 42510296	BPO INDUSTRIAL SUPPLIES	\$51.87		
122563	2025-03-26	MCMaster-CARR SUPPLY COMPANY	Inv# 42510296	Shipping	\$8.74		
122563	2025-03-26	MCMaster-CARR SUPPLY COMPANY	Inv# 42510296	Discount	(\$1.04)		
Total for Check:		122563				\$59.57	\$13,712.71
122564	2025-03-26	MTM RECOGNITION CORP.	Inv# 6233476	Service Awards	\$486.15		
Total for Check:		122564				\$486.15	\$3,762.62

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122565	2025-03-26	NAPA AUTO PARTS	Inv# 136961 DP	Credit for DUP Pmt	(\$334.01)		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 146721	BPO TRUCK PARTS	\$47.40		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147420	BPO TRUCK PARTS	\$584.94		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147538	BPO TRUCK PARTS	\$367.13		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147717	BPO TRUCK PARTS	\$34.07		
122565	2025-03-26	NAPA AUTO PARTS	Inv# 147729	BPO TRUCK PARTS	\$170.03		
122565	2025-03-26	NAPA AUTO PARTS	Inv# DE 430615	Unernd Dsc Due CK121154	\$10.82		
122565	2025-03-26	NAPA AUTO PARTS	Inv# DE 431682	Unernd Dsc Due CK 121342	\$5.51		
122565	2025-03-26	NAPA AUTO PARTS	Inv# OC 2427480	Finance Charge	\$7.27		
122565	2025-03-26	NAPA AUTO PARTS	Inv# OC 2456301	Finance Charge	\$2.59		
Total for Check: 122565						\$895.75	\$15,147.65
122566	2025-03-26	ODP BUSINESS SOLUTIONS LLC	Inv# 413960051001		\$367.42		
Total for Check: 122566						\$367.42	\$3,435.43
122567	2025-03-26	ORACLE AMERICA, INC	Inv# 100994119	JDE Update, License, Support	\$17,555.78		
Total for Check: 122567						\$17,555.78	\$52,667.38
122568	2025-03-26	ORANGE COAST PLUMBING INC.	Inv# 467525	Hydrojet Pig Receiving Station	\$1,795.00		
Total for Check: 122568						\$1,795.00	\$1,795.00
122569	2025-03-26	ORANGE COUNTY SCIENCE & ENGINEERING FAIR	Inv# OCSEF2025	Special Awards Sponsorship 202	\$3,000.00		
Total for Check: 122569						\$3,000.00	\$3,000.00
122570	2025-03-26	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 APR2025	OCFCD Lease Apr2025	\$5,833.00		
Total for Check: 122570						\$5,833.00	\$51,069.25
122571	2025-03-26	PACIFIC HYDROTECH CORPORATION	Inv# 5 SA-2023-2	Prog.Pmt#5 SA-2023-2	\$217,782.75		
Total for Check: 122571						\$217,782.75	\$3,092,911.63
122572	2025-03-26	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#5	Ret#5 P.Hydro SA-2023-2	\$11,462.25		
Total for Check: 122572						\$11,462.25	\$67,561.75
122573	2025-03-26	PACWEST SECURITY SERVICES	Inv# 0C39343	Mar25 security svc	\$39,091.01		
Total for Check: 122573						\$39,091.01	\$349,796.69
122574	2025-03-26	PADILLA, DIEGO	Inv# JANUARY 21-23,25 HAZMAT training	1/21-23 HAZMAT	\$68.65		
Total for Check: 122574						\$68.65	\$68.65
122575	2025-03-26	PENDERGRAFT, REX	Inv# APRIL 2025	Retiree Cash Medical Apr2025	\$512.45		

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		Total for Check:	122575			\$512.45	\$4,524.50
122576	2025-03-26	PIKE, DONNA R	Inv# JAN.14 - FEB.27,25	Petty Cash FV	\$545.88		
		Total for Check:	122576			\$545.88	\$4,168.56
122577	2025-03-26	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#000645899722 Mar2025	Life Insurance	\$38,308.39		
		Total for Check:	122577			\$38,308.39	\$341,937.23
122578	2025-03-26	PURCOR PEST SOLUTIONS	Inv# 12364901	BPO RODENT CONTROL	\$525.00		
		Total for Check:	122578			\$525.00	\$6,390.00
122579	2025-03-26	Patel, Mehul	Inv# FEBRUARY 24-27, 2025 TRAV Beach AMTA-AWWA	2/24-27 Long	\$67.13		
		Total for Check:	122579			\$67.13	\$1,157.72
122580	2025-03-26	QUINN COMPANY	Inv# PC830431656	BPO EQUIPMENT & SUPPLIES	\$169.80		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431736	BPO EQUIPMENT & SUPPLIES	\$326.67		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431790	BPO EQUIPMENT & SUPPLIES	\$146.31		
122580	2025-03-26	QUINN COMPANY	Inv# PC830431791	BPO EQUIPMENT & SUPPLIES	\$819.99		
122580	2025-03-26	QUINN COMPANY	Inv# PCA00482980	BPO EQUIPMENT & SUPPLIES	\$121.05		
		Total for Check:	122580			\$1,583.82	\$84,330.58
122581	2025-03-26	RAINS-FLO MFG., CO. INC.	Inv# 066112	Generated by reorder 2/19/25 9	\$5,488.00		
122581	2025-03-26	RAINS-FLO MFG., CO. INC.	Inv# 066112	Freight	\$29.02		
		Total for Check:	122581			\$5,517.02	\$5,517.02
122582	2025-03-26	RBA BUILDERS LLC	Inv# PA1-251601	Prog.Pmt#1 LAB-2024-1	\$60,363.00		
		Total for Check:	122582			\$60,363.00	\$60,363.00
122583	2025-03-26	RED WING SHOE CO. INC.	Inv# 789-1-77524	BPO WORK BOOTS	\$181.88		
122583	2025-03-26	RED WING SHOE CO. INC.	Inv# 855-1-55989	BPO WORK BOOTS	\$200.00		
		Total for Check:	122583			\$381.88	\$9,052.46
122584	2025-03-26	RESTEK CORPORATION	Inv# CD50515052	Lab supplies	\$679.69		
122584	2025-03-26	RESTEK CORPORATION	Inv# CD50515052		(\$13.59)		
		Total for Check:	122584			\$666.10	\$12,503.45
122585	2025-03-26	INTERSTATE BILLING SERVICE, INC.	Inv# 3040864389	BPO TRUCK PARTS	\$45.04		
		Total for Check:	122585			\$45.04	\$3,241.43
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$834.11		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$656.63		

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122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$27.00		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$16.45		
122586	2025-03-26	SAFETY-KLEEN CORPORATION	Inv# 96454956	Safety Kleen Service	\$13.05		
Total for Check:		122586				\$1,547.24	\$4,642.44
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Generated by reorder 1/21/25 3	\$8,227.02		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Generated by reorder 1/21/25 3	\$54.11		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	envr fee	\$31.00		
122587	2025-03-26	SALCO DYNAMIC SOLUTIONS INC.	Inv# 118018	Discount	(\$152.92)		
Total for Check:		122587				\$8,159.21	\$23,643.29
122588	2025-03-26	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-15	1369	\$13,237.82		
Total for Check:		122588				\$13,237.82	\$70,827.39
122589	2025-03-26	SC FUELS	Inv# IN-0000092698	BPO RED DIESEL	\$2,507.03		
122589	2025-03-26	SC FUELS	Inv# IN-0000092698	Discount	(\$22.95)		
Total for Check:		122589				\$2,484.08	\$70,766.57
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$2,593.53		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$1,051.97		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$422.55		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$420.59		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$246.17		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$131.50		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$127.83		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$125.56		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$120.55		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$82.89		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$81.19		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$70.46		
122591	2025-03-26	SC FUELS	Inv# 1009839	BPO UNLEADED FUEL	\$60.92		
Total for Check:		122591				\$5,535.71	\$84,423.68
122592	2025-03-26	SMBC C/O CITIBANK, NA NEW YORK	Inv# 7229	Jan- Mar 2025 LG/MIS/NY 088214	\$61,040.00		
Total for Check:		122592				\$61,040.00	\$186,732.88
122593	2025-03-26	SOLINST CANADA LTD.	Inv# 12863743	Replacement sensor for WB van	\$900.00		

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122593	2025-03-26	SOLINST CANADA LTD.	Inv# 12863743	Replacement sensor for WB van	\$61.48		
		Total for Check:	122593			\$961.48	\$961.48
122594	2025-03-26	SOTELO, CHRISTOPHER	Inv# JAN 21-23, 2025 HAZMAT	1/21-23 hazmat training	\$69.03		
		Total for Check:	122594			\$69.03	\$69.03
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218186	Generated by reorder 2/12/25 2	\$7,348.55		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218186	Fuel Surcharge	\$12.88		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218531	BPO OIL/LUBRICANTS	\$371.09		
122595	2025-03-26	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 218531		\$2.27		
		Total for Check:	122595			\$7,734.79	\$18,230.38
122596	2025-03-26	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 032125	BPO WATER DELIVERY	\$111.98		
122596	2025-03-26	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 031425	BPO WATER DELIVERY	\$9.00		
		Total for Check:	122596			\$120.98	\$7,711.84
122597	2025-03-26	STANTEC CONSULTING INC. (SCI)	Inv# 2355677	thru 1/31 PFAS S.Ana 38 wo#1	\$6,786.55		
		Total for Check:	122597			\$6,786.55	\$657,596.15
122598	2025-03-26	STAPLES ADVANTAGE	Inv# 6025880805	Generated by reorder 1/13/25 8	\$30.30		
		Total for Check:	122598			\$30.30	\$11,800.60
122599	2025-03-26	STATE WATER RESOURCES CONTROL BOARD	Inv# 4462-120		\$205,761.10		
		Total for Check:	122599			\$205,761.10	\$13,412,231.38
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV75379DISC		(\$44.58)		
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV79240	Generated by reorder 3/6/25 7:	\$967.49		
122600	2025-03-26	SUNSET INDUSTRIAL PARTS	Inv# INV79240		(\$8.90)		
		Total for Check:	122600			\$914.01	\$13,173.73
122601	2025-03-26	SUPERIOR SWEEPING LTD.	Inv# 377-0325	BPO STREET SWEEPING	\$450.00		
		Total for Check:	122601			\$450.00	\$4,522.00
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$2,620.00		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$2,146.86		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# 808308	2HP BJM Pump Repair - RO West	\$250.00		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$3,150.00		

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122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$2,588.76		
122602	2025-03-26	SWAINS ELECTRIC MOTORS	Inv# B08307	7.5hp 3450rpm BHM Submersible	\$140.00		
Total for Check: 122602						\$10,895.62	\$35,878.34
122603	2025-03-26	Smith, Benjamin	Inv# JANUARY 30, 2025 AB589	1/30 AB589 training/SACTO	\$171.40		
Total for Check: 122603						\$171.40	\$1,193.79
122604	2025-03-26	TAB ANSWER NETWORK CALL CENTER	Inv# 1505403062025		\$82.29		
Total for Check: 122604						\$82.29	\$850.26
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379488	thru 1/24 Santiago pump stn	\$2,810.00		
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379515	thru 1/24 Talbert B.I24 & I25	\$3,200.00		
122605	2025-03-26	TETRA TECH, INC.	Inv# 52379516	thru 1/24 PFAS Orange 28 wo#7	\$10,038.10		
Total for Check: 122605						\$16,048.10	\$894,660.37
122606	2025-03-26	TOM'S TRUCK CENTER, INC	Inv# 1360421	BPO FORD PARTS	\$317.12		
122606	2025-03-26	TOM'S TRUCK CENTER, INC	Inv# 1360421		\$27.00		
Total for Check: 122606						\$344.12	\$3,467.73
122607	2025-03-26	TROJAN TECHNOLOGIES CORP	Inv# 200 50001292	Generated by reorder 2/13/25 7	\$1,135.38		
Total for Check: 122607						\$1,135.38	\$1,135.38
122608	2025-03-26	TROPICAL PLAZA NURSERY, INC.	Inv# 3515	1255	\$4,321.83		
Total for Check: 122608						\$4,321.83	\$60,465.27
122609	2025-03-26	TUCKER ELLIS LLP	Inv# 1011289	Jan25 legal/PFAS 2003	\$600.00		
122609	2025-03-26	TUCKER ELLIS LLP	Inv# 1011290	Jan25 legal/CEQA RAP EIR 9986	\$1,130.00		
Total for Check: 122609						\$1,730.00	\$55,923.50
122610	2025-03-26	UNDERGROUND SERVICE ALERT	Inv# 220250502	UOCW01 New Ticket Charges	\$614.95		
122610	2025-03-26	UNDERGROUND SERVICE ALERT	Inv# 24-252890		\$297.89		
Total for Check: 122610						\$912.84	\$10,526.48
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304082	1557	\$324.89		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304082	1557	\$8.01		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190304957	1557	\$314.02		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190307416	1557	\$283.23		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190307416	1557	\$8.01		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308209	1557	\$54.25		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308211	1557	\$16.77		

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122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308213	1557	\$267.66		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308215	1557	\$10.78		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308219	1557	\$118.80		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308220	1557	\$22.22		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2190308236	1557	\$446.06		
122612	2025-03-26	UNIFIRST CORPORATION	Inv# 2200236666	1557	\$49.86		
Total for Check:		122612				\$1,924.56	\$45,826.76
122613	2025-03-26	UNITED PARCEL SERVICE	Inv# 0000X81601125_20250322		\$139.32		
Total for Check:		122613				\$139.32	\$4,296.10
122614	2025-03-26	UNIVAR SOLUTIONS USA	Inv# 52873444	3/19 23.272 ton sulfuric acid	\$5,492.19		
122614	2025-03-26	UNIVAR SOLUTIONS USA	Inv# 52873444	discount	(\$109.84)		
Total for Check:		122614				\$5,382.35	\$323,252.32
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$943.00		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$550.08		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$67.42		
122615	2025-03-26	UTILIQUEST LLC	Inv# 340971-Q	2/16-22 screen/mark pipes	\$11.15		
Total for Check:		122615				\$1,571.65	\$73,785.71
122616	2025-03-26	VWR INTERNATIONAL LLC	Inv# 8818384362	Lab supplies	\$369.32		
Total for Check:		122616				\$369.32	\$70,768.85
122617	2025-03-26	WATER REPLENISHMENT DISTRICT	Inv# 001-2412		\$248,883.57		
Total for Check:		122617				\$248,883.57	\$2,139,341.65
122618	2025-03-26	WEST COAST ARBORISTS, INC.	Inv# 226400	1672	\$7,560.00		
Total for Check:		122618				\$7,560.00	\$33,220.00
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	CA mill	\$202.75		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	discount	(\$165.51)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	3/10 4758 gal hypochlorite	\$8,192.80		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	CA mill	\$200.72		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963597	discount	(\$163.86)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	3/10 4889 gal hypochlorite	\$8,418.37		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	CA mill	\$206.25		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963598	discount	(\$168.37)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	3/10 4792 gal hypochlorite	\$8,251.34		

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978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	CA mill	\$202.16		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963599	discount	(\$165.03)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	3/11 4831 gal hypochlorite	\$8,318.50		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	CA mill	\$203.80		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963677	discount	(\$166.37)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	3/11 4804 gal hypochlorite	\$8,272.01		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	CA mill	\$202.66		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963678	discount	(\$165.44)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	3/11 4861 gal hypochlorite	\$8,370.16		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	CA mill	\$205.07		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963679	discount	(\$167.40)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	3/11 4847 gal hypochlorite	\$8,346.05		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	CA mill	\$204.48		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963680	discount	(\$166.92)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	3/13 4857 gal hypochlorite	\$8,363.27		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	CA mill	\$204.90		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963875	discount	(\$167.27)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	3/13 4849 gal hypochlorite	\$8,349.49		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	CA mill	\$204.56		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963876	discount	(\$166.99)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	3/13 4832 gal hypochlorite	\$8,320.22		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	CA mill	\$203.85		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963877	discount	(\$166.40)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	3/13 4857 gal hypochlorite	\$8,363.27		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963596	3/10 4806 gal hypochlorite	\$8,275.45		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	CA mill	\$204.90		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963878	discount	(\$167.27)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	3/14 3802 gal hypochlorite	\$6,546.66		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	CA mill	\$160.39		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963980	discount	(\$130.93)		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	3/14 4840 gal hypochlorite	\$8,334.00		
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	CA mill	\$204.18		

Orange County Water District

Check Register

Begin Date: 2025-03-20

End Date: 2025-03-26

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978714	2025-03-20	JCI JONES CHEMICAL, INC	Inv# 963981	discount	(\$166.68)		
		Total for Check:	978714			\$115,237.82	\$4,112,949.28
978715	2025-03-20	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q3 JAN-MAR25	Jan-Mar25 Q3 OPEB	\$160,000.00		
			Contrib.				
		Total for Check:	978715			\$160,000.00	\$480,000.00
978716	2025-03-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 PP2	Use Tax 07010	\$494.00		
		Total for Check:	978716			\$494.00	\$24,617.30
978717	2025-03-20	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 2025		\$46,185.38		
		Total for Check:	978717			\$46,185.38	\$8,580,778.42
978718	2025-03-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT02.25-03.25		\$37,814.33		
		Total for Check:	978718			\$37,814.33	\$186,197.94
Run Date:		3/25/2025			\$2,595,454.61	\$2,595,454.61	

AGENDA ITEM SUBMITTAL

Meeting Date: April 2, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budget Amount: NA

Cost Estimate: NA

Funding Source: General Fund

Program/Line Item No.: 1050.54505

General Counsel Approval: Yes

CEQA Compliance: N/A

Engineers/Feasibility Report: No

Subject: REQUEST FOR PROPOSALS: DIRECT ACCESS ELECTRICITY PURCHASE FOR GROUNDWATER REPLENISHMENT SYSTEM, BURRIS PUMP STATION, AND GREEN ACRES PROJECT SANTA ANA RESERVOIR

SUMMARY

Electricity to the District's Fountain Valley campus, Burris Pump Station, and Green Acres Project (GAP) Santa Ana Reservoir facilities are provided through a Direct Access (DA) agreement with Constellation New Energy (CNE). The Fountain Valley campus electricity requirements make up the majority of the District's demand and include the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF), GAP treatment plant, Advanced Water Quality Assurance Laboratory, and District administration buildings. The current DA agreement with CNE will expire on June 30, 2025 and a request for proposals (RFP) has been prepared to obtain pricing from DA energy service providers.

Attachment: Draft Request for Proposals

RECOMMENDATION

Authorize issuance of Request for Proposals for Direct Access electricity procurement for the OCWD Kiwi Substation, Burris Pump Station, and Green Acres Project Santa Ana Reservoir.

DISCUSSION/ANALYSIS

The District has an existing five year contract with Constellation New Energy (CNE) to provide electricity (power) to three separate OCWD facilities through a DA agreement. This contract is due to expire at the end of June 2025. In order to ensure electricity service is not interrupted and pricing is known, a renewal of the DA electric service contract is now required.

DA is a retail electric service where customers purchase electricity from a competitive provider called an Electric Service Provider (ESP), instead of from a regulated electric utility such as Southern California Edison (SCE). With DA electric service the transmission and distribution of the electricity occurs over SCE infrastructure. This means that OCWD receives billings from the DA ESP for electricity used as well as billings from SCE to cover the cost of transmitting the electricity.

The advantage of procuring electricity through a DA provider is the ability to take advantage of market pricing, on and off-peak real time pricing, and the ability to obtain a fixed unit cost of electricity. The District has been on a DA contract to provide power to the Fountain Valley campus (where the majority of the electrical usage is for the GWRS AWPf) since 2012. DA electric service to the Santa Ana Reservoir began in 2015 and to the Burris Pump Station in January 2025. Staff feels the enrollment in DA has provided savings over bundled service from SCE and will protect the District from electricity market uncertainty going forward. The electricity market in California is volatile due to numerous reasons including electrical grid stress in times of high usage, California goals for renewable energy, and the slower than anticipated rollout of renewable energy facilities (including large scale battery storage capacity to offset solar energy loss periods). In addition, electricity pricing has increased significantly from both SCE and DA providers due to fees approved through the California Public Utilities Commission that ensure standby electricity capacity and investment in renewable energy is in place by ESPs. These fees are known as Resource Adequacy (RA) and Renewable Portfolio Standards (RPS).

The District has retained the services of Mr. Greg Allen of Aviva Energy to provide consultation for electricity procurement and for development of the RFP document to renew DA electric service. Mr. Allen had advised OCWD during the original DA procurement and is a consultant to the Orange County Sanitation District (OC San) for their enrollment in DA. In order to leverage the total electricity demand of all three District facilities currently supplied with electric service through DA an RFP was developed that requests one fixed price to supply these facilities. The RFP also leaves open the possibility of procuring only a certain percentage of electricity used at a fixed price and leaving the remainder at market pricing. It is believed that the large electricity demand of the GWRS AWPf will enable the unit pricing for all three facilities to be lower than if each facility were supplied through separate DA contracts as currently done.

Following the receipt of responses to the RFP, staff will provide an analysis of the proposals and recommendations from among the responses received. The following dates reflect the anticipated schedule for the RFP and the selection process:

Solicit Proposals	April 9, 2025
Proposals due date	April 23, 2025
Committee Approval	May 14, 2025
Board Approval	May 21, 2025

Once selected, an Agreement will be established for a five-year period. However, a different contract period may be considered based upon proposal responses.

PRIOR RELEVANT BOARD ACTIONS

5/22/13, R13-5-57 B: Amendment to Shell Energy North America Energy America Energy Sales Agreement & Solicit Proposals for Purchase of Direct Access Electricity for GWRS

8/28/01, R01-8-127: 45 Day Power Contract with AES New Energy

REQUEST FOR INFORMATION AND EXECUTABLE OFFERS
DIRECT ACCESS ELECTRICITY AND SERVICES
April 2, 2025

GENERAL

Orange County Water District (OCWD) seeks to enter into one or more agreements for Direct Access electricity supply and services for deliveries commencing on billing cycle dates beginning in July 2025 and ending in July 2031.

OCWD requests information and pricing for three existing Direct Access accounts in Southern California Edison territory. The supply contract shall include all three accounts in a single transaction. The timeline and process are detailed in this Request.

Billing Address: Orange County Water District
Attn: Account Payable
PO Box 20845
Fountain Valley, CA 92708-0845

Notice Address: Orange County Water District
Attn: Executive Director – Operations
18700 Ward Street
Fountain Valley, CA 92708-7018

Information regarding OCWD including credit ratings, governance documents, FEIN, etc. are available on request.

ENERGY ADVISOR

Aviva Energy Corp. is the sole advisor for energy procurement and related matters for OCWD, is acting on behalf of OCWD and shall not accept any financial benefit from a Supplier regarding OCWD's process or its purchase of energy or energy services. Aviva shall be bound by confidentiality and shall function as a fiduciary but not as an agent for OCWD. OCWD retains all executive authority; however, Suppliers may communicate directly with Aviva Energy with all replies, questions, and comments regarding the matters in this Request. Please contact Greg Allen of Aviva Energy by email at GAllen@AvivaEnergy.com or by telephone (713) 858-4000.

QUANTITIES and OPERATIONS

The total Direct Access electricity load for OCWD is comprised of three accounts – Kiwi Sub Bank, Burris Pump Station, and Santa Ana Reservoir.

The Kiwi station located in Fountain Valley, California provides electricity to the Groundwater Replenishment system consisting of the world's largest advanced water purification facility which including the United States' largest Reverse Osmosis system that typically runs 24 hours per day, seven days per week. The load varies from 140,000,000 kWh to as much as 180,000,000 kWh per year. The monthly load typically peaks in November and December. Please note that the electric usage is determined by the quantity of treated water received by OCWD. In the past two years, the electricity usage at Kiwi has been well below normal because the supply of water from the nearby Orange County Sanitation District has been reduced during repairs to water pumping equipment. The Kiwi station has returned to normal operations and while subject to unexpected water supply interruptions, the load is expected to be stable.

The Santa Ana Reservoir is a water storage facility located in Santa Ana, California that pumps non-potable reclaimed water seasonally based on available water and weather conditions. The Santa Ana Reservoir account load averages about 140,000 kWh per year depending on rainfall and other factors.

The Burris Pump Station located in Anaheim, California entered Direct Access in 2024, and is a pump station used to transport Santa Ana River flows where its load varies seasonally and annually based on rainfall. The annual load ranges from about 7,000,000 kWh to as much as 13,000,000 kWh per year with certain months of nominal usage.

The electricity usage by month for each of the three accounts recorded by OCWD is shown below. The Billing and interval meter data provided by SCE is available from OCWD and may also be obtained from SCE via a one-time CISR authorization.

Suppliers should utilize and rely solely on the SCE interval meter and billing data for all load modeling and pricing. Suppliers acknowledge that OCWD future loads and usage will vary significantly during the term of any supply contract.

SOUTHERN CALIFORNIA EDISON ACCOUNT INFORMATION

KIWI SUBSTATION, BANK 1 & 2 (GWRS)

Physical address:----- 10501 Garfield Ave.; Fountain Valley, CA 92708
SoCalEdison Account: ----- 700145466803
SoCalEdison SAID: ----- 8000363433
SoCalEdison POD-ID: ----- 101760940007769562
SoCalEdison meter: ----- 254000-001755 / x354P-006172
SoCalEdison current tariff: ----- TOU-8-D (Direct Access)

SANTA ANA RESERVOIR

Physical address:----- 1615 W Alson Ave.; Santa Ana, CA 92701
SoCalEdison Account:----- 70054635072
SoCalEdison SAID: ----- 8002675918
SoCalEdison POD-ID: ----- 101760940006736172
SoCalEdison meter: ----- 359150-011160 / V349-013778
SoCalEdison current tariff: ----- TOU-8-D (Direct Access)

BURRIS PUMP STATION

Physical address:----- 14899 Ball Rd.; Anaheim, CA 92806
SoCalEdison Account: ----- 700306425771
SoCalEdison SAID: ----- 800598724
SoCalEdison POD-ID: ----- 101760940002615784
SoCalEdison meter: ----- 315110-007016
SoCalEdison current tariff: ----- TOU-8-D-RTP

Kiwi – Groundwater Replenishment System					
Period	2024 - kWh	2023 - kWh	2022 - kWh		3-Year Average
January	17,159,250	16,154,640	11,952,270		15,088,720
February	16,928,880	15,252,840	13,348,710		15,176,810
March	7,544,310	8,452,080	12,097,980		9,364,790
April	12,865,680	10,617,930	9,851,550		11,111,720
May	9,389,250	15,749,850	13,115,070		12,751,390
June	11,739,510	17,403,850	11,727,090		13,623,483
July	13,262,340	17,320,830	10,963,440		13,848,870
August	13,229,910	12,667,560	11,552,220		12,483,230
September	13,163,580	14,044,410	11,730,390		12,979,460
October	13,075,260	15,785,820	12,249,360		13,703,480
November	17,355,870	18,938,250	13,677,120		16,657,080
December	19,116,630	18,025,590	14,586,330		17,242,850
Annual	164,830,470	180,413,650	146,851,530		

BURRIS PUMP STATION					
Period	2024 - kWh	2023 - kWh	2022 - kWh		3-Year Average
January	498,020	627,417	3,038,376		1,387,938
February	1,480,169	3,278,646	383,867		1,714,227
March	2,234,904	1,546,469	26,800		1,269,391
April	1,715,108	245,561	88,327		682,999
May	1,236,791	1,343,441	27,103		869,112
June	1,298,669	1,582,242	31,265		970,725
July	358,903	1,047,539	28,338		478,260
August	32,306	35,028	26,830		31,388
September	51,785	858,639	28,930		313,118
October	194,146	1,409,411	24,511		542,689
November	22,831	347,004	908,826		426,220
December	25,877	165,892	2,640,015		943,928
Annual	9,149,509	12,487,289	7,253,188		

SANTA ANA RESERVOIR					
Period	2024 - kWh	2023 - kWh	2022 - kWh		3-Year Average
January	472	7,580	6,895		4,982
February	1,483	1,022	4,592		2,366
March	1,324	741	3,926		1,997
April	1,110	803	38,105		13,339
May	8,817	33,315	16,752		19,628
June	34,270	47,463	20,020		33,918
July	58,797	80,048	66,948		68,598
August	72,948	75,813	65,080		71,280
September	71,001	44,946	53,551		56,499
October	41,159	46,288	34,862		40,770
November	30,364	6,769	20,894		19,342
December	25,429	599	8,306		11,445
Annual	347,174	345,387	339,932		

ANTICIPATED SCHEDULE

Beginning Tuesday April 8, 2025, by 10 a.m. Pacific Time and by 10 a.m. each following Tuesday, Supplier shall submit its offer(s) and terms using a form similar to that shown below which shall contain executable prices and details of all delivery, product or contract limitations or conditions. Suppliers shall submit quotes through the later of a contract award or May 21, 2025.

Quotes and market analysis shall be emailed every Tuesday morning to the following:

Greg Allen----- GAllen@AvivaEnergy.com
Mehul Patel----- mpatel@ocwd.com
Benjamin Smith----- bsmith@ocwd.com

Following mutual execution of a master supply contract, each price quote shall be "executable" and held open for no less than two hours following receipt by OCWD each Tuesday morning.

OCWD shall announce whether it accepts an offer on or before May 14, 2025; and if OCWD decides to proceed it shall execute any necessary additional forms of contract, Transaction Confirmation(s) and related documents to Supplier in a timely manner.

This Schedule and required information requirements are subject to change by OCWD.

SUPPLIER PREREQUISITES and REQUIRED DOCUMENTS

Supplier Qualifications and Statements

Supplier has the option to participate in a ~60-minute meeting with OCWD in person at OCWD headquarters or by online screen share during the week of April xx, 2025. Please advise if you are interested and suggest a format as well as day and time.

Each Supplier participating in this process shall provide the following to OCWD not later than X day April X, 2025, at 2 p.m. Pacific Time:

- Its proposed form of Master Direct Access Electricity Sales Contract and each Exhibit, Confirmation,

Price Schedule, or other Attachment that would be used for contracting with OCWD, all editable in Word format for review and potential execution by OCWD.

- Its most recent credit rating, reported by S&P, Moody's, or Fitch (no other agency or report type shall be accepted) as well as an overview of Supplier's corporate structure, ownership and management.
- Affirmation that your firm sold and delivered more than 5,000,000 MWh of Direct Access Electricity commodity annually to each of at least six end-use retail customers in 2024 and 2023 located in SoCalEdison territory and which your firm has continuously served for at least twenty-four continuous months.
- Full discussion of Supplier's Change of Law contract provisions and the mechanisms and notifications for any changes or the addition of additional costs or obligations.
- Full discussion of each charge specifically, Renewable Portfolio Standards, Resource Adequacy as well as state and local taxes, Line Losses, locational basis, regulatory fees, etc.
- Full discussion of the details of how Supplier procures, calculates, and allocates OCWD's share of each cost category and complete details on how Supplier determines and allocates each component to OCWD.
- Provide statements of whether Seller provides a website for OCWD and its agents to review and obtain copies of invoices, usage history, market prices, and other data, and whether a demonstration is available.
- Provide statement of whether Supplier will provide an ongoing presentation of energy markets, price forecasts, and market analysis including factors that could affect Direct Access Electricity pricing during the proposed energy sale delivery period.

CONFIDENTIALITY OF INFORMATION

All correspondence and records received by OCWD from a Supplier may be deemed public records and should be presumed to be open to public inspection. OCWD and Aviva shall endeavor to maintain the confidentiality of Suppliers' commercial terms and its offers and prices.

End of Document – Form of offer on next page.

Offer Form, SCE Interval Meter and Billing Data separately provided.

SAMPLE OFFER FORM AND DETAILS

SUPPLIER:	
OFFER DATED:	
DELIVERY:	

Commodity or Service	Product	Fixed or Floating	Percentage or Quantity	Other / Notes	PRICE	Unit
Electricity -- hourly	Settlement	Day Ahead Mkt	--		xx	--
Electricity – ATC	Load Following	Fixed	50%			MWh
Electricity – PEAK	Load Following	Fixed	50%			MWh
Electricity – OFF	Load Following	Fixed	25%			MWh
Electricity – ATC	Block	Fixed	11 MW			MWh
Electricity – PEAK	Block	Fixed	8 MW			MWh
Electricity – OFF	Block	Fixed	6 MW			MWh
Resource Adequacy	ancillaries	Fixed	--			kW-month
<i>Resource Adequacy</i>	<i>ancillaries</i>	<i>Estimated MWh</i>	--			<i>MWh</i>
Renewable Portfolio	ancillaries	Fixed	--			MWh
Retail Adder Fee	other	Fixed	--			MWh
Metering – Data	other	Fixed	--			MWh
			--			MWh
			--			MWh

Supplier Conditions and notes:

Form in Excel or .csv formats is available.

AGENDA ITEM SUBMITTAL

Meeting Date: April 2, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/B. Leever

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Yes

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZATION RESOLUTION FOR WATERSMART PLANNING AND
PROJECT DESIGN GRANT FOR FISCAL YEARS 2023 AND 2024
GRANT APPLICATION FOR SUNSET GAP SEAWATER BARRIER
FEASIBILITY STUDY**

SUMMARY

In response to the funding announcement by the United States Bureau of Reclamation, the District submitted a grant application package for the WaterSMART Planning and Project Design Grants for Fiscal Years 2023 and 2024. The District requested and was awarded the maximum grant amount of \$200,000 for the ongoing Sunset Gap Seawater Barrier Feasibility Study. The approval and adoption of an Authorization Resolution is a requirement of this grant.

Attachment: Authorization Resolution

RECOMMENDATION

Approve and adopt an Authorization Resolution for the WaterSMART Planning and Project Design Grants for Fiscal Years 2023 and 2024 Grant Application for the Orange County Water District Sunset Gap Seawater Barrier Feasibility Study.

BACKGROUND/ANALYSIS

In April 2024, staff prepared and submitted a grant proposal for the second and final announcement of a funding opportunity of the WaterSMART Planning and Project Design Grants for Fiscal Years 2023 and 2024. The maximum amount of the federal funding for this grant is \$200,000.

On December 19, 2024, staff received a notification letter from the United States Bureau of Reclamation (USBR) Denver Office on its award of a \$200,000 grant for OCWD's Sunset Gap Barrier Feasibility Study. The District's grant proposal was among the highest scoring and rated proposals of many received by the USBR. Upon the receipt of an award letter, the grant applicant (in this case, OCWD) must adopt and submit an Authorization Resolution to show its commitment to accept the federal assistance and work with USBR on the grant award process.

Staff is working cooperatively with the USBR on the next steps of the grant award funding process including the execution of a financial assistance agreement.

PRIOR RELEVANT BOARD ACTION(S)

N/A

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY
WATER DISTRICT APPROVING AND AUTHORIZING THE APPLICATION FOR THE
WATERSMART PLANNING AND PROJECT DESIGN GRANT FOR FISCAL YEARS
2023 AND 2024 INCLUDING ORANGE COUNTY WATER DISTRICT SUNSET GAP
SEAWATER BARRIER FEASIBILITY STUDY AND THE EXECUTION OF GRANT
DOCUMENTS WITH THE UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION**

WHEREAS, The Board of Directors adopted a policy regarding control of seawater intrusion to: 1) prevent degradation of the quality of the groundwater basin from seawater intrusion, 2) effectively operate and evaluate the performance of the District's seawater barrier facilities, and 3) adequately identify and track trends in seawater intrusion in susceptible coastal areas and evaluate and act upon this information, as needed, to protect the groundwater basin;

WHEREAS, The Board of Directors approved the design and construction of Sunset Gap groundwater monitoring wells, water quality sampling, and a barrier feasibility study to evaluate the extent of seawater intrusion and seawater intrusion barrier alternatives;

WHEREAS, The United States Department of the Interior, Bureau of Reclamation, announced the second-round grant funding program entitled "WaterSMART Planning and Project Design Grants for Fiscal Year 2023 and Fiscal Year 2024" ("Grant") provided by the Bipartisan Infrastructure Law for collaborative planning and design projects to support water management improvements; and

WHEREAS, this resolution certifies the Board of Directors' review and support for the application package submitted for the Grant.

NOW, THEREFORE, the Board of Directors of Orange County Water District
DOES HEREBY RESOLVE:

Section 1: The Board of Directors hereby authorizes and directs the General Manager to sign, submit and file, for and on behalf of Orange County Water District, a Grant application package to the United States Department of the Interior, Bureau of Reclamation, in response to the Notice of Funding Opportunity Number R23AS00109 to support the Sunset Gap Barrier Feasibility Study.

Section 2: The Board of Directors hereby agrees and further authorizes the General Manager or his designee, to provide the assurances, certifications, and commitments required for the Grant, to negotiate and execute any documents related to

this Grant, including a financial assistance agreement and any amendments or changes thereto, and to accept financial assistance from the United States Department of the Interior, Bureau of Reclamation.

Section 3: If the Grant application package is approved, Orange County Water District has the financial capability to provide the cost-sharing funds to match the requirements of the Grant.

Section 4: Orange County Water District will work with the United States Department of the Interior, Bureau of Reclamation, to meet established deadlines for entering into a financial assistance agreement.

CERTIFICATION

I DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted at a meeting of the Orange County Water District held on April 2, 2025.

Christina Fuller
District Secretary

AGENDA ITEM SUBMITTAL

Meeting Date: April 2, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: L. Haney

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: **STORMWATER CREDIT PROGRAM**

SUMMARY

OCWD is exploring the feasibility of a stormwater credit banking program as a potential strategy to enhance alternative water supplies and create a sustainable funding mechanism for future projects. This concept would allow entities that implement stormwater capture projects to generate and trade credits, incentivizing greater investment in stormwater management while supporting regional water resilience efforts. To better understand the opportunities and challenges of such a program, OCWD is engaging with agencies that have successfully implemented similar initiatives.

Keith Linker, City Engineer for Anaheim, will present on Anaheim's stormwater credit banking program, which launched in 2023. Anaheim is the first city in Orange County to establish a fully operational credit banking system designed to encourage private developers and public agencies to invest in stormwater capture and infiltration projects. The program enables participants to earn credits by implementing stormwater management improvements that exceed regulatory requirements. These credits can then be used to offset obligations on other projects, creating a flexible and market-driven approach to stormwater compliance.

The success of Anaheim's program offers a potential model for OCWD to consider as it evaluates its own approach to stormwater credit banking. The city has already seen benefits, including increased investment in green infrastructure, enhanced groundwater recharge, and a scalable funding mechanism for future water-related projects. As OCWD explores this concept, Anaheim's experience will provide valuable insights into program design, regulatory alignment, and potential partnership opportunities.

Attachment: Presentation

RECOMMENDATION

Informational

PRIOR RELEVANT BOARD ACTIONS

None

A green silhouette map of Orange County, California, serves as a background for the title text.

City of Anaheim Stormwater Credit Program and Chantilly Storm Drain

OCWD Board of Directors

April 2, 2025

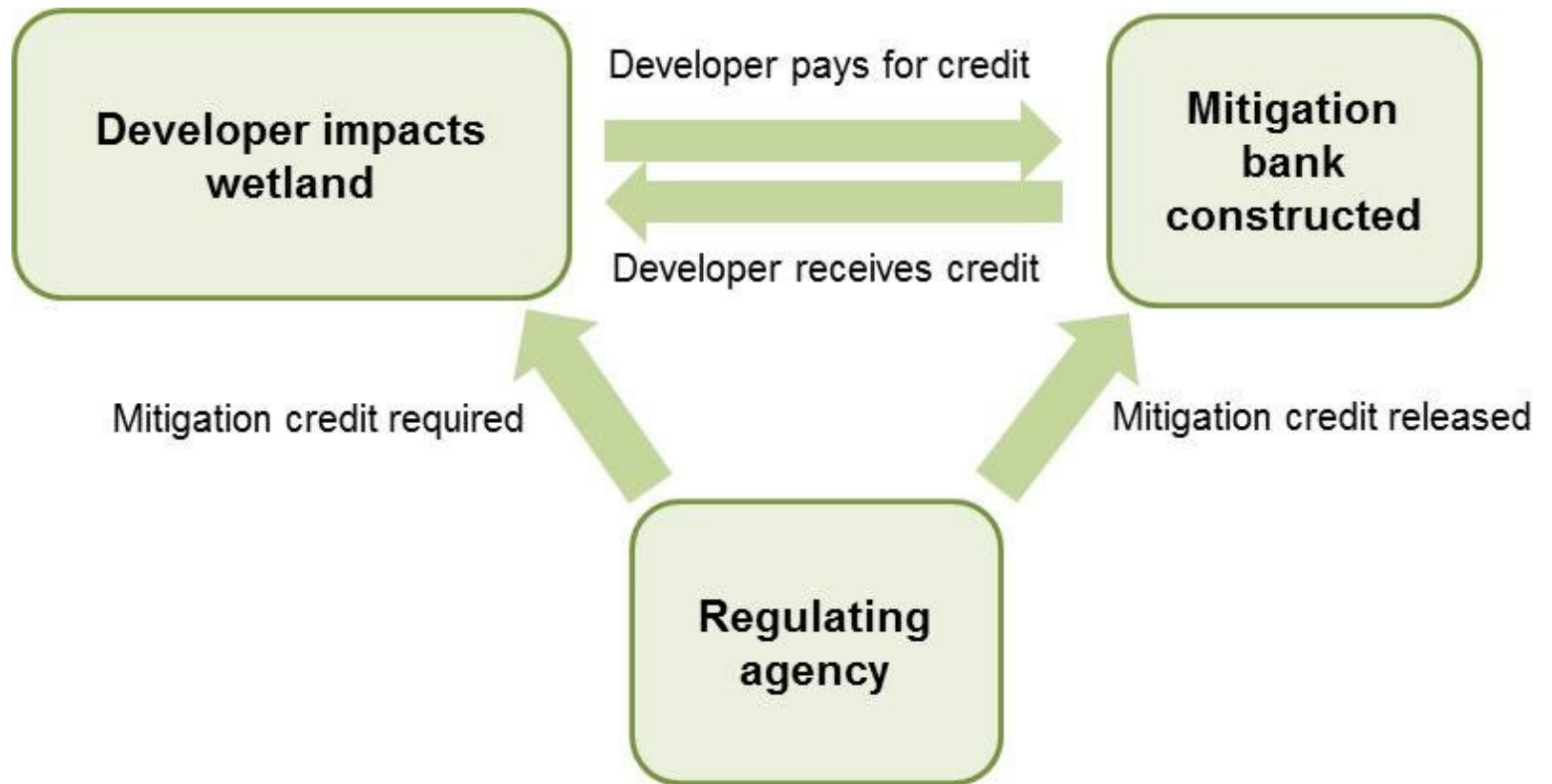
Keith Linker, PE, CPSWQ, QSD

City of Anaheim

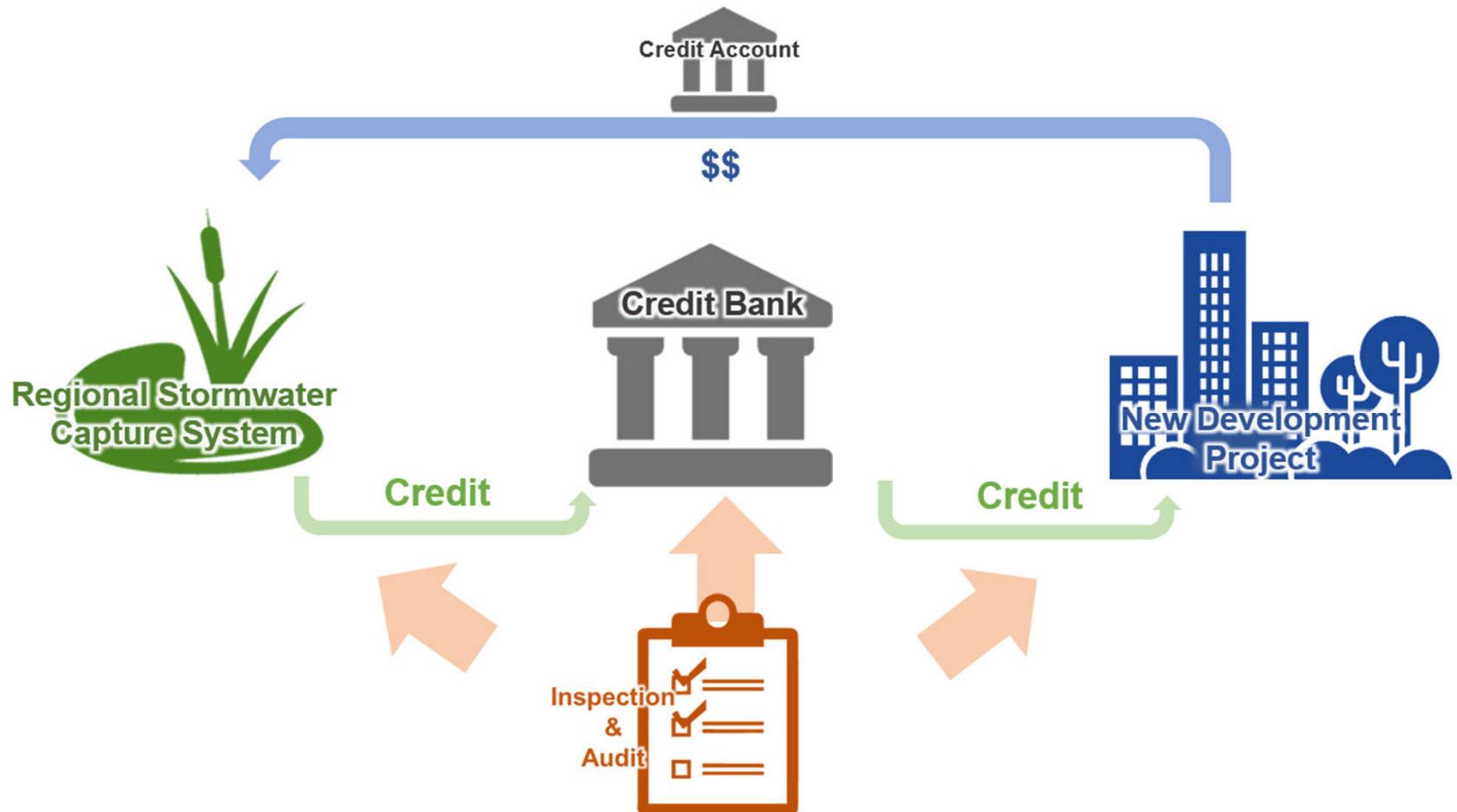


Anaheim.net

What is a Wetlands Mitigation Program?



What is a Stormwater Credit Program?



What is the Credit for? (not wetlands)

- MS4 NPDES (Stormwater) Permit: New Development Program
- Requires a Water Quality Management Plan (WQMP) (requires capture of stormwater & associated pollutants)
- Best Management Practices (BMPs) to capture and infiltrate



What problem is being solved?

- 1000s of BMPs throughout Anaheim
- Expensive to Design, Construct and Maintain; Subject to Code Enforcement



Why a Stormwater Credit Program?



X 100,000

Distributed Septic Systems to
POTWs



X 100,000

Backyard Incinerators to
Regional Landfills



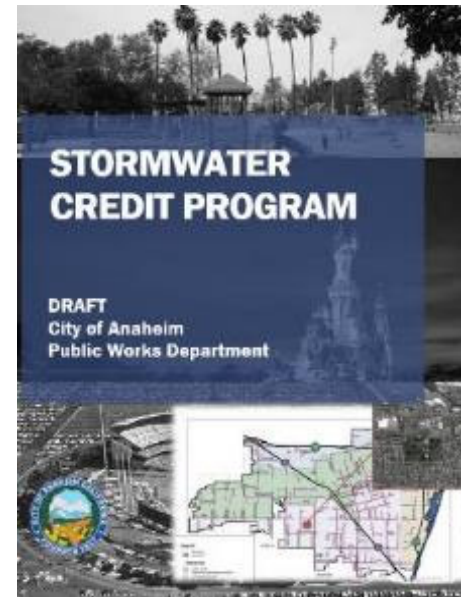
X 100,000

Distributed BMPs to
Regional Stormwater Retention Systems



Timeline

- 2017 – 2019: Internal Stakeholders Meetings, Review Input
- 2019 – 2021: External Outreach to Solicit Support
- July 2020 – Dec 2022: RWQCB Outreach, Meetings
- August 2022 – Presentation to RWQCB Board Members
- December 15, 2022 – Regional Board public posting period
- **April 3, 2023 - RWQCB Executive Officer Approval**
- June 27, 2023 – Anaheim City Council adopt Ordinance, Credit Price
- **June 27, 2023 – April 2024 – RWQCB Pilot Phase (1-year)**
- February 1, 2024 – Applications Accepted
- **April 4, 2024 – Credit available for Sale to Public**

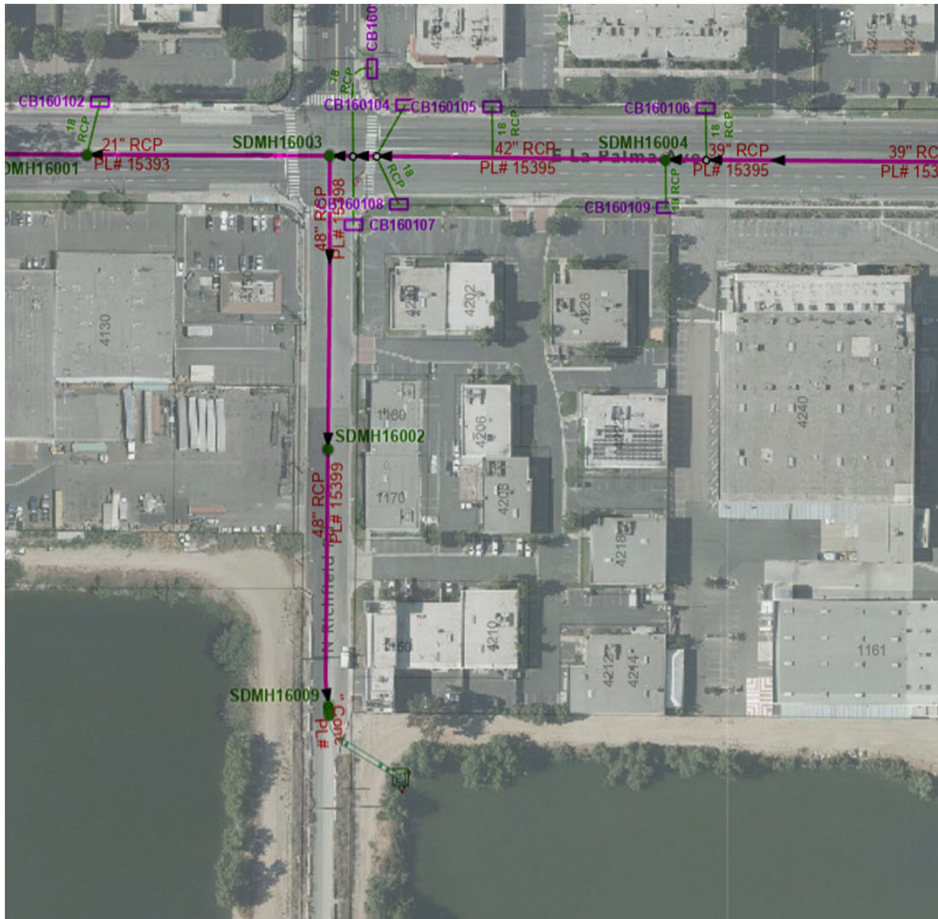


First Credit Generator: Modjeska Park

- 150 acre ft./yr. of recharge
- 5 times **LESS EXPENSIVE** than “onsite systems”



La Palma/Richfield Project



ORIGINAL
AGL-11746

LICENSE AGREEMENT

(City of Anaheim)
(Huckleberry Basin)

This License Agreement ("License") is made and entered into as of 28th day of October 2019 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended ("OCWD"), and **City of Anaheim, a municipal corporation and charter city** ("Licensee").

PART I

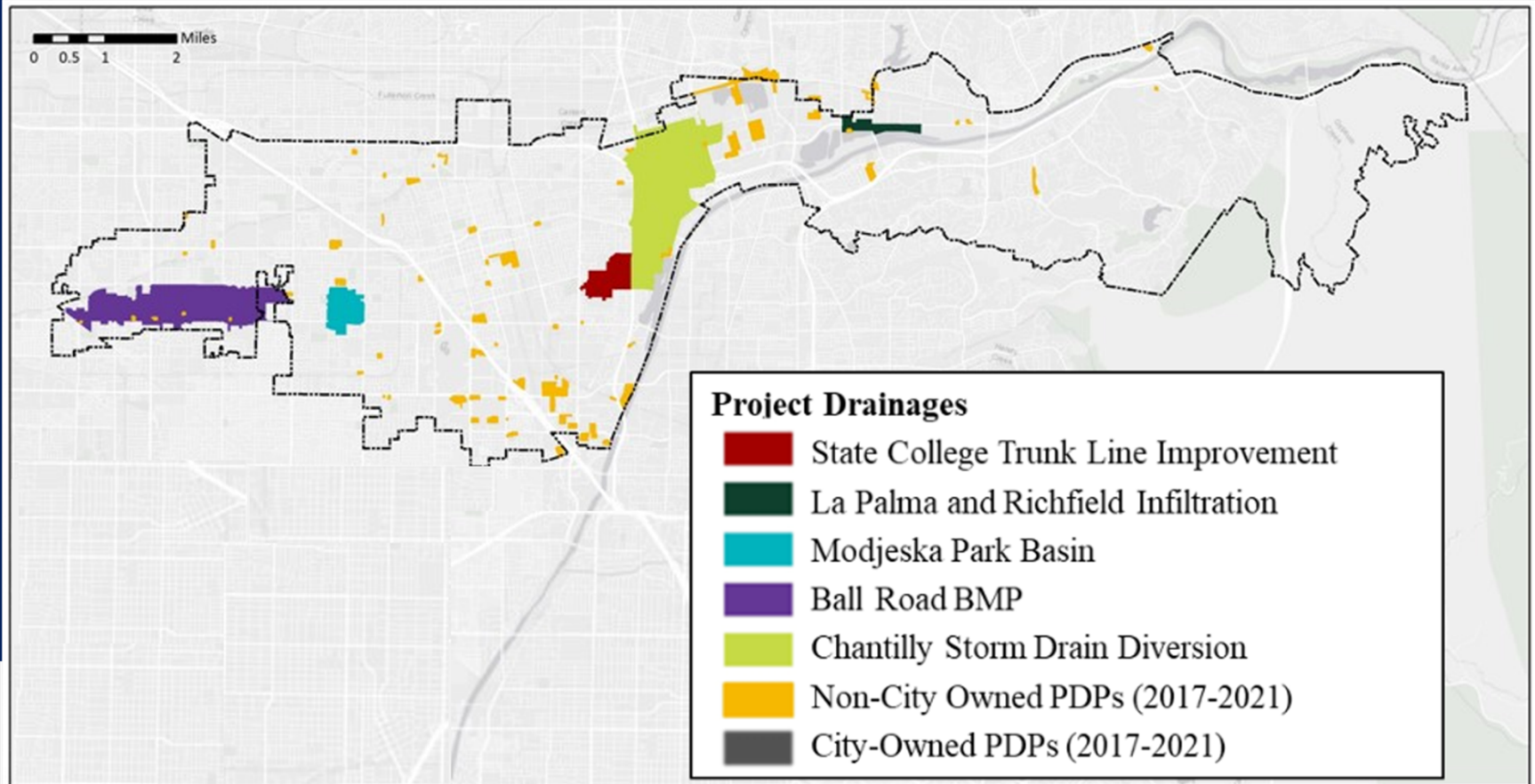
FUNDAMENTAL LICENSE TERMS

1.1 License: OCWD hereby issues to Licensee a License to enter upon the following real property owned by OCWD, for the purpose or activity specified in Paragraph 1.1.2:

1.1.1 Licensed Property: OCWD properties adjacent to Huckleberry Basin located at South Richfield Road in the City of Anaheim, California to include a Maintenance Licensed Area and a Temporary Construction Licensed Areas; and located at Fee Ana Street in the City of Anaheim, California to include a Maintenance Licensed Area and Temporary Construction Licensed Area, as depicted on the map included as Part IV attached hereto and incorporated herein by this reference (collectively, the "Premises").

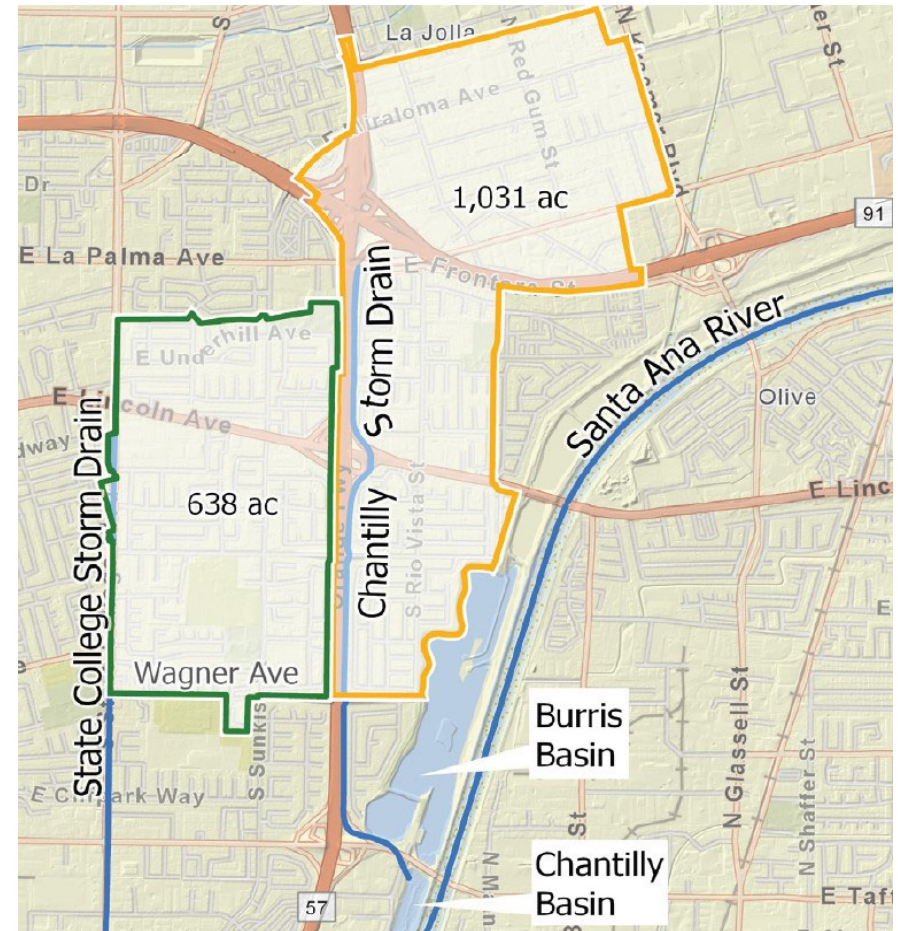


Existing and Anticipated Projects



Chantilly Storm Drain Project, what is it?

- Rerouting Storm Drain to OCWD Recharge Basins
- Capturing urban stormwater for recharge vs out to the Ocean
- Estimated 1000 acre ft./yr. of new inexpensive water

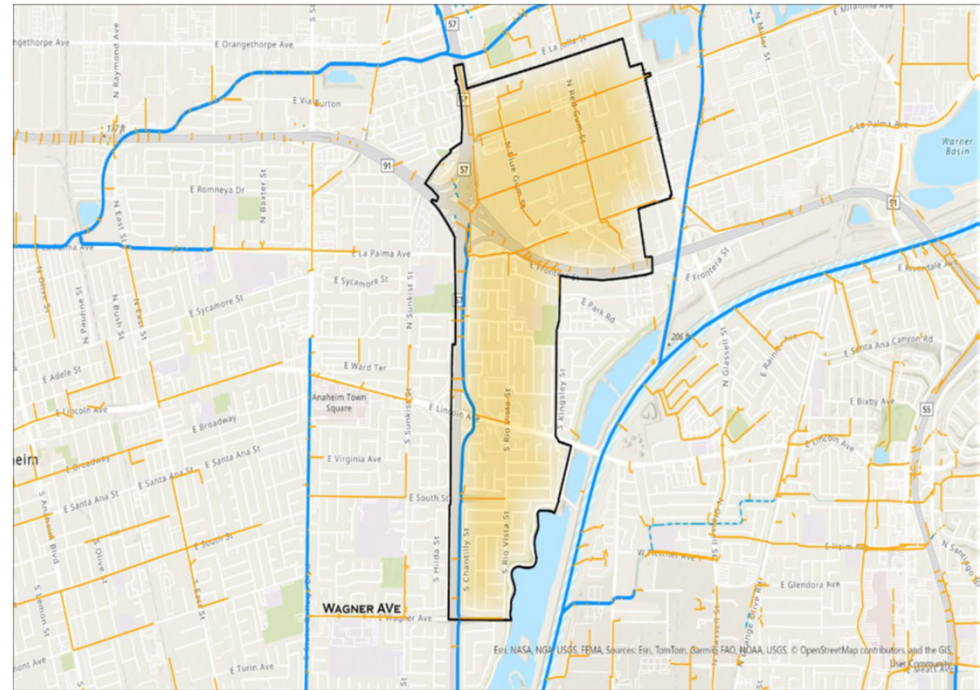


Chantilly Storm Drain Project



Benefits/Challenges of Chantilly Project

- Generates Stormwater Credit for Anaheim
- Cleaner water at the Beach
- Funding Opportunities from Agencies (Caltrans, OCTA, OC Flood, etc.)
- Collaboration amongst Agencies
- Lead Agencies & Funding?
 - Design
 - Construction
 - Operation & Maintenance



Questions....



Anaheim.net



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using one of the options set forth below. Any member of the public may listen to the meeting or make comments to the Commission using the call-in number or Zoom link. 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.

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none">• https://sawpa.zoom.us/j/87954585232	<ul style="list-style-type: none">• 1 (669) 900-6833
<ul style="list-style-type: none">• Meeting ID: 879 5458 5232	<ul style="list-style-type: none">• Meeting ID: 879 5458 5232

REGULAR COMMISSION MEETING TUESDAY, APRIL 1, 2025 – 9:30 A.M. (or immediately following the 8:30 a.m. PA 23 Committee meeting)

Santa Ana Watershed Project Authority
11615 Sterling Avenue
Riverside, CA 92503

and

601 N. Ross Street, Room 327
Santa Ana, CA 92701

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, March 31, 2025. 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: MARCH 18, 2025

Recommendation: Approve as posted.

B. TREASURER'S REPORT: FEBRUARY 2025

Recommendation: Approve as posted.

6. NEW BUSINESS

A. LOBBY SECURITY IMPROVEMENTS PROJECT AWARD (CM#2025.27)

Presenter: David Ruhl

Recommendation: That the Commission:

1. Reject the lowest bid from CO Brothers, LLC. as a nonresponsive;
2. Authorize the General Manager to award a contract for public works construction to the lowest responsive, responsible bidder, Bridgerock Construction, Inc., for the Lobby Security Improvements Project (Project), in an amount not-to-exceed \$552,988;
3. Authorize the General Manager to execute Task Order No. GPA100-03 with Gillis + Panichapan Architects (GPa) for services during construction for an amount not-to-exceed \$27,000;
4. Authorize the General Manager to execute Task Order No. FALC100-02 with Falcon Engineering Services, Inc. for Construction Management and Inspection Services for an amount not-to-exceed \$142,140; and
5. Approve \$594,681 from the Building Reserve Fund, and \$127,447 of interest earnings from the General Fund for construction and inspection support for the Project.

B. APPROVAL OF CONSULTANT CONTRACT WITH WATER SYSTEMS CONSULTING, INC. FOR MONITORING PLAN – SANTA ANA RIVER REACH 3 TOTAL DISSOLVED SOLIDS SPECIAL STUDY (CM#2025.28)

Presenter: Rachel Gray

Recommendation: That the Commission authorize the General Manager, or his designee, to execute the following to implement the Monitoring Plan for the Santa Ana River Reach 3 Total Dissolved Solids Special Study:

1. General Services Agreement with Water Systems Consulting, Inc. (WSC); and
2. Task Order No. WSC374-02 for an amount not to exceed \$159,602.

C. LETTER OF SUPPORT FOR SENATE BILL (SB) 72: CALIFORNIA WATER PLAN: LONGTERM WATER SUPPLY TARGETS (CM#2025.29)

Presenter: Jeff Mosher

Recommendation: That the Commission authorize the General Manager to send a letter of support for SB 72 (Caballero): California Water Plan: Longterm Water Supply Targets – Support, as amended on March 18, 2025.

D. FYE 2026 AND 2027 BUDGET (CM#2025.30)

Presenter: Karen Williams

Recommendation: That the Commission review and discuss the draft FYE 2026 and 2027 Budget and consider adoption.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. COMMUNICATIONS REPORT

Presenter: Jeff Mosher

B. GENERAL MANAGER REPORT

Presenter: Jeff Mosher

C. CHAIR'S COMMENTS/REPORT

D. COMMISSIONERS' COMMENTS

E. 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 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on March 27, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

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.)

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