



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, May 7, 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

- **EMPLOYEE OF THE QUARTER AWARD TO ASSISTANT HEAVY EQUIPMENT OPERATOR ARTURO GARCIA**

## ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

## VISITOR PARTICIPATION

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

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

**CONSENT CALENDAR (ITEMS NO. 1- 4)**

All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS FROM AMERICAN WATER CHEMICALS, INC.

RECOMMENDATION: Authorize purchase of 22,800 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$90,998

3. DIRECTOR'S COMPENSATION

RECOMMENDATION: Authorize publication of Notice of Public Hearing as required by law to be held June 4, 2025, to consider increasing Director's compensation 5% from \$330.75 to \$347.29 per day of service, up to a maximum of ten days per month, commencing August 4, 2025

**ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD APRIL 22 (ITEM NO. 4)**

4. 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW

RECOMMENDATION: Approve the following actions:

457 Items	
INVESTMENT FUNDS	ACTION
AB Large Cap Growth I	Keep Red Flag
Virtus Duff & Phelps Water A	Grey Flag
401(a) Items	
American Funds New Perspective R6	Remove Red Flag New bench mark as an option

**INFORMATIONAL ITEMS**

5. CONSTRUCTION PROJECTS UPDATE

6. ACWA REGION 10 CALL FOR CANDIDATES FOR REGION BOARDS

7. SAWPA UPDATE

8. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ April 14 – GWRS Steering Committee (Vice Chair Green)
- ▶ April 22 - Retirement Committee (Chair Weigand)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

9. VERBAL REPORTS

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

**RECESS TO CLOSED SESSION**

- **CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]**  
OCWD designated representative: Stephanie Dosier, Employee Organization: Orange County Employee Association
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(d)(1)] – OCWD v. 3M Company et al.**

**RECONVENE IN OPEN SESSION**

**ADJOURNMENT**

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

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

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



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** May 7, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$12,543,432.33

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: APPROVAL OF CASH DISBURSEMENTS**

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**SUMMARY**

For the period of April 10, 2025 through April 30, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$12,543,432.33

Accounts Payable:	
04/10/2025 - 04/16/2025	\$ 5,544,234.40
04/17/2025 - 04/23/2025	\$ 1,404,490.55
04/24/2025 - 04/30/2025	\$ 2,761,155.66
Payroll	\$ 2,833,551.72
<b>Total Disbursements</b>	<b>\$ 12,543,432.33</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-10

**End Date:** 2025-04-16

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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
804111	2025-04-16	ALTA FOODCRAFT	Inv# 12514529	BPO FIRST AID & COFFEE	\$1,399.05		
<b>Total for Check:</b> 804111						\$1,399.05	\$18,007.42
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564863764	Lab supplies	\$115.28		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564863764	SHIPPING & HANDLING	\$19.54		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564897344	Lab supplies	\$1,750.88		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564897344	Lab supplies	\$256.43		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564897344	Lab supplies	\$122.02		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564897344	SHIPPING & HANDLING	\$71.12		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564899516	Lab supplies	\$79.39		
804112	2025-04-16	SIGMA-ALDRICH, INC.	Inv# 564899516	SHIPPING & HANDLING	\$19.22		
<b>Total for Check:</b> 804112						\$2,433.88	\$25,134.59
804113	2025-04-16	SPEX CERTIPREP, LLC	Inv# 521089	Lab supplies	\$1,699.98		
804113	2025-04-16	SPEX CERTIPREP, LLC	Inv# 521089	Lab supplies	\$264.48		
<b>Total for Check:</b> 804113						\$1,964.46	\$9,527.16
804114	2025-04-16	WESTAIR GASES & EQUIPMENT	Inv# 0011998497	nitrogen	\$110.02		
804114	2025-04-16	WESTAIR GASES & EQUIPMENT	Inv# 0011998497	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b> 804114						\$169.14	\$97,309.79
804115	2025-04-16	WESTERN EXTERMINATOR COMPANY	Inv# 74750791	BPO RODENT & PEST CONTROL	\$499.30		
<b>Total for Check:</b> 804115						\$499.30	\$6,532.00
<b>Run Date:</b> 4/15/2025					<b>\$6,465.83</b>	<b>\$6,465.83</b>	

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122717	2025-04-09	ACWA JPIA	Inv# WORKERS' COMP JAN-MAR25 1/1-3/31/25	workers' comp	(\$79,903.84)		
<b>Total for Check:</b> 122717						(\$79,903.84)	\$6,848,668.52
122807	2025-04-10	UNITED STATES TREASURY	Inv# ARBITRAGE REBATE - 2021A 2021A	arbitrage rebate	\$1,374,380.53		
<b>Total for Check:</b> 122807						\$1,374,380.53	\$1,374,380.53
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	HP-1 Unit Repair Shops JSMITH	\$973.50		
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	HP-1 Unit Repair Shops JSMITH	\$402.73		
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	HP-1 Unit Repair Shops JSMITH	\$400.11		
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	HP-1 Unit Repair Shops JSMITH	\$100.00		
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	HP-1 Unit Repair Shops JSMITH	\$21.10		
122808	2025-04-16	ACCO ENGINEERED SYSTEMS	Inv# 20676105	discount	(\$36.62)		
<b>Total for Check:</b> 122808						\$1,860.82	\$205,978.16
122809	2025-04-16	ACE LAWN MOWER & SAW	Inv# 284453	BPO EQUIPMENT REPAIR	\$48.93		
<b>Total for Check:</b> 122809						\$48.93	\$48.93
122810	2025-04-16	AECOM TECHNICAL SERVICES, INC.	Inv# 2000999728	9/23-2/28 PFAS grant support	\$7,520.43		
<b>Total for Check:</b> 122810						\$7,520.43	\$339,433.10
122811	2025-04-16	AGILENT TECHNOLOGIES, INC.	Inv# 129729427	Lab supplies	\$496.60		
122811	2025-04-16	AGILENT TECHNOLOGIES, INC.	Inv# 129729427	SHIPPING & HANDLING	\$8.00		
122811	2025-04-16	AGILENT TECHNOLOGIES, INC.	Inv# 129738762	Lab supplies	\$533.30		
122811	2025-04-16	AGILENT TECHNOLOGIES, INC.	Inv# 129738762	SHIPPING & HANDLING	\$8.00		
<b>Total for Check:</b> 122811						\$1,045.90	\$179,564.82
122812	2025-04-16	AMAZON CAPITAL SERVICES, INC	Inv# 1RQ3-HDTP-DGJ	COFFEE MAKER FOR	\$150.84		
			PRADO/NR				
122812	2025-04-16	AMAZON CAPITAL SERVICES, INC	Inv# 1W6Q-KYQC-7133		\$93.54		
122812	2025-04-16	AMAZON CAPITAL SERVICES, INC	Inv# 1W6Q-KYQC-7133		\$82.67		
<b>Total for Check:</b> 122812						\$327.05	\$34,025.34
122813	2025-04-16	AMERICAN WATER CHEMICAL, INC	Inv# 52248141	3/18 41100 lb antiscalant	\$50,142.00		
<b>Total for Check:</b> 122813						\$50,142.00	\$1,417,011.08
122814	2025-04-16	AYALA, GINA	Inv# MAY 13-15 2025 TRAVEL 2025 Spr	5/13-15 Monterey ACWA	\$454.96		
<b>Total for Check:</b> 122814						\$454.96	\$1,287.02
122815	2025-04-16	B & M LAWN & GARDEN CENTER	Inv# 674183	AIR VAC COVER FOR INVENTORY	\$1,415.57		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122815	2025-04-16	B & M LAWN & GARDEN CENTER	Inv# 674206	BPO Landscaping	\$89.45		
122815	2025-04-16	B & M LAWN & GARDEN CENTER	Inv# 674206	labor	\$63.00		
122815	2025-04-16	B & M LAWN & GARDEN CENTER	Inv# 674207	BPO Landscaping	\$146.94		
122815	2025-04-16	B & M LAWN & GARDEN CENTER	Inv# 674207		\$54.00		
		<b>Total for Check:</b>	122815			\$1,768.96	\$4,687.64
122816	2025-04-16	BAJA FRESH MEXICAN GRILL	Inv# SC42325	CWEF - LUNCH ON 4/23/25	\$4,110.66		
		<b>Total for Check:</b>	122816			\$4,110.66	\$4,110.66
122817	2025-04-16	BATTERY SYSTEMS	Inv# 6342789	BPO Batteries	\$156.80		
122817	2025-04-16	BATTERY SYSTEMS	Inv# 6342789	battery fee	\$2.00		
		<b>Total for Check:</b>	122817			\$158.80	\$7,016.90
122818	2025-04-16	BC WIRE ROPE & RIGGING	Inv# 0392152-IN		\$1,357.06		
		<b>Total for Check:</b>	122818			\$1,357.06	\$7,029.33
122819	2025-04-16	BENDER CCP INC.	Inv# 224-1977-1	BWW PumpB1 Dissas Clean JSMITH	\$7,772.27		
122819	2025-04-16	BENDER CCP INC.	Inv# 224-1977-1	BWW PumpB1 Dissas Clean JSMITH	\$811.38		
122819	2025-04-16	BENDER CCP INC.	Inv# 224-1977-2	BWW Pump B01 - Repairs	\$19,988.69		
122819	2025-04-16	BENDER CCP INC.	Inv# 224-1977-2	BWW Pump B01 - Repairs	\$9,466.10		
122819	2025-04-16	BENDER CCP INC.	Inv# 224-1977-2	BWW Pump B01 - Repairs	\$16,327.04		
		<b>Total for Check:</b>	122819			\$54,365.48	\$512,467.74
122820	2025-04-16	BERMINGHAM CONTROLS, INC.	Inv# INV25672	Generated by reorder 7/31/24 4	\$696.00		
122820	2025-04-16	BERMINGHAM CONTROLS, INC.	Inv# INV25672	Freight	\$12.41		
122820	2025-04-16	BERMINGHAM CONTROLS, INC.	Inv# INV25672	Inbound freight	\$9.02		
		<b>Total for Check:</b>	122820			\$717.43	\$74,730.44
122821	2025-04-16	BOTTOMLINE TECHNOLOGIES	Inv# USINV-125034	License maintenance	\$457.67		
		<b>Total for Check:</b>	122821			\$457.67	\$14,440.36
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509157	4/8 39760 lb H.Peroxide	\$9,940.00		
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509157	discount	(\$198.80)		
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509158	4/8 38170 lb citric acid	\$25,196.49		
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509158	discount	(\$503.93)		
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509797	4/11 39680 lb H.peroxide	\$9,920.00		
122822	2025-04-16	BRENNTAG PACIFIC INC.	Inv# BPI509797	discount	(\$198.40)		
		<b>Total for Check:</b>	122822			\$44,155.36	\$1,516,248.91
122823	2025-04-16	BUILDING BLOCK ENTERTAINMENT INC	Inv# 3851-6	CWEF - PRESENTER INVOICE	\$3,595.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	122823			\$3,595.00	\$3,595.00
122824	2025-04-16	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 683650	Clean Interior Windows at Lab	\$2,250.00		
		<b>Total for Check:</b>	122824			\$2,250.00	\$153,056.00
122825	2025-04-16	CEL ANALYTICAL INC	Inv# 250305-6027	WQ ANALYSIS	\$630.00		
		<b>Total for Check:</b>	122825			\$630.00	\$10,500.00
122826	2025-04-16	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250326	02/17/2025 - 03/20/2025	\$47.78		
		<b>Total for Check:</b>	122826			\$47.78	\$470.88
122827	2025-04-16	COAST TO COAST CALIBRATIONS INC.	Inv# 0146663	R&D pipette calibrations	\$1,076.25		
		<b>Total for Check:</b>	122827			\$1,076.25	\$1,076.25
122828	2025-04-16	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28446	Double Door Closer Replacement	\$2,493.75		
		<b>Total for Check:</b>	122828			\$2,493.75	\$19,074.71
122829	2025-04-16	CONSTELLATION NEWENERGY INC.	Inv# 70321818001	01/31/2025 to 03/04/2025	\$88,233.28		
122829	2025-04-16	CONSTELLATION NEWENERGY INC.	Inv# 70329829201	02/03/2025 to 03/05/2025	\$1,136,627.46		
122829	2025-04-16	CONSTELLATION NEWENERGY INC.	Inv# 70513302101	03/05/2025 to 04/03/2025	\$1,107,606.43		
122829	2025-04-16	CONSTELLATION NEWENERGY INC.	Inv# 70523911701	03/04/2025 to 04/02/2025	\$138,612.38		
		<b>Total for Check:</b>	122829			\$2,471,079.55	\$15,314,734.25
122830	2025-04-16	CORE & MAIN LP	Inv# W623940	Prado 36" corrugated plastic p	\$6,693.35		
		<b>Total for Check:</b>	122830			\$6,693.35	\$20,512.99
122831	2025-04-16	CPI	Inv# 1235577	03/01/2025 - 03/31/2025	\$310.30		
		<b>Total for Check:</b>	122831			\$310.30	\$2,745.35
122832	2025-04-16	CPI INTERNATIONAL	Inv# 20068781	Lab supplies	\$159.86		
122832	2025-04-16	CPI INTERNATIONAL	Inv# 20068781	Lab supplies	\$115.28		
122832	2025-04-16	CPI INTERNATIONAL	Inv# 20068781	Lab supplies	\$61.99		
122832	2025-04-16	CPI INTERNATIONAL	Inv# 20068781	discount	(\$6.20)		
		<b>Total for Check:</b>	122832			\$330.93	\$15,637.87
122833	2025-04-16	CULLIGAN OF SANTA ANA	Inv# 1985361	WATER SOFTNER SERVICE	\$209.21		
		<b>Total for Check:</b>	122833			\$209.21	\$2,278.68
122834	2025-04-16	DAYFORCE US, INC.	Inv# IN1491146	Apr25 payroll	\$6,062.80		

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122834	2025-04-16	DAYFORCE US, INC.	Inv# INV 36090911 AND 36107672		(\$195.00)		
122834	2025-04-16	DAYFORCE US, INC.	Inv# INV 36090911 AND 36107672		(\$1,019.25)		
		<b>Total for Check:</b> 122834				\$4,848.55	\$58,406.81
122835	2025-04-16	DELTA MOTORS CO., INC.	Inv# 25340	Recondition, Clean and Bake St	\$9,850.00		
		<b>Total for Check:</b> 122835				\$9,850.00	\$48,838.63
122836	2025-04-16	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 24SM4793	401866 Prado Shooting Range	\$5,270.36		
		<b>Total for Check:</b> 122836				\$5,270.36	\$23,220.96
122837	2025-04-16	EMERSON LLLP	Inv# 30928611	Generated by reorder 1/27/25 6	\$1,415.01		
122837	2025-04-16	EMERSON LLLP	Inv# 30928611	Freight and Handling	\$11.82		
122837	2025-04-16	EMERSON LLLP	Inv# 30928816	Generated by reorder 2/12/25 3	\$2,550.62		
122837	2025-04-16	EMERSON LLLP	Inv# 30928816	Freight and Handling	\$6.71		
122837	2025-04-16	EMERSON LLLP	Inv# 30934205	Generated by reorder 3/3/25 7:	\$2,578.03		
122837	2025-04-16	EMERSON LLLP	Inv# 30934205		\$6.71		
		<b>Total for Check:</b> 122837				\$6,568.90	\$153,826.36
122838	2025-04-16	ENGEO INCORPORATED	Inv# 300185	thru 3/16 Bond Basin slope	\$7,605.43		
		<b>Total for Check:</b> 122838				\$7,605.43	\$37,324.93
122839	2025-04-16	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 205975	Feb25 SBGPP EIR CEQA	\$6,148.00		
		<b>Total for Check:</b> 122839				\$6,148.00	\$184,286.69
122840	2025-04-16	ES OPCO USA LLC	Inv# IN-4918007		\$1,179.34		
122840	2025-04-16	ES OPCO USA LLC	Inv# IN-4918007		\$360.90		
122840	2025-04-16	ES OPCO USA LLC	Inv# IN-4918007		\$249.46		
		<b>Total for Check:</b> 122840				\$1,789.70	\$1,789.70
122841	2025-04-16	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906938007	agmt 1694 PFAS YLWD@Placentia	\$192,792.33		
		<b>Total for Check:</b> 122841				\$192,792.33	\$2,733,010.86
122842	2025-04-16	EXCELSIOR ELEVATOR	Inv# 36314	BPO ELEVATOR SERVICE	\$3,202.50		
		<b>Total for Check:</b> 122842				\$3,202.50	\$12,182.37
122843	2025-04-16	FACTORY MOTOR PARTS	Inv# 164-395804	BPO AUTO PARTS	\$37.45		
122843	2025-04-16	FACTORY MOTOR PARTS	Inv# 168-117184		\$82.09		
122843	2025-04-16	FACTORY MOTOR PARTS	Inv# 168-117184		\$44.47		
		<b>Total for Check:</b> 122843				\$164.01	\$13,203.23

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122844	2025-04-16	FEDERAL EXPRESS CORPORATION	Inv# 8-828-01994	Package Delivery	\$38.82		
122844	2025-04-16	FEDERAL EXPRESS CORPORATION	Inv# 8-828-01995	Package Delivery	\$233.74		
<b>Total for Check: 122844</b>						<b>\$272.56</b>	<b>\$13,702.97</b>
122845	2025-04-16	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000777267	eye protection	\$117.97		
<b>Total for Check: 122845</b>						<b>\$117.97</b>	<b>\$117.97</b>
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9279434	Lab supplies	\$496.99		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9279435	Lab supplies	\$38.32		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9279435	Lab supplies	\$36.80		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9279435	Lab supplies	\$35.29		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9348904	Lab supplies	\$567.16		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9348904	Lab supplies	\$500.57		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9348904	Lab supplies	\$160.56		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9348904	Lab supplies	\$156.40		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9348905		\$1,457.25		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9382559		\$438.52		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9382560	Lab supplies	\$1,378.36		
122847	2025-04-16	FISHER SCIENTIFIC CO.	Inv# 9413211		\$146.18		
<b>Total for Check: 122847</b>						<b>\$5,412.40</b>	<b>\$222,067.78</b>
122848	2025-04-16	FLAHIVE, TOM	Inv# MARCH 11-14 2025 TRAVEL Springs 2025 ESRI	3/11-14 Palm	\$1,010.98		
<b>Total for Check: 122848</b>						<b>\$1,010.98</b>	<b>\$1,010.98</b>
122849	2025-04-16	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250328	03/28/2025 - 04/27/2025	\$76.63		
<b>Total for Check: 122849</b>						<b>\$76.63</b>	<b>\$51,524.87</b>
122850	2025-04-16	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250328	03/28/2025 - 04/27/2025	\$2,634.01		
<b>Total for Check: 122850</b>						<b>\$2,634.01</b>	<b>\$51,524.87</b>
122851	2025-04-16	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250326	03/26/2025 - 04/25/2025	\$555.00		
<b>Total for Check: 122851</b>						<b>\$555.00</b>	<b>\$51,524.87</b>
122852	2025-04-16	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250322	03/22/2025 - 04/21/2025	\$298.63		
<b>Total for Check: 122852</b>						<b>\$298.63</b>	<b>\$51,524.87</b>
122853	2025-04-16	FRUIT GROWERS LABORATORY INC	Inv# 503023A	BPO RADIOACTIVITY ANAYLSIS	\$137.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122853	2025-04-16	FRUIT GROWERS LABORATORY INC	Inv# 503024A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
122853	2025-04-16	FRUIT GROWERS LABORATORY INC	Inv# 503026A	BPO RADIOACTIVITY ANAYLSIS	\$121.00		
122853	2025-04-16	FRUIT GROWERS LABORATORY INC	Inv# 503027A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
<b>Total for Check:</b> 122853						<b>\$384.00</b>	<b>\$31,581.00</b>
122854	2025-04-16	FULLERTON, CITY OF	Inv# PROP84 SARRCUP WELL INV32		\$72,708.28		
<b>Total for Check:</b> 122854						<b>\$72,708.28</b>	<b>\$176,527.01</b>
122855	2025-04-16	GEMS, INC.	Inv# 042325	CWEF - PRESENTER	\$2,500.00		
<b>Total for Check:</b> 122855						<b>\$2,500.00</b>	<b>\$2,500.00</b>
122857	2025-04-16	GRAINGER INC.	Inv# 9440220938	BPO INDUSTRIAL SUPPLIES	\$15.65		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968196		\$265.63		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968196		\$14.02		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968204	BPO INDUSTRIAL SUPPLIES	\$74.97		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$63.79		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$58.10		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$57.61		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$44.64		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$44.52		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$43.63		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$35.54		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$31.18		
122857	2025-04-16	GRAINGER INC.	Inv# 9441968212	Generated by reorder 3/12/25 1	\$28.54		
122857	2025-04-16	GRAINGER INC.	Inv# 9442913639	Generated by reorder 3/12/25 1	\$17.04		
122857	2025-04-16	GRAINGER INC.	Inv# 9443711404	BPO INDUSTRIAL SUPPLIES	\$73.21		
122857	2025-04-16	GRAINGER INC.	Inv# 9446904030	BPO INDUSTRIAL SUPPLIES	\$190.79		
122857	2025-04-16	GRAINGER INC.	Inv# 9447854614		\$54.05		
122857	2025-04-16	GRAINGER INC.	Inv# 9448058496		\$2,808.80		
<b>Total for Check:</b> 122857						<b>\$3,921.71</b>	<b>\$166,772.53</b>
122858	2025-04-16	GREEN THUMB, LLC	Inv# 20250309	BPO PLANT SERVICE	\$299.44		
122858	2025-04-16	GREEN THUMB, LLC	Inv# 20250309	BPO PLANT SERVICE	\$94.56		
<b>Total for Check:</b> 122858						<b>\$394.00</b>	<b>\$4,215.66</b>

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122859	2025-04-16	HACH COMPANY	Inv# 14424340	Lab supplies	\$2,599.13		
122859	2025-04-16	HACH COMPANY	Inv# 14424340	Freight	\$32.74		
<b>Total for Check:</b> 122859						<b>\$2,631.87</b>	<b>\$55,729.98</b>
122860	2025-04-16	HAMILTON COMPANY	Inv# INV-266706	Lab supplies	\$2,122.80		
122860	2025-04-16	HAMILTON COMPANY	Inv# INV-266706	Frnt&Handling	\$12.23		
<b>Total for Check:</b> 122860						<b>\$2,135.03</b>	<b>\$3,500.65</b>
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-131930	PRINT & MOUNT BOD DIVISIONAL M	\$431.00		
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132399	Print Plans YADI FOR JDB	\$181.54		
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132399	Print Plans YADI FOR JDB	\$90.77		
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132399	Print Plans YADI FOR JDB	\$5.00		
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132399	Print Plans YADI FOR JDB	\$4.00		
122861	2025-04-16	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-132399	Print Plans YADI FOR JDB	\$3.77		
<b>Total for Check:</b> 122861						<b>\$716.08</b>	<b>\$952.83</b>
122862	2025-04-16	HOME DEPOT CREDIT SERVICES	Inv# 5524320	BPO INDUSTRIAL SUPPLIES	\$203.79		
122862	2025-04-16	HOME DEPOT CREDIT SERVICES	Inv# 8625604	11-Watt LED Wht Emerg JHAMMER	\$814.81		
<b>Total for Check:</b> 122862						<b>\$1,018.60</b>	<b>\$31,874.55</b>
122863	2025-04-16	Haney, Lisa	Inv# APRIL 8 2025 SALT RIVER	4/8 Salt River dinner	\$72.75		
<b>Total for Check:</b> 122863						<b>\$72.75</b>	<b>\$2,823.93</b>
122864	2025-04-16	Harasty, Alicia	Inv# FEB 17, 2025 TOUR	2/17 Congressman Min OCWD tour	\$32.88		
122864	2025-04-16	Harasty, Alicia	Inv# FEB 25-27 2025 TRAVEL	2/25-27 D.C. ACWA DC2025 Confe	\$442.96		
122864	2025-04-16	Harasty, Alicia	Inv# MARCH 11 2025 TRAVEL	3/11 SACTO ACWA Legislative Mt	\$682.95		
<b>Total for Check:</b> 122864						<b>\$1,158.79</b>	<b>\$4,802.63</b>
122865	2025-04-16	IRVINE PIPE & SUPPLY CO	Inv# S120455326.001	BPO PIPE SUPPLIES	\$370.58		
122865	2025-04-16	IRVINE PIPE & SUPPLY CO	Inv# S120455326.001		(\$6.78)		
<b>Total for Check:</b> 122865						<b>\$363.80</b>	<b>\$53,595.20</b>
122866	2025-04-16	JOE A. GONSALVES AND SON	Inv# 162332	Apr25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 122866						<b>\$8,000.00</b>	<b>\$80,000.00</b>
122867	2025-04-16	JOHNSON, CLAIRE	Inv# 2024-2025-07 C. JOHNSON	Educ. Reimb. C. Johnson	\$860.00		
<b>Total for Check:</b> 122867						<b>\$860.00</b>	<b>\$930.00</b>
122868	2025-04-16	LHOIST NORTH AMERICA	Inv# 1102505205	3/18 lime (2)25.63 & 25.34 ton	\$22,842.73		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	122868			\$22,842.73	\$1,417,360.02
122869	2025-04-16	MAGNOLIA BIRD FARMS	Inv# 36077	BPO BIRD SEEDS & SUPPLIES	\$517.38		
		<b>Total for Check:</b>	122869			\$517.38	\$2,701.08
122870	2025-04-16	MCFADDEN-DALE HARDWARE CO.	Inv# 574048/5	BPO INDUSTRIAL SUPPLIES	\$72.88		
122870	2025-04-16	MCFADDEN-DALE HARDWARE CO.	Inv# 574048/5		(\$2.03)		
		<b>Total for Check:</b>	122870			\$70.85	\$5,340.07
122871	2025-04-16	MCKINNON SURF & SUP LESSONS	Inv# 25-0835	CWEF - PRESENTER	\$3,000.00		
		<b>Total for Check:</b>	122871			\$3,000.00	\$3,000.00
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43672962	BPO INDUSTRIAL SUPPLIES	\$313.20		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43672962		\$8.74		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43672962		(\$6.26)		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43745935	BPO INDUSTRIAL SUPPLIES	\$42.41		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43745935		\$8.74		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43745935		(\$0.85)		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43825548	SEOOW Cable BIK 16 AWG JHAMMER	\$296.34		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43825548	SEOOW Cable BIK 16 AWG JHAMMER	\$26.26		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43825548		\$14.15		
122872	2025-04-16	MCMaster-CARR SUPPLY COMPANY	Inv# 43825548		(\$6.45)		
		<b>Total for Check:</b>	122872			\$696.28	\$14,587.60
122873	2025-04-16	MTM RECOGNITION CORP.	Inv# 6235236	Service Awards	\$498.76		
		<b>Total for Check:</b>	122873			\$498.76	\$4,261.38
122874	2025-04-16	MYRON L. COMPANY	Inv# 535240	Buffer Solutions JSMITH	\$174.00		
122874	2025-04-16	MYRON L. COMPANY	Inv# 535240	Buffer Solutions JSMITH	\$174.00		
122874	2025-04-16	MYRON L. COMPANY	Inv# 535240		\$28.15		
122874	2025-04-16	MYRON L. COMPANY	Inv# 535240		(\$3.20)		
		<b>Total for Check:</b>	122874			\$372.95	\$2,622.19

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122875	2025-04-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 748486	BPO AUTO PARTS	\$28.98		
122875	2025-04-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 748486		(\$0.58)		
122875	2025-04-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 748682	BPO AUTO PARTS	\$37.18		
122875	2025-04-16	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 748682		(\$0.74)		
<b>Total for Check:</b> 122875						\$64.84	\$2,581.50
122876	2025-04-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007857856.001	Prosoft BHC-CLD-PDN Conn	\$295.26		
122876	2025-04-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007857856.001	Prosoft BHC-CLD-PDN Conn	\$195.75		
122876	2025-04-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007857856.001		(\$4.52)		
<b>Total for Check:</b> 122876						\$486.49	\$279,931.99
122877	2025-04-16	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94UI1715	1675	\$975.00		
<b>Total for Check:</b> 122877						\$975.00	\$14,494.51
122878	2025-04-16	OVIVO USA, LLC	Inv# 125-0	separation-destr.PFAS 2nd pmt	\$25,000.00		
<b>Total for Check:</b> 122878						\$25,000.00	\$54,864.70
122879	2025-04-16	PARSONS, SHERYL	Inv# APRIL 8 2025 SALT PROJECT	4/8 Salt River Proj. breakfast	\$76.23		
<b>Total for Check:</b> 122879						\$76.23	\$142.15
122880	2025-04-16	PAUL CASH	Inv# 25-02	CWEF - PRESENTER	\$2,500.00		
<b>Total for Check:</b> 122880						\$2,500.00	\$2,500.00
122881	2025-04-16	PURCOR PEST SOLUTIONS	Inv# 12452040	BPO RODENT CONTROL	\$525.00		
<b>Total for Check:</b> 122881						\$525.00	\$7,100.00
122882	2025-04-16	Patel, Mehul	Inv# SEPT24-MAR25 PHONE STIPEN	9/23/24-3/22/25 phone stipends	\$240.00		
<b>Total for Check:</b> 122882						\$240.00	\$1,492.60
122883	2025-04-16	Polanco, Julio	Inv# MARCH 16-19 2025 TRAVEL	3/16-19 Tampa, FL WateReuse Sy	\$160.76		
<b>Total for Check:</b> 122883						\$160.76	\$770.76
122884	2025-04-16	QDOXS	Inv# IN66095	BPO COPIER MAINTENANCE	\$595.07		
122884	2025-04-16	QDOXS	Inv# IN66754	BPO COPIER MAINTENANCE	\$588.13		
<b>Total for Check:</b> 122884						\$1,183.20	\$6,674.37

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122885	2025-04-16	QUINN COMPANY	Inv# PC830432364		\$741.15		
122885	2025-04-16	QUINN COMPANY	Inv# PC830432418	BPO EQUIPMENT & SUPPLIES	\$78.26		
122885	2025-04-16	QUINN COMPANY	Inv# PC830432418	BPO EQUIPMENT & SUPPLIES	\$41.39		
		<b>Total for Check:</b>	122885			\$860.80	\$88,329.48
122886	2025-04-16	POWERPLAN OIB	Inv# P0388735	BPO HEAVY EQUIPMENT SUPPLIES	\$970.08		
		<b>Total for Check:</b>	122886			\$970.08	\$11,310.14
122887	2025-04-16	RAINBOW DISPOSAL CO INC	Inv# 0676-005907791	BPO TRASH SERVICE	\$1,990.70		
		<b>Total for Check:</b>	122887			\$1,990.70	\$77,018.22
122888	2025-04-16	RED WING SHOE CO. INC.	Inv# 789-1-78863	BPO WORK BOOTS	\$200.00		
		<b>Total for Check:</b>	122888			\$200.00	\$9,650.71
122889	2025-04-16	RESTEK CORPORATION	Inv# CD50519173	freight	\$21.00		
122889	2025-04-16	RESTEK CORPORATION	Inv# CD50519173	Lab supplies	\$147.69		
122889	2025-04-16	RESTEK CORPORATION	Inv# CD50519173	Discount	(\$3.37)		
		<b>Total for Check:</b>	122889			\$165.32	\$12,668.77
122890	2025-04-16	SANTA ANA, CITY OF	Inv# 5-3995.300_20250331	01/16/2025 to 03/21/2025	\$413.10		
		<b>Total for Check:</b>	122890			\$413.10	\$2,060.00
122891	2025-04-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250403		\$958,707.52		
		<b>Total for Check:</b>	122891			\$958,707.52	\$8,171,826.73
122892	2025-04-16	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000612627	Advertising SB2025 GWRS2025	\$4,360.24		
		<b>Total for Check:</b>	122892			\$4,360.24	\$15,243.99
122893	2025-04-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 031525	BPO WATER DELIVERY	\$252.02		
122893	2025-04-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 031525	BPO WATER DELIVERY	\$102.09		
122893	2025-04-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 031525	BPO WATER DELIVERY	\$99.96		
122893	2025-04-16	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 031525	BPO WATER DELIVERY	\$26.46		
		<b>Total for Check:</b>	122893			\$480.53	\$8,192.37
122894	2025-04-16	STANTEC CONSULTING INC. (SCI)	Inv# 2369222	thru 2/28 PFAS S.Ana 38 wo#1	\$2,947.00		
		<b>Total for Check:</b>	122894			\$2,947.00	\$660,543.15
122895	2025-04-16	STERIS CORPORATION	Inv# 505095067	EQUIP. SERVICE	\$2,818.82		

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		<b>Total for Check:</b>	122895			\$2,818.82	\$8,456.46
122896	2025-04-16	TAB ANSWER NETWORK CALL CENTER	Inv# 1505404032025		\$87.60		
		<b>Total for Check:</b>	122896			\$87.60	\$937.86
122897	2025-04-16	TETRA TECH, INC.	Inv# 52401055	thru 2/21 PFAS K.well 2 wo#5A	\$5,522.82		
		<b>Total for Check:</b>	122897			\$5,522.82	\$914,567.19
122898	2025-04-16	SoCalGas	Inv# 04440929000_20250407	03/05/2025 - 04/03/2025	\$779.53		
122898	2025-04-16	SoCalGas	Inv# 05070929004_20250407	03/05/2025 - 04/03/2025	\$1,281.83		
122898	2025-04-16	SoCalGas	Inv# 11375833040_20250407	03/06/2025 - 04/03/2025	\$6,955.14		
		<b>Total for Check:</b>	122898			\$9,016.50	\$69,192.96
122899	2025-04-16	TIREHUB, LLC.	Inv# 48361700	BPO TIRES	\$187.42		
122899	2025-04-16	TIREHUB, LLC.	Inv# 48361700	Ca Tire fee	\$3.50		
		<b>Total for Check:</b>	122899			\$190.92	\$2,911.92
122900	2025-04-16	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10132192	Lab supplies	\$3,554.46		
122900	2025-04-16	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10132192		\$25.08		
		<b>Total for Check:</b>	122900			\$3,579.54	\$9,924.47
122901	2025-04-16	U-LINE	Inv# 174974694	BAL DUE	\$205.54		
122901	2025-04-16	U-LINE	Inv# 190553248	CARBON TREATMENT	\$913.63		
122901	2025-04-16	U-LINE	Inv# 190553248	CARBON TREATMENT	\$65.34		
		<b>Total for Check:</b>	122901			\$1,184.51	\$13,016.91
122902	2025-04-16	U.S. BANK	Inv# 7694349	Comm Paper Admin Fees	\$2,059.20		
		<b>Total for Check:</b>	122902			\$2,059.20	\$51,811.33
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190316758	1557	\$283.23		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190316758	1557	\$8.01		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317601	1557	\$54.25		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317605	1557	\$16.77		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317611	1557	\$278.44		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317612	1557	\$10.78		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317631	1557	\$569.18		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317634	1557	\$164.80		
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2190317636	1557	\$22.22		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122903	2025-04-16	UNIFIRST CORPORATION	Inv# 2200244496	1557	\$49.86		
		<b>Total for Check:</b>	122903			\$1,457.54	\$50,057.81
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52924334	4/9 23.514 ton sulfuric acid	\$5,549.30		
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52924334	discount	(\$110.99)		
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52924336	4/9 23.505 ton sulfuric acid	\$5,547.18		
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52924336	discount	(\$110.94)		
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52933832	4/14 378 gal s.bisulfite	\$776.93		
122904	2025-04-16	UNIVAR SOLUTIONS USA	Inv# 52933832	discount	(\$15.54)		
		<b>Total for Check:</b>	122904			\$11,635.94	\$340,320.79
122905	2025-04-16	UTILIQUEST LLC	Inv# 341489-Q	3/9-15 screen/mark pipes	\$1,173.31		
122905	2025-04-16	UTILIQUEST LLC	Inv# 341489-Q	3/9-15 screen/mark pipes	\$684.43		
122905	2025-04-16	UTILIQUEST LLC	Inv# 341489-Q	3/9-15 screen/mark pipes	\$83.89		
122905	2025-04-16	UTILIQUEST LLC	Inv# 341489-Q	3/9-15 screen/mark pipes	\$13.88		
		<b>Total for Check:</b>	122905			\$1,955.51	\$79,592.00
122906	2025-04-16	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-527802	Hazardous Waste Disposal	\$16,459.51		
		<b>Total for Check:</b>	122906			\$16,459.51	\$44,255.00
122907	2025-04-16	VILLALOBOS, MARCUS	Inv# 2024-2025-05	Education Reimbursement MJV	\$138.00		
		<b>Total for Check:</b>	122907			\$138.00	\$730.55
122908	2025-04-16	VWR INTERNATIONAL LLC	Inv# 8818554097		\$206.52		
122908	2025-04-16	VWR INTERNATIONAL LLC	Inv# 8818562872		\$213.53		
122908	2025-04-16	VWR INTERNATIONAL LLC	Inv# 8818562872		\$80.53		
122908	2025-04-16	VWR INTERNATIONAL LLC	Inv# 8818566886	Lab supplies	\$154.69		
		<b>Total for Check:</b>	122908			\$655.27	\$78,723.96
122909	2025-04-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127684880.001 JHAMMER	L714R 15A 277V NMRCPT	\$78.84		
122909	2025-04-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127684880.001	Discount	(\$1.45)		
		<b>Total for Check:</b>	122909			\$77.39	\$10,106.91
122910	2025-04-16	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1163673-4946-5	04/01/2025 - 04/30/2025	\$324.03		
		<b>Total for Check:</b>	122910			\$324.03	\$3,240.30
122911	2025-04-16	WATER DISTRICT JOBS	Inv# 1152503	Employment Advertising	\$145.00		
		<b>Total for Check:</b>	122911			\$145.00	\$1,160.00

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122912	2025-04-16	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 25-3837	thru 2/28 agrmt 1567 WRF PFAS	\$10,750.00		
<b>Total for Check:</b> 122912						\$10,750.00	\$20,049.40
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965027	3/31 4822 gal hypochlorite	\$8,303.00		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965027	CA mill	\$203.42		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965027	discount	(\$166.06)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965028	3/31 4824 gal hypochlorite	\$8,306.45		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965028	CA mill	\$203.51		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965028	discount	(\$166.13)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965029	3/31 4865 gal hypochlorite	\$8,377.04		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965029	CA mill	\$205.24		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965029	discount	(\$167.54)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965030	3/31 4832 gal hypochlorite	\$8,320.22		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965030	CA mill	\$203.85		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965030	discount	(\$166.40)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965149	4/1 4891 gal hypochlorite	\$8,421.81		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965149	CA mill	\$206.33		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965149	discount	(\$168.44)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965150	4/1 4814 gal hypochlorite	\$8,289.23		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965150	CA mill	\$203.09		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965150	discount	(\$165.78)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965151	4/1 4962 gal hypochlorite	\$8,544.07		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965151	CA mill	\$209.33		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965151	discount	(\$170.88)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965359	4/3 4810 gal hypochlorite	\$8,282.34		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965359	CA mill	\$202.92		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965359	discount	(\$165.65)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965360	4/3 4861 gal hypochlorite	\$8,370.16		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965360	CA mill	\$205.07		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965360	discount	(\$167.40)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965361	4/3 4818 gal hypochlorite	\$8,296.12		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965361	CA mill	\$203.25		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965361	discount	(\$165.92)		

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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
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965362	4/3 4818 gal hypochlorite	\$8,296.11		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965362	CA mill	\$203.25		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965362	discount	(\$165.92)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965471	4/4 4804 gal hypochlorite	\$8,272.01		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965471	CA mill	\$202.66		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965471	discount	(\$165.44)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965472	4/4 4857 gal hypochlorite	\$8,363.27		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965472	CA mill	\$204.90		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965472	discount	(\$167.27)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965496	4/4 4855 gal hypochlorite	\$8,359.82		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965496	CA mill	\$204.82		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965496	discount	(\$167.20)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965497	4/4 5034 gal hypochlorite	\$8,668.04		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965497	discount	(\$173.36)		
978734	2025-04-10	JCI JONES CHEMICAL, INC	Inv# 965497	CA mill	\$212.37		
<b>Total for Check: 978734</b>						<b>\$126,034.31</b>	<b>\$4,470,881.10</b>
978735	2025-04-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000078	Mar25 operation efficiency stu	\$5,000.00		
<b>Total for Check: 978735</b>						<b>\$5,000.00</b>	<b>\$62,500.00</b>
978736	2025-04-10	MORGAN STANLEY & CO LLC	Inv# 27724	03A Remarketing Fees Jan-Mar	\$11,203.21		
<b>Total for Check: 978736</b>						<b>\$11,203.21</b>	<b>\$45,341.71</b>
978737	2025-04-16	FIDELITY INVESTMENTS	Inv# APRIL 16 2025 401A	April 16, 2025 Plan 89137	\$269,876.64		
<b>Total for Check: 978737</b>						<b>\$269,876.64</b>	<b>\$5,400,154.95</b>
978738	2025-04-16	FIDELITY INVESTMENTS	Inv# APRIL 16 2025 457B	Apr 16 2025 plan 89148	\$113,399.68		
<b>Total for Check: 978738</b>						<b>\$113,399.68</b>	<b>\$2,271,596.82</b>
978739	2025-04-15	WELLS FARGO BANK	Inv# APRIL 15, 25 GARN C-REG	PR08 Apr 15 25 6911 garn C-reg	\$351.80		
<b>Total for Check: 978739</b>						<b>\$351.80</b>	<b>\$21,384,060.53</b>
978740	2025-04-15	WELLS FARGO BANK	Inv# APRIL 15, 25 GARN ABF	PR08 Apr 15 25 6911 Garn ABF	\$1,985.54		
<b>Total for Check: 978740</b>						<b>\$1,985.54</b>	<b>\$21,384,060.53</b>
978741	2025-04-15	WELLS FARGO BANK	Inv# APRIL 15, 2025 ID6527	PR08 Aor 15 25 ID6527	\$39,785.46		
<b>Total for Check: 978741</b>						<b>\$39,785.46</b>	<b>\$21,384,060.53</b>

# Orange County Water District

## Check Register

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978742	2025-04-15	WELLS FARGO BANK	Inv# APRIL 15, 2025 ID 6911 #6911	PR08 Apr 15, 2025 ID	\$992,300.85		
<b>Total for Check:</b>		978742				\$992,300.85	\$21,384,060.53
<i>Run Date:</i>	<i>4/15/2025</i>				<b>\$6,955,468.54</b>	<b>\$6,955,468.54</b>	

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# Orange County Water District

## Check Register

**Begin Date:** 2025-04-17

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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
804116	2025-04-23	SIGMA-ALDRICH, INC.	Inv# 564956576	Lab supplies	\$316.46		
804116	2025-04-23	SIGMA-ALDRICH, INC.	Inv# 564956576	SHIPPING & HANDLING	\$40.68		
804116	2025-04-23	SIGMA-ALDRICH, INC.	Inv# 564957242	Lab supplies	\$288.19		
804116	2025-04-23	SIGMA-ALDRICH, INC.	Inv# 564957242	SHIPPING & HANDLING	\$20.39		
		<b>Total for Check:</b>	804116			\$665.72	\$25,800.31
804117	2025-04-23	WECK LABORATORIES, INC.	Inv# W5C1626	BPO WATER ANALYSIS	\$130.00		
804117	2025-04-23	WECK LABORATORIES, INC.	Inv# W5C1627	BPO WATER ANALYSIS	\$130.00		
804117	2025-04-23	WECK LABORATORIES, INC.	Inv# W5C1628	BPO WATER ANALYSIS	\$130.00		
804117	2025-04-23	WECK LABORATORIES, INC.	Inv# W5C1629	BPO WATER ANALYSIS	\$130.00		
804117	2025-04-23	WECK LABORATORIES, INC.	Inv# W5C1644	BPO WATER ANALYSIS	\$900.00		
		<b>Total for Check:</b>	804117			\$1,420.00	\$27,288.00
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012000720	haz.mtl, frt, fuel surcharge	\$59.12		
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012000720	nitrogen	\$46.50		
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012002276	nitrogen	\$220.04		
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012002276	haz.mtl, frt, fuel surcharge	\$59.12		
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012003078	argno	\$952.20		
804118	2025-04-23	WESTAIR GASES & EQUIPMENT	Inv# 0012003078	frt, fuel surcharge, haz.mtl	\$59.12		
		<b>Total for Check:</b>	804118			\$1,396.10	\$98,705.89
<b>Run Date:</b> 4/22/2025					<b>\$3,481.82</b>	<b>\$3,481.82</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-17

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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
122913	2025-04-23	ABSOLUTE STANDARDS, INC.	Inv# 245886	Lab supplies	\$382.50		
122913	2025-04-23	ABSOLUTE STANDARDS, INC.	Inv# 245886	Lab supplies	\$255.00		
122913	2025-04-23	ABSOLUTE STANDARDS, INC.	Inv# 245886	Lab supplies	\$68.00		
122913	2025-04-23	ABSOLUTE STANDARDS, INC.	Inv# 245896	Lab supplies	\$170.00		
122913	2025-04-23	ABSOLUTE STANDARDS, INC.	Inv# 245896	Shipping and Handling	\$15.00		
<b>Total for Check: 122913</b>						<b>\$890.50</b>	<b>\$15,311.50</b>
122914	2025-04-23	ACWA JPIA	Inv# WORKERS COMP Q1 JAN-MAR25	Worker comp	\$77,457.81		
			Q1 Jan-Mar 2025				
122914	2025-04-23	ACWA JPIA	Inv# WORKERS' COMP 01-03 2025	reversal	(\$79,903.84)		
122914	2025-04-23	ACWA JPIA	Inv# WORKERS' COMP JAN-MAR25	workers' comp	\$79,903.84		
			1/1-3/31/25				
<b>Total for Check: 122914</b>						<b>\$77,457.81</b>	<b>\$6,926,126.33</b>
122915	2025-04-23	AECOM TECHNICAL SERVICES, INC.	Inv# 2001001625	12/21-1/24 Prado Range	\$42,018.74		
<b>Total for Check: 122915</b>						<b>\$42,018.74</b>	<b>\$381,451.84</b>
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129782096	Lab supplies	\$496.51		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129782096	SHIPPING AND HANDLING	\$6.92		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	Lab supplies	\$617.77		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	Lab supplies	\$540.55		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	Lab supplies	\$488.27		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	Lab supplies	\$227.30		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	Lab supplies	\$197.96		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129791612	SHIPPING & HANDLING	\$8.00		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129798111	Lab supplies	\$1,040.35		
122916	2025-04-23	AGILENT TECHNOLOGIES, INC.	Inv# 129798111	SHIPPING & HANDLING	\$8.00		
<b>Total for Check: 122916</b>						<b>\$3,631.63</b>	<b>\$183,196.45</b>
122917	2025-04-23	ALTERNATIVE HOSE, INC.	Inv# 6110511	BPO HOSES	\$174.20		
122917	2025-04-23	ALTERNATIVE HOSE, INC.	Inv# 6110582	BPO HOSES	\$332.74		
122917	2025-04-23	ALTERNATIVE HOSE, INC.	Inv# 6110714	BPO HOSES	\$579.83		
122917	2025-04-23	ALTERNATIVE HOSE, INC.	Inv# 6110780	BPO HOSES	\$35.47		
<b>Total for Check: 122917</b>						<b>\$1,122.24</b>	<b>\$5,434.68</b>
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 11YN-9WLY-YMDX	AMAZON PARTS	\$244.91		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG	SUPPLIES	\$83.40		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG	SUPPLIES	\$19.77		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG	SUPPLIES	\$14.13		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG		(\$0.99)		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG		(\$0.99)		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 16VY-99XJ-J1YG		(\$0.99)		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1CVY-H7XJ-YTDH	SUPPLIES	\$77.54		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1DPX-64NC-3FVH	AMAZON PARTS	\$266.33		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1CVY-H7XJ-YTDH	SUPPLIES	\$19.56		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1CVY-H7XJ-YTDH	SUPPLIES	\$18.28		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1J96-D169-PDDQ	OFFICE SUPPLIES	\$141.26		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KJY-YDG6-H6VV	AMAZON PARTS	\$16.13		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KJY-YDG6-H6VV		\$7.60		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KMT-X6WX-WNCW	FIELD WORK	\$39.12		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KMT-X6WX-WNCW	FIELD WORK	\$30.44		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KMT-X6WX-WNCW	FIELD WORK	\$8.69		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KMT-X6WX-WNCW		\$7.59		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1KMT-X6WX-WNCW	FIELD WORK	\$4.88		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1N6V-LY47-1FGT	Conference room clock	\$86.55		
122920	2025-04-23	AMAZON CAPITAL SERVICES, INC	Inv# 1TLP-MRF4-6QCC		(\$7.59)		
<b>Total for Check: 122920</b>						<b>\$1,075.62</b>	<b>\$35,100.96</b>
122921	2025-04-23	AMERICAN WATER CHEMICAL, INC	Inv# 52248221	cleaning chem- HAN G. RO pilot	\$2,466.45		
122921	2025-04-23	AMERICAN WATER CHEMICAL, INC	Inv# 52248221	cleaning chem- HAN G. RO pilot	\$483.00		
122921	2025-04-23	AMERICAN WATER CHEMICAL, INC	Inv# 52248681	PLANT CHEMICALS	\$77,586.60		
<b>Total for Check: 122921</b>						<b>\$80,536.05</b>	<b>\$1,497,547.13</b>
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110196000_20250417	03/14/2025 to 04/15/2025	\$26.62		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110198000_20250417	03/14/2025 to 04/15/2025	\$195.53		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110202002_20250319	01/16/2025 to 03/13/2025	\$325.46		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110202002_20250417	03/14/2025 to 04/15/2025	\$47.58		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110452300_20250418	03/14/2025 to 04/15/2025	\$438.96		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110561300_20250418	03/14/2025 to 04/15/2025	\$76.39		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 110562000_20250418	03/17/2025 to 04/16/2025	\$2,253.68		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 111128000_20250418	03/17/2025 to 04/16/2025	\$317.30		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 118602000_20250418	03/17/2025 to 04/16/2025	\$25.18		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 127464300_20250411	03/10/2025 to 04/08/2025	\$1,844.17		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 127602300_20250411	03/10/2025 to 04/08/2025	\$86.86		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 127603000_20250411	03/11/2025 to 04/09/2025	\$49.76		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 127704000_20250411	03/11/2025 to 04/09/2025	\$431.44		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128276000_20250414	03/12/2025 to 04/10/2025	\$113.66		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128277000_20250414	03/12/2025 to 04/10/2025	\$1,261.88		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128279000_20250414	03/12/2025 to 04/10/2025	\$1,420.45		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128280300_20250414	03/10/2025 to 04/08/2025	\$86.86		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128282300_20250414	03/10/2025 to 04/08/2025	\$365.77		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128283000_20250414	03/12/2025 to 04/10/2025	\$1,147.31		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128284000_20250414	03/12/2025 to 04/10/2025	\$82.89		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 128660002_20250414	03/12/2025 to 04/14/2025	\$422.31		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 129051000_20250417	03/14/2025 to 04/15/2025	\$26.84		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 131487000_20250414	03/12/2025 to 04/10/2025	\$57.44		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 132538000_20250414	03/12/2025 to 04/10/2025	\$341.70		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 134144000_20250414	03/12/2025 to 04/10/2025	\$58.07		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 134145000_20250411	03/11/2025 to 04/09/2025	\$58.07		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 134965000_20250411	03/11/2025 to 04/09/2025	\$86.08		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 137310300_20250418	03/14/2025 to 04/15/2025	\$36.96		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 138802000_20250414	03/12/2025 to 04/10/2025	\$24.13		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 139824000_20250414	03/12/2025 to 04/10/2025	\$56.17		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 140776000_20250418	03/17/2025 to 04/16/2025	\$324.71		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 145085300_20250418	03/14/2025 to 04/15/2025	\$79.20		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 145086300_20250418	03/14/2025 to 04/15/2025	\$29.28		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 145552000_20250414	03/12/2025 to 04/10/2025	\$98.81		
122925	2025-04-23	ANAHEIM, CITY OF	Inv# 147092000_20250418	03/17/2025 to 04/16/2025	\$160.73		
		<b>Total for Check:</b>	122925			\$12,458.25	\$461,819.97
122926	2025-04-23	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01196482	BPO USED OIL	\$55.00		
		<b>Total for Check:</b>	122926			\$55.00	\$1,470.23
122927	2025-04-23	AT & T	Inv# 335 253-2206_20250407	04/07/2025 - 05/06/2025	\$82.07		
		<b>Total for Check:</b>	122927			\$82.07	\$2,285.32

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122928	2025-04-23	AT & T	Inv# 339 259-6949_20250407	04/07/2025 - 05/06/2025	\$66.23		
<b>Total for Check:</b> 122928						\$66.23	\$2,285.32
122929	2025-04-23	ATLAS COPCO COMPRESSORS LLC	Inv# 1125033324	Install Controller on Atlas Co	\$1,050.00		
122929	2025-04-23	ATLAS COPCO COMPRESSORS LLC	Inv# 1125033324	Install Controller on Atlas Co	\$100.00		
<b>Total for Check:</b> 122929						\$1,150.00	\$14,121.95
122930	2025-04-23	B & H PHOTO-VIDEO	Inv# 232843057		\$33.46		
<b>Total for Check:</b> 122930						\$33.46	\$1,249.25
122931	2025-04-23	BC WIRE ROPE & RIGGING	Inv# 0392311-IN	BPO RIGGING SUPPLIES	\$636.81		
<b>Total for Check:</b> 122931						\$636.81	\$7,666.14
122932	2025-04-23	BOOT BARN INC.	Inv# INV00466846	BPO BOOTS	\$200.00		
<b>Total for Check:</b> 122932						\$200.00	\$4,833.53
122933	2025-04-23	BOOT BARN INC.	Inv# INV00466844	BPO BOOTS	\$200.00		
122933	2025-04-23	BOOT BARN INC.	Inv# INV00466845	BPO BOOTS	\$167.00		
122933	2025-04-23	BOOT BARN INC.	Inv# INV00466847	BPO BOOTS	\$183.16		
<b>Total for Check:</b> 122933						\$550.16	\$550.16
122934	2025-04-23	BPS SUPPLY GROUP	Inv# S3214870.001	Generated by reorder 4/9/25 6:	\$229.41		
122934	2025-04-23	BPS SUPPLY GROUP	Inv# S3214870.001	Generated by reorder 4/9/25 6:	\$29.04		
122934	2025-04-23	BPS SUPPLY GROUP	Inv# S3214870.001	Shipping	\$13.38		
122934	2025-04-23	BPS SUPPLY GROUP	Inv# S3214870.001	Handling	\$4.35		
122934	2025-04-23	BPS SUPPLY GROUP	Inv# S3214870.001	Discount	(\$4.75)		
<b>Total for Check:</b> 122934						\$271.43	\$6,818.89
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI510508	4/15 39760 lb H.Peroxide	\$9,940.00		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI510508	discount	(\$198.80)		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI510836	4/15 43660 lb citric acid	\$28,820.51		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI510836	discount	(\$576.41)		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI511558	4/11 11.8637 ton caustic soda	\$8,721.60		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI511558	carbon emission control	\$177.96		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI511558	superfund tax	\$9.50		
122935	2025-04-23	BRENNTAG PACIFIC INC.	Inv# BPI511558	discount	(\$178.18)		
<b>Total for Check:</b> 122935						\$46,716.18	\$1,562,965.09
122936	2025-04-23	CALTROL INC.	Inv# CD99223815	Quarterly Vibration Program -	\$2,760.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		122936				\$2,760.00	\$80,466.32
122937	2025-04-23	CAS DATALOGGERS	Inv# NV202500554	Lab supplies	\$660.00		
122937	2025-04-23	CAS DATALOGGERS	Inv# NV202500554	Lab supplies	\$196.00		
122937	2025-04-23	CAS DATALOGGERS	Inv# NV202500554	Freight	\$26.24		
<b>Total for Check:</b>		122937				\$882.24	\$11,484.45
122938	2025-04-23	CDW GOVERNMENT, INC	Inv# AD4MW2A	AIV Board Upgrade equipment	\$686.33		
122938	2025-04-23	CDW GOVERNMENT, INC	Inv# AD4MW2A	AIV Board Upgrade equipment	\$5.00		
<b>Total for Check:</b>		122938				\$691.33	\$31,354.62
122939	2025-04-23	CHEMCO PRODUCTS COMPANY	Inv# 236117	Monthly Closed Loop Water Serv	\$300.00		
<b>Total for Check:</b>		122939				\$300.00	\$3,011.90
122940	2025-04-23	CITY OF NEWPORT BEACH	Inv# 16756	West Coast Highway Grade Adjus	\$6,561.44		
<b>Total for Check:</b>		122940				\$6,561.44	\$6,561.44
122941	2025-04-23	CITY OF ORANGE	Inv# 00062272-00_20250402	02/03/2025 - 04/01/2025	\$556.26		
<b>Total for Check:</b>		122941				\$556.26	\$6,306.66
122942	2025-04-23	COAST TO COAST CALIBRATIONS INC.	Inv# 0146814	Calibration service	\$2,231.00		
122942	2025-04-23	COAST TO COAST CALIBRATIONS INC.	Inv# 0146814	Calibration service	\$1,000.00		
<b>Total for Check:</b>		122942				\$3,231.00	\$4,307.25
122943	2025-04-23	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28429 BAL DUE	Service Roll Up Doors at 800 B	\$697.87		
<b>Total for Check:</b>		122943				\$697.87	\$19,772.58
122944	2025-04-23	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330016	Generator Load Test Maintenanc	\$2,421.00		
122944	2025-04-23	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330018	Generator Load Test Maintenanc	\$1,397.00		
<b>Total for Check:</b>		122944				\$3,818.00	\$3,818.00
122945	2025-04-23	CUTTING EDGE SUPPLY CO.	Inv# 065178		\$1,725.83		
122945	2025-04-23	CUTTING EDGE SUPPLY CO.	Inv# 065178		\$1,414.72		
<b>Total for Check:</b>		122945				\$3,140.55	\$58,463.03
122946	2025-04-23	CWEA	Inv# MEMB RENEWAL P BARRERA	memb renewal	\$239.00		
<b>Total for Check:</b>		122946				\$239.00	\$5,830.00
122947	2025-04-23	CWEA	Inv# MEMB AND CERT SCOTT BRAND AND CERT RENEWAL	MEMBERSHIP	\$481.00		
<b>Total for Check:</b>		122947				\$481.00	\$5,830.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122948	2025-04-23	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 24SM5319	1333	\$519.73		
		<b>Total for Check:</b>	122948			\$519.73	\$23,740.69
122949	2025-04-23	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2212	Mar25 legis.support/SACTO	\$8,000.00		
		<b>Total for Check:</b>	122949			\$8,000.00	\$80,000.00
122950	2025-04-23	ENDRESS + HAUSER, INC.	Inv# 6002678134	Generated by reorder 2/20/25 1	\$1,879.22		
122950	2025-04-23	ENDRESS + HAUSER, INC.	Inv# 6002678134	Shipping and handling	\$43.20		
		<b>Total for Check:</b>	122950			\$1,922.42	\$29,363.22
122951	2025-04-23	ENVIRONMENTAL EXPRESS	Inv# 1000820972	Generated by reorder 3/25/25 7	\$672.95		
122951	2025-04-23	ENVIRONMENTAL EXPRESS	Inv# 1000820972	Freight	\$143.01		
		<b>Total for Check:</b>	122951			\$815.96	\$4,497.57
122952	2025-04-23	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 107371	Lab supplies	\$168.35		
122952	2025-04-23	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 107371	Freight	\$73.80		
122952	2025-04-23	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 107371	Handling	\$16.31		
		<b>Total for Check:</b>	122952			\$258.46	\$2,123.59
122953	2025-04-23	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221546	BPO WATER ANALYSIS	\$255.00		
		<b>Total for Check:</b>	122953			\$255.00	\$7,122.50
122954	2025-04-23	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906954812	3/28/25 Tustin Main St. Plant	\$266,867.05		
		<b>Total for Check:</b>	122954			\$266,867.05	\$2,999,877.91
122955	2025-04-23	EZKEM CORPORATION	Inv# 9119	Lab Supplies	\$29.00		
122955	2025-04-23	EZKEM CORPORATION	Inv# 9119	Fedex Ground	\$17.00		
		<b>Total for Check:</b>	122955			\$46.00	\$859.00
122956	2025-04-23	FACTORY MOTOR PARTS	Inv# 164-397508	BPO AUTO PARTS	\$131.14		
122956	2025-04-23	FACTORY MOTOR PARTS	Inv# 164-397508		\$2.00		
122956	2025-04-23	FACTORY MOTOR PARTS	Inv# 164-397738	BPO AUTO PARTS	\$131.71		
122956	2025-04-23	FACTORY MOTOR PARTS	Inv# 164-397738		\$2.00		
		<b>Total for Check:</b>	122956			\$266.85	\$13,470.08
122957	2025-04-23	FALCON SERVICES & CONSTRUCTION INC	Inv# 031025	1547	\$11,549.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	122957			\$11,549.00	\$115,492.00
122958	2025-04-23	FEDERAL EXPRESS CORPORATION	Inv# 8-835-01258	Package Delivery	\$271.70		
122958	2025-04-23	FEDERAL EXPRESS CORPORATION	Inv# 8-835-01259	Package Delivery	\$98.31		
		<b>Total for Check:</b>	122958			\$370.01	\$14,072.98
122959	2025-04-23	FIRE SPRINKLER INSPECTIONS, INC	Inv# INVOICE25-30	Annual Fire Inspection - March	\$1,995.00		
122959	2025-04-23	FIRE SPRINKLER INSPECTIONS, INC	Inv# INVOICE25-30	Annual Fire Inspection - March	\$1,900.00		
122959	2025-04-23	FIRE SPRINKLER INSPECTIONS, INC	Inv# INVOICE25-30	Annual Fire Inspection - March	\$1,800.00		
		<b>Total for Check:</b>	122959			\$5,695.00	\$15,005.00
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9447390	Lab supplies	\$910.02		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9447391		\$2,113.02		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9483779	Generated by reorder 3/6/25 1:	\$2,301.15		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9483779	Generated by reorder 3/6/25 1:	\$451.79		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9518764	Lab supplies	\$44.34		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9518764		\$31.07		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9584485	Lab supplies	\$573.17		
122960	2025-04-23	FISHER SCIENTIFIC CO.	Inv# 9584485		\$149.46		
		<b>Total for Check:</b>	122960			\$6,574.02	\$228,641.80
122961	2025-04-23	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250407	04/07/2025 - 05/06/2025	\$1,494.18		
		<b>Total for Check:</b>	122961			\$1,494.18	\$53,064.46
122962	2025-04-23	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250407	04/07/2025 - 05/06/2025	\$45.41		
		<b>Total for Check:</b>	122962			\$45.41	\$53,064.46
122963	2025-04-23	FRUIT GROWERS LABORATORY INC	Inv# 420844A	BPO RADIOACTIVITY ANAYLSIS	\$1,203.00		
		<b>Total for Check:</b>	122963			\$1,203.00	\$32,784.00
122964	2025-04-23	GRAINGER INC.	Inv# 9423185710	Return Inv 9407144030	(\$51.79)		
122964	2025-04-23	GRAINGER INC.	Inv# 9449854570		\$1,584.17		
122964	2025-04-23	GRAINGER INC.	Inv# 9450778650		\$5.25		
122964	2025-04-23	GRAINGER INC.	Inv# 9452484059		\$1,322.00		
122964	2025-04-23	GRAINGER INC.	Inv# 9452484059		\$214.90		

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122964	2025-04-23	GRAINGER INC.	Inv# 9452484059		\$181.29		
122964	2025-04-23	GRAINGER INC.	Inv# 9452694640	Field Gear for Francine Cason	\$170.43		
122964	2025-04-23	GRAINGER INC.	Inv# 9452884712		\$81.35		
122964	2025-04-23	GRAINGER INC.	Inv# 9452884712		\$53.03		
<b>Total for Check:</b> 122964						<b>\$3,560.63</b>	<b>\$170,333.16</b>
122965	2025-04-23	HEALTHEQUITY INC.	Inv# Q3XG681	Dec. 2024, Feb. and Mar. 2025	\$14.75		
<b>Total for Check:</b> 122965						<b>\$14.75</b>	<b>\$41.30</b>
122966	2025-04-23	HOME DEPOT CREDIT SERVICES	Inv# 4613145	BPO INDUSTRIAL SUPPLIES	\$40.88		
122966	2025-04-23	HOME DEPOT CREDIT SERVICES	Inv# 8543604	BPO INDUSTRIAL SUPPLIES	\$25.80		
<b>Total for Check:</b> 122966						<b>\$66.68</b>	<b>\$31,941.23</b>
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120346765.001	Parts- SEFE 2 Sampler JSMITH	\$348.68		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120346765.001	Parts- SEFE 2 Sampler JSMITH	\$324.15		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120346765.001	Parts- SEFE 2 Sampler JSMITH	\$54.52		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120346765.001		\$21.36		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120346765.001		(\$13.38)		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120394742.001	Pipe- Research Sump JSMITH	\$1,057.66		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120394742.001	Pipe- Research Sump JSMITH	\$319.52		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120394742.001	Pipe- Research Sump JSMITH	\$164.31		
122967	2025-04-23	IRVINE PIPE & SUPPLY CO	Inv# S120394742.001		(\$28.35)		
<b>Total for Check:</b> 122967						<b>\$2,248.47</b>	<b>\$55,843.67</b>
122968	2025-04-23	KDC SYSTEMS	Inv# 35648	FHQ Quarterly SCADA Maintenanc	\$3,405.00		
<b>Total for Check:</b> 122968						<b>\$3,405.00</b>	<b>\$243,291.06</b>
122969	2025-04-23	LHOIST NORTH AMERICA	Inv# 1102505602	3/23 lime(2) 24.96 & 25 tons	\$22,390.08		
122969	2025-04-23	LHOIST NORTH AMERICA	Inv# 1102505919	3/27 lime(2) 25.55 & 25.34 ton	\$22,806.87		
<b>Total for Check:</b> 122969						<b>\$45,196.95</b>	<b>\$1,462,556.97</b>
122970	2025-04-23	LIFE TECHNOLOGIES CORP	Inv# 86860985	Lab supplies	\$708.72		
122970	2025-04-23	LIFE TECHNOLOGIES CORP	Inv# 86860985		\$88.09		
<b>Total for Check:</b> 122970						<b>\$796.81</b>	<b>\$9,803.41</b>
122971	2025-04-23	MAGNOLIA BIRD FARMS	Inv# 37120	BPO BIRD SEEDS & SUPPLIES	\$297.16		
<b>Total for Check:</b> 122971						<b>\$297.16</b>	<b>\$2,998.24</b>
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$598.12		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$570.94		
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$407.81		
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$380.63		
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$228.38		
122972	2025-04-23	MANHATTAN STITCHING COMPANY INC	Inv# 107510	CWEF - T.SHIRTS FOR VOLUNTEERS	\$97.87		
<b>Total for Check: 122972</b>						<b>\$2,283.75</b>	<b>\$7,809.32</b>
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 396928/3	BPO INDUSTRIAL SUPPLIES	\$254.76		
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 396928/3		(\$7.00)		
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 574236/5	BPO INDUSTRIAL SUPPLIES	\$44.39		
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 574236/5		(\$1.24)		
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 574603/5	BPO INDUSTRIAL SUPPLIES	\$33.83		
122973	2025-04-23	MCFADDEN-DALE HARDWARE CO.	Inv# 574603/5		(\$0.94)		
<b>Total for Check: 122973</b>						<b>\$323.80</b>	<b>\$5,663.87</b>
122974	2025-04-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 44052913	BPO INDUSTRIAL SUPPLIES	\$21.37		
122974	2025-04-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 44052913		\$9.11		
122974	2025-04-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 44052913		(\$0.43)		
<b>Total for Check: 122974</b>						<b>\$30.05</b>	<b>\$14,617.65</b>
122975	2025-04-23	METTLER-TOLEDO RAININ LLC	Inv# 679212559	lab supplies- CPA	\$351.48		
122975	2025-04-23	METTLER-TOLEDO RAININ LLC	Inv# 679212559	Freight	\$16.97		
<b>Total for Check: 122975</b>						<b>\$368.45</b>	<b>\$1,428.17</b>
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401	RT-56 Tiger Flail Mower attach	\$269.32		
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401	RT-56 Tiger Flail Mower attach	\$121.95		
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401	RT-56 Tiger Flail Mower attach	\$54.18		
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401	RT-56 Tiger Flail Mower attach	\$53.67		
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401		\$40.23		
122976	2025-04-23	MUNICIPAL MAINTENANCE EQUIP	Inv# 034401	RT-56 Tiger Flail Mower attach	\$16.80		
<b>Total for Check: 122976</b>						<b>\$556.15</b>	<b>\$4,086.08</b>

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122977	2025-04-23	MUNICIPAL WATER DISTRICT OF OC	Inv# 17750		\$106,526.00		
<b>Total for Check:</b> 122977						\$106,526.00	\$1,958,703.25
122978	2025-04-23	NAPA AUTO PARTS	Inv# 148671	BPO TRUCK PARTS	\$15.41		
122978	2025-04-23	NAPA AUTO PARTS	Inv# 148721	BPO TRUCK PARTS	\$80.56		
122978	2025-04-23	NAPA AUTO PARTS	Inv# 148948	BPO TRUCK PARTS	\$135.66		
<b>Total for Check:</b> 122978						\$231.63	\$15,479.51
122979	2025-04-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 749452	BPO AUTO PARTS	\$16.07		
122979	2025-04-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 749452		(\$0.32)		
<b>Total for Check:</b> 122979						\$15.75	\$2,597.25
122980	2025-04-23	ODP BUSINESS SOLUTIONS LLC	Inv# 418594593001		\$84.81		
<b>Total for Check:</b> 122980						\$84.81	\$3,563.09
122981	2025-04-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007870221.001 JHAMM	PSTurnlok Con, 3/4" Male	\$587.85		
122981	2025-04-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007870221.001 JHAMM	PSTurnlok Con, 3/4" Male	\$380.51		
<b>Total for Check:</b> 122981						\$968.36	\$280,900.35
122982	2025-04-23	PACWEST SECURITY SERVICES	Inv# OC39483	3/17-23 extra security	\$160.52		
<b>Total for Check:</b> 122982						\$160.52	\$349,957.21
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$1,218.00		
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$1,059.22		
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$538.86		
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$436.09		
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$269.43		
122983	2025-04-23	PLATINUM COMPUTER SUPPORT	Inv# 25787		\$269.43		
<b>Total for Check:</b> 122983						\$3,791.03	\$28,247.69
122984	2025-04-23	POLYDYNE INC.	Inv# 1915594	PLANT CHEMICALS YADI	\$20,466.41		
<b>Total for Check:</b> 122984						\$20,466.41	\$60,053.67
122985	2025-04-23	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 APR2025 Apr2025	Life Insurance	\$38,284.19		
<b>Total for Check:</b> 122985						\$38,284.19	\$380,221.42
122986	2025-04-23	QUINN COMPANY	Inv# PC830432745	BPO EQUIPMENT & SUPPLIES	\$252.86		

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122986	2025-04-23	QUINN COMPANY	Inv# WOB00014531	BPO EQUIPMENT & SUPPLIES	\$316.65		
		<b>Total for Check:</b>	122986			\$569.51	\$88,898.99
122987	2025-04-23	RADWELL INTERNATIONAL INC.	Inv# 35252004	Generated by reorder 9/17/24 8	\$1,246.99		
122987	2025-04-23	RADWELL INTERNATIONAL INC.	Inv# 35252004	Generated by reorder 9/17/24 8	\$20.72		
122987	2025-04-23	RADWELL INTERNATIONAL INC.	Inv# 35252004	Generated by reorder 9/17/24 8	\$16.33		
		<b>Total for Check:</b>	122987			\$1,284.04	\$31,982.12
122988	2025-04-23	RED WING SHOE CO. INC.	Inv# 789-1-78988	BPO WORK BOOTS	\$200.00		
		<b>Total for Check:</b>	122988			\$200.00	\$9,850.71
122989	2025-04-23	RICOH USA INC	Inv# 5071161846	BPO FOR PRADO COPIES	\$26.23		
		<b>Total for Check:</b>	122989			\$26.23	\$523.99
122990	2025-04-23	SC FUELS	Inv# IN-0000108207	BPO RED DIESEL	\$3,176.75		
122990	2025-04-23	SC FUELS	Inv# IN-0000108207	Discount	(\$29.07)		
		<b>Total for Check:</b>	122990			\$3,147.68	\$73,914.25
122991	2025-04-23	SCHORR METALS INC.	Inv# 2010925	BPO METAL SUPPLIES	\$147.47		
122991	2025-04-23	SCHORR METALS INC.	Inv# 2010925	Discount	(\$1.36)		
		<b>Total for Check:</b>	122991			\$146.11	\$2,865.88
122992	2025-04-23	STANTEC CONSULTING INC. (SCI)	Inv# 2372463	thru 2/28 PFAS SA 27-28, wo#3	\$117,568.67		
122992	2025-04-23	STANTEC CONSULTING INC. (SCI)	Inv# 2372464	thru 2/28 PFAS SA 31 wo#3	\$64,786.99		
		<b>Total for Check:</b>	122992			\$182,355.66	\$842,898.81
122993	2025-04-23	STAPLES ADVANTAGE	Inv# 6027423678		\$170.11		
122993	2025-04-23	STAPLES ADVANTAGE	Inv# 6027754101	Generated by reorder 3/25/25 7	\$58.63		
		<b>Total for Check:</b>	122993			\$228.74	\$12,029.34
122994	2025-04-23	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-130 WTR 2025		\$181,713.26		
		<b>Total for Check:</b>	122994			\$181,713.26	\$13,593,944.64
122995	2025-04-23	STERLITECH CORPORATION	Inv# INV151112	LCOCD Filters ANDREW H.	\$160.60		
122995	2025-04-23	STERLITECH CORPORATION	Inv# INV151112		\$16.98		
		<b>Total for Check:</b>	122995			\$177.58	\$59,566.47
122996	2025-04-23	SUPERIOR ROOFING SYSTEMS, INC	Inv# 962-1	Roof Repair at Admin Building	\$8,341.19		
		<b>Total for Check:</b>	122996			\$8,341.19	\$8,341.19
122997	2025-04-23	SWRCB	Inv# SW-0320438		\$1,723.00		
		<b>Total for Check:</b>	122997			\$1,723.00	\$26,816.80

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122998	2025-04-23	TERRYBERRY CO.	Inv# S65721	Service Awards	\$6,761.64		
122998	2025-04-23	TERRYBERRY CO.	Inv# S65721	Service Awards	\$98.54		
<b>Total for Check: 122998</b>						<b>\$6,860.18</b>	<b>\$6,860.18</b>
122999	2025-04-23	TETRA TECH, INC.	Inv# 52397020	thru 2/21 Santiago Pump Stn	\$2,962.50		
122999	2025-04-23	TETRA TECH, INC.	Inv# 52401072	thru 2/21 PFAS Full. 5,6,8 wo1	\$17,539.50		
<b>Total for Check: 122999</b>						<b>\$20,502.00</b>	<b>\$935,069.19</b>
123000	2025-04-23	THEODORE ROBINS, INC.	Inv# 085475	BPO TRUCK PARTS	\$35.84		
123000	2025-04-23	THEODORE ROBINS, INC.	Inv# 085785	BPO TRUCK PARTS	\$43.95		
<b>Total for Check: 123000</b>						<b>\$79.79</b>	<b>\$1,267.62</b>
123001	2025-04-23	TUCKER ELLIS LLP	Inv# 1016173	Feb25 legal/PFAS	\$200.00		
123001	2025-04-23	TUCKER ELLIS LLP	Inv# 1016174	Feb25 legal/Sabic	\$520.00		
123001	2025-04-23	TUCKER ELLIS LLP	Inv# 1016175	Feb25 legal/Sabic CEQA RAP	\$1,497.60		
<b>Total for Check: 123001</b>						<b>\$2,217.60</b>	<b>\$58,141.10</b>
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$63.20		
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$51.11		
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$42.12		
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$41.33		
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$30.45		
123002	2025-04-23	U-LINE	Inv# 190747408	R&D supplies ANDREW H.	\$30.45		
<b>Total for Check: 123002</b>						<b>\$258.66</b>	<b>\$13,275.57</b>
123003	2025-04-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S600286	Generated by reorder 3/31/25 2	\$476.33		
123003	2025-04-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S600286	Generated by reorder 3/31/25 2	\$49.00		
123003	2025-04-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S600286		(\$4.87)		
<b>Total for Check: 123003</b>						<b>\$520.46</b>	<b>\$5,858.01</b>
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190319994	1557	\$283.23		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190319994	1557	\$8.01		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321123	1557	\$54.25		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321125	1557	\$16.77		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321127	1557	\$278.44		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321129	1557	\$10.78		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321131	1557	\$434.28		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321132	1557	\$103.95		

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123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2190321133	1557	\$22.22		
123004	2025-04-23	UNIFIRST CORPORATION	Inv# 2200246980	1557	\$49.86		
<b>Total for Check:</b>		123004				\$1,261.79	\$51,319.60
123005	2025-04-23	UNITED PARCEL SERVICE	Inv# 0000X81601165_20250419	Package Delivery	\$42.25		
<b>Total for Check:</b>		123005				\$42.25	\$4,792.98
123006	2025-04-23	UTILIQUEST LLC	Inv# 341605-Q	3/16-22 screen/mark pipes	\$1,579.63		
123006	2025-04-23	UTILIQUEST LLC	Inv# 341605-Q	3/16-22 screen/mark pipes	\$921.45		
123006	2025-04-23	UTILIQUEST LLC	Inv# 341605-Q	3/16-22 screen/mark pipes	\$112.94		
123006	2025-04-23	UTILIQUEST LLC	Inv# 341605-Q	3/16-22 screen/mark pipes	\$18.69		
<b>Total for Check:</b>		123006				\$2,632.71	\$82,224.71
123007	2025-04-23	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-528763	Hazardous Waste Disposal	\$1,211.70		
<b>Total for Check:</b>		123007				\$1,211.70	\$45,466.70
123008	2025-04-23	VEOLIA WTS SERVICES USA INC	Inv# 903163561	M9 Portable TOC 2 Visit PM / C	\$16,118.93		
123008	2025-04-23	VEOLIA WTS SERVICES USA INC	Inv# 903163561	M9 Portable TOC 2 Visit PM / C	\$3,508.29		
123008	2025-04-23	VEOLIA WTS SERVICES USA INC	Inv# 903163561	M9 Portable TOC 2 Visit PM / C	\$1,855.27		
<b>Total for Check:</b>		123008				\$21,482.49	\$110,082.86
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$2,420.00		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$612.09		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$309.94		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$135.07		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$48.95		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$48.94		
123009	2025-04-23	VEOLIA WTS SERVICES USA, INC.	Inv# 903170096	UV Sanitization at Lab	\$4.78		
<b>Total for Check:</b>		123009				\$3,579.77	\$10,996.24
123010	2025-04-23	VWR INTERNATIONAL LLC	Inv# 8818598327	Generated by reorder 3/19/25 1	\$1,050.05		
123010	2025-04-23	VWR INTERNATIONAL LLC	Inv# 8818598327	Generated by reorder 3/19/25 1	\$963.59		
123010	2025-04-23	VWR INTERNATIONAL LLC	Inv# 8818648198	Generated by reorder 3/19/25 1	\$130.96		
<b>Total for Check:</b>		123010				\$2,144.60	\$80,868.56
123011	2025-04-23	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127710113.001	BPO ELECTRONIC SUPPLIES	\$348.54		
123011	2025-04-23	WALTERS WHOLESALE ELECTRIC CO.	Inv# S127710113.001	Discount	(\$6.48)		

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<b>Total for Check:</b>		123011				\$342.06	\$10,448.97
123012	2025-04-23	WELLINGTON LABORATORIES LLC	Inv# 25-0882	Lab supplies	\$1,500.00		
123012	2025-04-23	WELLINGTON LABORATORIES LLC	Inv# 25-0882	Lab supplies	\$1,500.00		
123012	2025-04-23	WELLINGTON LABORATORIES LLC	Inv# 25-0882	Lab supplies	\$1,500.00		
123012	2025-04-23	WELLINGTON LABORATORIES LLC	Inv# 25-0882	FexEx	\$175.00		
<b>Total for Check:</b>		123012				\$4,675.00	\$20,425.00
123013	2025-04-23	WEST COAST ARBORISTS, INC.	Inv# 227637	1672	\$7,560.00		
<b>Total for Check:</b>		123013				\$7,560.00	\$40,780.00
123014	2025-04-23	ZCATER	Inv# 170324	Food for Class	\$551.91		
123014	2025-04-23	ZCATER	Inv# 170324	Food for Class	\$15.00		
<b>Total for Check:</b>		123014				\$566.91	\$566.91
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965592	4/7 4802 gal hypochlorite	\$8,268.56		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965592	CA mill	\$202.58		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965592	discount	(\$165.37)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965593	4/7 4857 gal hypochlorite	\$8,363.27		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965593	CA mill	\$204.90		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965593	discount	(\$167.27)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965594	4/7 4879 gal hypochlorite	\$8,401.15		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965594	CA mill	\$205.83		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965594	discount	(\$168.02)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965595	4/7 4824 gal hypochlorite	\$8,306.45		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965595	CA mill	\$203.51		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965595	discount	(\$166.13)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965676	4/8 4927 gal hypochlorite	\$8,483.80		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965676	CA Mill	\$207.85		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965676	discount	(\$169.68)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965677	4/8 4808 gal hypochlorite	\$8,278.90		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965677	CA mill	\$202.83		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965677	discount	(\$165.58)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965678	4/8 4808 gal hypochlorite	\$8,278.90		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965678	CA mill	\$202.83		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965678	discount	(\$165.58)		

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978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965679	4/8 4774 gal hypochlorite	\$8,220.35		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965679	CA mill	\$201.40		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965679	discount	(\$164.41)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965899	4/10 4848 gal hypochlorite	\$8,347.77		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965899	CA mill	\$204.52		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965899	discount	(\$166.96)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965900	4/10 4908 gal hypochlorite	\$8,451.09		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965900	CA mill	\$207.05		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965900	discount	(\$169.02)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965901	4/10 4863 gal hypochlorite	\$8,373.60		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965901	CA mill	\$205.15		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965901	discount	(\$167.47)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965902	4/10 4873 gal hypochlorite	\$8,390.82		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965902	CA mill	\$205.58		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 965902	discount	(\$167.82)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966003	4/11 4827 gal hypochlorite	\$8,311.61		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966003	CA mill	\$203.63		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966003	discount	(\$166.23)		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966004	4/11 4812 gal hypochlorite	\$8,285.78		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966004	CA mill	\$203.00		
978743	2025-04-17	JCI JONES CHEMICAL, INC	Inv# 966004	discount	(\$165.72)		
<b>Total for Check: 978743</b>						<b>\$117,287.45</b>	<b>\$4,588,168.55</b>

**Run Date:** 4/22/2025

**\$1,401,008.73**

**\$1,401,008.73**

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-24

**End Date:** 2025-04-30

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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
804119	2025-04-30	ALTA FOODCRAFT	Inv# 12517856	BPO FIRST AID & COFFEE	\$374.46		
		<b>Total for Check:</b>	804119			\$374.46	\$18,381.88
804120	2025-04-30	SIGMA-ALDRICH, INC.	Inv# 564987540	Lab supplies	\$141.38		
804120	2025-04-30	SIGMA-ALDRICH, INC.	Inv# 564987540	SHIPPING/HANDLE	\$18.79		
		<b>Total for Check:</b>	804120			\$160.17	\$25,960.48
804121	2025-04-30	WECK LABORATORIES, INC.	Inv# W5C2070	BPO WATER ANALYSIS	\$180.00		
804121	2025-04-30	WECK LABORATORIES, INC.	Inv# W5C2076	BPO WATER ANALYSIS	\$500.00		
804121	2025-04-30	WECK LABORATORIES, INC.	Inv# W5C2076	BPO WATER ANALYSIS	\$40.00		
804121	2025-04-30	WECK LABORATORIES, INC.	Inv# W5C2079	BPO WATER ANALYSIS	\$120.00		
804121	2025-04-30	WECK LABORATORIES, INC.	Inv# W5C2080	BPO WATER ANALYSIS	\$120.00		
		<b>Total for Check:</b>	804121			\$960.00	\$28,248.00
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0012006570	helium, nitrogen	\$1,724.96		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0012006570	haz.mtl, frt, fuel surcharge	\$59.12		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655315	Mar25 cylinder rental	\$11.61		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655316	Mar25 cylinder rental	\$168.13		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655317	Mar25 cylinder rental/Lab	\$877.59		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655317	Mar25 cylinder rental/Wtr.Prod	\$324.53		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655317	Mar25 cylinder rental/Hydrogeo	\$18.41		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655317	Mar25 cylinder rental/Recharge	\$9.21		
804122	2025-04-30	WESTAIR GASES & EQUIPMENT	Inv# 0080655318	Mar25 cylinder rental	\$1,049.27		
		<b>Total for Check:</b>	804122			\$4,242.83	\$102,948.72
<b>Run Date:</b> 4/29/2025					<b>\$5,737.46</b>	<b>\$5,737.46</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-24

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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
122036	2025-02-19	CARLSON STRATEGIC LAND SOLUTIONS	Inv# 2199	Land analysis	(\$1,592.50)		
<b>Total for Check:</b> 122036						(\$1,592.50)	\$1,933.75
123015	2025-04-30	ABSOLUTE STANDARDS, INC.	Inv# 245923		\$38.25		
123015	2025-04-30	ABSOLUTE STANDARDS, INC.	Inv# 245923		\$21.25		
<b>Total for Check:</b> 123015						\$59.50	\$15,371.00
123016	2025-04-30	ACCO ENGINEERED SYSTEMS	Inv# 20677107	Apr25 HVAC maintenance	\$8,930.00		
<b>Total for Check:</b> 123016						\$8,930.00	\$214,908.16
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	SHIPPING/HANDLING	\$143.06		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$82.88		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$27.19		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$21.75		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$21.75		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.32		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.32		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	Lab supplies	\$16.31		
123018	2025-04-30	ACCUSTANDARD, INC.	Inv# 1024104	COLD PACKING	\$5.00		
<b>Total for Check:</b> 123018						\$415.82	\$16,116.63
123019	2025-04-30	ACWA	Inv# INV014098	Conference Sponsorship	\$11,700.00		
<b>Total for Check:</b> 123019						\$11,700.00	\$11,700.00
123020	2025-04-30	AGILENT TECHNOLOGIES, INC.	Inv# 129827434		\$2,240.25		
123020	2025-04-30	AGILENT TECHNOLOGIES, INC.	Inv# 129827434		\$581.81		
123020	2025-04-30	AGILENT TECHNOLOGIES, INC.	Inv# 129827434		\$548.10		
123020	2025-04-30	AGILENT TECHNOLOGIES, INC.	Inv# 129841272	Lab supplies	\$130.55		
123020	2025-04-30	AGILENT TECHNOLOGIES, INC.	Inv# 129841272	SHIPPING/HANDLING	\$8.00		
<b>Total for Check:</b> 123020						\$3,508.71	\$186,705.16
123021	2025-04-30	ALLIANT INSURANCE SERVICES INC	Inv# 2943798	INSURANCE BROKER BPO	\$6,249.99		
<b>Total for Check:</b> 123021						\$6,249.99	\$25,000.00

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 13NM-79LR-9CPN		(\$46.20)		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 173J-316Y-1JXP		(\$614.63)		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QF1-WMMT-9Y9J	Generated by reorder 3/25/25 7	\$315.48		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QY1-VR1V-6H66	A/V Board Upgrade equipment	\$825.41		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QY1-VR1V-6H66		\$609.63		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1QY1-VR1V-6H66		\$5.00		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R4Y-X4FM-DYN4	Supplies for Lisa Haney/ Ben L	\$151.99		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R4Y-X4FM-DYN4	Supplies for Lisa Haney/ Ben L	\$20.66		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R7L-TCK6-J3XK	Ergo	\$46.00		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1XKY-JLC7-NKXD		\$7.59		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1XKY-JLC7-NKXD	FESTIVAL - R & D SUPPLY	\$6.03		
123023	2025-04-30	AMAZON CAPITAL SERVICES, INC	Inv# 1R4Y-X4FM-DYN4	Supplies for Lisa Haney/ Ben L	\$10.86		
<b>Total for Check: 123023</b>						<b>\$1,337.82</b>	<b>\$36,438.78</b>
123024	2025-04-30	AMAZON WEB SERVICES INC	Inv# 2117697721	R&D CLOUD ACCOUNT	\$190.54		
<b>Total for Check: 123024</b>						<b>\$190.54</b>	<b>\$3,020.10</b>
123025	2025-04-30	AMERICAN WATER CHEMICAL, INC	Inv# 52248851	4/1 41160 lb antiscalant	\$50,215.20		
<b>Total for Check: 123025</b>						<b>\$50,215.20</b>	<b>\$1,547,762.33</b>
123026	2025-04-30	ANAHEIM, CITY OF	Inv# 110200001_20250417	03/13/2025 to 04/14/2025	\$20.96		
123026	2025-04-30	ANAHEIM, CITY OF	Inv# 151869000_20250417	03/14/2025 to 04/15/2025	\$60.57		
123026	2025-04-30	ANAHEIM, CITY OF	Inv# 151942300_20250417	03/13/2025 to 04/14/2025	\$50.02		
<b>Total for Check: 123026</b>						<b>\$131.55</b>	<b>\$461,951.52</b>
123027	2025-04-30	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01197185	BPO USED OIL	\$137.00		
<b>Total for Check: 123027</b>						<b>\$137.00</b>	<b>\$1,607.23</b>
123028	2025-04-30	AT & T	Inv# 000023348083	03/17/2025 - 04/16/2025	\$429.69		
<b>Total for Check: 123028</b>						<b>\$429.69</b>	<b>\$4,222.66</b>
123029	2025-04-30	AVIVA ENERGY CORP.	Inv# 8-1264	1633	\$3,334.00		
<b>Total for Check: 123029</b>						<b>\$3,334.00</b>	<b>\$9,001.00</b>
123030	2025-04-30	BAY ALARM COMPANY	Inv# 22123387	1529	\$1,185.19		
<b>Total for Check: 123030</b>						<b>\$1,185.19</b>	<b>\$14,204.37</b>
123031	2025-04-30	BC WIRE ROPE & RIGGING	Inv# 0392524-IN	BPO RIGGING SUPPLIES	\$110.09		
<b>Total for Check: 123031</b>						<b>\$110.09</b>	<b>\$7,776.23</b>
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI511945	4/22 39820 lb h.peroxide	\$9,955.00		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI511945	discount	(\$199.10)		
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI513015	4/24 44420 lb citric acid	\$29,322.20		
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI513015	discount	(\$586.44)		
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI513401	4/25 39880 h.peroxide	\$9,970.00		
123032	2025-04-30	BRENNTAG PACIFIC INC.	Inv# BPI513401	discount	(\$199.40)		
<b>Total for Check: 123032</b>						<b>\$48,262.26</b>	<b>\$1,611,227.35</b>
123033	2025-04-30	CALGON CARBON CORPORATION	Inv# 90200240	COMPLIANCE W/FIELD MONITORING	\$5,658.25		
<b>Total for Check: 123033</b>						<b>\$5,658.25</b>	<b>\$8,171.90</b>
123034	2025-04-30	CALIAGUA INC	Inv# 06 SA-2023-1	Prog.Pmt#6 SA-2023-1	\$188,432.50		
123034	2025-04-30	CALIAGUA INC	Inv# 19 ORA-2022-1	Prog.Pmt#19 ORA-2022-1	\$185,487.50		
123034	2025-04-30	CALIAGUA INC	Inv# 25 TUS-2022-1	Prog.Pmt#25 TUS-2022-1	\$1,076,944.29		
123034	2025-04-30	CALIAGUA INC	Inv# 25 TUS-2022-1	Prog.Pmt#25 TUS-2022-1	\$14,250.00		
<b>Total for Check: 123034</b>						<b>\$1,465,114.29</b>	<b>\$17,418,648.11</b>
123035	2025-04-30	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#25 TUS-2022-1	Ret325 Caliagua	\$56,681.28		
123035	2025-04-30	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#25 TUS-2022-1	Ret325 Caliagua	\$750.00		
<b>Total for Check: 123035</b>						<b>\$57,431.28</b>	<b>\$592,139.78</b>
123036	2025-04-30	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#19 ORA-2022-1	Ret#19 Caliagua	\$9,762.50		
<b>Total for Check: 123036</b>						<b>\$9,762.50</b>	<b>\$260,448.25</b>
123037	2025-04-30	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#6 SA-2023-1	Ret#6 Caliagua	\$9,917.50		
<b>Total for Check: 123037</b>						<b>\$9,917.50</b>	<b>\$64,182.93</b>
123038	2025-04-30	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00036419	Lab supplies	\$734.07		
123038	2025-04-30	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00036419	Shipping and Handling	\$38.84		
<b>Total for Check: 123038</b>						<b>\$772.91</b>	<b>\$12,184.44</b>
123039	2025-04-30	CARLSON STRATEGIC LAND SOLUTIONS	Inv# 2199	Land analysis	\$1,592.50		
<b>Total for Check: 123039</b>						<b>\$1,592.50</b>	<b>\$1,933.75</b>
123040	2025-04-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 683546	1602	\$13,449.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-24

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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
123040	2025-04-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 683546	1602	\$1,582.00		
123040	2025-04-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 683546	1602	\$501.00		
<b>Total for Check:</b> 123040						\$15,532.00	\$168,588.00
123041	2025-04-30	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4419	1728	\$17,461.00		
<b>Total for Check:</b> 123041						\$17,461.00	\$19,651.00
123042	2025-04-30	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	\$12,397.50		
123042	2025-04-30	CONSOLIDATED OFFICE SYSTEMS	Inv# 31375	OFFICE CHAIRS	\$200.00		
<b>Total for Check:</b> 123042						\$12,597.50	\$22,243.67
123043	2025-04-30	CPI INTERNATIONAL	Inv# 20068913	Lab supplies	\$159.86		
123043	2025-04-30	CPI INTERNATIONAL	Inv# 20068913	Discount	(\$2.94)		
<b>Total for Check:</b> 123043						\$156.92	\$15,794.79
123044	2025-04-30	CUTTING EDGE SUPPLY CO.	Inv# 066230	R24019 - TL-49 window shields	\$3,697.51		
123044	2025-04-30	CUTTING EDGE SUPPLY CO.	Inv# 066230	R24019 - TL-49 window shields	\$3,588.75		
<b>Total for Check:</b> 123044						\$7,286.26	\$65,749.29
123045	2025-04-30	DDB ENGINEERING, INC.	Inv# IN202523	Mar25 GWRS 2024 report	\$14,740.00		
<b>Total for Check:</b> 123045						\$14,740.00	\$56,142.00
123046	2025-04-30	ENGINEERING ANALYTICS, INC	Inv# 25-0256	thru 3/28 South Basin FS	\$3,035.93		
<b>Total for Check:</b> 123046						\$3,035.93	\$13,724.26
123047	2025-04-30	ENS RESOURCES, INC.	Inv# 3829 YEAR 2025	Mar25 legis.support/D.C.	\$8,000.00		
<b>Total for Check:</b> 123047						\$8,000.00	\$80,000.00
123048	2025-04-30	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206276	Feb25 wo#12-13	\$32,867.83		
123048	2025-04-30	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 206276	Feb25 wo#12-13	\$7,237.60		
<b>Total for Check:</b> 123048						\$40,105.43	\$224,392.12
123049	2025-04-30	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221547		\$255.00		
123049	2025-04-30	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221816		(\$255.00)		
123049	2025-04-30	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221817	BPO WATER ANALYSIS	\$155.00		

# Orange County Water District

## Check Register

Begin Date: 2025-04-24

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123049	2025-04-30	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221818		(\$255.00)		
123049	2025-04-30	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700221819	BPO WATER ANALYSIS	\$155.00		
<b>Total for Check: 123049</b>						<b>\$55.00</b>	<b>\$7,177.50</b>
123050	2025-04-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906962605	BPO TANK RENTAL SYSTEM	\$177.00		
123050	2025-04-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906962605	BPO TANK RENTAL SYSTEM	\$150.00		
123050	2025-04-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906962606	BPO TANK RENTAL SYSTEM	\$164.00		
123050	2025-04-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906962607	BPO TANK RENTAL SYSTEM	\$351.00		
<b>Total for Check: 123050</b>						<b>\$842.00</b>	<b>\$3,000,719.91</b>
123051	2025-04-30	FACTORY MOTOR PARTS	Inv# 12-6446904		(\$48.94)		
123051	2025-04-30	FACTORY MOTOR PARTS	Inv# 12-6500857	ELECT GOLF CART BATTERY	\$2,008.48		
123051	2025-04-30	FACTORY MOTOR PARTS	Inv# 12-6500857		\$16.00		
123051	2025-04-30	FACTORY MOTOR PARTS	Inv# 132-559521		\$1,908.69		
123051	2025-04-30	FACTORY MOTOR PARTS	Inv# 132-559521		\$12.00		
<b>Total for Check: 123051</b>						<b>\$3,896.23</b>	<b>\$17,366.31</b>
123052	2025-04-30	FEDERAL EXPRESS CORPORATION	Inv# 2-379-88705	Package Delivery Waterloo	\$141.01		
123052	2025-04-30	FEDERAL EXPRESS CORPORATION	Inv# 8-841-92836	Package Delivery	\$28.83		
123052	2025-04-30	FEDERAL EXPRESS CORPORATION	Inv# 8-841-92837	Package Delivery	\$349.17		
<b>Total for Check: 123052</b>						<b>\$519.01</b>	<b>\$14,591.99</b>
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9617760	Lab supplies	\$146.18		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9652704		\$1,016.90		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9687858		\$770.82		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755395	Lab supplies	\$854.25		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755395	Lab supplies	\$335.64		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755395	Lab supplies	\$213.57		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755395	Lab supplies	\$83.10		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755396		\$1,729.78		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755396		\$1,721.30		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755397		\$312.05		
123054	2025-04-30	FISHER SCIENTIFIC CO.	Inv# 9755397		\$123.75		
		<b>Total for Check:</b>	123054			<b>\$7,307.34</b>	<b>\$235,949.14</b>
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$176.24		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$134.95		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$133.51		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$103.97		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$93.98		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$92.01		
123055	2025-04-30	FLEET SERVICES INC	Inv# 01P158201	T-124 transfer case repair	\$44.42		
		<b>Total for Check:</b>	123055			<b>\$779.08</b>	<b>\$2,399.08</b>
123056	2025-04-30	FOUNTAIN VALLEY, CITY OF	Inv# 8157-237000-12_20250421	04/11/2025 to 04/12/2025	\$1,856.94		
123056	2025-04-30	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20250422	02/09/2025 - 04/13/2025 WARD	\$1,871.64		
123056	2025-04-30	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20250422	02/09/2025 - 04/13/2025 WARD	\$368.64		
123056	2025-04-30	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20250422	02/09/2025 - 04/13/2025 WARD	\$16,059.88		
123056	2025-04-30	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20250422	02/09/2025 - 04/13/2025 WARD	\$23,010.52		
		<b>Total for Check:</b>	123056			<b>\$43,167.62</b>	<b>\$236,842.93</b>
123057	2025-04-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250416	04/16/2025 - 05/15/2025	\$80.49		
		<b>Total for Check:</b>	123057			<b>\$80.49</b>	<b>\$53,144.95</b>
123058	2025-04-30	GLADWELL GOVERNMENTAL SERVICES INC	Inv# 5601	Annual Invoice Payment	\$450.00		
		<b>Total for Check:</b>	123058			<b>\$450.00</b>	<b>\$450.00</b>
123060	2025-04-30	GRAINGER INC.	Inv# 9456840066	Generated by reorder 1/28/25 1	\$2,303.75		
123060	2025-04-30	GRAINGER INC.	Inv# 9457347186	Generated by reorder 2/13/25 1	\$7,000.84		
123060	2025-04-30	GRAINGER INC.	Inv# 9459101847	BPO INDUSTRIAL SUPPLIES	\$155.72		
123060	2025-04-30	GRAINGER INC.	Inv# 9459270600	Breaker Lockout Push- JHAMMER	\$348.23		
123060	2025-04-30	GRAINGER INC.	Inv# 9459361334	BPO INDUSTRIAL SUPPLIES	\$71.71		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123060	2025-04-30	GRAINGER INC.	Inv# 9460304646	BPO INDUSTRIAL SUPPLIES	\$254.06		
123060	2025-04-30	GRAINGER INC.	Inv# 9460304653	BPO INDUSTRIAL SUPPLIES	\$251.34		
123060	2025-04-30	GRAINGER INC.	Inv# 9460304661	BPO INDUSTRIAL SUPPLIES	\$45.91		
123060	2025-04-30	GRAINGER INC.	Inv# 9460693097	BPO INDUSTRIAL SUPPLIES	\$49.83		
123060	2025-04-30	GRAINGER INC.	Inv# 9461433964	BPO INDUSTRIAL SUPPLIES	\$131.46		
123060	2025-04-30	GRAINGER INC.	Inv# 9461987944	Generated by reorder 4/2/25 8:	\$471.76		
123060	2025-04-30	GRAINGER INC.	Inv# 9461987944	Generated by reorder 4/2/25 8:	\$194.45		
123060	2025-04-30	GRAINGER INC.	Inv# 9461987944	Generated by reorder 4/2/25 8:	\$132.72		
123060	2025-04-30	GRAINGER INC.	Inv# 9461987951	Research Center- DON S.	\$27.01		
123060	2025-04-30	GRAINGER INC.	Inv# 9462014805		\$44.65		
123060	2025-04-30	GRAINGER INC.	Inv# 9458457281	BPO INDUSTRIAL SUPPLIES	\$131.46		
<b>Total for Check: 123060</b>						<b>\$11,614.90</b>	<b>\$181,948.06</b>
123061	2025-04-30	HABITAT WEST	Inv# 91529	3/17-21 agmt 1683 Corona	\$16,422.00		
123061	2025-04-30	HABITAT WEST	Inv# 91535	3/7,11-12,14,24 agmt 1542	\$12,190.22		
<b>Total for Check: 123061</b>						<b>\$28,612.22</b>	<b>\$264,037.66</b>
123062	2025-04-30	HOME DEPOT CREDIT SERVICES	Inv# 1613754	BPO INDUSTRIAL SUPPLIES	\$6.14		
123062	2025-04-30	HOME DEPOT CREDIT SERVICES	Inv# 2033803	BPO INDUSTRIAL SUPPLIES	\$82.39		
123062	2025-04-30	HOME DEPOT CREDIT SERVICES	Inv# 2033803	BPO INDUSTRIAL SUPPLIES	\$10.20		
123062	2025-04-30	HOME DEPOT CREDIT SERVICES	Inv# 6614653	BPO INDUSTRIAL SUPPLIES	\$163.01		
<b>Total for Check: 123062</b>						<b>\$261.74</b>	<b>\$32,202.97</b>
123063	2025-04-30	IDEXX LABORATORIES, INC.	Inv# 3172847937	Lab supplies	\$45.68		
123063	2025-04-30	IDEXX LABORATORIES, INC.	Inv# 3172847937	Lab supplies	\$25.01		
123063	2025-04-30	IDEXX LABORATORIES, INC.	Inv# 3172847937		\$12.52		
<b>Total for Check: 123063</b>						<b>\$83.21</b>	<b>\$13,506.81</b>
123064	2025-04-30	IDS GROUP INC	Inv# 22X079.00-8	REFURBISH LAB WASH ROOM	\$6,171.60		
<b>Total for Check: 123064</b>						<b>\$6,171.60</b>	<b>\$21,724.40</b>
123065	2025-04-30	IMPERIAL SPRINKLER	Inv# 0020296059-001	BPO LANDSCAPE SUPPLIES	\$45.68		
123065	2025-04-30	IMPERIAL SPRINKLER	Inv# 0020296059-001		(\$0.85)		
<b>Total for Check: 123065</b>						<b>\$44.83</b>	<b>\$152.80</b>
123066	2025-04-30	IN-SITU INC.	Inv# HV29453	WELL CELLULAR FEE	\$2,400.00		
<b>Total for Check: 123066</b>						<b>\$2,400.00</b>	<b>\$14,904.50</b>
123067	2025-04-30	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004537014	R&D RESEARCH JULIO POLANCO	\$110.93		

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123067	2025-04-30	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004537014	R&D RESEARCH JULIO POLANCO	\$91.47		
123067	2025-04-30	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004537014	R&D RESEARCH JULIO POLANCO	\$91.46		
123067	2025-04-30	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004537014	R&D RESEARCH JULIO POLANCO	\$48.02		
123067	2025-04-30	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9004537014	R&D RESEARCH JULIO POLANCO	\$3.80		
<b>Total for Check:</b> 123067						\$345.68	\$1,255.05
123068	2025-04-30	LHOIST NORTH AMERICA	Inv# 1102506011	3/30 lime (2)25.24 & 25.26 ton	\$22,632.07		
123068	2025-04-30	LHOIST NORTH AMERICA	Inv# 1102506367	4/3 lime(2) 25.23 & 25.25 tons	\$22,623.13		
<b>Total for Check:</b> 123068						\$45,255.20	\$1,507,812.17
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739	Lab supplies	\$519.83		
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739	Lab supplies	\$519.82		
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739	Lab supplies	\$519.82		
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739	Lab supplies	\$497.00		
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739		\$151.17		
123069	2025-04-30	LIFE TECHNOLOGIES CORP	Inv# 86899739		\$33.71		
<b>Total for Check:</b> 123069						\$2,241.35	\$12,044.76
123070	2025-04-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8135	3/20, 3/25 leadership consulti	\$900.00		
<b>Total for Check:</b> 123070						\$900.00	\$34,625.00
123071	2025-04-30	MCFADDEN-DALE HARDWARE CO.	Inv# 397285/3	BPO INDUSTRIAL SUPPLIES	\$179.05		
123071	2025-04-30	MCFADDEN-DALE HARDWARE CO.	Inv# 397285/3		(\$4.92)		
<b>Total for Check:</b> 123071						\$174.13	\$5,838.00
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44397413	Generated by reorder 4/17/25 7	\$209.23		
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44397413		\$10.57		
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44397413	Generated by reorder 4/17/25 7	\$9.79		
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44397413		(\$4.38)		
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44410408	BPO INDUSTRIAL SUPPLIES	\$204.65		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44410408		\$12.22		
123072	2025-04-30	MCMaster-CARR SUPPLY COMPANY	Inv# 44410408		(\$4.09)		
<b>Total for Check:</b> 123072						\$437.99	\$15,055.64
123073	2025-04-30	METROPOLITAN WATER DISTRICT	Inv# 50342	RL2832 5/1/2025-4/30/2026	\$1,670.22		
<b>Total for Check:</b> 123073						\$1,670.22	\$1,670.22
123074	2025-04-30	MITCHELL 1	Inv# 32561448	AUTO SHOP SOFTWARE RENEWAL	\$2,028.00		
<b>Total for Check:</b> 123074						\$2,028.00	\$2,028.00
123075	2025-04-30	McMichael, David	Inv# APRIL 22 2025 CWEF SUPPLI	4/22 plant for CWEF	\$95.78		
<b>Total for Check:</b> 123075						\$95.78	\$295.78
123076	2025-04-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 750363	BPO AUTO PARTS	\$65.24		
123076	2025-04-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 750363		(\$1.31)		
<b>Total for Check:</b> 123076						\$63.93	\$2,661.18
123077	2025-04-30	ODP BUSINESS SOLUTIONS LLC	Inv# 418312793001	ERGO	\$84.81		
<b>Total for Check:</b> 123077						\$84.81	\$3,647.90
123078	2025-04-30	ONESOURCE DISTRIBUTORS INC.	Inv# 5007870221.002	PSTurnlok Con, 3/4" Male	\$248.59		
123078	2025-04-30	ONESOURCE DISTRIBUTORS INC.	Inv# 5007870221.002	JHAMM	\$13.63		
123078	2025-04-30	ONESOURCE DISTRIBUTORS INC.	Inv# 5007870221.002		(\$2.29)		
<b>Total for Check:</b> 123078						\$259.93	\$281,160.28
123079	2025-04-30	ORANGE COUNTY CONSERVATION CORPS	Inv# 04032025-OCWDADOPT	Mar25 graffit-trash removal	\$2,798.33		
<b>Total for Check:</b> 123079						\$2,798.33	\$30,781.63
123080	2025-04-30	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# APRIL2025	OCEA DUES APRIL 2025	\$4,389.00		
<b>Total for Check:</b> 123080						\$4,389.00	\$34,395.90
123081	2025-04-30	ORANGE COUNTY SANITATION DISTRICT	Inv# 64607	OCSAN Invoice	\$8,702.64		
<b>Total for Check:</b> 123081						\$8,702.64	\$42,393.45
123082	2025-04-30	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 MAY2025	OCFCD Lease May2025	\$5,833.00		
<b>Total for Check:</b> 123082						\$5,833.00	\$56,902.25

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123083	2025-04-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10051	thru 3/31 PFAS GSWC wo#2	\$131,763.00		
123083	2025-04-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10052	thru 3/31 PFAS GSWC wo#1	\$67,900.00		
<b>Total for Check:</b> 123083						<b>\$199,663.00</b>	<b>\$821,927.00</b>
123084	2025-04-30	PACIFIC MECHANICAL SUPPLY	Inv# 5388178	Generated by reorder 4/9/25 6:	\$818.77		
123084	2025-04-30	PACIFIC MECHANICAL SUPPLY	Inv# 5388178	Generated by reorder 4/9/25 6:	\$224.87		
123084	2025-04-30	PACIFIC MECHANICAL SUPPLY	Inv# 5388178		(\$9.60)		
<b>Total for Check:</b> 123084						<b>\$1,034.04</b>	<b>\$27,440.33</b>
123085	2025-04-30	PACWEST SECURITY SERVICES	Inv# 0C39595	Apr25 security service	\$38,793.71		
<b>Total for Check:</b> 123085						<b>\$38,793.71</b>	<b>\$388,750.92</b>
123086	2025-04-30	PENDERGRAFT, REX	Inv# MAY 2025	Retiree Cash Medical May2025	\$512.45		
<b>Total for Check:</b> 123086						<b>\$512.45</b>	<b>\$5,036.95</b>
123087	2025-04-30	PHENOMENEX INC.	Inv# CIUS-25025164	Lab supplies	\$19,411.88		
123087	2025-04-30	PHENOMENEX INC.	Inv# CIUS-25025164		\$18.47		
123087	2025-04-30	PHENOMENEX INC.	Inv# CIUS-25025164		(\$357.34)		
<b>Total for Check:</b> 123087						<b>\$19,073.01</b>	<b>\$86,739.00</b>
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$115.93		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$101.79		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$98.96		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$67.15		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$62.92		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$62.91		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$62.91		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$57.97		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$57.96		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$56.55		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$53.02		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$53.01		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$53.01		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$51.83		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$49.48		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$49.48		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$49.48		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$49.48		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$48.07		
123090	2025-04-30	PHENOVA INC	Inv# 214185	Lab supplies	\$45.24		
123090	2025-04-30	PHENOVA INC	Inv# 214185		\$13.06		
<b>Total for Check: 123090</b>						\$1,260.21	\$18,117.44
123091	2025-04-30	QUINN COMPANY	Inv# PC830433021	BPO EQUIPMENT & SUPPLIES	\$92.51		
<b>Total for Check: 123091</b>						\$92.51	\$88,991.50
123092	2025-04-30	RBA BUILDERS LLC	Inv# PA2-251601	Prog.Pmt#2 LAB-2024-1	\$74,872.06		
<b>Total for Check: 123092</b>						\$74,872.06	\$135,235.06
123093	2025-04-30	RED WING SHOE CO. INC.	Inv# 856-1-82309	BPO WORK BOOTS	\$200.00		
<b>Total for Check: 123093</b>						\$200.00	\$10,050.71
123094	2025-04-30	RESTEK CORPORATION	Inv# CD50523213	Lab supplies	\$679.69		
123094	2025-04-30	RESTEK CORPORATION	Inv# CD50523213	Discount	(\$13.59)		
<b>Total for Check: 123094</b>						\$666.10	\$13,334.87
123095	2025-04-30	RICOH USA INC	Inv# 5071194522	BPO FOR PRADO COPIES	\$31.76		
<b>Total for Check: 123095</b>						\$31.76	\$555.75
123096	2025-04-30	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1017777	BURBIT2/0FX Motor	\$389.67		
123096	2025-04-30	ROYAL WHOLESALE ELECTRIC	JHAMMERSMITH Inv# 7693-1017777	Shipping	\$15.00		
<b>Total for Check: 123096</b>						\$404.67	\$8,265.81
123097	2025-04-30	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-26	1369	\$26,039.74		
123097	2025-04-30	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-28	1682	\$2,202.40		
<b>Total for Check: 123097</b>						\$28,242.14	\$99,069.53
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$1,722.40		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$932.83		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$673.89		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$519.24		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$470.42		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$256.54		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$115.99		

# Orange County Water District

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123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$115.43		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$113.77		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$81.90		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$64.37		
123099	2025-04-30	SC FUELS	Inv# 1023701	BPO UNLEADED FUEL	\$40.47		
<b>Total for Check:</b> 123099						\$5,107.25	\$93,853.88
123100	2025-04-30	SCHEEVEL ENGINEERING, LLC	Inv# 1648	Mar25 amendmt 1-Prado sediment	\$4,275.00		
<b>Total for Check:</b> 123100						\$4,275.00	\$174,675.00
123101	2025-04-30	SEPARATION PROCESSES, INC.	Inv# 11489	Mar25 Ops support	\$5,110.00		
<b>Total for Check:</b> 123101						\$5,110.00	\$108,783.48
123102	2025-04-30	SIDEPATH INC.	Inv# 23437	1718	\$1,809.00		
123102	2025-04-30	SIDEPATH INC.	Inv# 23437	May 2025-April 2027	\$1,733.62		
123102	2025-04-30	SIDEPATH INC.	Inv# 23437	April 2025	\$75.38		
123102	2025-04-30	SIDEPATH INC.	Inv# 23437		(\$1,809.00)		
123102	2025-04-30	SIDEPATH INC.	Inv# 23732	1722	\$5,193.11		
123102	2025-04-30	SIDEPATH INC.	Inv# 23732	04/26/2025-02/24/2028	\$4,912.40		
123102	2025-04-30	SIDEPATH INC.	Inv# 23732	02/25-04/25/25	\$280.71		
123102	2025-04-30	SIDEPATH INC.	Inv# 23732		(\$5,193.11)		
<b>Total for Check:</b> 123102						\$7,002.11	\$121,339.89
123103	2025-04-30	SKORHEIM & ASSOCIATES	Inv# OCWD3312025	2/1-3/31 PFAS consulting	\$4,752.00		
<b>Total for Check:</b> 123103						\$4,752.00	\$26,356.00
123104	2025-04-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000614794		\$2,323.16		
<b>Total for Check:</b> 123104						\$2,323.16	\$17,567.15
123105	2025-04-30	STAPLES ADVANTAGE	Inv# 6028599810	Monthly Planner for DSM	\$18.31		
123105	2025-04-30	STAPLES ADVANTAGE	Inv# 6028599810	SHIPPING/HANDLING	\$7.99		
<b>Total for Check:</b> 123105						\$26.30	\$12,055.64
123106	2025-04-30	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04MAY25	Lease Burris Basin-Lease May25	\$810.00		
<b>Total for Check:</b> 123106						\$810.00	\$9,720.00
123107	2025-04-30	STEVEN ENTERPRISES, INC.	Inv# 58923	Glossy Paper Roll HPT11200	\$419.01		
123107	2025-04-30	STEVEN ENTERPRISES, INC.	Inv# 58923	Glossy Paper Roll HPT11200	\$125.07		
123107	2025-04-30	STEVEN ENTERPRISES, INC.	Inv# 58923	Glossy Paper Roll HPT11200	\$30.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-24

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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
123107	2025-04-30	STEVEN ENTERPRISES, INC.	Inv# 58923	Glossy Paper Roll HPT11200	\$1.63		
<b>Total for Check:</b> 123107						\$575.71	\$575.71
123108	2025-04-30	SUPERIOR SWEEPING LTD.	Inv# 377-0425	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 123108						\$450.00	\$4,972.00
123109	2025-04-30	SURF CITY OPTOMETRY	Inv# 119669	EYE GLASSES	\$289.00		
<b>Total for Check:</b> 123109						\$289.00	\$1,406.00
123110	2025-04-30	TETRA TECH, INC.	Inv# 52397032	thru 2/21 PFAS Orange 28 wo#7	\$2,100.00		
<b>Total for Check:</b> 123110						\$2,100.00	\$937,169.19
123111	2025-04-30	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 20425660001	1606	\$11,472.74		
123111	2025-04-30	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0067	1286	\$14,909.48		
<b>Total for Check:</b> 123111						\$26,382.22	\$170,561.75
123112	2025-04-30	TRL SYSTEMS, INC.	Inv# 8569	1674	\$1,010.00		
123112	2025-04-30	TRL SYSTEMS, INC.	Inv# 8606	1674	\$575.00		
<b>Total for Check:</b> 123112						\$1,585.00	\$202,134.99
123113	2025-04-30	TROPICAL PLAZA NURSERY, INC.	Inv# 3597	1255	\$4,437.92		
<b>Total for Check:</b> 123113						\$4,437.92	\$64,903.19
123114	2025-04-30	U-LINE	Inv# 191004658	WAREHOUSE SUPPLY	\$65.25		
123114	2025-04-30	U-LINE	Inv# 191004658	WAREHOUSE SUPPLY	\$39.28		
123114	2025-04-30	U-LINE	Inv# 191004658	WAREHOUSE SUPPLY	\$17.46		
<b>Total for Check:</b> 123114						\$121.99	\$13,397.56
123115	2025-04-30	UNDERGROUND SERVICE ALERT	Inv# 24-253258	07/24 to 06/25 Fees	\$297.89		
123115	2025-04-30	UNDERGROUND SERVICE ALERT	Inv# 320250512	UOCW01 New Ticket Charges	\$849.90		
<b>Total for Check:</b> 123115						\$1,147.79	\$11,674.27
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190323166	1557	\$283.23		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190323166	1557	\$8.01		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324111	1557	\$54.25		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324114	1557	\$16.77		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324123	1557	\$278.44		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324126	1557	\$10.78		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324141	1557	\$585.17		
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324145	1557	\$515.03		

# Orange County Water District

## Check Register

**Begin Date:** 2025-04-24

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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	
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2190324146	1557	\$22.22			
123116	2025-04-30	UNIFIRST CORPORATION	Inv# 2200249644	1557	\$49.86			
		<b>Total for Check:</b> 123116					\$1,823.76	\$53,143.36
123117	2025-04-30	UNITED PARCEL SERVICE	Inv# 0000X81601175_20250426	Package Delivery	\$295.89			
		<b>Total for Check:</b> 123117					\$295.89	\$5,088.87
123118	2025-04-30	UNIVAR SOLUTIONS USA	Inv# 52957585	4/23 22.38 ton sulfuric acid	\$5,281.68			
123118	2025-04-30	UNIVAR SOLUTIONS USA	Inv# 52957585	discount	(\$105.63)			
123118	2025-04-30	UNIVAR SOLUTIONS USA	Inv# 52957587	4/23 23.158 ton sulfuric acid	\$5,465.29			
123118	2025-04-30	UNIVAR SOLUTIONS USA	Inv# 52957587	discount	(\$109.31)			
		<b>Total for Check:</b> 123118					\$10,532.03	\$350,852.82
123119	2025-04-30	UTILIQUEST LLC	Inv# 341768-Q	3/23-29 screen/mark pipes	\$947.97			
123119	2025-04-30	UTILIQUEST LLC	Inv# 341768-Q	3/23-29 screen/mark pipes	\$552.98			
123119	2025-04-30	UTILIQUEST LLC	Inv# 341768-Q	3/23-29 screen/mark pipes	\$67.78			
123119	2025-04-30	UTILIQUEST LLC	Inv# 341768-Q	3/23-29 screen/mark pipes	\$11.22			
		<b>Total for Check:</b> 123119					\$1,579.95	\$83,804.66
123120	2025-04-30	VEOLIA WTS SERVICES USA INC	Inv# 903182466	Generated by reorder 2/13/25 8	\$19,221.56			
123120	2025-04-30	VEOLIA WTS SERVICES USA INC	Inv# 903182466	Freight and Handling	\$673.58			
		<b>Total for Check:</b> 123120					\$19,895.14	\$129,978.00
123121	2025-04-30	VWR INTERNATIONAL LLC	Inv# 8818689302		\$137.45			
		<b>Total for Check:</b> 123121					\$137.45	\$81,006.01
123122	2025-04-30	WATER DISTRICT JOBS	Inv# 1082504	Employment Advertising	\$145.00			
		<b>Total for Check:</b> 123122					\$145.00	\$1,305.00
123123	2025-04-30	WESCO DISTRIBUTION, INC.	Inv# 240072	Generated by reorder 3/3/25 7:	\$986.09			
123123	2025-04-30	WESCO DISTRIBUTION, INC.	Inv# 240072	Transp Charge	\$75.76			
		<b>Total for Check:</b> 123123					\$1,061.85	\$1,863.06
123124	2025-04-30	WEST COAST ARBORISTS, INC.	Inv# 227636	1672	\$1,100.00			
		<b>Total for Check:</b> 123124					\$1,100.00	\$41,880.00
123125	2025-04-30	WESTERN A/V	Inv# 22709	audiovisual replacement-1st pm	\$125,968.76			
		<b>Total for Check:</b> 123125					\$125,968.76	\$138,636.76
123126	2025-04-30	YSI INCORPORATED	Inv# 1132530	FIELD METER REPAIR PARTS	\$333.86			
123126	2025-04-30	YSI INCORPORATED	Inv# 1132530	FIELD METER REPAIR PARTS	\$25.00			
		<b>Total for Check:</b> 123126					\$358.86	\$29,308.28
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966097	4/14 4863 gal hypochlorite	\$8,373.60			

# Orange County Water District

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978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966097	CA mill	\$205.15		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966097	discount	(\$167.47)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966098	4/14 4733 gal hypochlorite	\$8,149.75		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966098	CA mill	\$199.67		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966098	discount	(\$162.99)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966099	4/14 4842 gal hypochlorite	\$8,337.44		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966099	CA mill	\$204.27		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966099	discount	(\$166.75)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966100	4/14 4802 gal hypochlorite	\$8,268.56		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966100	CA mill	\$202.58		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966100	discount	(\$165.37)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966190	4/15 4826 gal hypochlorite	\$8,309.89		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966190	CA mill	\$203.59		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966190	discount	(\$166.20)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966191	4/15 4828 gal hypochlorite	\$8,313.33		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966191	CA mill	\$203.68		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966191	discount	(\$166.27)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966192	4/15 4927 gal hypochlorite	\$8,483.80		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966192	CA mill	\$207.85		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966192	discount	(\$169.68)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966193	4/15 4883 gal hypochlorite	\$8,408.04		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966193	CA mill	\$206.00		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966193	discount	(\$168.16)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966289	4/16 4885 gal hypochlorite	\$8,411.48		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966289	CA mill	\$206.08		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966289	discount	(\$168.23)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966290	4/16 4806 gal hypochlorite	\$8,275.45		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966290	CA mill	\$202.75		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966290	discount	(\$165.51)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966291	4/16 4836 gal hypochlorite	\$8,327.11		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966291	CA mill	\$204.01		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966291	discount	(\$166.54)		

# Orange County Water District

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

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978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966292	4/16 4826 gal hypochlorite	\$8,309.89		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966292	CA mill	\$203.59		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966292	discount	(\$166.20)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966399	4/18 4810 gal hypochlorite	\$8,282.34		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966399	CA mill	\$202.92		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966399	discount	(\$165.65)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966400	4/18 4841 gal hypochlorite	\$8,335.72		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966400	CA mill	\$204.23		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966400	discount	(\$166.71)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966404	4/17 4848 gal hypochlorite	\$8,347.77		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966404	CA mill	\$204.52		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966404	discount	(\$166.96)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966405	4/17 4834 gal hypochlorite	\$8,323.66		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966405	CA Mill	\$203.93		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966405	discount	(\$166.47)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966406	4/17 4794 gal hypochlorite	\$8,254.79		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966406	CA mill	\$202.24		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966406	discount	(\$165.10)		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966407	4/17 4857 gal hypochlorite	\$8,363.27		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966407	CA mill	\$204.90		
978744	2025-04-24	JCI JONES CHEMICAL, INC	Inv# 966407	discount	(\$167.27)		
<b>Total for Check: 978744</b>						<b>\$150,550.32</b>	<b>\$4,738,718.87</b>
978745	2025-04-24	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 2025 FINAL 01010	Use Tax PE033125	\$1,187.00		
<b>Total for Check: 978745</b>						<b>\$1,187.00</b>	<b>\$25,804.30</b>
978746	2025-04-25	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT 03.25-04.25		\$24,106.69		
<b>Total for Check: 978746</b>						<b>\$24,106.69</b>	<b>\$219,070.11</b>
978747	2025-04-29	WELLS FARGO BANK	Inv# APRIL 29 25 GARN C-REG garn C-reg	PR09 Apr 29,25 6911	\$345.35		
<b>Total for Check: 978747</b>						<b>\$345.35</b>	<b>\$22,441,489.95</b>
978748	2025-04-29	WELLS FARGO BANK	Inv# APRIL 29 2025 GARN ABF Garn-ABF	PR09 Apr 29,25 6911	\$1,985.54		
<b>Total for Check: 978748</b>						<b>\$1,985.54</b>	<b>\$22,441,489.95</b>

# Orange County Water District

## Check Register

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

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978749	2025-04-29	WELLS FARGO BANK	Inv# APRIL 29 2025 ID6527	PR09 Apr 29, 2025 ID6527	\$35,645.16		
<b>Total for Check:</b> 978749						\$35,645.16	\$22,441,489.95
978750	2025-04-29	WELLS FARGO BANK	Inv# APRIL 29 2025 ID6911	PR09 Apr 29, 2025 ID6911	\$1,000,333.22		
<b>Total for Check:</b> 978750						\$1,000,333.22	\$22,441,489.95
978751	2025-04-30	WELLS FARGO BANK	Inv# MAY 1 2025 ID6911	Dir PR05 May 1, 2025 ID6911	\$19,120.15		
<b>Total for Check:</b> 978751						\$19,120.15	\$22,441,489.95
978752	2025-04-30	FIDELITY INVESTMENTS	Inv# APRIL 30 2025 457B 89148	PR09 Apr 30, 2025 plan	\$102,681.29		
<b>Total for Check:</b> 978752						\$102,681.29	\$2,374,278.11
978753	2025-04-30	FIDELITY INVESTMENTS	Inv# APRIL 30 2025 401A	Fidelity 401A	\$255,741.04		
<b>Total for Check:</b> 978753						\$255,741.04	\$5,655,895.99
<b>Run Date:</b> 4/29/2025					<b>\$4,171,269.95</b>	<b>\$4,171,269.95</b>	



## **AGENDA ITEM SUBMITTAL**

**Meeting Date:** May 7, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel

**Budgeted:** Yes

**Budgeted Amount:** \$593,000

**Cost Estimate:** \$90,998

**Funding Source:** General Fund

**Program/Line Item No.** 1050.54033.9922

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS  
FROM AMERICAN WATER CHEMICALS, INC.**

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### **SUMMARY**

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWFP) contain over 28,350 individual RO membrane elements. When the RO membranes become fouled they require a periodic cleaning using a combination of either generic or proprietary cleaning chemicals.

### **RECOMMENDATION**

Authorize purchase of 22,800 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$90,998.

### **BACKGROUND/ANALYSIS**

The GWRS AWPF RO is the main treatment system for removal of organics and salts. The membranes within the RO system eventually become fouled over time from continuous use. The main source of fouling is deposition of organics onto the membrane feed spacer material. This fouling layer leads to an increase in pressure required to produce water while also causing an increase in the passage of salts. In order to combat the RO fouling, a chloramine residual is kept in the RO feedwater. However, even this chloramine residual is not enough to keep biological fouling at bay over long periods of time. Once long-term fouling is observed, the RO membranes require a cleaning with a cleaning solution containing surfactants at an elevated pH.

The GWRS RO system contains 27 individual units that each produce five million gallons per day (MGD) of flow. Of the 27 RO units, at least five are experiencing signs of organic fouling. These five RO units (B01, C02, D02, D03, G01) contain membranes installed over two years ago. Four of the five units are in need of a cleaning of all three stages as part of their normal maintenance and one unit (G01) needs just the third stage cleaned. The membranes in most units are cleaned at least once per year as a way to maintain membrane performance while reducing overall pressure and energy requirements.

In an attempt to discover the nature of the foulant and what chemicals may best remove it, membranes from several RO units have been sent to American Water Chemicals (AWC), Inc in Florida. AWC provides the anti scalant chemical used in the GWRS RO system to help retard mineral scaling of the RO membranes. AWC performed autopsies of fouled membranes sent to them in the past and performed a cleaning study on those membranes. The results of AWC's autopsy revealed a high level of organic humic substances that could be removed using AWC's RO membrane cleaning chemical called C-227. The C-227 product has been used in the past in the GWRS RO system and has been proven to be effective at a cost comparable to generic chemicals. It has proven to be more effective than other chemicals sold by other vendors.

The Water Production General Fund budget contains funding for the purchase of RO membrane cleaning chemicals each year, including the amount required for this current cleaning effort. In order to clean the heavy organic fouling experienced by the four RO units in question, a large purchase of the C-227 product is required. A total of 22,800 pounds of this chemical is required to fully clean the RO membranes in these five units. The cost of the AWC C-227 product is \$3.67/pound plus tax. This results in a total purchase required in the amount of \$90,998.

The Water Production Operations staff anticipates the cleaning of all five RO units to occur over the next month. This will allow for those five units to have clean membranes as we get into the heart of the summer period where water temperatures typically rise. At these higher temperatures, the RO units can be operated at lower pressures, especially if the membranes have been recently cleaned.

**PRIOR RELEVANT BOARD ACTION(S)**

N/A



## AGENDA ITEM SUBMITTAL

**Meeting Date:** May 7, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** John Kennedy

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

**Program/Line Item:** N/A

**General Counsel Approval:** N/A

**Engineers Report Approval:** N/A

**CEQA Compliance:** N/A

**Subject: DIRECTOR'S COMPENSATION**

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### SUMMARY

Staff recommends holding a public hearing on June 4, 2025, to consider increasing the Directors' compensation 5% from \$330.75 to \$347.29 per day of service, up to a maximum of ten days per month.

### RECOMMENDATION:

Authorize publication of Notice of Public Hearing as required by law to be held June 4, 2025, to consider increasing Director's compensation 5% from \$330.75 to \$347.29 per day of service, up to a maximum of ten days per month, commencing August 4, 2025.

### DISCUSSION / ANALYSIS:

In accordance with the provisions of the California Water Code Section 20200, *et seq.*, water districts, including OCWD, are authorized to enact ordinances to increase the amount of compensation that may be received by members of the Board of Directors for each day of attendance at meetings of the Board and for each day of service rendered as a member of and by the request of the Board. The increase amount cannot exceed five percent (5%) for each calendar year following the operative date of the last adjustment of compensation, for up to ten (10) days in any calendar month. A public hearing must be held before action can be taken to adopt an ordinance increasing the Directors' compensation. Any increase would go into effect sixty (60) days from the date of passage of the ordinance by the Board.

Staff has conducted an informal survey of other local water district's director meeting compensation. That information is shown in the following table.

## BOARD OF DIRECTORS PER DIEM SURVEY

AGENCY	PER DIEM MEETING	EFFECTIVE DATE	MAXIMUM MEETINGS PER MONTH
Mesa Water District	\$369.00	January 2025	10
Santa Margarita Water District	\$340.00	July 2025	10
Municipal Water of Orange County	\$335.62	July 2025	10
Irvine Ranch Water District	\$331.00	January 2024	10
Orange County Water District	\$330.75	October 2023	10
Inland Empire Utilities Agency	\$312.00	July 2021	10
Moulton Niguel Water District	\$308.00	April 2025	10
South Coast Water District	\$255.00	July 2019	10
El Toro Water District	\$240.90	April 2025	10
Yorba Linda Water District	\$163.80	January 2025	10

### PRIOR RELEVANT BOARD ACTIONS

8/16/23 - Increased Director compensation up to \$330.75 per day of service

8/17/22 – Declined to increase Director compensation up to \$330.75 per day of service

8/4/21 – Increased Director compensation up to \$315 per day of service

1/6/21 – Declined to increase Director compensation up to \$315 per day of service.

1/22/20 – Declined to increase Director compensation up to \$315 per day of service.



Retirement Committee meeting held April 22

457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND  
401(a) RED FLAG FUND REVIEW

Committee Recommendation:

Agendize for May 7 Board meeting. Approve the following actions:

457 Items	
INVESTMENT FUNDS	ACTION
AB Large Cap Growth I	Keep Red Flag
Virtus Duff & Phelps Water A	Grey Flag
401(a) Items	
American Funds New Perspective R6	Remove Red Flag New bench mark as an option

## AGENDA ITEM SUBMITTAL

**Meeting Date:** April 22, 2025

**To:** Retirement Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** S. Dosier

**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: 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP  
REVIEW AND 401(a) RED FLAG FUND REVIEW**

### SUMMARY

The Sutherland Group of Wells Fargo Advisors serves as the retirement plan advisor for the District's 457(b) Deferred Compensation Plan and the 401 (a) Money Purchase Retirement Plan. Part of their responsibility to the District is to provide periodic updates on fund performance so the Retirement Committee and the Board of Directors can meet their fiduciary responsibilities in monitoring investment options in the District's 401(a) and 457(b) plans. Scott Sutherland will present his review and recommendations to the Committee for consideration.

Attachment: 457(b) Deferred Compensation Plan Review & 401 (a) Red Flag Fund Review

### RECOMMENDATION

**RECOMMENDED BY COMMITTEE**

Agendize for May 7 Board meeting: Take action as appropriate.

### DISCUSSION

The purpose of this meeting is to review the due diligence that Scott Sutherland has done in his performance review of the 457(b) Deferred Compensation Plan investment fund options as well as the funds on the 401(a) red flag list.

The meeting is to be a collaborative process in which the investment options are discussed to come to decisions on any fund line-up changes for the Plan. A key factor in the fund decisions is a review of each fund's performance "net" of their expenses. An investment option with higher expenses will have to make up for that expense with better investment performance as compared to funds with lower expenses. Our retirement advisor will review each fund's performance and provide his recommendations, if any, for fund changes per the guidelines of the retirement plan Investment Policy Statement. The plan review documentation completed by Scott Sutherland has been attached. Scott will review this document in detail at the meeting.



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** May 7, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Bouley

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

**Program/Line Item:** N/A

**General Counsel Approval:** N/A

**Engineers Report Approval:** N/A

**CEQA Compliance:** N/A

**Subject: CONSTRUCTION PROJECTS UPDATE**

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**SUMMARY**

Staff will provide a presentation on the current District Capital Improvement Program and Replacement and Refurbishment construction projects.

**RECOMMENDATION**

Informational



## MEMORANDUM

**Date:** April 21, 2025

**To:** ACWA Region 10 General Manager and Board Presidents  
(sent via e-mail)

**From:** ACWA Region 10 Nominating Committee

- **Duane Cave**, Moulton Niguel Water District
- **Greg Mills**, Serrano Water District
- **Jo Mackenzie**, Vista Irrigation District
- **Paulina Martinez-Perez**, Sweetwater Authority

**Subject:** Call for Candidates for Region Boards

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2026-'27 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at [www.acwa.com/elections](http://www.acwa.com/elections).** The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 10 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 10 Board Member, please familiarize yourself with the [role and responsibilities](#) of the region boards and the [Region 10 Rules and Regulations](#) and submit the following documents by **June 20**:

- [A candidate nomination form](#)
- **A signed resolution of support from your agency's Board of Directors** ([A sample resolution is available online](#))

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 21 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by Sept. 19. One ballot per agency will be counted. Election results announced Sept. 26 and the newly elected Region 10 Board Members will begin their two-year term of service on Jan. 1, 2026.

If you have any questions, please visit [www.acwa.com/elections](http://www.acwa.com/elections) or contact Senior Regional Affairs Representative Michael Cervantes at MichaelC@acwa.com or (916) 291-1118.

## 2025 ACWA Region Election Timeline 2026-'27 Term

**February 28:**

### **NOMINATING COMMITTEES APPOINTED**

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at [www.acwa.com](http://www.acwa.com)

**March 1-31:**

### **NOMINATING COMMITTEE TRAINING**

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via Zoom with each nominating committee to educate them on their specific role and duties
  - Regions 1-10 Nominating Committees: via Zoom Meetings

**April 21:**

### **CALL FOR CANDIDATES**

- The call for candidate nominations will be announced in an ACWA advisory and information will be made available on the ACWA website.

**June 20:  
(By 5:00 p.m.)**

### **DEADLINE FOR COMPLETED NOMINATION FORMS**

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

**June 20:**

### **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

**June 23 – July 10: RECOMMENDED SLATES SELECTED**

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

**July 21:****ELECTIONS BEGIN**

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

**September 19:****ELECTION BALLOTS DUE**

- ***Deadline for all region elections. All region ballots must be received by ACWA by **September 19, 2025*****

**September 26:****ANNOUNCEMENT OF ELECTION RESULTS**

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at [acwa.com](http://acwa.com) and will be published in the October issue of ACWA News

# REGION BOARD CANDIDATE NOMINATION FORM '25



Submit completed form by **June 20, 2025** to [regionelections@acwa.com](mailto:regionelections@acwa.com)

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Region Board Position Preference
If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.
Chair:
Vice Chair:
Board Member:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?	
If neither is selected, your name will <b>NOT</b> appear on the ballot.	
Yes	No

Agency Function(s)
Check all that apply
Wholesale
Urban Water Supply
Ag Water Supply
Sewage Treatment
Retailer
Wastewater Reclamation
Flood Control
Groundwater Management / Replenishment
Other:

**Describe your ACWA-related activities that help qualify you for this office:**

**Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership.** Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

*I hereby submit my name for consideration by the Nominating Committee.*

Signature	Title	Date
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**Please attach a copy of your agency's resolution of support / sponsorship for your candidacy.**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
(DISTRICT NAME)  
PLACING IN NOMINATION (NOMINEE NAME)  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION \_\_\_\_ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region \_\_\_\_

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region \_\_\_\_.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region \_\_\_\_.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region \_\_\_\_ shall be borne by the (District Name).

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2025.

(SEAL)

\_\_\_\_\_  
(Nominee Name), (Title)  
(District Name)

ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2025, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

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(Secretary Name), Secretary to the  
Board of Directors of  
(District Name)

April 3, 2025

*ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.*

### Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

### Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

*Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

## GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

### Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

### Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

### Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

# REGION MAP



REGIONS  
1, 3, 5

**Jennifer Rotz**  
Regional Affairs Representative II  
[jenniferr@acwa.com](mailto:jenniferr@acwa.com)

REGIONS  
2, 6, 7

**Matt Overton**  
Regional Affairs Representative II  
[matto@acwa.com](mailto:matto@acwa.com)

REGION  
4

**Ana Javaid**  
Region & Member Engagement  
Specialist II  
[anaj@acwa.com](mailto:anaj@acwa.com)

REGIONS  
8, 9, 10

**Michael Cervantes**  
Senior Regional Affairs Representative  
[michaelc@acwa.com](mailto:michaelc@acwa.com)

# ACWA Public Water Agency Members by County

<p><b>Alameda</b> Alameda County Water District City of Pleasanton Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency</p> <p><b>Alpine</b> Bear Valley Water District Kirkwood Meadows Public Utility District</p> <p><b>Amador</b> Amador Water Agency</p> <p><b>Butte</b> Biggs-West Gridley WD Butte Water District Ducor Community Services District Paradise Irrigation District Reclamation District #2047 Richvale Irrigation District South Feather Water + Power Agency Thermalito Water &amp; Sewer District Western Canal Water District</p> <p><b>Calaveras</b> Calaveras County Water District Calaveras Public Utility District San Andreas Sanitary District Union Public Utility District Utica Water Power Authority</p> <p><b>Colusa</b> Knights Landing Ridge Drainage District Princeton-Codora-Glenn ID Reclamation District #1004 Reclamation District #108 Sacramento River West Side Levee District Sites Project Joint Powers Authority</p> <p><b>Contra Costa</b> Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District</p> <p><b>El Dorado</b> El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District</p> <p><b>Fresno</b> City of Fresno Consolidated Irrigation District Dudley Ridge Water District Firebaugh Canal Water District Free Water County Water District Fresno Irrigation District Fresno Metropolitan Flood Control District Fresno Slough Water District Friant North Authority James Irrigation District Kings River Water District Laguna Irrigation District Laton Community Service District Malaga County Water District McMullin Area Groundwater Sustainability Agency Mid-Valley Water District Orange Cove Irrigation District Pacheco Water District Panoche Drainage District Panoche Water District Pinedale County Water District Raisin City Water District Reclamation District #1606 Riverdale Irrigation District Root Creek Water District Sierra Cedars CSD Tranquillity Irrigation District Westlands Water District</p> <p><b>Glenn</b> Glenn-Colusa Irrigation District Glide Water District Kanawha Water District Orland-Artois Water District Provident Irrigation District Reclamation District #2047 Tehama Colusa Canal Authority</p> <p><b>Humboldt</b> Humboldt Bay Municipal Water District Humboldt CSD McKinleyville CSD</p> <p><b>Imperial</b> Bard Water District Imperial Irrigation District</p> <p><b>Inyo</b> Wheeler Crest CSD Sierra Highlands CSD</p> <p><b>Kern</b> Arvin-Edison Water Storage District Belridge Water Storage District Berrenda Mesa Water District</p>	<p>Boron CSD Buena Vista Water Storage District Cawelo Water District City of Tehachapi Delano-Earlhart ID Groundwater Sustainability Delano-Earlhart Irrigation District Frazier Park Public Utilities District Golden Hills CSD Groundwater Banking JPA Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojave PUD North Kern WSD Rand Communities WD Rosamond CSD Rosedale-Rio Bravo WSD Semitropic WSD Shafter-Wasco ID Southern San Joaquin MUD South Valley Water Resources Authority Tehachapi-Cummings County WD West Kern WD Westside Water Authority Wheeler Ridge-Maricopa WSD</p> <p><b>Kings</b> Angiola Water District Atwell Island Water District Corcoran Irrigation District Deer Creek Storm Water District El Rico GSA Empire West Side Irrigation District Green Valley Water District Kings County Water District Lakeside Irrigation Water District Tri-County Water Authority Tulare Lake Basin WSD W. H. Wilbur Rec. District #825</p> <p><b>Lake</b> Clearlake Oaks County WD Hidden Valley Lake Community Services District</p> <p><b>Los Angeles</b> Antelope Valley State Water Contractors Antelope Valley-East Kern WA Azusa Light &amp; Water Burbank Water &amp; Power Central Basin MWD Cresenta Valley Water District City of Glendora-Water Division City of La Verne City of Long Beach Water Dept. Devils Den Water District Foothill Municipal Water District Glendale Water &amp; Power Kinneloa Irrigation District La Canada Irrigation District La Puente Valley County WD Las Virgenes Municipal WD Littlerock Creek Irrigation District Los Angeles County Waterworks Districts Los Angeles Dept. of Water Power Main San Gabriel Basin Watermaster Metropolitan Water District of Southern California Orchard Dale Water District Palm Ranch Irrigation District Palmdale Water District Pasadena Water &amp; Power Pico Water District Pomona-Walnut-Rowland JWLC Puente Basin Water Agency Quartz Hill Water Districts Rowland Water District San Gabriel Basin Water Quality Authority San Gabriel County Water District San Gabriel Valley MWD Santa Clarita Valley Water Agency Spadra Basin Groundwater Sustainability Agency SCV Groundwater Sustainability Agency South Montebello ID Three Valleys Municipal WD Upper San Gabriel Valley MWD Upper Santa Clara Valley Joint Power Authority Valley County Water District Walnut Valley Water District Water Replenishment District of Southern California West Basin Municipal Water District</p> <p><b>Madera</b> Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District</p>	<p>Madera County Water and Natural Resources Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA</p> <p><b>Marin</b> Bolinas Community PUD Marin Municipal Water District North Marin Water District Stinson Beach County Water District</p> <p><b>Mariposa</b> Mariposa Public Utilities District</p> <p><b>Mendocino</b> Brooktrails Township CSD Calpella County Water District Laytonville County Water District Mendocino County Russian River Flood Control &amp; Water Millview County Water District Redwood Valley County WD Upper Russian River Water Agency Willow County Water District</p> <p><b>Merced</b> Central California Irrigation District Delhi County Water District Eastside Water District East Turlock Subbasin Groundwater Sustainability Agency Grassland Water District Henry Miller Rec. District #2131 Le Grand CSD Merced Integrated Regional Water Management Authority Merced Irrigation District Merced Irrigation-Urban GSA Planada CSD San Luis &amp; Delta-Mendota WA San Luis Water District</p> <p><b>Mono</b> Mammoth Community WD</p> <p><b>Monterey</b> Aromas Water District Castroville Community Services District Marina Coast Water District Monterey County Water Resources Agency Monterey One Water Monterey Peninsula Water Management District Pebble Beach Community Services District</p> <p><b>Napa</b> Circle Oaks County Water District</p> <p><b>Nevada</b> Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Truckee Donner PUD</p> <p><b>Orange</b> City of Newport Beach City of Santa Ana East Orange County Water District El Toro Water District Irvine Ranch Water District La Habra Heights County Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Santiago Aqueduct Commission Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District</p> <p><b>Placer</b> City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District</p> <p><b>Riverside</b> Beaumont-Cherry Valley WD Benford-Coldwater Groundwater Sustainability Agency City of Corona Dept. of Water &amp; Power Coachella Valley Water District Coachella Water Authority Desert Water Agency Eastern Municipal Water District Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD</p>	<p>Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Rancho California Water District Riverside County Flood Control &amp; Water Conservation District Riverside Public Utilities Salton Sea Authority San Geronigo Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District</p> <p><b>Sacramento</b> American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom City of Sacramento - Dept. of Utilities Del Paso Manor Water District Delta Conveyance Design and Construction Authority Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #744 Reclamation District #1000 Rio Linda/Elverta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District</p> <p><b>San Benito</b> City of San Juan Bautista San Benito County Water District Sunnyslope County Water District</p> <p><b>San Bernardino</b> Apple Valley Foothill County WD Apple Valley Heights County WD Bear Valley Basin Groundwater Sustainability Agency Big Bear City Community Services District Big Bear Municipal Water District Chino Basin Water Conservation District Chino Basin Watermaster City of Rialto/Rialto Utility Authority Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Lake Arrowhead CSD Mariana Ranchos County WD Mojave Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District Twentynine Palms Water District West Valley Water District</p> <p><b>San Diego</b> Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Dieguito Water District Santa Fe Irrigation District South Bay Water Sweetwater Authority Upper San Luis Rey RCD Vallecitos Water District Valley Center Municipal Water District Vista Irrigation District Wynola Water District Yuima Municipal Water District</p> <p><b>San Francisco</b> San Francisco Public Utility Commission</p>	<p>Valley of the Moon Water District</p> <p><b>Stanislaus</b> City of Modesto, Utilities Department Del Puerto Water District Lake Don Pedro Community Services District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District</p> <p><b>Sutter</b> Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District <b>Tehama</b> Corning Water District</p> <p><b>Trinity</b> Weaverville Community Services District</p> <p><b>Tulare</b> Alpaugh Community Services District Alpaugh Irrigation District Alta Irrigation District Exeter Irrigation District Friant Power Authority Friant Water Authority Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kings River East Groundwater Sustainability Agency Kings River Water District Lindsay-Strathmore Irrigation District Lower Tule River Irrigation District Lower Tule River Irrigation District GSA Mid-Kaweah Groundwater Sustainability Agency Orosi Public Utilities District Pixley Irrigation District Pixley Irrigation District GSA Porterville Irrigation District Saucelito Irrigation District South Valley Water Association South Valley Water Banking Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tri-Districts Water Authority Tri-Valley Water District Tulare Irrigation District</p> <p><b>Tuolumne</b> Tri-Dam Project Tuolumne County Water Agency Tuolumne Utilities District</p> <p><b>Ventura</b> Arroyo Santa Rosa GSA Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District City of Camarillo County of Ventura Public Works Pleasant Valley County Water District Triunfo Water &amp; Sanitation District United Water Conservation District Ventura County, Public Works Ventura River Water District Ventura Water, City of Ventura</p> <p><b>Yolo</b> Dunnigan Water District Reclamation District #2035 Reclamation District #307 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District</p> <p><b>Yuba</b> Browns Valley Irrigation District Camp Far West Irrigation District City of Yuba City North Yuba Water District Ramirez Water District Reclamation District 784 Yuba County Water Agency</p>
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# 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.

<b>Meeting Access Via Computer (Zoom):</b>	<b>Meeting Access Via Telephone:</b>
<ul style="list-style-type: none"><li>• <a href="https://sawpa.zoom.us/j/88454605096">https://sawpa.zoom.us/j/88454605096</a></li></ul>	<ul style="list-style-type: none"><li>• 1 (669) 900-6833</li></ul>
<ul style="list-style-type: none"><li>• Meeting ID: 884 5460 5096</li></ul>	<ul style="list-style-type: none"><li>• Meeting ID: 884 5460 5096</li></ul>

## **REGULAR COMMISSION MEETING TUESDAY, MAY 6, 2025 – 9:30 A.M.**

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](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, May 5, 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: APRIL 15, 2025**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT: MARCH 2025**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. LEGAL SERVICES REQUEST FOR QUALIFICATIONS (RFQ) UPDATE (CM#2025.35)**

**Presenter:** Jeff Mosher

**Recommendation:** That the Commission provide direction on the process to review the responses to the Legal Services RFQ.

**B. LESJWA STRATEGIC PLAN (CM#2025.36)**

**Presenter:** Rick Whetsel

**Recommendation:** Receive and file.

**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**

**A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (one case) (claim for benefits).

**9. CLOSED SESSION REPORT**

**10. ADJOURNMENT**

**PLEASE NOTE:**

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

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

**Declaration of Posting**

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on May 1, 2025, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://www.sawpa.gov) and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California.

## 2025 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

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



**ACTION AGENDA  
REGULAR MEETING  
GROUNDWATER REPLENISHMENT SYSTEM STEERING COMMITTEE  
Monday, April 14, 2025 5:00 p.m.**

<p><b>ROLL CALL</b>  OC San Director Ryan Gallagher  OCWD Director Cathy Green  OC San Director Chad Wanke  OCWD Director Denis Bilodeau (arrived 5:25 p.m.)  OC San Director Jon Dumitru  OCWD Director Van Tran</p> <p>Alternates  OCWD Director Roger Yoh (arrived 5:30 p.m.)  OC San Director Bob Ooten  OCWD Director Dina Nguyen (absent)  OC San Director Andrew Nguyen  OCWD Director Fred Jung  OC San Director Pat Burns</p> <p>*OCWD Director Erik Weigand was also in attendance</p>	<p>Quorum of Cte: Yes  Quorum of Board: Yes</p>
<b>CONSENT CALENDAR</b>	
<p>1. MINUTES OF PREVIOUS MEETING</p> <p>RECOMMENDATION: Approve Minutes of the January 13, 2025 GWRS Steering Committee meeting as presented</p>	<p>Approved</p>
<b>INFORMATIONAL ITEMS</b>	
<p>2. HISTORY OF GWRS</p>	<p>Informational</p>
<p>3. GWRS OPERATING BUDGET SUMMARY</p>	<p>Informational</p>
<p>4. GWRS OPERATIONS UPDATE</p>	<p>Informational</p>
<p>5. GWRS FOURTH QUARTER OUTREACH REPORT</p>	<p>Informational</p>
<p>● Next GWRS Steering Committee Meeting – July 14, 2025</p>	
<b>ADJOURNMENT</b>	<b>5:40 p.m.</b>

ACTION AGENDA  
MEETING OF THE RETIREMENT COMMITTEE  
Tuesday, April 22, 2025 – 12:00 p.m.

<p><b><u>ROLL CALL</u></b> Erik Weigand Valerie Amezcua Roger Yoh      arrived 12:06 p.m.</p> <p><b><u>ALTERNATES</u></b> Dina Nguyen      (absent) Cathy Green      (absent) Fred Jung Van Tran Steve Sheldon Natalie Meeks      (absent) Denis Bilodeau</p>	<p><b><u>STAFF MEMBERS</u></b> Jason Dadakis Kevin O’Toole</p> <p><b><u>STAFF ALTERNATES</u></b> Roy Herndon (1<sup>st</sup> Alt) Bill Leever (2<sup>nd</sup> Alt)</p> <p><b><u>EMPLOYEE ADVISORY COMMITTEE</u></b> Rita Hintlian Jeremy Davis Nic Nguyen Jana Safarik</p>	<p style="text-align: center;"><b>ACTIONS</b></p> <p>Quorum of Cte: Yes Quorum of Board: Yes</p>
<b>CONSENT CALENDAR (ITEM NO. 1)</b>		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD FEBRUARY 25, 2025		Approved
RECOMMENDATION: Approve minutes as presented		
<b>MATTERS FOR CONSIDERATION</b>		
2. 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW		
RECOMMENDATION: Agendize for May 7 Board meeting:		
457 Items		
INVESTMENT FUNDS	ACTION	Approve the following actions: ➔
AB Large Cap Growth I	Keep Red Flag	
Virtus Duff & Phelps Water A	Grey Flag	
401(a) Items		
American Funds New Perspective R6	Remove Red Flag New bench mark as an option	
<b>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT MAY 7 BOARD MEETING</b>		Item #2
<b>ADJOURNMENT</b>		<b>12:55 p.m.</b>