



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, August 6, 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  
6148 E Baja Drive, Anaheim  
1454 Madison Street, Tustin

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

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

## VISITOR PARTICIPATION

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

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

## CONSENT CALENDAR (ITEMS NO. 1- 7)

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. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESIDENT, VICE PRESIDENT AND REGION 10 ELECTION FOR 2026-2027 TERM  
RECOMMENDATION: Cast ballot for the ACWA President, Vice President and Region 10 endorsed candidates via electronic ballot
3. RATIFICATION OF JOB CLASSIFICATION SALARY RANGE ADJUSTMENT  
RECOMMENDATION: Ratify the following job classification and salary range adjustment effective August 6, 2025: Adjust the salary range for the Property Manager job classification from R-17 to R-18
4. NOMINATION OF FRED JUNG FOR INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY EXECUTIVE COMMITTEE  
RECOMMENDATION: Nominate Director Fred Jung for the position of 3<sup>rd</sup> Vice President on the ISDOC Executive Committee

**ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD JULY 22 (ITEM NO. 5)**

5. MONEY PURCHASE PLAN INVESTMENT LINE-UP AND 457(b) Plan RED FLAG FUND REVIEW  
RECOMMENDATION: Approve the updates as presented

**ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD JULY 25 (ITEMS NO. 6- 7)**

6. APPROVAL OF LICENSE AGREEMENT WITH SPECTRUM PACIFIC WEST, LLC (CHARTER COMMUNICATIONS) FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND FIBER OPTIC FACILITIES  
RECOMMENDATION: Approve the License Agreement between OCWD and Spectrum Pacific West, LLC (Charter Communications) for the non-exclusive use of OCWD property adjacent to South Tustin Avenue in Anaheim for the installation, maintenance, and operation of underground fiber optic facilities for a 10-year term and one-time fee of \$6,514
7. ORANGE COUNTY TRANSIT AUTHORITY TEMPORARY CONSTRUCTION EASEMENT REQUEST FOR STATE ROUTE 91 IMPROVEMENTS  
RECOMMENDATION: Approve the compensation offer from the Orange County Transportation Authority in the amount of \$72,480, which includes \$60,400 in compensation for Temporary Construction Easements and a \$12,080 incentive payment

**MATTER FOR CONSIDERATION**

8. FUTURE OF THE PRADO WETLANDS

RECOMMENDATION: 1) Allow Mike Raahauge Shooting Enterprises to maintain the North, South, and West Ponds; and

2) Issue a Request for Proposals (RFP) for a consultant to develop a conceptual design plan for enhancements that support and expand the site's touring capabilities

## INFORMATIONAL ITEMS

### 9. SAWPA UPDATE

### 10. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ July 14 – GWRS Steering Committee (Vice Chair Green)
- ▶ July 22 - Retirement Committee (Chair Weigand)
- ▶ July 23 – Joint Planning Committee (Chair Bilodeau)
- ▶ July 25 – Property Management Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

### 11. 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

## 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:** August 6, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$9,916,307.68

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

### **Subject: APPROVAL OF CASH DISBURSEMENTS**

---

#### **SUMMARY**

For the period of July 10, 2025 through July 30, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$9,916,307.68 disbursed for each period as follows:

Accounts Payable:		
07/10/2025 - 07/16/2025	\$	2,069,127.89
07/17/2025 - 07/23/2025	\$	1,108,161.79
07/24/2025 - 07/30/2025	\$	5,149,987.94
Payroll	\$	1,589,030.06
<b>Total Disbursements</b>	<b>\$</b>	<b>9,916,307.68</b>

#### **RECOMMENDATION**

Ratify/Authorize payment of bills

#### **PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804152	2025-07-16	ALTA FOODCRAFT	Inv# 12529677	BPO FIRST AID & COFFEE	\$952.06		
804152	2025-07-16	ALTA FOODCRAFT	Inv# 12529774	BPO FIRST AID & COFFEE	\$302.54		
<b>Total for Check:</b> 804152						\$1,254.60	\$2,318.15
804153	2025-07-16	SIGMA-ALDRICH, INC.	Inv# 565529027	Lab supplies	\$331.13		
804153	2025-07-16	SIGMA-ALDRICH, INC.	Inv# 565529027	SHIPPING / HANDLING	\$33.69		
<b>Total for Check:</b> 804153						\$364.82	\$364.82
804154	2025-07-16	SPEX CERTIPREP, LLC	Inv# 533116	Lab supplies	\$254.04		
804154	2025-07-16	SPEX CERTIPREP, LLC	Inv# 533116	CH Freight Fee	\$28.97		
<b>Total for Check:</b> 804154						\$283.01	\$283.01
804155	2025-07-16	WESTAIR GASES & EQUIPMENT	Inv# 0012048397	Lab-nitrogen	\$220.04		
804155	2025-07-16	WESTAIR GASES & EQUIPMENT	Inv# 0012048397	haz.mtl, frt, fuel surcharge	\$59.12		
804155	2025-07-16	WESTAIR GASES & EQUIPMENT	Inv# 0012050674	Lab-nitrogen	\$110.02		
804155	2025-07-16	WESTAIR GASES & EQUIPMENT	Inv# 0012050674	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b> 804155						\$448.30	\$3,556.57
804156	2025-07-16	WESTERN EXTERMINATOR COMPANY	Inv# 78634698	BPO RODENT & PEST CONTROL	\$368.20		
804156	2025-07-16	WESTERN EXTERMINATOR COMPANY	Inv# 78634698	BPO RODENT & PEST CONTROL	\$131.10		
<b>Total for Check:</b> 804156						\$499.30	\$499.30
<b>Run Date:</b> 7/15/2025					\$2,850.03		\$2,850.03

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190333738	1557	(\$8.01)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190333738	1557	(\$321.84)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341182	1557	(\$54.25)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341184	1557	(\$16.77)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341186	1557	(\$301.07)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341187	1557	(\$10.78)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341188	1557	(\$517.79)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341189	1557	(\$156.57)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2190341190	1557	(\$27.72)		
123598	2025-06-04	UNIFIRST CORPORATION	Inv# 2200262409	1557	(\$49.86)		
<b>Total for Check:</b> 123598						(\$1,464.66)	\$5,409.49
124155	2025-07-09	YOURMEMBERSHIP.COM	Inv# R72696096	Job Posting	(\$199.00)		
<b>Total for Check:</b> 124155						(\$199.00)	\$199.00
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JUNE 2025 CC		\$1,677.51		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JUNE 2025 CC		\$5,868.43		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JUNE 2025 CC		\$2,030.08		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY JUNE 2025 CC		\$42,395.68		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1204426525 5/20/25 1	Generated by reorder	\$492.15		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1204426525 5/20/25 1	Generated by reorder	\$169.75		
124156	2025-07-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1204426525		\$15.43		
<b>Total for Check:</b> 124156						\$52,649.03	\$52,649.03
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 148775	Admin Air Handler Repairs	\$3,160.51		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 150825	Replacing an air switch at the	\$915.66		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	SEFE 1, AC Unit Tripped - Repa	\$2,000.35		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	SEFE 1, AC Unit Tripped - Repa	\$1,062.00		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	SEFE 1, AC Unit Tripped - Repa	\$100.00		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	SEFE 1, AC Unit Tripped - Repa	\$19.38		
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	Discount	(\$71.37)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124157	2025-07-16	ACCO ENGINEERED SYSTEMS	Inv# 20708673	SEFE 1, AC Unit Tripped - Repa	\$597.77		
		<b>Total for Check:</b>	124157			\$7,784.30	\$12,640.55
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028928	Lab supplies	\$865.89		
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028928	SHIPPING / HANDLING	\$124.12		
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028928	Lab supplies	\$5.44		
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028954	Lab supplies	\$120.51		
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028954	SHIPPING & HANDLING	\$34.33		
124158	2025-07-16	ACCUSTANDARD, INC.	Inv# 1028954	Lab supplies	\$32.62		
		<b>Total for Check:</b>	124158			\$1,182.91	\$1,182.91
124159	2025-07-16	AECOM TECHNICAL SERVICES, INC.	Inv# 2001030987	3/29-4/25 Prado Range	\$20,466.83		
		<b>Total for Check:</b>	124159			\$20,466.83	\$20,466.83
124160	2025-07-16	AGILENT TECHNOLOGIES, INC.	Inv# 130299214	Lab supplies	\$240.49		
124160	2025-07-16	AGILENT TECHNOLOGIES, INC.	Inv# 130299214	SHIPPING / HANDLING	\$8.00		
		<b>Total for Check:</b>	124160			\$248.49	\$490.95
124161	2025-07-16	AKESO OCCUPATIONAL HEALTH	Inv# EM017181	DOT	\$105.00		
		<b>Total for Check:</b>	124161			\$105.00	\$315.00
124162	2025-07-16	ALTERNATIVE HOSE, INC.	Inv# 6118341	BPO HOSES	\$802.54		
124162	2025-07-16	ALTERNATIVE HOSE, INC.	Inv# 6118346	BPO HOSES	\$195.08		
		<b>Total for Check:</b>	124162			\$997.62	\$1,612.60
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 19N6-XQG3-WFPK	Equipment for Prado	\$47.40		
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 19N6-XQG3-WFPK	Equipment for Prado	\$16.11		
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 1LJ1-XVFH-TRLC	Office supplies for lab	\$706.20		
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 1LRT-JYTD-677M	Flat top grill	\$754.24		
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 1LRT-JYTD-677M	Flat top grill	\$39.86		
124163	2025-07-16	AMAZON CAPITAL SERVICES, INC	Inv# 1MMW-KNDV-73JY	Office supplies for lab	\$750.15		
		<b>Total for Check:</b>	124163			\$2,313.96	\$5,870.73
124164	2025-07-16	AMERICAN WATER CHEMICAL, INC	Inv# 52252101	6/18 41160 lb antiscalant	\$50,215.20		
		<b>Total for Check:</b>	124164			\$50,215.20	\$50,215.20
124165	2025-07-16	ANAHEIM, CITY OF	Inv# 110200001_20250617	05/13/2025 - 06/11/2025	\$19.00		
		<b>Total for Check:</b>	124165			\$19.00	\$167.71
124166	2025-07-16	B & M LAWN & GARDEN CENTER	Inv# 684922	BPO Landscaping	\$456.85		
124166	2025-07-16	B & M LAWN & GARDEN CENTER	Inv# 685238	BPO Landscaping	\$130.31		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124166				\$587.16	\$1,985.72
124167	2025-07-16	BANK OF AMERICA, N.A.	Inv# 681759180135PAY	June 2025 Fees	\$295.00		
		<b>Total for Check:</b> 124167				\$295.00	\$96,989.62
124168	2025-07-16	BC WIRE ROPE & RIGGING	Inv# 0395215-IN	6 month fall protection inspec	\$1,900.00		
		<b>Total for Check:</b> 124168				\$1,900.00	\$1,900.00
124169	2025-07-16	BESST, INC.	Inv# OCWD061625	1706	\$8,850.00		
		<b>Total for Check:</b> 124169				\$8,850.00	\$8,850.00
124170	2025-07-16	BLACK & VEATCH CORPORATION	Inv# 1466904	thru 5/30 GWRSFE construction	\$22,181.25		
		<b>Total for Check:</b> 124170				\$22,181.25	\$22,181.25
124171	2025-07-16	BRENNETAG PACIFIC INC.	Inv# BPI532297	7/14 40920 lb citric acid	\$28,213.32		
124171	2025-07-16	BRENNETAG PACIFIC INC.	Inv# BPI532297	discount	(\$564.27)		
		<b>Total for Check:</b> 124171				\$27,649.05	\$105,796.25
124172	2025-07-16	BURLINGTON SAFETY LABORATORY, INC.	Inv# 10 0941	Burlington Safety Lab. Purchas	\$175.00		
124172	2025-07-16	BURLINGTON SAFETY LABORATORY, INC.	Inv# 10 0941	Freight	\$20.00		
124172	2025-07-16	BURLINGTON SAFETY LABORATORY, INC.	Inv# 10 0941	Burlington Safety Lab. Purchas	\$406.51		
		<b>Total for Check:</b> 124172				\$601.51	\$601.51
124173	2025-07-16	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# INV-829	AWARD SUBMISSION	\$75.00		
		<b>Total for Check:</b> 124173				\$75.00	\$75.00
124174	2025-07-16	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Inv# MD-2025-178	CALWEP DUES 2025	\$6,279.02		
		<b>Total for Check:</b> 124174				\$6,279.02	\$6,279.02
124175	2025-07-16	CDM SMITH, INC.	Inv# 90237174	5/11-6/7 PFAS G.Grove wo#4	\$30,325.05		
		<b>Total for Check:</b> 124175				\$30,325.05	\$30,325.05
124176	2025-07-16	CHARLES P. CROWLEY CO,	Inv# 34076	Calibration Columns for SHC	\$2,988.45		
124176	2025-07-16	CHARLES P. CROWLEY CO,	Inv# 34076	Freight	\$222.52		
		<b>Total for Check:</b> 124176				\$3,210.97	\$3,210.97
124177	2025-07-16	CITY OF CHINO	Inv# 4383363	05/14/2025 to 06/18/2025	\$7.37		
		<b>Total for Check:</b> 124177				\$7.37	\$7.37
124178	2025-07-16	CONSTELLATION NEWENERGY INC.	Inv# 70922630901	05/02/2025 - 06/03/2025	\$2,410.46		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124178				\$2,410.46	\$10,655.99
124179	2025-07-16	CPI	Inv# 1322227	6/1/25-6/30/25 FSA ADMIN FEES	\$281.05		
		<b>Total for Check:</b> 124179				\$281.05	\$281.05
124180	2025-07-16	CULLIGAN OF SANTA ANA	Inv# 1998487	BPO	\$209.21		
		<b>Total for Check:</b> 124180				\$209.21	\$209.21
124181	2025-07-16	CWEA	Inv# A. RIVERA MEMB RENEWAL	A. RIVERA MEMB RENEWAL	\$251.00		
		<b>Total for Check:</b> 124181				\$251.00	\$859.00
124182	2025-07-16	CWEA	Inv# J.KIRKWOOD MEMB RENEWAL	J.KIRKWOOD MEMB RENEWAL	\$251.00		
		<b>Total for Check:</b> 124182				\$251.00	\$859.00
124183	2025-07-16	CWEA	Inv# J.FLINT MEMB RENEWAL	J.FLINT MEMB RENEWAL	\$251.00		
		<b>Total for Check:</b> 124183				\$251.00	\$859.00
124184	2025-07-16	DAVIS FARR LLP	Inv# 3197	FY24-25 Fin Stmt 1st billing	\$11,000.00		
		<b>Total for Check:</b> 124184				\$11,000.00	\$11,000.00
124185	2025-07-16	DAYFORCE US, INC.	Inv# 1N1572190	Jul25 payroll service	\$6,111.66		
		<b>Total for Check:</b> 124185				\$6,111.66	\$6,111.66
124186	2025-07-16	DUNN EDWARDS	Inv# 2158A36797	BPO FOR PAINT	\$78.77		
124186	2025-07-16	DUNN EDWARDS	Inv# 2158A36797	BPO FOR PAINT	\$9.84		
		<b>Total for Check:</b> 124186				\$88.61	\$88.61
124187	2025-07-16	EMERSON LLLP	Inv# 30996623	31009347	\$9,079.75		
124187	2025-07-16	EMERSON LLLP	Inv# 30996623	Generated by reorder 5/28/25 8	\$4,539.87		
124187	2025-07-16	EMERSON LLLP	Inv# 30996623	Generated by reorder 5/28/25 8	\$245.14		
124187	2025-07-16	EMERSON LLLP	Inv# 30996623	Freight and Handling	\$11.92		
		<b>Total for Check:</b> 124187				\$13,876.68	\$28,864.08
124188	2025-07-16	ENDRESS + HAUSER, INC.	Inv# 6002704863	Generated by reorder 4/15/25 2	\$20,784.09		
124188	2025-07-16	ENDRESS + HAUSER, INC.	Inv# 6002704863	Generated by reorder 4/15/25 2	\$477.80		
124188	2025-07-16	ENDRESS + HAUSER, INC.	Inv# 6002707541	Generated by reorder 4/10/25 1	\$2,441.00		
124188	2025-07-16	ENDRESS + HAUSER, INC.	Inv# 6002707541	Generated by reorder 4/10/25 1	\$146.13		
		<b>Total for Check:</b> 124188				\$23,849.02	\$25,915.80
124189	2025-07-16	EXCELSIOR ELEVATOR	Inv# 36792	BPO ELEVATOR SERVICE	\$105.00		
124189	2025-07-16	EXCELSIOR ELEVATOR	Inv# 36792	BPO ELEVATOR SERVICE	\$100.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124189				\$205.00	\$964.83
124190	2025-07-16	FACTORY MOTOR PARTS	Inv# 12-6632618	BPO AUTO PARTS	\$200.06		
124190	2025-07-16	FACTORY MOTOR PARTS	Inv# 12-6632618		\$2.00		
		<b>Total for Check:</b> 124190				\$202.06	\$511.45
124191	2025-07-16	FEDERAL EXPRESS CORPORATION	Inv# 8-921-28731	Package Delivery	\$48.44		
124191	2025-07-16	FEDERAL EXPRESS CORPORATION	Inv# 8-921-28730	Package Delivery	\$435.20		
		<b>Total for Check:</b> 124191				\$483.64	\$964.34
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1364585	Lab supplies	\$26.76		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1429818	Lab supplies	\$3,823.86		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1429818	Lab supplies	\$111.85		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1429819	Generated by reorder 5/28/25 8	\$5,154.75		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1429820	Lab Fridge PM Parts	\$7,505.98		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1429820	Lab Fridge PM Parts	\$1,002.43		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1464113	Lab supplies	\$55.07		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1464114	Generated by reorder 6/3/25 9:	\$811.39		
124192	2025-07-16	FISHER SCIENTIFIC CO.	Inv# 1494041		\$1,418.10		
		<b>Total for Check:</b> 124192				\$19,910.19	\$27,299.54
124193	2025-07-16	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250628	06/28/2025 - 07/27/2025	\$2,644.71		
		<b>Total for Check:</b> 124193				\$2,644.71	\$3,654.61
124194	2025-07-16	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250628	06/28/2025 - 07/27/2025	\$76.46		
		<b>Total for Check:</b> 124194				\$76.46	\$3,654.61
124195	2025-07-16	FRUIT GROWERS LABORATORY INC	Inv# 505735A	BPO RADIOACTIVITY ANAYLSIS	\$619.00		
		<b>Total for Check:</b> 124195				\$619.00	\$2,792.00
124196	2025-07-16	FULL SOURCE, LLC	Inv# FS4514255-IN	WORK WEAR GEAR	\$9.99		
124196	2025-07-16	FULL SOURCE, LLC	Inv# FS4514255-IN	WORK WEAR GEAR	\$8.68		
124196	2025-07-16	FULL SOURCE, LLC	Inv# FS4514255-IN	WORK WEAR GEAR	\$8.68		
		<b>Total for Check:</b> 124196				\$27.35	\$27.35
124197	2025-07-16	GEIGER	Inv# 5940026	REORDER OF BLUE RUBBER DUCKY	\$1,065.74		
124197	2025-07-16	GEIGER	Inv# 5940026	Shipping & Handling	\$155.03		
124197	2025-07-16	GEIGER	Inv# 5940026	REORDER SETUP	\$38.06		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124197	2025-07-16	GEIGER	Inv# 5940026	Purchase Discounts	(\$12.59)		
		<b>Total for Check:</b>	124197			\$1,246.24	\$10,389.77
124199	2025-07-16	GRAINGER INC.	Inv# 9541639267		\$1,310.13		
124199	2025-07-16	GRAINGER INC.	Inv# 9541639267		\$762.22		
124199	2025-07-16	GRAINGER INC.	Inv# 9541947710	Credit 9544935241	\$991.17		
124199	2025-07-16	GRAINGER INC.	Inv# 9541947710	Generated by reorder 6/13/25 1	\$330.40		
124199	2025-07-16	GRAINGER INC.	Inv# 9541947728		\$265.30		
124199	2025-07-16	GRAINGER INC.	Inv# 9541947728		\$134.94		
124199	2025-07-16	GRAINGER INC.	Inv# 9543677810	BPO INDUSTRIAL SUPPLIES	\$97.57		
124199	2025-07-16	GRAINGER INC.	Inv# 9543715693	BPO INDUSTRIAL SUPPLIES	\$159.96		
124199	2025-07-16	GRAINGER INC.	Inv# 9543745625	BPO INDUSTRIAL SUPPLIES	\$398.38		
124199	2025-07-16	GRAINGER INC.	Inv# 9544014146	Prado stepladders	\$494.80		
124199	2025-07-16	GRAINGER INC.	Inv# 9544426407		\$526.14		
124199	2025-07-16	GRAINGER INC.	Inv# 9544426407		\$128.11		
124199	2025-07-16	GRAINGER INC.	Inv# 9544935241	Invoice 9541947710	(\$991.17)		
124199	2025-07-16	GRAINGER INC.	Inv# 9546549552	R24024 - Santiago Basin aerato	\$6,284.94		
124199	2025-07-16	GRAINGER INC.	Inv# 9546826745	BPO INDUSTRIAL SUPPLIES	\$491.86		
124199	2025-07-16	GRAINGER INC.	Inv# 9547859273		\$4,379.52		
124199	2025-07-16	GRAINGER INC.	Inv# 9544426407		\$135.01		
		<b>Total for Check:</b>	124199			\$15,899.28	\$25,773.90
124200	2025-07-16	GREEN THUMB, LLC	Inv# 20250490	BPO	\$299.44		
124200	2025-07-16	GREEN THUMB, LLC	Inv# 20250490	BPO	\$94.56		
		<b>Total for Check:</b>	124200			\$394.00	\$394.00
124201	2025-07-16	Gu, Han	Inv# DEC24-JUN25 PHONE STIPEND		\$214.95		
			12/11/24-6/10/25 phone stipend				
		<b>Total for Check:</b>	124201			\$214.95	\$214.95
124202	2025-07-16	HACH COMPANY	Inv# 14544397	lab supplies CHRIS ALVAREZ	\$325.76		
124202	2025-07-16	HACH COMPANY	Inv# 14544397	Freight	\$16.38		
124202	2025-07-16	HACH COMPANY	Inv# 14544398	Amm Chemkey Reagent JHAMMER	\$217.17		
124202	2025-07-16	HACH COMPANY	Inv# 14544398	Amm Chemkey Reagent JHAMMER	\$16.38		
124202	2025-07-16	HACH COMPANY	Inv# 14547141	Lab supplies	\$155.54		
124202	2025-07-16	HACH COMPANY	Inv# 14547141	Lab supplies	\$155.51		
124202	2025-07-16	HACH COMPANY	Inv# 14547141	Lab supplies	\$155.51		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124202	2025-07-16	HACH COMPANY	Inv# 14547141	Lab supplies	\$53.06		
124202	2025-07-16	HACH COMPANY	Inv# 14547141	Freight	\$18.70		
<b>Total for Check:</b> 124202						<b>\$1,114.01</b>	<b>\$1,114.01</b>
124203	2025-07-16	HAZEN AND SAWYER	Inv# 20232-001-7A	Apr25 PFAS Anah 39/47 wo#2	\$89,178.75		
124203	2025-07-16	HAZEN AND SAWYER	Inv# 20232-001-8B	May25 PFAS Anaheim 48/53	\$48,960.00		
124203	2025-07-16	HAZEN AND SAWYER	Inv# 20232-002-6	Apr14 PFAS G.Grove wo#1	\$59,440.00		
124203	2025-07-16	HAZEN AND SAWYER	Inv# 20232-002-7	May25 G.Grove wo#1	\$175,395.00		
<b>Total for Check:</b> 124203						<b>\$372,973.75</b>	<b>\$372,973.75</b>
124204	2025-07-16	HOME DEPOT CREDIT SERVICES	Inv# 3103215	BPO INDUSTRIAL SUPPLIES	\$6.94		
<b>Total for Check:</b> 124204						<b>\$6.94</b>	<b>\$1,943.38</b>
124205	2025-07-16	IDEXX LABORATORIES, INC.	Inv# 3177979217		\$2,316.38		
124205	2025-07-16	IDEXX LABORATORIES, INC.	Inv# 3177979217		\$179.54		
<b>Total for Check:</b> 124205						<b>\$2,495.92</b>	<b>\$2,495.92</b>
124206	2025-07-16	INTERA INCORPORATED	Inv# 05-25-51	May25 Alamitos GAP grndwtr.mod	\$5,410.00		
<b>Total for Check:</b> 124206						<b>\$5,410.00</b>	<b>\$5,410.00</b>
124207	2025-07-16	IRVINE PIPE & SUPPLY CO	Inv# S121024181.001	20ft x 12" s/80 PVC Pipe	\$855.67		
124207	2025-07-16	IRVINE PIPE & SUPPLY CO	Inv# S121024181.001	Purchase Discounts	(\$15.74)		
<b>Total for Check:</b> 124207						<b>\$839.93</b>	<b>\$5,945.10</b>
124208	2025-07-16	Ishida, Kenneth P.	Inv# REFUND OVERPMT COBRA BENEFITS	REFUND BOBRA	\$182.64		
<b>Total for Check:</b> 124208						<b>\$182.64</b>	<b>\$182.64</b>
124209	2025-07-16	JAMISON ENG. CONTRACTORS, INC.	Inv# 25-06-4789	GWRS PIPELINE LEAK PREVENTION	\$30,000.00		
124209	2025-07-16	JAMISON ENG. CONTRACTORS, INC.	Inv# 25-06-4789	GWRS PIPELINE LEAK PREVENTION	\$4,155.50		
124209	2025-07-16	JAMISON ENG. CONTRACTORS, INC.	Inv# 25-06-4789	GWRS PIPELINE LEAK PREVENTION	\$4,134.00		
<b>Total for Check:</b> 124209						<b>\$38,289.50</b>	<b>\$38,289.50</b>
124210	2025-07-16	JOE A. GONSALVES AND SON	Inv# 162549	Jul25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 124210						<b>\$8,000.00</b>	<b>\$8,000.00</b>
124211	2025-07-16	KC POWER CLEAN INC.	Inv# 43680	Graffiti removal at Barrier Va	\$2,310.00		
<b>Total for Check:</b> 124211						<b>\$2,310.00</b>	<b>\$2,310.00</b>
124212	2025-07-16	Kennedy, John C.	Inv# NOV24-JUN25 PHONE STIPEND phone stipend	11/23/24-6/22/25	\$280.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124212				\$280.00	\$280.00
124213	2025-07-16	LHOIST NORTH AMERICA	Inv# 1102511861	6/16 25.0 & 25.35 tons	\$22,564.86		
124213	2025-07-16	LHOIST NORTH AMERICA	Inv# 1102512091	6/19 lime (2) 25.08 & 25.29 to	\$22,573.82		
		<b>Total for Check:</b> 124213				\$45,138.68	\$90,174.29
124214	2025-07-16	LIFE TECHNOLOGIES CORP	Inv# 87336983	Lab supplies	\$106.19		
124214	2025-07-16	LIFE TECHNOLOGIES CORP	Inv# 87336983	handling	\$15.23		
		<b>Total for Check:</b> 124214				\$121.42	\$121.42
124215	2025-07-16	Liebzeit, Craig	Inv# JAN-JUN25 PHONE STIPENDS	1/15-7/14/25	\$240.00		
			phone stipends			\$240.00	\$240.00
		<b>Total for Check:</b> 124215					
124216	2025-07-16	MCFADDEN-DALE HARDWARE CO.	Inv# 581503/5	BPO INDUSTRIAL SUPPLIES	\$65.08		
124216	2025-07-16	MCFADDEN-DALE HARDWARE CO.	Inv# 581503/5	Discount	(\$1.81)		
		<b>Total for Check:</b> 124216				\$63.27	\$1,156.09
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48374213	BPO INDUSTRIAL SUPPLIES	\$34.07		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48374213	Shipping	\$9.26		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48374213	Discount	(\$0.68)		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48527335	BOOT BRUSH FOR SHOES	\$253.78		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48527335	BOOT BRUSH FOR SHOES	\$17.67		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48527335	BOOT BRUSH FOR SHOES	\$13.28		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48527335	Discount	(\$5.43)		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48547149	Sealed Large-Cell Battery 12V	\$1,174.50		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48547149	Sealed Large-Cell Battery 12V	\$75.18		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48547149	Purchase Discounts	(\$23.49)		
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48547879		\$17.67		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124218	2025-07-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 48596942	credit for inv 48547879	(\$17.66)		
		<b>Total for Check:</b> 124218				\$1,548.15	\$2,111.11
124219	2025-07-16	METZ SURVEYING INC.	Inv# 1845	1608	\$12,820.00		
		<b>Total for Check:</b> 124219				\$12,820.00	\$12,820.00
124220	2025-07-16	MOCAP LLC	Inv# 1028325	FESTIVAL SUPPLIES	\$903.39		
124220	2025-07-16	MOCAP LLC	Inv# 1028325	FREIGHT	\$329.00		
124220	2025-07-16	MOCAP LLC	Inv# 1028325	FESTIVAL SUPPLIES	\$164.64		
		<b>Total for Check:</b> 124220				\$1,397.03	\$1,397.03
124221	2025-07-16	MOULTON NIGUEL WATER DISTRICT	Inv# 6228172	4/30/24 ACWA-AWWA Reception	\$2,000.00		
		<b>Total for Check:</b> 124221				\$2,000.00	\$2,000.00
124222	2025-07-16	Mansell, Derrick	Inv# JAN-JUN25 PHONE STIPENDS	1/24-7/23/25 phone stipends	\$240.00		
		<b>Total for Check:</b> 124222				\$240.00	\$240.00
124223	2025-07-16	NIEVES LANDSCAPE, INC.	Inv# 81741	ON-CALL LANDSCAPE MAINT. SERV	\$184.04		
		<b>Total for Check:</b> 124223				\$184.04	\$19,629.04
124224	2025-07-16	NJB SOFT LLC	Inv# 6086-6	1656	\$3,000.00		
		<b>Total for Check:</b> 124224				\$3,000.00	\$3,000.00
124225	2025-07-16	Nguyen, Viethuong T.	Inv# INTERNET REIMB JUN-JUL25		\$84.25		
124225	2025-07-16	Nguyen, Viethuong T.	Inv# INTERNET REIMB JUN-JUL25		\$84.25		
		<b>Total for Check:</b> 124225				\$168.50	\$168.50
124226	2025-07-16	OC BACKFLOW TESTING	Inv# 2025-1202	Backflow Device Repairs JSMITH	\$1,125.00		
		<b>Total for Check:</b> 124226				\$1,125.00	\$1,125.00
124227	2025-07-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007924880.001	Generated by reorder 5/20/25 1	\$2,064.48		
124227	2025-07-16	ONESOURCE DISTRIBUTORS INC.	Inv# S007924880.001	Purchase Discounts	(\$18.98)		
		<b>Total for Check:</b> 124227				\$2,045.50	\$14,921.52
124228	2025-07-16	ORANGE COUNTY CONSERVATION CORPS	Inv# 06022025-OCWDADOPT	May25 graffiti-trash removal	\$2,798.33		
		<b>Total for Check:</b> 124228				\$2,798.33	\$2,798.33
124229	2025-07-16	OSCAR'S LOCK & SAFE	Inv# 29199	BPO LOCK SERVICE	\$306.28		
124229	2025-07-16	OSCAR'S LOCK & SAFE	Inv# 29199	BPO LOCK SERVICE	\$187.65		
		<b>Total for Check:</b> 124229				\$493.93	\$1,295.95

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124230	2025-07-16	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 4316	54" CCTV Inspection	\$1,350.00		
		<b>Total for Check:</b>	124230			\$1,350.00	\$1,350.00
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241553	Lab supplies	\$5,099.86		
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241553	Lab supplies	\$1,839.67		
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241553	Lab supplies	\$155.08		
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241553	Freight	\$81.00		
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241554	Lab supplies	\$957.86		
124231	2025-07-16	PERKINELMER U.S LLC	Inv# 441241554	Freight	\$58.00		
		<b>Total for Check:</b>	124231			\$8,191.47	\$8,191.47
124232	2025-07-16	PHENOMENEX INC.	Inv# CIUS-25041371	Lab supplies	\$4,196.86		
124232	2025-07-16	PHENOMENEX INC.	Inv# CIUS-25041371	Lab supplies	\$1,033.56		
124232	2025-07-16	PHENOMENEX INC.	Inv# CIUS-25041371	Handling	\$18.48		
124232	2025-07-16	PHENOMENEX INC.	Inv# CIUS-25041371	Purchase Discounts	(\$96.53)		
		<b>Total for Check:</b>	124232			\$5,152.37	\$5,152.37
124233	2025-07-16	PREMIER FITNESS SERVICE	Inv# 98466	BPO FITNESS EQUIPMENT	\$180.00		
		<b>Total for Check:</b>	124233			\$180.00	\$180.00
124234	2025-07-16	PREMIER STAINLESS PRODUCTS LLC	Inv# 17103	ROP GASKET REPLACEMENTS	\$666.37		
124234	2025-07-16	PREMIER STAINLESS PRODUCTS LLC	Inv# 17103	FREIGHT	\$20.00		
		<b>Total for Check:</b>	124234			\$686.37	\$9,227.00
124235	2025-07-16	PSOMAS	Inv# 223036	3/13-5/29 PFAS G.Grove wo#2	\$165.45		
		<b>Total for Check:</b>	124235			\$165.45	\$165.45
124236	2025-07-16	PURCOR PEST SOLUTIONS	Inv# 12703682	BPO RODENT CONTROL	\$525.00		
		<b>Total for Check:</b>	124236			\$525.00	\$710.00
124237	2025-07-16	Plumlee, Megan	Inv# JAN-JUL25 PHONE STIPENDS		\$180.00		
		<b>Total for Check:</b>	124237			\$180.00	\$1,758.96
124238	2025-07-16	QDOXS	Inv# IN68685	BPO COPIER MAINTENANCE	\$349.03		
		<b>Total for Check:</b>	124238			\$349.03	\$349.03
124239	2025-07-16	QUINN COMPANY	Inv# PC830435842	BPO EQUIPMENT & SUPPLIES	\$1,325.29		
124239	2025-07-16	QUINN COMPANY	Inv# PC830435953	BPO EQUIPMENT & SUPPLIES	\$39.74		
124239	2025-07-16	QUINN COMPANY	Inv# PC830435954	BPO EQUIPMENT & SUPPLIES	\$101.05		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124239				\$1,466.08	\$3,090.49
124240	2025-07-16	POWERPLAN OIB	Inv# P1623135	BPO HEAVY EQUIPMENT SUPPLIES	\$1,189.59		
124240	2025-07-16	POWERPLAN OIB	Inv# P1623135	SHIPPING/HANDLING	\$40.87		
		<b>Total for Check:</b> 124240				\$1,230.46	\$4,486.70
124241	2025-07-16	RADWELL INTERNATIONAL INC.	Inv# 35477422	Auxiliary Contactor HAMMERSMIT	\$54.39		
124241	2025-07-16	RADWELL INTERNATIONAL INC.	Inv# 35477422	Total Freight	\$20.86		
124241	2025-07-16	RADWELL INTERNATIONAL INC.	Inv# 35477422	Auxiliary Contactor HAMMERSMIT	\$16.31		
124241	2025-07-16	RADWELL INTERNATIONAL INC.	Inv# 35477422	Auxiliary Contactor HAMMERSMIT	\$43.50		
		<b>Total for Check:</b> 124241				\$135.06	\$550.69
124242	2025-07-16	RAINBOW DISPOSAL CO INC	Inv# 0605-001199170	BPO TRASH SERVICE	\$6,386.52		
124242	2025-07-16	RAINBOW DISPOSAL CO INC	Inv# 0605-001199170	BPO TRASH SERVICE	\$719.63		
		<b>Total for Check:</b> 124242				\$7,106.15	\$7,106.15
124243	2025-07-16	INTERSTATE BILLING SERVICE, INC.	Inv# 3042423636	BPO	\$369.58		
		<b>Total for Check:</b> 124243				\$369.58	\$369.58
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$1,400.00		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$929.70		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$360.92		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$311.89		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$282.49		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$206.46		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$190.62		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$183.71		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$145.91		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$108.77		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$61.90		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$53.02		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$37.51		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$20.77		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$20.76		
124245	2025-07-16	SC FUELS	Inv# 1058895	BPO UNLEADED FUEL	\$14.05		
		<b>Total for Check:</b> 124245				\$4,328.48	\$4,328.48

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124246	2025-07-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250710		\$948,570.80		
		<b>Total for Check:</b>	124246			\$948,570.80	\$1,035,974.30
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Generated by reorder 5/28/25 1	\$2,905.05		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Generated by reorder 5/28/25 1	\$2,428.58		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Ca Oil Recycling Fee	\$28.44		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Ca Oil Recycling Fee	\$28.44		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Generated by reorder 5/28/25 1	\$12.88		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Ca State Lube	\$5.93		
124247	2025-07-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 224602	Drums Returned	(\$20.00)		
		<b>Total for Check:</b>	124247			\$5,389.32	\$5,389.32
124248	2025-07-16	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-094841	BPO FORKLIFT PARTS	\$57.16		
		<b>Total for Check:</b>	124248			\$57.16	\$57.16
124249	2025-07-16	SUNSET INDUSTRIAL PARTS	Inv# INV82389	Generated by reorder 6/3/25 9:	\$4,848.08		
124249	2025-07-16	SUNSET INDUSTRIAL PARTS	Inv# INV82389	Discount	(\$44.58)		
124249	2025-07-16	SUNSET INDUSTRIAL PARTS	Inv# INV82389	Shipping Cost	\$103.31		
		<b>Total for Check:</b>	124249			\$4,906.81	\$4,906.81
124250	2025-07-16	T.E ROBERTS, INC.	Inv# 5815	1452	\$69,929.10		
		<b>Total for Check:</b>	124250			\$69,929.10	\$69,929.10
124251	2025-07-16	THE PRINTERY INC	Inv# 144998		\$514.72		
124251	2025-07-16	THE PRINTERY INC	Inv# 144998		\$38.06		
		<b>Total for Check:</b>	124251			\$552.78	\$552.78
124252	2025-07-16	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138561	Lab supplies	\$46.52		
124252	2025-07-16	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138561	Shipping Charge	\$23.97		
124252	2025-07-16	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138561	Lab supplies	\$14.36		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	124252			\$84.85	\$1,499.01
124253	2025-07-16	U-LINE	Inv# 194166575	USED CARBON TRANSPORT	\$730.93		
124253	2025-07-16	U-LINE	Inv# 194166575	SHIPPING & HANDLING	\$65.34		
124253	2025-07-16	U-LINE	Inv# 194167921	DOUBLE STICK TAPE	\$903.84		
124253	2025-07-16	U-LINE	Inv# 194167921	SHIPPING & HANDLING	\$20.44		
124253	2025-07-16	U-LINE	Inv# 194274018	Gina Ayala/ Ely Davidson	\$113.23		
124253	2025-07-16	U-LINE	Inv# 194274018	Gina Ayala/ Ely Davidson	\$84.83		
124253	2025-07-16	U-LINE	Inv# 194274018	Gina Ayala/ Ely Davidson	\$81.56		
124253	2025-07-16	U-LINE	Inv# 194274018	SHIPPING & HANDLING	\$42.00		
		<b>Total for Check:</b>	124253			\$2,042.17	\$2,105.19
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190333738	1557	\$321.84		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190333738	1557	\$8.01		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341182	1557	\$54.25		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341184	1557	\$16.77		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341186	1557	\$301.07		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341187	1557	\$10.78		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341188	1557	\$517.79		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341189	1557	\$156.57		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190341190	1557	\$27.72		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190359768	1557	\$291.24		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360430	1557	\$54.25		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360433	1557	\$16.77		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360437	1557	\$308.74		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360441	1557	\$10.78		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360452	1557	\$419.90		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360456	1557	\$125.51		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2190360459	1557	\$27.72		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2200262409	1557	\$49.86		
124255	2025-07-16	UNIFIRST CORPORATION	Inv# 2200278003	1557	\$49.86		
		<b>Total for Check:</b>	124255			\$2,769.43	\$5,409.49
124256	2025-07-16	UNITED PARCEL SERVICE	Inv# 0000X81601285_20250712	Package Delivery	\$24.82		
		<b>Total for Check:</b>	124256			\$24.82	\$24.82

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124257	2025-07-16	UNIVAR SOLUTIONS USA	Inv# 53156377	7/9 22.809 ton sulfuric acid	\$5,565.40		
124257	2025-07-16	UNIVAR SOLUTIONS USA	Inv# 53156377	discount	(\$111.31)		
124257	2025-07-16	UNIVAR SOLUTIONS USA	Inv# 53156378	7/9 23.034 ton sulfuric acid	\$5,620.30		
124257	2025-07-16	UNIVAR SOLUTIONS USA	Inv# 53156378	discount	(\$112.41)		
<b>Total for Check:</b> 124257						\$10,961.98	\$32,645.93
124258	2025-07-16	UNIVERSITY OF SOUTHERN CALIFORNIA	Inv# CINV-117180	1375	\$15,000.00		
<b>Total for Check:</b> 124258						\$15,000.00	\$15,000.00
124259	2025-07-16	USA BLUEBOOK	Inv# INV00744262	HACH Total Ammon Chem JHAMMER	\$224.03		
<b>Total for Check:</b> 124259						\$224.03	\$3,108.09
124260	2025-07-16	UTILIQUEST LLC	Inv# 343520-Q	6/8-14 screen/mark pipes	\$1,541.10		
124260	2025-07-16	UTILIQUEST LLC	Inv# 343520-Q	6/8-14 screen/mark pipes	\$898.98		
124260	2025-07-16	UTILIQUEST LLC	Inv# 343520-Q	6/8-14 screen/mark pipes	\$110.19		
124260	2025-07-16	UTILIQUEST LLC	Inv# 343520-Q	6/8-14 screen/mark pipes	\$18.23		
<b>Total for Check:</b> 124260						\$2,568.50	\$6,527.73
124261	2025-07-16	VEOLIA WTS SERVICES USA INC	Inv# 903297482	VEOLIA- 1 YR PM Service Agree	\$6,527.18		
124261	2025-07-16	VEOLIA WTS SERVICES USA INC	Inv# 903297482	VEOLIA- 1 YR PM Service Agree	\$3,599.63		
124261	2025-07-16	VEOLIA WTS SERVICES USA INC	Inv# 903297482	VEOLIA- 1 YR PM Service Agree	\$1,037.48		
<b>Total for Check:</b> 124261						\$11,164.29	\$11,164.29
124262	2025-07-16	VEOLIA WTS SERVICES USA, INC.	Inv# 903295226	BPO DI WATER SERVICE	\$426.55		
124262	2025-07-16	VEOLIA WTS SERVICES USA, INC.	Inv# 903295226	BPO DI WATER SERVICE	\$121.55		
<b>Total for Check:</b> 124262						\$548.10	\$548.10
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819266789		\$127.37		
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819277698	Generated by reorder 4/24/25 6	\$754.68		
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819284724		\$41.99		
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819307327		\$4,226.98		
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819311771		\$126.73		
124263	2025-07-16	VWR INTERNATIONAL LLC	Inv# 8819311771		\$98.86		
<b>Total for Check:</b> 124263						\$5,376.61	\$9,100.48
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$204.23		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$117.68		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$83.21		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$10.36		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$9.92		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	R24024 - Anaheim 66" valve rep	\$8.21		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.001	Purchase Discounts	(\$8.03)		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.002	R24024 - Anaheim 66" valve rep	\$137.44		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.003	R24024 - Anaheim 66" valve rep	\$177.22		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.003	Purchase Discounts	(\$3.29)		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.004	R24024 - Anaheim 66" valve rep	\$204.23		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.004	Purchase Discounts	(\$3.79)		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.005	R24024 - Anaheim 66" valve rep	\$27.49		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.005	Purchase Discounts	(\$0.51)		
124265	2025-07-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128290403.002	Purchase Discounts	(\$2.55)		
<b>Total for Check:</b> 124265						<b>\$961.82</b>	<b>\$961.82</b>
124266	2025-07-16	WATER DISTRICT JOBS	Inv# 1082506	Job Posting	\$145.00		
<b>Total for Check:</b> 124266						<b>\$145.00</b>	<b>\$145.00</b>
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1801	Lab supplies	\$1,425.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1801	Lab supplies	\$400.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1801	Air Freight	\$175.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$2,000.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,500.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,300.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,300.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,200.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,100.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$1,100.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Lab supplies	\$800.00		
124268	2025-07-16	WELLINGTON LABORATORIES LLC	Inv# 25-1829	Air Freight	\$175.00		
<b>Total for Check:</b> 124268						\$12,475.00	\$12,475.00
124269	2025-07-16	YOURMEMBERSHIP.COM	Inv# R72696096	Job Posting	\$199.00		
<b>Total for Check:</b> 124269						\$199.00	\$199.00
124270	2025-07-16	YSI INCORPORATED	Inv# 1146870	Generated by reorder 6/4/25 10	\$331.87		
124270	2025-07-16	YSI INCORPORATED	Inv# 1146870	Shipping/Handling	\$14.67		
<b>Total for Check:</b> 124270						\$346.54	\$346.54
978828	2025-07-10	MORGAN STANLEY & CO LLC	Inv# 27881	OCWD 03A REMARK 4/1-6/30	\$11,327.69		
<b>Total for Check:</b> 978828						\$11,327.69	\$11,327.69
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972163	6/30 4978 gal hypochlorite	\$8,571.62		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972163	CA mill	\$210.00		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972163	discount	(\$171.43)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972164	6/30 4848 gal hypochlorite	\$8,347.77		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972164	CA mill	\$204.52		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972164	discount	(\$166.96)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972165	6/30 4818 gal hypochlorite	\$8,296.11		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972165	CA mill	\$203.25		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972166	6/30 4828 gal hypochlorite	\$8,313.33		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972166	CA mill	\$203.68		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972166	discount	(\$166.27)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972304	7/1 4830 gal hypochlorite	\$8,184.92		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972304	discount	(\$163.70)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972305	7/1 4865 gal hypochlorite	\$8,244.23		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972305	discount	(\$164.88)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972306	7/1 4829 gal hypochlorite	\$8,183.22		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972306	discount	(\$163.66)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972307A	7/1 4844 gal hypochlorite	\$2,800.25		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972307B	7/1 4844 gal hypochlorite	\$5,408.39		

# Orange County Water District

## Check Register

Begin Date: 2025-07-10

End Date: 2025-07-16

Page: 17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972307B	discount	(\$164.17)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972592	7/3 4950 gal hypochlorite	\$8,388.27		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972592	discount	(\$167.77)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972593	7/3 4879 gal hypochlorite	\$8,267.95		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972593	discount	(\$165.36)		
978829	2025-07-10	JCI JONES CHEMICAL, INC	Inv# 972165	discount	(\$165.92)		
<b>Total for Check:</b> 978829						\$82,167.39	\$215,490.44
978830	2025-07-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000081	Jun25 operation efficiency	\$5,000.00		
<b>Total for Check:</b> 978830						\$5,000.00	\$5,000.00
978831	2025-07-11	Dosier, Bruce	Inv# CK 2393	Final PR CK 2393	\$5,280.85		
<b>Total for Check:</b> 978831						\$5,280.85	\$68,301.83
978832	2025-07-11	Dosier, Bruce	Inv# CK 2394	Final PR CK 2394	\$63,020.98		
<b>Total for Check:</b> 978832						\$63,020.98	\$68,301.83
978833	2025-07-15	FIDELITY INVESTMENTS	Inv# JULY 15, 2025 457B	Final Contribution Dosier, B.	\$28,450.00		
<b>Total for Check:</b> 978833						\$28,450.00	\$166,492.09
978834	2025-07-15	FIDELITY INVESTMENTS	Inv# JULY 15, 2025 401A	Final Contribution Dosier, B.	\$28,622.62		
<b>Total for Check:</b> 978834						\$28,622.62	\$384,852.42
<b>Run Date:</b> 7/15/2025					<b>\$2,191,652.31</b>	<b>\$2,191,652.31</b>	

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565621925	Lab supplies	\$247.64		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565621925	SHIPPING & HANDLING	\$19.90		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565648307	Lab supplies	\$1,181.73		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565648307	SHIPPING & HANDLING	\$41.32		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565683010	Lab supplies	\$1,400.29		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565683010	Lab supplies	\$240.99		
804157	2025-07-23	SIGMA-ALDRICH, INC.	Inv# 565683010	SHIPPING/HANDLING	\$47.65		
<b>Total for Check:</b> 804157						\$3,179.52	\$3,544.34
804158	2025-07-23	SPEX CERTIPREP, LLC	Inv# 523559		\$362.79		
804158	2025-07-23	SPEX CERTIPREP, LLC	Inv# 523559		\$341.04		
804158	2025-07-23	SPEX CERTIPREP, LLC	Inv# 523559		\$227.07		
804158	2025-07-23	SPEX CERTIPREP, LLC	Inv# 523559		\$220.98		
<b>Total for Check:</b> 804158						\$1,151.88	\$1,434.89
804159	2025-07-23	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021523451	Instrument Purchase - IC-MS/MS	\$331,168.91		
804159	2025-07-23	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021523451	Instrument Purchase - IC-MS/MS	\$3,986.00		
<b>Total for Check:</b> 804159						\$335,154.91	\$335,154.91
804160	2025-07-23	WECK LABORATORIES, INC.	Inv# W5F0800	BPO WATER ANALYSIS	\$1,643.00		
804160	2025-07-23	WECK LABORATORIES, INC.	Inv# W5F0800	BPO WATER ANALYSIS	\$67.00		
<b>Total for Check:</b> 804160						\$1,710.00	\$1,710.00
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054187	Nitrogen Regulator JSMITH	\$399.93		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054435	haz.mtl, frt, fuel surcharge	\$59.11		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054435	R&D nitrogen	\$35.89		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054457	Lab-helium, nitrogen	\$1,760.85		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054457	haz.mtl, frt, fuel surcharge	\$59.11		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054497	Lab-argon	\$1,269.60		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054497	frt, fuel surcharge, haz.mtl	\$59.12		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054842	Recharge-oxygen, CO2, argon	\$148.89		
804161	2025-07-23	WESTAIR GASES & EQUIPMENT	Inv# 0012054842	haz.mtl, COC cylinder maint	\$22.50		
<b>Total for Check:</b> 804161						\$3,815.00	\$7,371.57

Run Date: 7/22/2025

\$345,011.31

\$345,011.31

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
123842	2025-06-25	AMERICAN WATER CHEMICAL, INC	Inv# 52251201	5/30 antiscalant	(\$50,190.80)		
<b>Total for Check:</b> 123842						(\$50,190.80)	\$100,406.00
124271	2025-07-23	RESA POWER LLC	Inv# INV514822	SAFETY TRAINING	\$5,100.00		
124271	2025-07-23	RESA POWER LLC	Inv# INV514822	PURCHASE DISCOUNTS	(\$51.00)		
<b>Total for Check:</b> 124271						\$5,049.00	\$5,049.00
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$212.50		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$76.50		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Shipping and handling	\$70.00		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$63.75		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$63.75		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$63.75		
124272	2025-07-23	ABSOLUTE STANDARDS, INC.	Inv# 248511	Lab supplies	\$63.75		
<b>Total for Check:</b> 124272						\$677.75	\$677.75
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714032	MF West Building AC Unit - RTU	\$619.50		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714032	MF West Building AC Unit - RTU	\$100.00		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714032	MF West Building AC Unit - RTU	\$58.93		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714032	Discount	(\$15.47)		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$2,745.00		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$2,088.88		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$1,169.66		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$769.34		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$231.60		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$126.55		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$100.00		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$53.57		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Server Room Primary Unit Emerg	\$50.25		
124274	2025-07-23	ACCO ENGINEERED SYSTEMS	Inv# 20714033	Discount	(\$139.47)		
<b>Total for Check:</b> 124274						\$7,958.34	\$20,598.89
124275	2025-07-23	ACCUSTANDARD, INC.	Inv# 1029340	Lab supplies	\$261.88		
124275	2025-07-23	ACCUSTANDARD, INC.	Inv# 1029340	SHIPPING & HANDLING	\$34.49		
<b>Total for Check:</b> 124275						\$296.37	\$1,479.28

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124276	2025-07-23	ACWA JPIA	Inv# 0000000134	Underground Storage Tank FHQ	\$2,134.47		
		<b>Total for Check:</b> 124276				<b>\$2,134.47</b>	<b>\$652,839.07</b>
124277	2025-07-23	ACWA JPIA	Inv# WORKERS COMP Q2 APR-JUN25 COMP 2QTR25 04.01-06.3	WORKERS	\$94,910.09		
		<b>Total for Check:</b> 124277				<b>\$94,910.09</b>	<b>\$652,839.07</b>
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130323502		\$256.11		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130331852	Lab supplies	\$1,617.11		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130331852	Lab supplies	\$817.80		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130331855	Lab supplies	\$97.43		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130331855	SHIPPING & HANDLING	\$0.47		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130341311	Lab supplies	\$961.58		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130341311	Lab supplies	\$437.67		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130341311	SHIPPING & HANDLING	\$8.28		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130358870	Lab supplies	\$672.36		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130358870	Lab supplies	\$435.69		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130358870	SHIPPING & HANDLING	\$8.00		
124279	2025-07-23	AGILENT TECHNOLOGIES, INC.	Inv# 130323502		\$176.45		
		<b>Total for Check:</b> 124279				<b>\$5,488.95</b>	<b>\$5,979.90</b>
124280	2025-07-23	AGUILAR, DANILO	Inv# JAN-JUL25 PHONE STIPENDS phone stipends	1/14-7/13/25	\$240.00		
		<b>Total for Check:</b> 124280				<b>\$240.00</b>	<b>\$240.00</b>
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 137W-W4YN-RMDM		\$652.47		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 137W-W4YN-RMDM		\$15.00		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 143W-QWXN-RHPT		\$23.73		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 14GY-L33C-YF3F		\$63.39		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 167K-C4C3-YNM6		\$1,619.29		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 16RX-3G41-YJ9Y	Generated by reorder 6/17/25 9	\$306.70		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1713-PCMNN-PPL7		\$78.23		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1713-PCMNN-PPL7		\$60.88		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1713-PCMNN-PPL7		\$16.31		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1713-PCMNN-PPL7		\$6.35		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$41.31		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$38.37		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$31.78		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$30.70		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$28.81		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$16.32		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17G3-HJW3-93LF		\$10.00		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 17YG-3FY3-9K9R		\$147.77		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 194J-JNJJ-9H4C		\$18.84		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 194J-JNJJ-CGYH		\$164.83		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 194J-JNJJ-CGYH		\$78.52		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 194J-JNJJ-CGYH		\$64.62		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VVL-XPV4-RP66		\$218.52		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VVL-XPV4-RP66		\$84.78		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VVVY-MFPK-1LYL		\$13.04		
124283	2025-07-23	AMAZON CAPITAL SERVICES, INC	Inv# 1GH7-JG4T-DKM4	Equipment for Prado	\$129.29		
<b>Total for Check:</b> 124283						<b>\$3,959.85</b>	<b>\$9,830.58</b>
124284	2025-07-23	AMAZON WEB SERVICES INC	Inv# 1GH7-JG4T-W1Q6		\$326.21		
124284	2025-07-23	AMAZON WEB SERVICES INC	Inv# 1GH7-JG4T-W1Q6		\$35.52		
124284	2025-07-23	AMAZON WEB SERVICES INC	Inv# 1GH7-JG4T-W1Q6		\$34.08		
<b>Total for Check:</b> 124284						<b>\$395.81</b>	<b>\$535.85</b>
124285	2025-07-23	AMERICAN WATER CHEMICAL, INC	Inv# 52251201	5/30 antiscalant	\$50,190.80		
<b>Total for Check:</b> 124285						<b>\$50,190.80</b>	<b>\$100,406.00</b>
124286	2025-07-23	ANIXTER INC	Inv# 18K775945		\$1,430.58		
<b>Total for Check:</b> 124286						<b>\$1,430.58</b>	<b>\$1,430.58</b>
124287	2025-07-23	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01234166	BPO USED OIL	\$273.05		
<b>Total for Check:</b> 124287						<b>\$273.05</b>	<b>\$281.05</b>
124288	2025-07-23	B & H PHOTO-VIDEO	Inv# 235249707		\$129.68		
<b>Total for Check:</b> 124288						<b>\$129.68</b>	<b>\$129.68</b>
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$535.05		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$181.61		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$176.18		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$81.89		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$62.64		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$39.25		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$36.00		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$33.28		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$25.00		
124289	2025-07-23	BAVCO	Inv# 339840	Backflow Device Parts JSMITH	\$21.31		
<b>Total for Check:</b> 124289						<b>\$1,192.21</b>	<b>\$1,192.21</b>
124290	2025-07-23	BOOT BARN INC.	Inv# INV00496884	BPO BOOTS	\$150.00		
124290	2025-07-23	BOOT BARN INC.	Inv# INV00496888	BPO BOOTS	\$155.15		
124290	2025-07-23	BOOT BARN INC.	Inv# INV00496891	BPO BOOTS	\$200.00		
<b>Total for Check:</b> 124290						<b>\$505.15</b>	<b>\$505.15</b>
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.001	Generated by reorder 7/14/25 1	\$357.10		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.001	Generated by reorder 7/14/25 1	\$79.57		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.001	Generated by reorder 7/14/25 1	\$27.87		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.001	Outbound freight	\$21.75		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.001	Discount	(\$8.94)		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Generated by reorder 7/14/25 1	\$535.66		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Generated by reorder 7/14/25 1	\$195.12		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Generated by reorder 7/14/25 1	\$97.26		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Handling	\$4.34		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Discount	(\$15.23)		
124292	2025-07-23	BPS SUPPLY GROUP	Inv# S3235658.002	Shipping	\$10.58		
<b>Total for Check:</b> 124292						<b>\$1,305.08</b>	<b>\$5,953.89</b>
124293	2025-07-23	Bouyounes, Pauline	Inv# FEB-MAY25 TRAVEL	travel	\$120.95		
<b>Total for Check:</b> 124293						<b>\$120.95</b>	<b>\$120.95</b>
124294	2025-07-23	CALIFORNIA AIR RESOURCES BOARD CARB/PERP	Inv# P-051078-062325 TR-62	CORRECTION OF VIN # ON	\$65.00		
<b>Total for Check:</b> 124294						<b>\$65.00</b>	<b>\$65.00</b>
124295	2025-07-23	CEL ANALYTICAL INC	Inv# 250618-6406	WQ ANALYSIS	\$630.00		
124295	2025-07-23	CEL ANALYTICAL INC	Inv# 250709-6490	WQ ANALYSIS	\$630.00		
<b>Total for Check:</b> 124295						<b>\$1,260.00</b>	<b>\$1,745.00</b>
124296	2025-07-23	CHEMCO PRODUCTS COMPANY	Inv# 240111	Monthly Closed Loop Water Serv	\$300.00		
<b>Total for Check:</b> 124296						<b>\$300.00</b>	<b>\$300.00</b>
124297	2025-07-23	COLLINS COMPANY	Inv# 635056	Privacy Screen at I Well 32	\$2,087.06		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124297				\$2,087.06	\$2,087.06
124298	2025-07-23	CPI INTERNATIONAL	Inv# 20069887	Lab supplies	\$228.38		
124298	2025-07-23	CPI INTERNATIONAL	Inv# 20069887	FedEx	\$30.29		
124298	2025-07-23	CPI INTERNATIONAL	Inv# 20069887	Discount	(\$4.20)		
		<b>Total for Check:</b> 124298				\$254.47	\$254.47
124299	2025-07-23	CWEA	Inv# 850093	Lab training	\$375.00		
		<b>Total for Check:</b> 124299				\$375.00	\$1,234.00
124300	2025-07-23	DICK MONOD DE FROIDEVILLE MPA	Inv# 04162025	1729	\$11,600.00		
		<b>Total for Check:</b> 124300				\$11,600.00	\$11,600.00
124301	2025-07-23	Dosier , Stephanie	Inv# DEC24-JUL25 PHONE STIPEND phone stipends	12/10/24-7/9/25	\$240.00		
		<b>Total for Check:</b> 124301				\$240.00	\$240.00
124302	2025-07-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51102690	1520	\$49,170.00		
		<b>Total for Check:</b> 124302				\$49,170.00	\$49,170.00
124303	2025-07-23	EUROFINS EATON ANALYTICAL	Inv# 3800088645	BPO WATER ANALYSIS	\$183.70		
124303	2025-07-23	EUROFINS EATON ANALYTICAL	Inv# 3800088645	BPO WATER ANALYSIS	\$32.60		
124303	2025-07-23	EUROFINS EATON ANALYTICAL	Inv# 3800088648	BPO WATER ANALYSIS	\$216.30		
		<b>Total for Check:</b> 124303				\$432.60	\$432.60
124304	2025-07-23	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700234151	BPO WATER ANALYSIS	\$455.00		
		<b>Total for Check:</b> 124304				\$455.00	\$455.00
124305	2025-07-23	EYEWASH DIRECT	Inv# CKSTN-ZLP7930	Generated by reorder 6/19/25 6	\$5,262.89		
		<b>Total for Check:</b> 124305				\$5,262.89	\$9,210.06
124306	2025-07-23	FEDERAL EXPRESS CORPORATION	Inv# 8-927-59168	Package Delivery	\$136.55		
124306	2025-07-23	FEDERAL EXPRESS CORPORATION	Inv# 8-927-59169	Package Delivery	\$130.03		
		<b>Total for Check:</b> 124306				\$266.58	\$1,230.92
124307	2025-07-23	FISHER SCIENTIFIC CO.	Inv# 1524643	Lab supplies	\$202.14		
124307	2025-07-23	FISHER SCIENTIFIC CO.	Inv# 1558376		\$133.88		
124307	2025-07-23	FISHER SCIENTIFIC CO.	Inv# 1624717	Lab supplies	\$82.26		
124307	2025-07-23	FISHER SCIENTIFIC CO.	Inv# 1653591	Lab Fridge PM Parts	\$183.63		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124307				\$601.91	\$27,901.45
124308	2025-07-23	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250707	07/07/2025 - 08/06/2025	\$1,488.16		
		<b>Total for Check:</b> 124308				\$1,488.16	\$5,188.18
124309	2025-07-23	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250707	07/07/2025 - 08/06/2025	\$45.41		
		<b>Total for Check:</b> 124309				\$45.41	\$5,188.18
124310	2025-07-23	FUEL SERV	Inv# 25-313S	Waste oil tank level indicator	\$4,375.00		
		<b>Total for Check:</b> 124310				\$4,375.00	\$4,375.00
124311	2025-07-23	GEIGER	Inv# 5945312	ROYAL BB OCWD HAT NO DATE	\$3,675.10		
124311	2025-07-23	GEIGER	Inv# 5945312	PUB INFO TOUR	\$129.86		
124311	2025-07-23	GEIGER	Inv# 5945312	Discount	(\$38.05)		
		<b>Total for Check:</b> 124311				\$3,766.91	\$14,156.68
124312	2025-07-23	GLOBAL TEST SUPPLY	Inv# 550024-00	FLUKE Pressure Module 0 to 30	\$2,444.69		
124312	2025-07-23	GLOBAL TEST SUPPLY	Inv# 550024-00	FLUKE Pressure Module 0 to 30	\$1,175.58		
124312	2025-07-23	GLOBAL TEST SUPPLY	Inv# 550024-00	FLUKE Pressure Module 0 to 30	\$14.60		
		<b>Total for Check:</b> 124312				\$3,634.87	\$3,634.87
124314	2025-07-23	GRAINGER INC.	Inv# 9549831759	Emergency repair - FHQ backflo	\$1,302.50		
124314	2025-07-23	GRAINGER INC.	Inv# 9550393467	Generated by reorder 6/23/25 8	\$22.57		
124314	2025-07-23	GRAINGER INC.	Inv# 9551595102		\$321.53		
124314	2025-07-23	GRAINGER INC.	Inv# 9553198392	BPO INDUSTRIAL SUPPLIES	\$340.96		
124314	2025-07-23	GRAINGER INC.	Inv# 9553436511		\$136.11		
124314	2025-07-23	GRAINGER INC.	Inv# 9553633950	Generated by reorder 6/18/25 1	\$49.98		
124314	2025-07-23	GRAINGER INC.	Inv# 9553633950	Generated by reorder 6/18/25 1	\$43.95		
124314	2025-07-23	GRAINGER INC.	Inv# 9553633950	Generated by reorder 6/18/25 1	\$39.51		
124314	2025-07-23	GRAINGER INC.	Inv# 9553633950	Generated by reorder 6/18/25 1	\$14.03		
124314	2025-07-23	GRAINGER INC.	Inv# 9553633968	BPO INDUSTRIAL SUPPLIES	\$34.84		
124314	2025-07-23	GRAINGER INC.	Inv# 9553682825	Generated by reorder 6/18/25 1	\$144.54		
124314	2025-07-23	GRAINGER INC.	Inv# 9553682825	Generated by reorder 6/18/25 1	\$110.79		
124314	2025-07-23	GRAINGER INC.	Inv# 9553682825	Generated by reorder 6/18/25 1	\$34.46		
124314	2025-07-23	GRAINGER INC.	Inv# 9553682825	Generated by reorder 6/18/25 1	\$34.42		
124314	2025-07-23	GRAINGER INC.	Inv# 9553682825	Generated by reorder 6/18/25 1	\$31.42		
124314	2025-07-23	GRAINGER INC.	Inv# 9553841082	Radio communication replacemen	\$132.20		
124314	2025-07-23	GRAINGER INC.	Inv# 9554920117	BPO INDUSTRIAL SUPPLIES	\$580.89		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124314	2025-07-23	GRAINGER INC.	Inv# 9554920117	BPO INDUSTRIAL SUPPLIES	\$58.78		
<b>Total for Check:</b> 124314						<b>\$3,433.48</b>	<b>\$29,207.38</b>
124315	2025-07-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9300255595	Square D Contactor HAMMERSMITH	\$163.92		
124315	2025-07-23	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9300255595	Discount	(\$1.51)		
<b>Total for Check:</b> 124315						<b>\$162.41</b>	<b>\$162.41</b>
124316	2025-07-23	HABITAT WEST	Inv# 91640	agmt 1542 on call	\$24,147.79		
<b>Total for Check:</b> 124316						<b>\$24,147.79</b>	<b>\$24,147.79</b>
124317	2025-07-23	HAMILTON COMPANY	Inv# INV-282692	Lab supplies	\$70.69		
124317	2025-07-23	HAMILTON COMPANY	Inv# INV-282692	Freight and Handling Charges	\$12.43		
<b>Total for Check:</b> 124317						<b>\$83.12</b>	<b>\$348.58</b>
124318	2025-07-23	HAZEN AND SAWYER	Inv# 20232-001-7B	May25 PFAS Anah 48/53 wo#2	\$89,217.50		
124318	2025-07-23	HAZEN AND SAWYER	Inv# 20232-001-8A	May25 PFAS Anah 39/47 wo#2	\$49,016.25		
<b>Total for Check:</b> 124318						<b>\$138,233.75</b>	<b>\$511,207.50</b>
124319	2025-07-23	HOME DEPOT CREDIT SERVICES	Inv# 0624616	BPO INDUSTRIAL SUPPLIES	\$98.49		
124319	2025-07-23	HOME DEPOT CREDIT SERVICES	Inv# 4624025	BPO INDUSTRIAL SUPPLIES	\$256.45		
<b>Total for Check:</b> 124319						<b>\$354.94</b>	<b>\$2,298.32</b>
124320	2025-07-23	Huang, Andrew	Inv# JAN-JUN25 PHONE STIPENDS	1/24-6/23/25	\$200.00		
<b>Total for Check:</b> 124320			phone stipends			<b>\$200.00</b>	<b>\$200.00</b>
124321	2025-07-23	Hutchinson, Adam	Inv# AUG24-JUN25 PHONE STIPEND	8/29/24-6/28/25	\$400.00		
<b>Total for Check:</b> 124321			phone stipends			<b>\$400.00</b>	<b>\$400.00</b>
124322	2025-07-23	IDS GROUP INC	Inv# 22X79.00-11	REFURBISH LAB WASH ROOM	\$3,337.50		
<b>Total for Check:</b> 124322						<b>\$3,337.50</b>	<b>\$3,337.50</b>
124323	2025-07-23	IRVINE PIPE & SUPPLY CO	Inv# S121050554.002	CIP REPAIR IN RO YADI	\$109.77		
124323	2025-07-23	IRVINE PIPE & SUPPLY CO	Inv# S121050554.002	CIP REPAIR IN RO YADI	\$84.01		
124323	2025-07-23	IRVINE PIPE & SUPPLY CO	Inv# S121050554.002	CIP REPAIR IN RO YADI	\$84.01		
124323	2025-07-23	IRVINE PIPE & SUPPLY CO	Inv# S121050554.002	PURCHASE DISCOUNTS	(\$5.11)		
<b>Total for Check:</b> 124323						<b>\$272.68</b>	<b>\$6,217.78</b>
124324	2025-07-23	KDC SYSTEMS	Inv# 35696	FHQ Quarterly SCADA Maintenanc	\$3,405.00		
<b>Total for Check:</b> 124324						<b>\$3,405.00</b>	<b>\$3,405.00</b>
124325	2025-07-23	LARSON O'BRIEN LLP	Inv# 22097	May25 legal/South Basin	\$870.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124325				\$870.00	\$870.00
124326	2025-07-23	LEDTRONICS INC.	Inv# 445914	Generated by reorder 6/5/25 11	\$1,903.13		
124326	2025-07-23	LEDTRONICS INC.	Inv# 445914	Generated by reorder 6/5/25 11	\$171.42		
124326	2025-07-23	LEDTRONICS INC.	Inv# 445914	Shipping and Handling	\$159.29		
		<b>Total for Check:</b> 124326				\$2,233.84	\$2,233.84
124327	2025-07-23	LHOIST NORTH AMERICA	Inv# 1102512498	6/24 lime(2) 25.12 & 25.25 ton	\$22,573.83		
		<b>Total for Check:</b> 124327				\$22,573.83	\$112,748.12
124328	2025-07-23	LIFE TECHNOLOGIES CORP	Inv# 87377762	Lab supplies	\$949.71		
124328	2025-07-23	LIFE TECHNOLOGIES CORP	Inv# 87377762	Handling Charge	\$88.09		
124328	2025-07-23	LIFE TECHNOLOGIES CORP	Inv# 87377762	Hazardous Charge	\$33.71		
		<b>Total for Check:</b> 124328				\$1,071.51	\$1,192.93
124329	2025-07-23	M R DRILLING	Inv# 14633	Prog.Pmt#2 GBM-2024-3	\$38,413.25		
		<b>Total for Check:</b> 124329				\$38,413.25	\$108,059.65
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 401744/3	BPO INDUSTRIAL SUPPLIES	\$28.83		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 401744/3	Discount	(\$0.79)		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 401752/3	BPO INDUSTRIAL SUPPLIES	\$28.32		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 401752/3	Discount	(\$0.78)		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 581797/5	BPO INDUSTRIAL SUPPLIES	\$44.50		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 581797/5	Discount	(\$1.24)		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 582243/5	BPO INDUSTRIAL SUPPLIES	\$35.77		
124330	2025-07-23	MCFADDEN-DALE HARDWARE CO.	Inv# 582243/5	Discount	(\$1.00)		
		<b>Total for Check:</b> 124330				\$133.61	\$1,289.70
124331	2025-07-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 48686882	BPO INDUSTRIAL SUPPLIES	\$243.14		
124331	2025-07-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 48686882	Shipping	\$20.81		
124331	2025-07-23	MCMASTER-CARR SUPPLY COMPANY	Inv# 48686882	Discount	(\$4.86)		
		<b>Total for Check:</b> 124331				\$259.09	\$2,370.20
124332	2025-07-23	MENDOCINO FARMS LLC	Inv# 33907351129456640	BPO CATERING SERVICE	\$256.70		
124332	2025-07-23	MENDOCINO FARMS LLC	Inv# 34742105957531648	BPO CATERING SERVICE	\$126.60		
124332	2025-07-23	MENDOCINO FARMS LLC	Inv# 36520484979851264	BPO CATERING SERVICE	\$215.50		
124332	2025-07-23	MENDOCINO FARMS LLC	Inv# 34742105957531648	Tip	\$10.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124332				\$608.80	\$608.80
124333	2025-07-23	MILLER & AXLINE	Inv# 11449	2022 legal/MTBE	\$284.81		
124333	2025-07-23	MILLER & AXLINE	Inv# 11533	Jun25 legal/Sabic	\$4,178.74		
		<b>Total for Check:</b> 124333				\$4,463.55	\$4,463.55
124334	2025-07-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 758863	BPO AUTO PARTS	\$81.50		
124334	2025-07-23	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 758863	PURCHASE DISCOUNTS	(\$1.63)		
		<b>Total for Check:</b> 124334				\$79.87	\$196.29
124335	2025-07-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007978669.001	BPO ELECTRICAL SUPPLIES	\$136.08		
124335	2025-07-23	ONESOURCE DISTRIBUTORS INC.	Inv# S007978669.001	PURCHASE DISCOUNTS	(\$1.25)		
		<b>Total for Check:</b> 124335				\$134.83	\$15,056.35
124336	2025-07-23	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJULY2025	OCEA DUES JULY 2025	\$2,968.35		
		<b>Total for Check:</b> 124336				\$2,968.35	\$2,968.35
124337	2025-07-23	ORANGE COUNTY SANITATION DISTRICT	Inv# 64901	Invoice	\$8,799.34		
		<b>Total for Check:</b> 124337				\$8,799.34	\$8,799.34
124338	2025-07-23	PACE ANALYTICAL	Inv# 2527B519464	BPO WATER QUALITY ANALYSES	\$202.00		
124338	2025-07-23	PACE ANALYTICAL	Inv# 2527B519464	BPO WATER QUALITY ANALYSES	\$77.00		
124338	2025-07-23	PACE ANALYTICAL	Inv# 2527B519464	EDD - FLAT CHARGE	\$50.00		
124338	2025-07-23	PACE ANALYTICAL	Inv# 2527B519464	Environmental Impact Fee	\$35.00		
124338	2025-07-23	PACE ANALYTICAL	Inv# 2527B519464	Sample Disposal Fee	\$9.00		
		<b>Total for Check:</b> 124338				\$373.00	\$373.00
124339	2025-07-23	PACWEST SECURITY SERVICES	Inv# 0C40113	6/16-22 extra security svc	\$160.52		
		<b>Total for Check:</b> 124339				\$160.52	\$280.91
124340	2025-07-23	PARSONS, SHERYL	Inv# JULY 15-18, 2025 TRAVEL SWS	7/15-18 Providence, RI	\$327.41		
		<b>Total for Check:</b> 124340				\$327.41	\$327.41
124341	2025-07-23	PHENOVA INC	Inv# 217063	Lab supplies	\$304.50		
124341	2025-07-23	PHENOVA INC	Inv# 217063	Lab supplies	\$190.31		
124341	2025-07-23	PHENOVA INC	Inv# 217063	Total freight and handling	\$49.32		
		<b>Total for Check:</b> 124341				\$544.13	\$1,350.98

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124342	2025-07-23	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 JULY2025 JULY25	LIFE INSURANCE	\$39,755.41		
		<b>Total for Check:</b>	124342			\$39,755.41	\$39,755.41
124343	2025-07-23	Pannu, Meeta	Inv# JAN-JUL25 PHONE STIPENDS stipends	1/31-7/3/25 phone	\$240.00		
		<b>Total for Check:</b>	124343			\$240.00	\$240.00
124344	2025-07-23	QDOXS	Inv# IN68546	BPO COPIER MAINTENANCE	\$394.59		
		<b>Total for Check:</b>	124344			\$394.59	\$743.62
124345	2025-07-23	QUINN COMPANY	Inv# PC830436183	BPO EQUIPMENT & SUPPLIES	\$136.59		
124345	2025-07-23	QUINN COMPANY	Inv# PC830436183	BPO EQUIPMENT & SUPPLIES	\$103.91		
124345	2025-07-23	QUINN COMPANY	Inv# PC830436234	BPO EQUIPMENT & SUPPLIES	\$2,216.77		
124345	2025-07-23	QUINN COMPANY	Inv# PC830436235	R24025 TL-39 Additional parts	\$3,013.82		
124345	2025-07-23	QUINN COMPANY	Inv# PC830436236	BPO EQUIPMENT & SUPPLIES	\$144.71		
		<b>Total for Check:</b>	124345			\$5,615.80	\$8,706.29
124346	2025-07-23	POWERPLAN OIB	Inv# P1655535	BPO HEAVY EQUIPMENT SUPPLIES	\$1,095.12		
124346	2025-07-23	POWERPLAN OIB	Inv# P1663435	Ref P16555 - Wrong Teeth	(\$121.92)		
		<b>Total for Check:</b>	124346			\$973.20	\$5,459.90
124347	2025-07-23	RED WING SHOE CO. INC.	Inv# 854ST1-512185	BPO WORK BOOTS	\$198.79		
124347	2025-07-23	RED WING SHOE CO. INC.	Inv# 854ST1-537818	Credit For Inv 854ST1-512185	(\$198.79)		
124347	2025-07-23	RED WING SHOE CO. INC.	Inv# 855-1-60465	BPO WORK BOOTS	\$179.39		
124347	2025-07-23	RED WING SHOE CO. INC.	Inv# 789ST1-514227	BPO WORK BOOTS	\$200.00		
		<b>Total for Check:</b>	124347			\$379.39	\$968.48
124348	2025-07-23	RESTEK CORPORATION	Inv# CD50542980	Lab supplies	\$581.82		
124348	2025-07-23	RESTEK CORPORATION	Inv# CD50542980	Purchase Discounts	(\$11.64)		
		<b>Total for Check:</b>	124348			\$570.18	\$570.18
124349	2025-07-23	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121808	Generated by reorder 6/30/25 1	\$1,586.16		
124349	2025-07-23	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121808	Generated by reorder 6/30/25 1	\$54.11		
124349	2025-07-23	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121808	Generated by reorder 6/30/25 1	\$7.75		
124349	2025-07-23	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121808	Purchase Discounts	(\$32.96)		
		<b>Total for Check:</b>	124349			\$1,615.06	\$1,615.06
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$1,300.62		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$764.11		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$547.06		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$442.58		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$360.48		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$275.99		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$76.50		
124350	2025-07-23	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$56.31		
<b>Total for Check:</b> 124350						<b>\$3,823.65</b>	<b>\$8,152.13</b>
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	Lab computers/monitors	\$6,922.67		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	Lab computers/monitors	\$6,922.67		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	Lab computers/monitors	\$1,714.59		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	Lab computers/monitors	\$1,500.27		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	CA eWaste Fee 15"-35"	\$40.00		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	CA eWaste Fee 15"-35"	\$35.00		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	CA eWaste Fee 4"-15"	\$12.00		
124351	2025-07-23	SIDEPATH INC.	Inv# 24293	CA eWaste Fee 4"-15"	\$12.00		
<b>Total for Check:</b> 124351						<b>\$17,159.20</b>	<b>\$17,159.20</b>
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$576.20		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$543.75		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$411.08		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$396.00		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$219.00		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$98.00		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$63.00		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$32.62		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$8.88		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$3.50		
124353	2025-07-23	SOUTHERN TIRE MART LLC	Inv# 7090048360	RO: T-139 WQ BOX TRUCK TIRES A	\$183.79		
<b>Total for Check:</b> 124353						<b>\$2,535.82</b>	<b>\$2,535.82</b>
124354	2025-07-23	CHARTER COMMUNICATIONS	Inv# 187906301070725	07/13/2025 - 08/12/2025	\$3,728.92		
<b>Total for Check:</b> 124354						<b>\$3,728.92</b>	<b>\$3,728.92</b>
124355	2025-07-23	STAPLES ADVANTAGE	Inv# 6035649211	Generated by reorder 6/23/25 8	\$348.30		
124355	2025-07-23	STAPLES ADVANTAGE	Inv# 6035649211	Generated by reorder 6/23/25 8	\$46.92		
<b>Total for Check:</b> 124355						<b>\$395.22</b>	<b>\$1,312.33</b>

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124356	2025-07-23	STEVEN ENTERPRISES, INC.	Inv# 61453	Sample heavier plotter paper	\$73.96		
124356	2025-07-23	STEVEN ENTERPRISES, INC.	Inv# 61453	Freight	\$21.07		
124356	2025-07-23	STEVEN ENTERPRISES, INC.	Inv# 61453	Processing Fee	\$1.63		
<b>Total for Check:</b> 124356						<b>\$96.66</b>	<b>\$96.66</b>
124357	2025-07-23	SUNSTATE EQUIPMENT CO.	Inv# 13492926-001	RENT 10' DUMP TRAILER	\$867.39		
124357	2025-07-23	SUNSTATE EQUIPMENT CO.	Inv# 13492926-001	RENT 10' DUMP TRAILER	\$120.75		
124357	2025-07-23	SUNSTATE EQUIPMENT CO.	Inv# 13492926-001	RENT 10' DUMP TRAILER	\$16.17		
124357	2025-07-23	SUNSTATE EQUIPMENT CO.	Inv# 13492926-001	RENT 10' DUMP TRAILER	\$6.50		
<b>Total for Check:</b> 124357						<b>\$1,010.81</b>	<b>\$1,010.81</b>
124358	2025-07-23	TETRA TECH, INC.	Inv# 52442542	thru 5/23 PFAS Orange 28 wo#7	\$23,694.25		
<b>Total for Check:</b> 124358						<b>\$23,694.25</b>	<b>\$113,711.25</b>
124359	2025-07-23	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138847	Lab supplies	\$1,531.70		
124359	2025-07-23	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138847	Shipping Charge	\$24.08		
<b>Total for Check:</b> 124359						<b>\$1,555.78</b>	<b>\$3,054.79</b>
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190362457	1557	\$283.23		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190362457	1557	\$8.01		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363611	1557	\$54.25		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363612	1557	\$16.77		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363614	1557	\$283.32		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363617	1557	\$10.78		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363627	1557	\$447.38		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363629	1557	\$120.02		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2190363630	1557	\$27.72		
124360	2025-07-23	UNIFIRST CORPORATION	Inv# 2200280423	1557	\$49.86		
<b>Total for Check:</b> 124360						<b>\$1,301.34</b>	<b>\$6,710.83</b>
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53168969	7/16 22.84 ton hydrogen peroxi	\$11,077.40		
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53168969	discount	(\$221.55)		
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53174552	7/16 22.985 ton sulfuric acid	\$5,608.34		
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53174554	7/16 19.253 ton sulfuric acid	\$4,697.73		
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53174554	discount	(\$93.95)		
124361	2025-07-23	UNIVAR SOLUTIONS USA	Inv# 53174552	discount	(\$112.17)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124361				\$20,955.80	\$53,601.73
124362	2025-07-23	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202506008258	BPO BACKGROUND CHECK	\$668.79		
		<b>Total for Check:</b> 124362				\$668.79	\$668.79
124363	2025-07-23	UTILIQUEST LLC	Inv# 343657-Q	6/15-21 screen/mark pipes	\$1,261.83		
124363	2025-07-23	UTILIQUEST LLC	Inv# 343657-Q	6/15-21 screen/mark pipes	\$736.06		
124363	2025-07-23	UTILIQUEST LLC	Inv# 343657-Q	6/15-21 screen/mark pipes	\$90.22		
124363	2025-07-23	UTILIQUEST LLC	Inv# 343657-Q	6/15-21 screen/mark pipes	\$14.93		
		<b>Total for Check:</b> 124363				\$2,103.04	\$8,630.77
124364	2025-07-23	VEOLIA WTS SERVICES USA INC	Inv# 903309419	2 Visit Multi Point PM RO Feed	\$16,925.85		
124364	2025-07-23	VEOLIA WTS SERVICES USA INC	Inv# 903309419	2 Visit Multi Point PM RO Feed	\$2,405.55		
124364	2025-07-23	VEOLIA WTS SERVICES USA INC	Inv# 903309419	2 Visit Multi Point PM RO Feed	\$1,948.80		
124364	2025-07-23	VEOLIA WTS SERVICES USA INC	Inv# 903309419	2 Visit Multi Point PM RO Feed	\$1,842.23		
124364	2025-07-23	VEOLIA WTS SERVICES USA INC	Inv# 903309419	2 Visit Multi Point PM RO Feed	\$783.00		
		<b>Total for Check:</b> 124364				\$23,905.43	\$35,069.72
124365	2025-07-23	VWR INTERNATIONAL LLC	Inv# 8819331502		\$258.46		
124365	2025-07-23	VWR INTERNATIONAL LLC	Inv# 8819355604	Generated by reorder 6/23/25 8	\$778.85		
124365	2025-07-23	VWR INTERNATIONAL LLC	Inv# 8819355604	Generated by reorder 6/23/25 8	\$481.80		
124365	2025-07-23	VWR INTERNATIONAL LLC	Inv# 8819361618	Lab supplies	\$204.75		
124365	2025-07-23	VWR INTERNATIONAL LLC	Inv# 8819369457		\$637.36		
		<b>Total for Check:</b> 124365				\$2,361.22	\$11,461.70
124366	2025-07-23	WIENHOFF DRUG TESTING	Inv# 131597	DOT	\$5.00		
		<b>Total for Check:</b> 124366				\$5.00	\$5.00
124367	2025-07-23	YSI INCORPORATED	Inv# 1147761	Generated by reorder 6/4/25 10	\$237.05		
124367	2025-07-23	YSI INCORPORATED	Inv# 1148152	Generated by reorder 6/4/25 10	\$18.48		
		<b>Total for Check:</b> 124367				\$255.53	\$602.07
124368	2025-07-23	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4226	Reheat Valve Actuator for Lab	\$820.00		
124368	2025-07-23	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4226	Reheat Valve Actuator for Lab	\$255.56		
124368	2025-07-23	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4226	Reheat Valve Actuator for Lab	\$35.00		
124368	2025-07-23	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4226	Purchase Discounts	(\$10.55)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	124368			\$1,100.01	\$1,100.01
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972700	7/7 4842 gal hypochlorite	\$8,205.25		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972700	discount	(\$164.10)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972701	7/7 4776 gal hypochlorite	\$8,093.41		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972701	discount	(\$161.87)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972702	7/7 4802 gal hypochlorite	\$8,137.47		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972702	discount	(\$162.75)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972703	discount	(\$167.60)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972807	7/8 4980 gal hypochlorite	\$8,439.11		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972807	discount	(\$168.78)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972808	7/8 4794 gal hypochlorite	\$8,123.91		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972808	discount	(\$162.48)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972809	7/8 4774 gal hypochlorite	\$8,090.02		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972809	discount	(\$161.80)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972810	7/8 4796 gal hypochlorite	\$8,127.30		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972810	discount	(\$162.55)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973081	7/10 4823 gal hypochlorite	\$8,173.06		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973081	discount	(\$163.46)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973082	7/10 4869 gal hypochlorite	\$8,251.01		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973082	discount	(\$165.02)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973083	7/10 4850 gal hypochlorite	\$8,218.81		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973083	discount	(\$164.38)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973084	7/10 4887 gal hypochlorite	\$8,281.51		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973084	discount	(\$165.63)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973094	7/10 4531 gal hypochlorite	\$7,678.23		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973094	discount	(\$153.56)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973095	7/10 4873 gal hypochlorite	\$8,257.79		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973095	discount	(\$165.16)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973224	7/11 4906 gal hypochlorite	\$8,313.71		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973224	discount	(\$166.27)		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973225	7/11 4820 gal hypochlorite	\$8,167.97		
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 973225	discount	(\$163.36)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-17

End Date: 2025-07-23

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978835	2025-07-17	JCI JONES CHEMICAL, INC	Inv# 972703	7/7 4945 gal hypochlorite	\$8,379.80		
		<b>Total for Check:</b>	978835			\$128,319.59	\$343,810.03
978836	2025-07-17	BIODETECTION SYSTEMS BV	Inv# F20250366	WATER QUALITY ANALYSES	\$8,837.00		
		<b>Total for Check:</b>	978836			\$8,837.00	\$8,837.00
978837	2025-07-22	WELLS FARGO BANK	Inv# JUL 23, 2025 GARN C-REG	PR15 Jul 23,25 6911	\$388.32		
		<b>Total for Check:</b>	978837	Garn C-Reg		\$388.32	\$2,187,425.36
978838	2025-07-22	WELLS FARGO BANK	Inv# JUL 23, 2025 GARN ABF	PR15 Jul 23,25 6911	\$1,801.84		
		<b>Total for Check:</b>	978838	Garn ABF		\$1,801.84	\$2,187,425.36
978839	2025-07-22	WELLS FARGO BANK	Inv# JUL 23, 2025 ID6527	PR15 JUL 23, 2025 ID6527	\$39,070.73		
		<b>Total for Check:</b>	978839			\$39,070.73	\$2,187,425.36
978840	2025-07-22	WELLS FARGO BANK	Inv# JUL 23, 2025 ID6911	PR15 JUL 23, 2025 ID 6911	\$1,053,747.54		
		<b>Total for Check:</b>	978840			\$1,053,747.54	\$2,187,425.36
978841	2025-07-23	FIDELITY INVESTMENTS	Inv# JULY 23, 2025 457B	July 23, 2025 PR #15	\$103,023.77		
		<b>Total for Check:</b>	978841			\$103,023.77	\$269,515.86
978842	2025-07-23	FIDELITY INVESTMENTS	Inv# JULY 23, 2025 401A	PR15 July 23, 2025 401A	\$265,623.41		
		<b>Total for Check:</b>	978842			\$265,623.41	\$650,475.83
<b>Run Date:</b> 7/22/2025					<b>\$2,226,806.09</b>	<b>\$2,226,806.09</b>	

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0012	BPO WATER ANALYSIS	\$120.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0013	BPO WATER ANALYSIS	\$120.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0015	BPO WATER ANALYSIS	\$120.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0017	BPO WATER ANALYSIS	\$120.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0018	BPO WATER ANALYSIS	\$720.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0019	BPO WATER ANALYSIS	\$540.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0020	BPO WATER ANALYSIS	\$130.00		
804162	2025-07-30	WECK LABORATORIES, INC.	Inv# W5G0021	BPO WATER ANALYSIS	\$130.00		
<b>Total for Check:</b> 804162						<b>\$2,000.00</b>	<b>\$3,710.00</b>
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0012034840	Water Prod-contact tips, wire	\$658.51		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0012034840	BPO LIQUID ARGON/GASES	\$292.75		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0012034840	hazardous material	\$16.03		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0012058597	Lab-nitrogen	\$220.04		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0012058597	haz.mtl, frt, fuel surcharge	\$59.12		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674279	Jun25 cylinder rental/Wtr.Prod	\$11.31		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674280	Jun25 cylinder rental/Recharge	\$162.78		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674281	Jun25 cylinder rental/Lab	\$804.70		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674281	Jun25 cylinder rental/Wtr.Prod	\$316.47		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674281	Jun25 cylinder rental/Hydrogeo	\$17.82		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674281	Jun25 cylinder rental/Recharge	\$8.91		
804164	2025-07-30	WESTAIR GASES & EQUIPMENT	Inv# 0080674282	Jun25 cylinder rental/Lab	\$1,049.27		
<b>Total for Check:</b> 804164						<b>\$3,617.71</b>	<b>\$10,989.28</b>
<i>Run Date:</i>	7/29/2025				<b>\$5,617.71</b>	<b>\$5,617.71</b>	

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124369	2025-07-30	RESA POWER LLC	Inv# INV515963	Purchase Discounts	(\$38.00)		
124369	2025-07-30	RESA POWER LLC	Inv# INV515963	Repair/Service GE Power-Vac Br	\$3,800.00		
<b>Total for Check:</b>		124369				\$3,762.00	\$8,811.00
124370	2025-07-30	ACCO ENGINEERED SYSTEMS	Inv# 20709665	Jul25 HVAC maintenance	\$8,930.00		
<b>Total for Check:</b>		124370				\$8,930.00	\$29,528.89
124371	2025-07-30	ACCUSTANDARD, INC.	Inv# 1029658	Lab supplies	\$1,105.14		
124371	2025-07-30	ACCUSTANDARD, INC.	Inv# 1029658	SHIPPING & HANDLING	\$128.48		
<b>Total for Check:</b>		124371				\$1,233.62	\$2,712.90
124372	2025-07-30	ACWA JPIA	Inv# 0000000412	C-4LQ4-231954-CYBER-2025	\$42,638.00		
<b>Total for Check:</b>		124372				\$42,638.00	\$695,477.07
124373	2025-07-30	AECOM TECHNICAL SERVICES, INC.	Inv# 2001036554	4/5-6/27 PFAS grant support	\$983.91		
<b>Total for Check:</b>		124373				\$983.91	\$21,450.74
124374	2025-07-30	AGILENT TECHNOLOGIES, INC.	Inv# 130395994	Lab supplies	\$1,066.45		
124374	2025-07-30	AGILENT TECHNOLOGIES, INC.	Inv# 130395994	SHIPPING / HANDLING	\$8.00		
<b>Total for Check:</b>		124374				\$1,074.45	\$7,054.35
124375	2025-07-30	AIR SITES 2000 LLC	Inv# 20235	REPEATER SITE LEASE, MONTHLY	\$450.00		
<b>Total for Check:</b>		124375				\$450.00	\$450.00
124376	2025-07-30	ALLIANT INSURANCE SERVICES INC	Inv# 2943799	BPO FOR 25 - 26 FY	\$6,249.99		
<b>Total for Check:</b>		124376				\$6,249.99	\$6,249.99
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 11MG-LTPT-QLQW (Alex.	Recharge group - waders	\$103.03		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1MYV-Y1VY-X4GD	OFFICE SUPPLIES	\$44.36		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1MYV-Y1VY-X4GD	OFFICE SUPPLIES	\$36.83		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1MYV-Y1VY-X4GD	OFFICE SUPPLIES	\$23.57		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1P6V-J74H-4YJL	AMAZON PARTS	\$319.36		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1RPD-LKF6-74NJ	DESK ACCESSORIES	\$75.28		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1RPD-LKF6-74NJ	DESK ACCESSORIES	\$27.18		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1RWL-L91X-DCQG		\$48.98		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1WVY-MFPK-XD4Q	Communications: Radio DC	\$104.50		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# Car C				
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1Y1F-LPQ1-1N9H	AMAZON PARTS	\$10.32		
124378	2025-07-30	AMAZON CAPITAL SERVICES, INC	Inv# 1Y1F-LPQ1-3GX6	AMAZON PARTS	\$240.19		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124378				\$1,033.60	\$10,864.18
124379	2025-07-30	AMERICAN WATER CHEMICAL, INC	Inv# 52252661	7/2 41080 lb antiscalant	\$50,117.60		
		<b>Total for Check:</b> 124379				\$50,117.60	\$150,523.60
124380	2025-07-30	ANA'S FOOD TAQUIZAS, LLC	Inv# 7172501 NEW	EMPLOYEE EVENT - CATERING	\$3,080.00		
		<b>Total for Check:</b> 124380				\$3,080.00	\$3,080.00
124381	2025-07-30	ANAHEIM FIRE DEPARTMENT	Inv# FEP-0000592_20250701	CUPA PERMIT FOR FHQ	\$2,757.00		
			FY 25-26				
		<b>Total for Check:</b> 124381				\$2,757.00	\$2,757.00
124382	2025-07-30	ANAHEIM, CITY OF	Inv# RA JUL - DEC24	OVER REGISTERING METER	\$145,732.16		
		<b>Total for Check:</b> 124382				\$145,732.16	\$145,732.16
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110196000_20250718	06/13/2025 to 07/16/2025	\$27.46		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110198000_20250718	06/13/2025 to 07/16/2025	\$214.95		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110199000_20250718	06/13/2025 to 07/16/2025	\$3,423.01		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110200001_20250718	06/11/2025 to 07/15/2025	\$22.27		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110452300_20250721	06/13/2025 to 07/16/2025	\$429.94		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110561300_20250721	06/13/2025 to 07/16/2025	\$140.28		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110562000_20250721	06/16/2025 to 07/17/2025	\$2,662.70		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 111128000_20250721	06/16/2025 to 07/17/2025	\$327.98		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 118602000_20250721	06/16/2025 to 07/17/2025	\$25.79		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 127464300_20250714	06/09/2025 to 07/09/2025	\$40.60		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 127602300_20250714	06/09/2025 to 07/09/2025	\$89.85		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 127603000_20250714	06/10/2025 to 07/10/2025	\$51.48		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 127704000_20250714	06/10/2025 to 07/10/2025	\$389.84		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128276000_20250715	06/11/2025 to 07/11/2025	\$117.25		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128277000_20250715	06/11/2025 to 07/11/2025	\$1,196.02		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128279000_20250715	06/11/2025 to 07/11/2025	\$1,757.25		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128280300_20250715	06/10/2025 to 07/10/2025	\$89.85		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128282300_20250715	06/10/2025 to 07/10/2025	\$332.44		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128283000_20250715	06/11/2025 to 07/11/2025	\$1,181.32		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128284000_20250715	06/11/2025 to 07/11/2025	\$75.87		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 128660002_20250715	06/11/2025 to 07/11/2025	\$475.34		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 129051000_20250718	06/13/2025 to 07/16/2025	\$27.67		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 131487000_20250715	06/11/2025 to 07/11/2025	\$58.90		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 132538000_20250715	06/11/2025 to 07/11/2025	\$405.12		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 134144000_20250715	06/11/2025 to 07/11/2025	\$92.85		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 134145000_20250714	06/10/2025 to 07/10/2025	\$109.82		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 134965000_20250714	06/10/2025 to 07/10/2025	\$83.93		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 137310300_20250721	06/13/2025 to 07/16/2025	\$37.88		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 138802000_20250715	06/11/2025 to 07/11/2025	\$24.96		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 139824000_20250715	06/11/2025 to 07/11/2025	\$57.00		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 140776000_20250721	06/16/2025 to 07/17/2025	\$94.30		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 145086300_20250721	06/13/2025 to 07/16/2025	\$30.20		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 145552000_20250715	06/11/2025 to 07/11/2025	\$104.09		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 147092000_20250721	06/16/2025 to 07/17/2025	\$170.04		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 151869000_20250718	06/13/2025 to 07/16/2025	\$63.31		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 151942300_20250718	06/12/2025 to 07/15/2025	\$51.58		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 110202002_20250718	06/13/2025 to 07/16/2025	\$49.73		
124386	2025-07-30	ANAHEIM, CITY OF	Inv# 145085300_20250721	06/13/2025 to 07/16/2025	\$80.12		
<b>Total for Check:</b> 124386						\$14,612.99	\$14,780.70
124387	2025-07-30	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000382932 Liab-OCWD-LADP	FY25-26 General	\$69,207.90		
124387	2025-07-30	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000383243	FY25-26 Alamitos Excess Liabil	\$58,626.23		
<b>Total for Check:</b> 124387						\$127,834.13	\$127,834.13
124388	2025-07-30	AT & T	Inv# 339 259-6949_20250707	07/07/2025 - 08/06/2025	\$66.16		
<b>Total for Check:</b> 124388						\$66.16	\$333.68
124389	2025-07-30	AT & T	Inv# 335 253-2206_20250707	07/07/2025 - 08/06/2025	\$81.99		
<b>Total for Check:</b> 124389						\$81.99	\$333.68
124390	2025-07-30	AT & T	Inv# 714 974-3616_20250711	07/11/2025 - 08/10/2025	\$92.86		
<b>Total for Check:</b> 124390						\$92.86	\$333.68
124391	2025-07-30	AT & T	Inv# 000023791002	06/17/2025 - 07/16/2025	\$440.43		
<b>Total for Check:</b> 124391						\$440.43	\$880.45
124392	2025-07-30	BATTERY SYSTEMS	Inv# 7221810	BPO FOR 25 - 26 FY	\$1,138.46		
124392	2025-07-30	BATTERY SYSTEMS	Inv# 7221810	Battery Fee	\$4.00		
<b>Total for Check:</b> 124392						\$1,142.46	\$1,142.46
124393	2025-07-30	BAY ALARM COMPANY	Inv# 22341396	1529	\$1,194.72		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124393				\$1,194.72	\$2,389.44
124394	2025-07-30	BLUESPACE INTERIORS	Inv# I-02323459	ERGO	\$260.35		
124394	2025-07-30	BLUESPACE INTERIORS	Inv# I-02323459	ERGO	\$114.19		
124394	2025-07-30	BLUESPACE INTERIORS	Inv# I-02323459	ERGO	\$105.79		
		<b>Total for Check:</b> 124394				\$480.33	\$480.33
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3219298.003	Generated by reorder 4/17/25 7	\$7,841.09		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3219298.003	Shipping	\$10.58		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3219298.003	Handling	\$4.36		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3219298.003	Discount	(\$144.20)		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3237809.001	Generated by reorder 7/9/25 1:	\$152.36		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3237809.001	Shipping	\$10.58		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3237809.001	Handling	\$4.35		
124395	2025-07-30	BPS SUPPLY GROUP	Inv# S3237809.001	Discount	(\$2.80)		
		<b>Total for Check:</b> 124395				\$7,876.32	\$13,830.21
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535622	7/22 11.2154 ton caustic soda	\$10,098.91		
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535622	carbon emission	\$168.23		
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535622	superfund	\$9.00		
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535622	discount	(\$205.52)		
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535623	7/24 43420 lb citric acid	\$29,937.00		
124396	2025-07-30	BRENNNTAG PACIFIC INC.	Inv# BPI535623	discount	(\$598.74)		
		<b>Total for Check:</b> 124396				\$39,408.88	\$145,205.13
124397	2025-07-30	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 019	Jun25 PFAS TUS-2022-1	\$33,867.50		
		<b>Total for Check:</b> 124397				\$33,867.50	\$80,673.25
124398	2025-07-30	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 24703	INVOICE	\$30.00		
		<b>Total for Check:</b> 124398				\$30.00	\$105.00
124399	2025-07-30	CALIAGUA INC	Inv# 22 ORA-2022-1	Pmt#22 ORA-2022-1	\$103,873.00		
124399	2025-07-30	CALIAGUA INC	Inv# 9 SA-2023-1	Prog.Pmt#9 SA-2023-1	\$229,615.00		
		<b>Total for Check:</b> 124399				\$333,488.00	\$558,904.00
124400	2025-07-30	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#22 ORA-2022-1	Ret#22 Caliagua	\$5,467.00		
		<b>Total for Check:</b> 124400				\$5,467.00	\$5,467.00

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124401	2025-07-30	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#9 SA-2023-1	Ret#9 Caliagua	\$12,085.00		
		<b>Total for Check:</b> 124401				\$12,085.00	\$21,099.00
124402	2025-07-30	CASC ENGINEERING & CONSULTING, INC.	Inv# 0053688	1353	\$5,392.50		
		<b>Total for Check:</b> 124402				\$5,392.50	\$5,392.50
124403	2025-07-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 704650	1602	\$13,449.00		
124403	2025-07-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 704650	1602	\$1,582.00		
124403	2025-07-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 704650	1602	\$501.00		
		<b>Total for Check:</b> 124403				\$15,532.00	\$15,532.00
124404	2025-07-30	CITY OF LONG BEACH	Inv# 42597	May25 Alamitos 89.6 acft	\$138,163.20		
		<b>Total for Check:</b> 124404				\$138,163.20	\$138,163.20
124405	2025-07-30	CLARY BUSINESS MACHINES	Inv# 134597		\$842.81		
124405	2025-07-30	CLARY BUSINESS MACHINES	Inv# 134597		\$25.00		
		<b>Total for Check:</b> 124405				\$867.81	\$867.81
124406	2025-07-30	CONSTELLATION NEWENERGY INC.	Inv# 71201434901	06/20/2025 to 07/23/2025	\$21,295.22		
		<b>Total for Check:</b> 124406				\$21,295.22	\$31,951.21
124407	2025-07-30	COUNTY OF ORANGE	Inv# Z2664183	Issuance/Permit Fee 6/1-6/30	\$2,742.00		
		<b>Total for Check:</b> 124407				\$2,742.00	\$5,097.00
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$15,359.89		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$11,964.65		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$4,035.65		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$3,575.92		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$3,280.14		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$1,137.87		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$693.33		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$593.05		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$350.90		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$201.36		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$51.72		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$44.05		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$14.14		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$10.09		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$6.46		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 073640	UNDERCARRIAGE FOR TL-39	\$1.61		
124409	2025-07-30	CUTTING EDGE SUPPLY CO.	Inv# 074127	Bucket teeth removal tool	\$1,005.13		
<b>Total for Check:</b> 124409						\$42,325.96	\$42,325.96
124410	2025-07-30	DDB ENGINEERING, INC.	Inv# IN202538	Jun25 2024 GWRS report	\$5,640.00		
<b>Total for Check:</b> 124410						\$5,640.00	\$15,980.00
124411	2025-07-30	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006344455	BPO	\$252.84		
124411	2025-07-30	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006344455	BPO	\$93.08		
<b>Total for Check:</b> 124411						\$345.92	\$691.84
124412	2025-07-30	E-WATER SOLUTIONS	Inv# S45906	Generated by reorder 6/17/25 9	\$5,668.73		
124412	2025-07-30	E-WATER SOLUTIONS	Inv# S45906	Shipping	\$421.65		
<b>Total for Check:</b> 124412						\$6,090.38	\$6,090.38
124413	2025-07-30	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2351	Jun25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 124413						\$8,000.00	\$8,000.00
124414	2025-07-30	ENGINEERING ANALYTICS, INC	Inv# 25-0586	thru 6/27 SBGPP F.S. T.600	\$179.22		
<b>Total for Check:</b> 124414						\$179.22	\$1,906.54
124415	2025-07-30	ENS RESOURCES, INC.	Inv# 3919	Jun25 legis.support/D.C.	\$8,023.03		
<b>Total for Check:</b> 124415						\$8,023.03	\$16,023.03
124416	2025-07-30	E.S.R.I. INC.	Inv# 900054764	1751	\$60,300.00		
<b>Total for Check:</b> 124416						\$60,300.00	\$60,300.00
124417	2025-07-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907106398	1680	\$1,012,190.63		
124417	2025-07-30	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907106398	1680	\$337,396.87		
<b>Total for Check:</b> 124417						\$1,349,587.50	\$1,388,101.65
124418	2025-07-30	FACTORY MOTOR PARTS	Inv# 12-6648906	Generated by reorder 6/4/25 10	\$258.48		
124418	2025-07-30	FACTORY MOTOR PARTS	Inv# 12-6650364	Generated by reorder 6/18/25 1	\$57.52		
124418	2025-07-30	FACTORY MOTOR PARTS	Inv# 12-6650364	Generated by reorder 6/18/25 1	\$28.57		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124418	2025-07-30	FACTORY MOTOR PARTS	Inv# 164-416515	BPO AUTO PARTS	\$131.14		
124418	2025-07-30	FACTORY MOTOR PARTS	Inv# 164-416515	Fees	\$2.00		
<b>Total for Check:</b> 124418						<b>\$477.71</b>	<b>\$989.16</b>
124419	2025-07-30	FEDERAL EXPRESS CORPORATION	Inv# 8-934-90458	Package Delivery	\$182.05		
124419	2025-07-30	FEDERAL EXPRESS CORPORATION	Inv# 8-934-90459	Package Delivery	\$114.54		
<b>Total for Check:</b> 124419						<b>\$296.59</b>	<b>\$1,527.51</b>
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1749397	Lab supplies	\$228.57		
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1749398	Lab supplies	\$49.06		
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1749398	Lab supplies	\$15.93		
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1780273		\$877.04		
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1780274		\$105.37		
124420	2025-07-30	FISHER SCIENTIFIC CO.	Inv# 1806672	LAB SUPPLIES FOR FESTIVAL	\$555.58		
<b>Total for Check:</b> 124420						<b>\$1,831.55</b>	<b>\$29,733.00</b>
124421	2025-07-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250716	07/16/2024 - 08/15/2024	\$80.49		
<b>Total for Check:</b> 124421						<b>\$80.49</b>	<b>\$5,268.67</b>
124423	2025-07-30	GRAINGER INC.	Inv# 9558896206	BPO	\$239.05		
124423	2025-07-30	GRAINGER INC.	Inv# 9558896214	BPO	\$96.27		
124423	2025-07-30	GRAINGER INC.	Inv# 9559390647	BPO	\$187.91		
124423	2025-07-30	GRAINGER INC.	Inv# 9559390670	Generated by reorder 6/30/25 1	\$2,979.32		
124423	2025-07-30	GRAINGER INC.	Inv# 9559390670	Generated by reorder 6/30/25 1	\$2,793.58		
124423	2025-07-30	GRAINGER INC.	Inv# 9559390670	Generated by reorder 6/30/25 1	\$282.98		
124423	2025-07-30	GRAINGER INC.	Inv# 9559819678	Generated by reorder 6/25/25 1	\$983.71		
124423	2025-07-30	GRAINGER INC.	Inv# 9560470354	Generated by reorder 6/25/25 1	\$37.42		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$116.32		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$75.34		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$42.71		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$29.83		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$29.10		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$29.09		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$13.55		
124423	2025-07-30	GRAINGER INC.	Inv# 9560836810	Generated by reorder 6/25/25 1	\$13.02		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124423	2025-07-30	GRAINGER INC.	Inv# 9561274300	Generated by reorder 5/16/25 9	\$1,726.53		
124423	2025-07-30	GRAINGER INC.	Inv# 9561810913	BPO	\$201.21		
124423	2025-07-30	GRAINGER INC.	Inv# 9559532818	BPO	\$76.39		
<b>Total for Check:</b> 124423						<b>\$9,953.33</b>	<b>\$39,160.71</b>
124424	2025-07-30	GUILLEN, ANTHONY	Inv# JUN-JUL 2025 TRAVEL	Jun-Jul 2025 travel	\$80.92		
<b>Total for Check:</b> 124424						<b>\$80.92</b>	<b>\$80.92</b>
124425	2025-07-30	HABITAT WEST	Inv# 91641	Jun25 AGMT 1683	\$9,692.60		
124425	2025-07-30	HABITAT WEST	Inv# 91641	Jun25 AGMT 1683	\$1,743.10		
<b>Total for Check:</b> 124425						<b>\$11,435.70</b>	<b>\$35,583.49</b>
124426	2025-07-30	HACH COMPANY	Inv# 14563844		\$1,159.29		
124426	2025-07-30	HACH COMPANY	Inv# 14563844		\$32.73		
<b>Total for Check:</b> 124426						<b>\$1,192.02</b>	<b>\$2,306.03</b>
124427	2025-07-30	HARDY DIAGNOSTICS	Inv# 581872	Lab supplies	\$321.00		
124427	2025-07-30	HARDY DIAGNOSTICS	Inv# 581872	Freight	\$28.78		
<b>Total for Check:</b> 124427						<b>\$349.78</b>	<b>\$349.78</b>
124428	2025-07-30	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9209	Generated by reorder 7/9/25 1:	\$237.47		
124428	2025-07-30	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9209	Freight and Handling	\$19.55		
124428	2025-07-30	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9209	Discount	(\$4.37)		
<b>Total for Check:</b> 124428						<b>\$252.65</b>	<b>\$252.65</b>
124429	2025-07-30	HOME DEPOT CREDIT SERVICES	Inv# 0626375	BPO	\$107.22		
124429	2025-07-30	HOME DEPOT CREDIT SERVICES	Inv# 4025158	BPO	\$41.94		
124429	2025-07-30	HOME DEPOT CREDIT SERVICES	Inv# 4613179	BPO	\$49.74		
124429	2025-07-30	HOME DEPOT CREDIT SERVICES	Inv# 9515317	BPO	\$32.28		
<b>Total for Check:</b> 124429						<b>\$231.18</b>	<b>\$2,529.50</b>
124430	2025-07-30	IRON MOUNTAIN	Inv# 203007312	BPO ARCHIVAL SERVICES	\$164.32		
124430	2025-07-30	IRON MOUNTAIN	Inv# KNCL897	BPO	\$4,680.35		
<b>Total for Check:</b> 124430						<b>\$4,844.67</b>	<b>\$4,844.67</b>
124431	2025-07-30	IRVINE PIPE & SUPPLY CO	Inv# S121166610.001	BPO	\$344.49		
124431	2025-07-30	IRVINE PIPE & SUPPLY CO	Inv# S121166610.001	Discount	(\$6.31)		
124431	2025-07-30	IRVINE PIPE & SUPPLY CO	Inv# S121214679.001	BPO	\$123.98		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124431	2025-07-30	IRVINE PIPE & SUPPLY CO	Inv# S121214679.001	PURCHASE DISCOUNTS	(\$2.28)		
		<b>Total for Check:</b>	124431				\$459.88 \$6,677.66
124432	2025-07-30	Issak, Natasha	Inv# JUL 2024-JUL2025 STIPENDS phone stipends	7/21/24-7/20/25	\$359.88		
		<b>Total for Check:</b>	124432				\$359.88 \$359.88
124433	2025-07-30	KINDRED COMMUNITY CHURCH	Inv# RA JAN-JUNE 25 DUPE PMT DUPE PMT	RA JAN-JUNE 25	\$344.00		
		<b>Total for Check:</b>	124433				\$344.00 \$344.00
124434	2025-07-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 502949793	BPO COPY CHARGES	\$79.07		
124434	2025-07-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 502950067	BPO COPY CHARGES	\$33.68		
124434	2025-07-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 502950445	BPO COPY CHARGES	\$76.82		
		<b>Total for Check:</b>	124434				\$189.57 \$189.57
124435	2025-07-30	LHOIST NORTH AMERICA	Inv# 1102512757	6/26 lime(2) 25.39&24.70 tons	\$22,448.35		
		<b>Total for Check:</b>	124435				\$22,448.35 \$135,196.47
124436	2025-07-30	LIEBERT CASSIDY WHITMORE	Inv# 299025	Jun25 OCEA negotiation	\$270.00		
		<b>Total for Check:</b>	124436				\$270.00 \$810.00
124437	2025-07-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8167	6/17,19,24-26 leadership consu	\$3,150.00		
		<b>Total for Check:</b>	124437				\$3,150.00 \$5,400.00
124438	2025-07-30	LOCKHART, ANTHONY	Inv# JULY 14, 2025 TRAINING training	7/14/25 certification	\$825.00		
		<b>Total for Check:</b>	124438				\$825.00 \$825.00
124439	2025-07-30	MAIL DELIVERY SERVICE CO.	Inv# 23238	BPO MAIL DELIVERY	\$356.01		
124439	2025-07-30	MAIL DELIVERY SERVICE CO.	Inv# 23238	BPO MAIL DELIVERY	\$36.49		
		<b>Total for Check:</b>	124439				\$392.50 \$392.50
124440	2025-07-30	MCFADDEN-DALE HARDWARE CO.	Inv# 582673/5	BPO INDUSTRIAL SUPPLIES	\$44.93		
124440	2025-07-30	MCFADDEN-DALE HARDWARE CO.	Inv# 582673/5	Discount	(\$1.25)		
124440	2025-07-30	MCFADDEN-DALE HARDWARE CO.	Inv# 582728/5	BPO INDUSTRIAL SUPPLIES	\$75.86		
124440	2025-07-30	MCFADDEN-DALE HARDWARE CO.	Inv# 582728/5	Discount	(\$2.11)		
		<b>Total for Check:</b>	124440				\$117.43 \$1,407.13
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49136798	Lab supplies	\$107.68		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49136798	Lab supplies	\$94.62		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49136798	Lab supplies	\$17.94		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49136798	Shipping	\$12.87		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49136798	Purchase Discounts	(\$4.40)		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49212599	BPO INDUSTRIAL SUPPLIES	\$119.93		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49212599	Shipping	\$10.77		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49212599	Discount	(\$2.40)		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	High Pressure Hoses JHAMM	\$439.50		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	High Pressure Hoses JHAMM	\$295.77		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	High Pressure Hoses JHAMM	\$34.93		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	High Pressure Hoses JHAMM	\$30.30		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	High Pressure Hoses JHAMM	\$26.82		
124442	2025-07-30	MCMASTER-CARR SUPPLY COMPANY	Inv# 49372118	Discount	(\$16.01)		
<b>Total for Check:</b> 124442					<b>\$1,168.32</b>	<b>\$3,538.52</b>	
124443	2025-07-30	MENDOCINO FARMS LLC	Inv# 35059299232137216	BPO CATERING SERVICE	\$116.91		
124443	2025-07-30	MENDOCINO FARMS LLC	Inv# 35059299232137216	BPO CATERING SERVICE	\$111.25		
124443	2025-07-30	MENDOCINO FARMS LLC	Inv# 35059299232137216	BPO CATERING SERVICE	\$111.25		
<b>Total for Check:</b> 124443					<b>\$339.41</b>	<b>\$948.21</b>	
124444	2025-07-30	MSDSonline, INC.	Inv# 334480	VelocityEHS	\$4,402.43		
<b>Total for Check:</b> 124444					<b>\$4,402.43</b>	<b>\$4,402.43</b>	
124445	2025-07-30	MUNICIPAL WATER DISTRICT OF OC	Inv# 17821	FY25-26 Groundwtr Customer Chg	\$413,913.00		
124445	2025-07-30	MUNICIPAL WATER DISTRICT OF OC	Inv# 17821 CM	FY25-26 Grndwtr Customer adjus	(\$413,913.00)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124445	2025-07-30	MUNICIPAL WATER DISTRICT OF OC	Inv# 17821A	FY25-26 Ground	\$414,371.00		
		<b>Total for Check:</b>	124445			\$414,371.00	\$539,426.27
124446	2025-07-30	MUNICIPAL WTR DIST OF O.C.	Inv# PROP 84 SARRCUP INV 26 SARRCUP INV 26	PROP84 PASSTHRU	\$57,292.00		
		<b>Total for Check:</b>	124446			\$57,292.00	\$57,292.00
124447	2025-07-30	NAPA AUTO PARTS	Inv# 151370 CREDIT SHORT PMT on og credit	Amount Short Paid	(\$3.60)		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 156291	BPO TRUCK PARTS	\$190.29		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 156456	BPO TRUCK PARTS	\$35.55		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 156854	BPO TRUCK PARTS	\$208.61		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 157008	Credit For Invoice 156854	(\$208.61)		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 158414	BPO TRUCK PARTS	\$200.15		
124447	2025-07-30	NAPA AUTO PARTS	Inv# 158414	PURCHASE DISCOUNTS	(\$4.00)		
		<b>Total for Check:</b>	124447			\$418.39	\$586.62
124448	2025-07-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 759981	BPO AUTO PARTS	\$14.27		
124448	2025-07-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 759981	PURCHASE DISCOUNTS	(\$0.29)		
124448	2025-07-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760020	BPO AUTO PARTS	\$14.27		
124448	2025-07-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760020	PURCHASE DISCOUNTS	(\$0.29)		
		<b>Total for Check:</b>	124448			\$27.96	\$224.25
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001 JHAMMER	OCAL Conduit Fittings	\$1,096.59		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001 JHAMMER	OCAL Conduit Fittings	\$707.69		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001 JHAMMER	OCAL Conduit Fittings	\$649.20		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001 JHAMMER	OCAL Conduit Fittings	\$464.93		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001 JHAMMER	OCAL Conduit Fittings	\$24.83		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.001	Purchase Discounts	(\$27.06)		
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007974579.001	Allen Bradley Training Class L	\$820.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124449	2025-07-30	ONESOURCE DISTRIBUTORS INC.	Inv# S007974579.001	Purchase Discounts	(\$8.20)		
		<b>Total for Check:</b>	124449			\$3,727.98	\$18,784.33
124450	2025-07-30	OSCAR'S LOCK & SAFE	Inv# 29213	Padlocks OCWD monitoring wells	\$1,824.72		
		<b>Total for Check:</b>	124450			\$1,824.72	\$3,120.67
124451	2025-07-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10438	thru 6/30 PFAS GSWC wo#1	\$13,000.00		
124451	2025-07-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10439	thru 6/30 PFAS GSWC wo#2	\$21,000.00		
		<b>Total for Check:</b>	124451			\$34,000.00	\$52,384.00
124452	2025-07-30	PACIFIC HYDROTECH CORPORATION	Inv# 15 SA-2022-1	Prog.Pmt#15 SA-2022-1	\$375,997.08		
124452	2025-07-30	PACIFIC HYDROTECH CORPORATION	Inv# 9 SA-2023.2	Prog.Pmt#9 SA-2023-2	\$251,750.00		
		<b>Total for Check:</b>	124452			\$627,747.08	\$627,747.08
124453	2025-07-30	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#15 SA-2022-1	Ret#15 P. Hydrotech	\$19,789.32		
		<b>Total for Check:</b>	124453			\$19,789.32	\$19,789.32
124454	2025-07-30	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#9 SA-2023-2	Ret#9 P.Hydrotech	\$13,250.00		
		<b>Total for Check:</b>	124454			\$13,250.00	\$13,250.00
124455	2025-07-30	PACWEST SECURITY SERVICES	Inv# OC40128	Jul25 security services	\$41,207.58		
		<b>Total for Check:</b>	124455			\$41,207.58	\$41,488.49
124456	2025-07-30	PENDERGRAFT, REX	Inv# AUGUST 2025	Retiree Cash Medical Aug 2025	\$512.45		
		<b>Total for Check:</b>	124456			\$512.45	\$512.45
124457	2025-07-30	PHOTOSHELTER INC	Inv# INV01290652	PAYMENT OF INV. 1290652	\$7,475.00		
		<b>Total for Check:</b>	124457			\$7,475.00	\$7,475.00
124458	2025-07-30	Patel, Mehul	Inv# JULY 20-22, 2025 TRAVEL WateReus	7/20-22 Flagstaff, AZ	\$560.77		
		<b>Total for Check:</b>	124458			\$560.77	\$560.77
124459	2025-07-30	QUALTRAX, INC.	Inv# INV99-00018498	Lab subscription	\$13,401.91		
124459	2025-07-30	QUALTRAX, INC.	Inv# INV99-00018498	Lab subscription	\$7,692.50		
		<b>Total for Check:</b>	124459			\$21,094.41	\$21,094.41
124460	2025-07-30	QUINN COMPANY	Inv# PC830436361	BPO EQUIPMENT & SUPPLIES	\$1,276.80		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$132.40		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$68.26		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$50.73		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$50.13		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$47.66		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$38.16		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$36.42		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$33.10		
124460	2025-07-30	QUINN COMPANY	Inv# PC830436401	Generated by reorder 6/25/25 1	\$31.10		
<b>Total for Check:</b> 124460						\$1,764.76	\$10,471.05
124461	2025-07-30	R C FOSTER CORPORATION	Inv# 01-25-066	Prog.Pmt#1 GG-2024-1	\$50,350.00		
<b>Total for Check:</b> 124461						\$50,350.00	\$50,350.00
124462	2025-07-30	POWERPLAN OIB	Inv# P1744835	BPO HEAVY EQUIPMENT SUPPLIES	\$538.75		
124462	2025-07-30	POWERPLAN OIB	Inv# P1744835	BPO HEAVY EQUIPMENT SUPPLIES	\$333.66		
124462	2025-07-30	POWERPLAN OIB	Inv# P1744835	Shipping/Handling	\$50.94		
124462	2025-07-30	POWERPLAN OIB	Inv# P1744835	Shipping/Handling	\$29.75		
124462	2025-07-30	POWERPLAN OIB	Inv# P1744935	BPO HEAVY EQUIPMENT SUPPLIES	\$153.67		
124462	2025-07-30	POWERPLAN OIB	Inv# P1745235		\$32.37		
124462	2025-07-30	POWERPLAN OIB	Inv# P1859935		(\$32.37)		
<b>Total for Check:</b> 124462						\$1,106.77	\$6,566.67
124463	2025-07-30	RBA BUILDERS LLC	Inv# PA5-251601	Prog.Pmt#5 LAB-2024-1	\$335,561.66		
124463	2025-07-30	RBA BUILDERS LLC	Inv# PA5-251601	Prog.Pmt#5 LAB-2024-1	\$6,685.15		
<b>Total for Check:</b> 124463						\$342,246.81	\$495,171.51
124464	2025-07-30	RED WING SHOE CO. INC.	Inv# 789ST1-555268	BPO WORK BOOTS	\$200.00		
<b>Total for Check:</b> 124464						\$200.00	\$1,168.48
124465	2025-07-30	RESTEK CORPORATION	Inv# CD50543936	Purchase Discounts	(\$13.59)		
124465	2025-07-30	RESTEK CORPORATION	Inv# CD50543936	Lab supplies	\$679.69		
<b>Total for Check:</b> 124465						\$666.10	\$1,236.28
124466	2025-07-30	RICOH USA INC	Inv# 5071636607	BPO	\$45.47		
<b>Total for Check:</b> 124466						\$45.47	\$45.47
124467	2025-07-30	INTERSTATE BILLING SERVICE, INC.	Inv# 3042549088	BPO	\$948.20		
<b>Total for Check:</b> 124467						\$948.20	\$1,317.78
124468	2025-07-30	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B458711	Generated by reorder 6/17/25 9	\$86.57		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124468	2025-07-30	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B458711	Freight	\$26.37		
124468	2025-07-30	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B458711	Handling	\$7.61		
<b>Total for Check:</b> 124468						\$120.55	\$120.55
124469	2025-07-30	S.C. SIGNS & SUPPLIES	Inv# 260483	Generated by reorder 6/4/25 10	\$832.37		
<b>Total for Check:</b> 124469						\$832.37	\$832.37
124470	2025-07-30	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121670	Generated by reorder 7/10/25 1	\$124.39		
124470	2025-07-30	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121670	Generated by reorder 7/10/25 1	\$27.19		
124470	2025-07-30	SALCO DYNAMIC SOLUTIONS INC.	Inv# 121670	Purchase Discounts	(\$2.79)		
<b>Total for Check:</b> 124470						\$148.79	\$1,763.85
124471	2025-07-30	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-58	1715	\$3,753.08		
124471	2025-07-30	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-64	1369	\$430.90		
<b>Total for Check:</b> 124471						\$4,183.98	\$13,888.57
124472	2025-07-30	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 2026-03	SWAPA MEMBER DIS FEES FY 25-26	\$454,680.00		
<b>Total for Check:</b> 124472						\$454,680.00	\$454,680.00
124473	2025-07-30	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$835.95		
124473	2025-07-30	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$313.11		
124473	2025-07-30	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$129.27		
124473	2025-07-30	SC FUELS	Inv# 1065464	BPO UNLEADED FUEL	\$93.54		
<b>Total for Check:</b> 124473						\$1,371.87	\$9,524.00
124474	2025-07-30	SCHEEVEL ENGINEERING, LLC	Inv# 1666	Jun25 Prado Basin	\$42,225.00		
<b>Total for Check:</b> 124474						\$42,225.00	\$61,125.00
124475	2025-07-30	SEPARATION PROCESSES, INC.	Inv# 11587	Jun25 Ops support	\$9,990.00		
<b>Total for Check:</b> 124475						\$9,990.00	\$28,797.19
124476	2025-07-30	SHI INTERNATIONAL CORP P.O.	Inv# B19956056	AGMT 1739	\$86,885.94		
<b>Total for Check:</b> 124476						\$86,885.94	\$86,885.94
124477	2025-07-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000621554	Legal Notices Placed	\$4,270.25		
<b>Total for Check:</b> 124477						\$4,270.25	\$4,270.25
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-277587	RO: RT-49/RT-47 FORKLIFT: REPL	\$1,254.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-277587	RO: RT-49/RT-47 FORKLIFT: REPL	\$544.77		
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-277587	RO: RT-49/RT-47 FORKLIFT: REPL	\$112.23		
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-277587	RO: RT-49/RT-47 FORKLIFT: REPL	\$54.55		
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-277587	RO: RT-49/RT-47 FORKLIFT: REPL	\$9.00		
124478	2025-07-30	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPCM-007777	Credit For Inv SPINV-057734	(\$591.80)		
<b>Total for Check:</b> 124478						\$1,382.75	\$1,439.91
124479	2025-07-30	STAPLES ADVANTAGE	Inv# 11V3-THW3-TJL7I		\$10.86		
124479	2025-07-30	STAPLES ADVANTAGE	Inv# 11V3-THW3-TJL7I		\$9.78		
124479	2025-07-30	STAPLES ADVANTAGE	Inv# 6036402852		\$348.30		
<b>Total for Check:</b> 124479						\$368.94	\$1,681.27
124480	2025-07-30	SUPERIOR SWEEPING LTD.	Inv# 377-0725	BPO STREET SWEEPING	\$450.00		
<b>Total for Check:</b> 124480						\$450.00	\$450.00
124481	2025-07-30	Safarik, Jana	Inv# JAN-JUN25 STIPENDS	Jan-Jun25 phone stipends	\$240.00		
<b>Total for Check:</b> 124481						\$240.00	\$240.00
124482	2025-07-30	T.E ROBERTS, INC.	Inv# 5832	1610	\$61,705.28		
124482	2025-07-30	T.E ROBERTS, INC.	Inv# 5832	1610	\$32,555.79		
<b>Total for Check:</b> 124482						\$94,261.07	\$164,190.17
124483	2025-07-30	TAIT & ASSOCIATES, INC.	Inv# 165752	1735	\$1,928.75		
<b>Total for Check:</b> 124483						\$1,928.75	\$1,928.75
124484	2025-07-30	TETRA TECH, INC.	Inv# 52445853	thru 6/27 PFAS F.Kim.1A wo#2	\$1,755.00		
<b>Total for Check:</b> 124484						\$1,755.00	\$115,466.25
124485	2025-07-30	TROPICAL PLAZA NURSERY, INC.	Inv# 3864	1255	\$3,192.80		
124485	2025-07-30	TROPICAL PLAZA NURSERY, INC.	Inv# 3864	1255	\$1,245.12		
<b>Total for Check:</b> 124485						\$4,437.92	\$4,437.92
124486	2025-07-30	TUCKER ELLIS LLP	Inv# 1031849	thru 5/31 Sabic CEQA RAP EIR	\$10,681.10		
124486	2025-07-30	TUCKER ELLIS LLP	Inv# 1031849	thru 5/31 Sabic CEQA RAP EIR	\$4,264.40		
<b>Total for Check:</b> 124486						\$14,945.50	\$14,945.50
124487	2025-07-30	U-LINE	Inv# 194934154	FIELDWORK SUPPLIES	\$119.76		
124487	2025-07-30	U-LINE	Inv# 194934154	FIELDWORK SUPPLIES	\$22.00		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 16

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 124487				\$141.76	\$2,246.95
124488	2025-07-30	UNDERGROUND SERVICE ALERT	Inv# 24-254359	7/24 to 6/25 Total Fees	\$297.89		
124488	2025-07-30	UNDERGROUND SERVICE ALERT	Inv# 620250511	UOCW01 New Ticket Charges	\$1,033.05		
		<b>Total for Check:</b> 124488				\$1,330.94	\$1,330.94
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190365855	1557	\$291.24		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366221	1557	\$94.05		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366222	1557	\$16.77		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366225	1557	\$278.44		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366226	1557	\$35.50		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366228	1557	\$431.58		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366229	1557	\$225.27		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2190366230	1557	\$27.72		
124489	2025-07-30	UNIFIRST CORPORATION	Inv# 2200283155	1557	\$49.86		
		<b>Total for Check:</b> 124489				\$1,450.43	\$8,161.26
124490	2025-07-30	UNITED PARCEL SERVICE	Inv# 0000X81601195_20250510	Check Processing	\$25.00		
		Fee					
124490	2025-07-30	UNITED PARCEL SERVICE	Inv# 0000X81601225_20250631	Payment Processing	\$2.53		
		Fee					
124490	2025-07-30	UNITED PARCEL SERVICE	Inv# 0000X81601255_20250621	Check Processing	\$25.50		
		Fee					
124490	2025-07-30	UNITED PARCEL SERVICE	Inv# 0000X81601265_20250628	Check Processing	\$25.50		
		Fee					
124490	2025-07-30	UNITED PARCEL SERVICE	Inv# 0000X81601295_20250719	Payment Processing	\$2.57		
		Fee					
		<b>Total for Check:</b> 124490				\$81.10	\$105.92
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53183522	7/22 21.51 ton H.Peroxide	\$10,432.35		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53183522	discount	(\$208.65)		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53190064	7/17 22.80 ton hydrogen peroxy	\$11,058.00		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53190064	discount	(\$221.16)		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53192508	7/23 23.62 ton sulfuric acid	\$5,763.28		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53192511	7/23 23.648 ton sulfuric acid	\$5,770.11		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53192511	discount	(\$115.40)		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53193715	7/24 22.73 ton hydrogen peroxy	\$11,024.05		
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53193715	discount	(\$220.48)		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124491	2025-07-30	UNIVAR SOLUTIONS USA	Inv# 53192508	discount	(\$115.27)		
<b>Total for Check:</b> 124491						<b>\$43,166.83</b>	<b>\$96,768.56</b>
124492	2025-07-30	UTILIQUEST LLC	Inv# 343794-Q	6/22-28 screen/mark pipes	\$1,366.45		
124492	2025-07-30	UTILIQUEST LLC	Inv# 343794-Q	6/22-28 screen/mark pipes	\$797.10		
124492	2025-07-30	UTILIQUEST LLC	Inv# 343794-Q	6/22-28 screen/mark pipes	\$97.70		
124492	2025-07-30	UTILIQUEST LLC	Inv# 343794-Q	6/22-28 screen/mark pipes	\$16.17		
<b>Total for Check:</b> 124492						<b>\$2,277.42</b>	<b>\$10,908.19</b>
124493	2025-07-30	VANTAGE ID APPLICATIONS INC	Inv# 58820	LabelView Software for lab	\$997.00		
<b>Total for Check:</b> 124493						<b>\$997.00</b>	<b>\$997.00</b>
124494	2025-07-30	VERIZON WIRELESS	Inv# 6118748234	06/17/2025 - 07/16/2025	\$1,593.86		
<b>Total for Check:</b> 124494						<b>\$1,593.86</b>	<b>\$3,748.28</b>
124495	2025-07-30	VWR INTERNATIONAL LLC	Inv# 8819392889		\$238.68		
<b>Total for Check:</b> 124495						<b>\$238.68</b>	<b>\$11,700.38</b>
124496	2025-07-30	WEST COAST GASKET COMPANY	Inv# 145633	Generated by reorder 6/3/25 9:	\$598.13		
124496	2025-07-30	WEST COAST GASKET COMPANY	Inv# 145633	Freight Charges	\$22.12		
<b>Total for Check:</b> 124496						<b>\$620.25</b>	<b>\$620.25</b>
124497	2025-07-30	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4243	Zaretsky - Siemens 1/2" JAHAMM	\$299.06		
124497	2025-07-30	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4243	Zaretsky - Siemens 1/2" JAHAMM	\$15.00		
124497	2025-07-30	ZARETSKY ENGINEERING SOLUTIONS	Inv# 4243	Purchase Discounts	(\$2.90)		
<b>Total for Check:</b> 124497						<b>\$311.16</b>	<b>\$1,411.17</b>
124498	2025-07-30	ZOHO CORP	Inv# 5020019485	AGMT 1747	\$3,285.00		
124498	2025-07-30	ZOHO CORP	Inv# 5020019485	AGMT 1747	\$1,595.00		
124498	2025-07-30	ZOHO CORP	Inv# 5020019485	AGMT 1747	\$1,195.00		
124498	2025-07-30	ZOHO CORP	Inv# 5020019485	AGMT 1747	\$975.00		
<b>Total for Check:</b> 124498						<b>\$7,050.00</b>	<b>\$7,050.00</b>
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973355	7/14 4804 gal hypochlorite	\$8,140.86		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973355	discount	(\$162.82)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973356	7/14 5036 gal hypochlorite	\$8,534.01		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973356	discount	(\$170.68)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973357	7/14 4784 gal hypochlorite	\$8,106.97		

# Orange County Water District

## Check Register

Begin Date: 2025-07-24

End Date: 2025-07-30

Page: 18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973357	discount	(\$162.14)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973358	7/14 4790 gal hypochlorite	\$8,117.13		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973358	discount	(\$162.34)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973476	7/15 4992 gal hypochlorite	\$8,459.44		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973476	discount	(\$169.19)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973477	7/15 4823 gal hypochlorite	\$8,173.06		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973478	7/15 4747 gal hypochlorite	\$8,044.27		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973478	discount	(\$160.89)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973479	7/15 4840 gal hypochlorite	\$8,201.86		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973479	discount	(\$164.04)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973751	7/17 4919 gal hypochlorite	\$8,335.74		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973751	discount	(\$166.71)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973752	7/17 4834 gal hypochlorite	\$8,191.70		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973752	discount	(\$163.83)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973753	7/17 4982 gal hypochlorite	\$8,442.50		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973753	discount	(\$168.85)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973754	7/17 4830 gal hypochlorite	\$8,184.92		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973754	discount	(\$163.70)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973892	7/18 4848 gal hypochlorite	\$8,215.42		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973892	discount	(\$164.31)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973893	7/18 4810 gal hypochlorite	\$8,151.03		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973893	discount	(\$163.02)		
978843	2025-07-24	JCI JONES CHEMICAL, INC	Inv# 973477	discount	(\$163.46)		
<b>Total for Check:</b> 978843						<b>\$112,992.93</b>	<b>\$456,802.96</b>
978844	2025-07-25	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT 06.25-07.25 06/25-07/25	2005 A Swap Pmnt	\$28,611.22		
<b>Total for Check:</b> 978844						<b>\$28,611.22</b>	<b>\$39,699.87</b>
978845	2025-07-28	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 2025 FINAL 01010	Use Tax PE033125	\$2,212.00		
<b>Total for Check:</b> 978845						<b>\$2,212.00</b>	<b>\$2,212.00</b>
<b>Run Date:</b> 7/29/2025					<b>\$5,144,370.23</b>	<b>\$5,144,370.23</b>	



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 6, 2025

**To:** Board of Directors

**From:** J. Kennedy

**Staff Contact:** A. Harasty

**Budgeted:** N/A

**Budget Amount:** N/A

**Cost Estimate:** None

**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:** **ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESIDENT, VICE PRESIDENT AND REGION 10 ELECTION FOR 2026-2027 TERM**

---

### SUMMARY

The Association of California Water Agencies (ACWA) has initiated the election process for its 2026-27 term, covering the positions of President, Vice President, and region board members. This year, the officer and region board elections are being conducted together. This is a time for OCWD Board Directors to provide input on ACWA elections.

#### Attachments:

- Ernesto (Ernie) Avila, PE, Board President, Contra Costa Water District Statement of Qualifications
- Carol Lee Gonzales-Brady, Director, Rancho California Water District Statement of Qualifications

### RECOMMENDATION

Cast ballot for the ACWA President, Vice President and Region 10 endorsed candidates via electronic ballot.

### BACKGROUND/ANALYSIS

ACWA member agencies receive one electronic ballot to vote for the ACWA President, Vice President, and their respective Region Board members. Director Cathy Green will serve as the voting member for OCWD. The ballot includes the names of all qualified and endorsed candidates, along with a space to write in the name of an eligible candidate. All ballots must be submitted by September 19, 2025.

The ACWA Election Committee consists of 11 representatives: one appointed by the ACWA President and 10 appointed by the region boards. The Election Committee reviewed all officer candidates to confirm they met eligibility requirements and endorsed preferred candidates for the roles of President and Vice President.

The endorsed candidates for ACWA President and Vice President are listed below, and their statements of qualifications are attached for review:

- ACWA President: Ernesto (Ernie) Avila, PE, Board President, Contra Costa Water District

- ACWA Vice President: Carol Lee Gonzales-Brady, Director, Rancho California Water District, respectively.

The ACWA Region Nominating Committee's role is to pursue qualified member candidates within the region to run for the Region Board. The Nominating Committee is appointed by the region chair in concurrence with the Region Board during odd-numbered years. Member agencies may vote for the full slate recommended by the Region 10 Nominating Committee or select individual candidates for region board seats. For specific qualifications and election rules, please visit [www.ACWA.com](http://www.ACWA.com). The recommended slate of candidates for Region 10 is listed below.

#### CHAIR

- George Murdoch, Board President, East Orange County Water District (OC)

#### VICE CHAIR

- Dana Frieauf, Board Member, Santa Fe Irrigation District (SD)

#### BOARD MEMBERS

- Alexandra Berenter, Deputy of External Affairs, City of San Diego (SD)
- Jennifer DeMeo, Director, Fallbrook Public Utility District (SD)
- Marice H. DePasquale, President Board of Directors, Mesa Water District (OC)
- Scott Maloni, Board of Director Division 2, Olivenhain Municipal Water District (SD)
- Jose Martinez, General Manger, Otay Water District (SD)
- Deborah Neev, Commissioner, Laguna Beach County Water District (OC)
- Frank Nunez, Board of Directors Division 2, Vista Irrigation District (SD)
- Inki K. Welch, Director, Rincon Del Diablo Municipal Water District (SD)



“The Association of California Water Agencies (ACWA) truly represents the nexus of knowledge and leadership in water for California. As the current Vice-President of the Association of California Water Agencies (ACWA), I am most proud of the thought, energy and collaboration that went into developing the 2025-’29 Strategic Plan. I want to be the next ACWA President to continue the momentum we have built focusing on four primary goals of Advocacy, Connections, Education and Organizational Effectiveness. This Strategic Plan is about finding new ways to benefit the members of ACWA as we navigate the shifts in water policy at the state and federal level. My commitment is to unify our collective efforts and better assert ACWA’s leadership in shaping California’s water policy.”

– Ernesto (Ernie) Avila, P.E.

## ACWA LEADERSHIP

- Vice-President
- Executive Committee of the ACWA Board of Directors
- ACWA Strategic Plan Task Force Chair
- ACWA Region 5 Board of Directors
- ACWA JPIA Executive Committee

## ACWA COMMITTEES

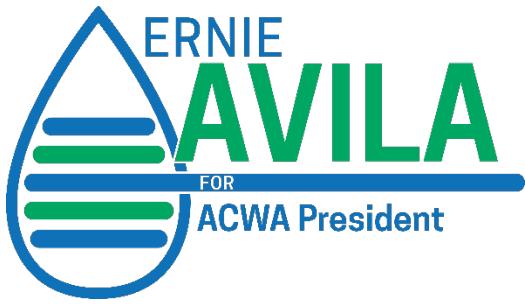
- Local Government Committee, Chair
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Fundraising Working Group

## CONTRA COSTA WATER DISTRICT

- Contra Costa Water District, Board President
- Operations & Engineering, Committee Chair
- East Bay Leadership Council, Director

## PROFESSIONAL EXPERIENCE

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- Monterey Peninsula Water Management District, General Manager
- Director of Engineering, Contra Costa Water District
- California Urban Water Agencies, Executive Director



**Ernesto (Ernie) Avila, PE**  
**Board President**  
**Contra Costa Water District**

## Recent ACWA and Regional Water Coalition Experience

**Association of CA Water Agencies (ACWA).** I have had the honor of supporting ACWA over twenty years at the regional, state and federal level. My recent ACWA experience has included serving on ACWA's:

- Vice President
- Executive Committee of the ACWA Board of Directors
- Strategic Plan Task Force Chair
- Region 5 Board of Directors
- ACWA JPIA Executive Committee of the Board
- Local Government Committee (Chair)
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Steering Committee
  - Foundation Fundraising Working Group



Most recently, I led ACWA's effort to develop the 2025 – 2029 Five-Year Strategic Plan. This work included revising ACWA's mission, vision and values followed by identifying four primary goals: Advocacy, Connections, Education and Organizational Effectiveness. This Plan will provide a framework to unify the ACWA community and better assert our leadership in shaping California Water Policy.

I led ACWA's assessment of potential water industry impacts associated with Sacramento-based housing initiatives including Auxiliary Dwelling Units, Commercial Properties and Transit Center Hubs and led a workshop to consider potential ACWA next steps associated with these new initiatives and their related changes to water agency fees and charges. I also participated in the ACWA Foundation Steering Committee including several related Ad Hoc committees and contributed to Federal Affairs Committee work groups associated with the Water Infrastructure Finance and Innovation Act (WIFIA).

**Multi-State Salinity Coalition (MSSC).** For over 20 years, I have served as Program Director and Board member of MSSC which consists over 30+ water agencies from New Mexico, northern and southern California, Nevada, Colorado, Arizona and Texas. The MSSC mission is to promote advancements in technologies for desalination, reuse, salinity control strategies (watersheds and agriculture), water/energy efficiencies and related policies that will assist communities in meeting their water needs. I also helped to establish relationships regarding salinity management and desalination with water agencies in Australia, Mexico and Israel. In February 2023, the MSSC awarded me with the **MSSC "Salt of**

**the Earth” National Award** for outstanding commitment, leadership, vision and dedication to our water industry.

**Contra Costa Water District (CCWD).** As President of CCWD, I am focused on the investments needed in infrastructure to serve our community and improve water supply reliability today and into the future. The aging Contra Costa Canal, built by the Bureau of Reclamation in 1930s, is the backbone of CCWD’s water system and essential to water system reliability for the region. In order to move forward with plans to replace the aging canal with a pipeline, I worked closely with federal legislators to secure needed legislation to transfer title of the facility from Reclamation to CCWD.

**California Urban Water Agencies (CUWA).** As Executive Director, I led CUWA’s effort in the development of Department of Water Resources (DWR) Methodologies for Calculating Baseline and Compliance Urban Per Capita Water Use as part of the Water Conservation Act of 2009 (Senate Bill X7-7) with our southern and northern California water agency members. I also made certain that CUWA’s finances and practices were sound and transparent.

**Northern California Salinity Coalition.** As Executive Director, I led a coalition of ten San Francisco Bay Area water agencies in crafting grant application strategies and DWR outreach that would demonstrate the value of supporting watershed management, brackish desalination and groundwater project associated with salinity management. Working with the Coalition agencies, we secured the largest Proposition 50 grant funding for our region.

### **Professional Work Experience (40 years)**

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- General Manager, Monterey Peninsula Water Management District
- Director of Engineering, Contra Costa Water District
- Associate Engineer, East Bay Municipal Water District
- Construction Manager, CH2M Hill
- Professional Civil Engineer (California – C41727)

### **Community Service Experience**

- Contra Costa Water District, President of the Board
- John Muir Community Health Fund Board of Directors (Treasurer)
- Association of California Engineering Companies – Chair of the Healthcare Trust (non-profit)
- Knights of Columbus, Scholarship Chair
- St. Francis of Assisi School Board, President
- City of Concord, CA – Planning Commission, Chair
- City of Concord, CA – Design Review Board
- City of Walnut Creek, CA – Transportation Commission, Vice-Chair

### **Education and Related Credentials**

- B.S. – Civil Engineering, Santa Clara University
- M.B.A. – St. Mary’s College of California
- Professional Civil Engineer (California – C41727)
- California Farm Bureau Member



## **ERNESTO (ERNIE) AVILA | BIOGRAPHY AND QUALIFICATIONS**

---

Ernesto (Ernie) A. Avila, P.E., was appointed in March 2016 to represent Division 3 for the Contra Costa Water District, which includes eastern Concord, Clayton, and part of Walnut Creek and Pleasant Hill. He began serving as President in May 2022.

Mr. Avila has over 42 years of professional experience in planning, environmental compliance, regulation, design, and construction of water, wastewater and recycled water works and municipal facilities in excess of \$10 Billion in value. He is currently Vice-President of a private civil and environmental engineering firm.

Mr. Avila has been involved with the Association of California Water Agencies (ACWA) for over twenty years at the regional, state and federal level. He currently serves as Vice President. He has also represented ACWA members on the Executive Committee of the ACWA Board of Directors, Region 5 Board, Local Government Committee (Chair), Federal Affairs Committee, ACWA Foundation Steering Committee and the ACWA JPIA Executive Committee of the Board.

Over his first year as Vice President, Mr. Avila led ACWA's effort to develop the 2025-'29 Strategic Plan which identifies four primary goals of Advocacy, Connections, Education and Organizational Effectiveness. This Plan provides clearly defined strategies and objectives to achieve each goal and 50 key performance indicators to gauge progress. The aim of this effort is to unify our collective efforts and better assert ACWA's leadership in shaping California's water policy

For the community, Mr. Avila has volunteered for many citizen-based committees / organizations including the Walnut Creek Transportation Commission, the Concord Planning Commission, the John Muir/Mount Diablo Community Health Fund, the Knights of Columbus, the East Bay Leadership Council, and the St. Francis of Assisi School Board. While working full time, he has made volunteering in the community a priority, representing his neighbors and family on important issues that affect their everyday life.

Mr. Avila is passionate about water issues in his professional life, working on a variety of issues statewide during his career. Among several relevant positions, he served as Director of Engineering at Contra Costa Water District before moving on to become General Manager of Monterey Peninsula Water Management District. He also served as Executive Director for the California Urban Water Agencies, Program Director for the Multi-State Salinity Coalition, and

is on the Executive Committee of the Association of California Water Agencies Board of Directors and ACWA JPIA. He has experience on water projects of all shapes and sizes, including water treatment plant improvements, dam retrofits, and watershed management and habitat conservation projects. In recognition of his work, Mr. Avila recently received the 2023 ***"Salt of Earth" Award*** by the Multi State Salinity Coalition for his commitment, leadership, vision and dedication to the water industry by promoting advancements in technologies for desalination, reuse, salinity control strategies, water/energy efficiencies, and related public policies that assist communities in meeting water needs.

Mr. Avila lives in Clayton with his family and is a licensed civil engineer with a Bachelor of Science in Civil Engineering from Santa Clara University and a master's degree in Business Administration from St. Mary's College of California. He is also a proud member of the California Farm Bureau.



## ELECT CAROL LEE GONZALES-BRADY ACWA VICE PRESIDENT

PROTECTING OUR WATER, TODAY AND TOMORROW

### BACKGROUND

As an elected Director of Rancho California Water District in Temecula, I understand that water issues are complex and we sometimes have different opinions on solutions. I serve as Vice-Chair for ACWA's Region 9, representing members - desert, coastal, residential, commercial, and agricultural - with diverse priorities and perspectives. ACWA's Regions statewide may be different, but we can agree on one thing - that the need for prudent, sustainable water management in California is critical.

I've served as a member on several Standing Committees, Sub-committees, Task Forces and Work Groups. My experience on our ACWA Board, on our Executive Committee, and on our Strategic Planning and Water Policy Task Forces has prepared me for our next steps as we execute the initiatives of our recently streamlined strategic plan. It will provide us with a clear, focused framework as we address water issues and position ACWA in its continued role as a strong, vital industry leader.

I earned my Bachelor of Science degree (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts and strategic management has spanned federally regulated industries including water and electric utilities. I am committed to building relationships, partnerships and alliances with other water, business and community leaders. In addition to my work at ACWA, I serve on the Boards of Southern California Water Coalition and Urban Water Institute, and was twice appointed by our Board of Supervisors as a Director of a Resource Conservation District.

I'm a grower for local wineries, and my husband and I have lived on our family vineyard for over 20 years. I support important causes and my community through participation and memberships in charities, churches, associations, and advocacy groups such as the Farm Bureau and Southwest California Legislative Council.

You can learn more about me by visiting [RanchoWater.com/ACWAVP](http://RanchoWater.com/ACWAVP). Thank you for your support.

### RANCHO CALIFORNIA WATER DISTRICT (RCWD)

Vice President, Board of Directors  
Elected 2017; Re-elected 2022  
Past Board President (2021 & 2022)

### ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

Executive Committee (2024-2025)  
Board of Directors (2024-2025)  
Region 9 Vice Chair (2024-2025)  
Region 9 Board Member (2019-2025)  
Committees: Membership, Communications, Election (past)  
Task Forces: Strategic Planning, Water Policy (Vice Chair)

### ACWA/Joint Powers Insurance Authority (JPIA)

JPIA Director, representing Rancho Water (2022-2024)

### SOUTHERN CALIFORNIA WATER COALITION (SCWC)

Board of Trustees, Water Segment (2021-present)  
Co-Chair, Legislative Task Force (2021-present)

### URBAN WATER INSTITUTE (UWI)

Board Member (2023-present)



CAROL LEE  
GONZALES-BRADY  
FOR ACWA VICE PRESIDENT

[RanchoWater.com/ACWAVP](http://RanchoWater.com/ACWAVP)

The ACWA Election Committee has formally endorsed and recommended Carol Lee Gonzales-Brady as the preferred candidate for ACWA Vice President for the 2026-2027 term.

**CAROL LEE GONZALES-BRADY IS PROUD TO BE  
ENDORSED BY THE FOLLOWING AGENCIES**

**ACWA ELECTION COMMITTEE**

**CHINO BASIN WATER CONSERVATION  
DISTRICT**

**COACHELLA VALLEY WATER DISTRICT**

**DESERT WATER AGENCY**

**EASTERN MUNICIPAL WATER DISTRICT**

**EL SINORE VALLEY MUNICIPAL WATER  
DISTRICT**

**FALLBROOK PUBLIC UTILITY DISTRICT**

**HELIX WATER DISTRICT**

**IMPERIAL IRRIGATION DISTRICT**

**INLAND EMPIRE UTILITIES AGENCY**

**IRVINE RANCH WATER DISTRICT**

**LAS VIRGENES MUNICIPAL WATER  
DISTRICT**

**MESA WATER DISTRICT**

**MONTE VISTA WATER DISTRICT**

**MONTECITO WATER DISTRICT**

**MOULTON NIGUEL WATER DISTRICT**

**MUNICIPAL WATER DISTRICT OF ORANGE  
COUNTY**

**OLIVENHAIN MUNICIPAL WATER DISTRICT**

**RAINBOW MUNICIPAL WATER DISTRICT**

**RANCHO CALIFORNIA WATER DISTRICT**

**SALTON SEA AUTHORITY**

**SANTA CLARITA VALLEY WATER DISTRICT**

**SANTA FE IRRIGATION DISTRICT**

**SANTA MARGARITA WATER DISTRICT**

**VALLEY CENTER MUNICIPAL WATER  
DISTRICT**

**VISTA IRRIGATION DISTRICT**

**WESTERN CANAL WATER DISTRICT**

**WESTERN MUNICIPAL WATER DISTRICT**

**YUIMA MUNICIPAL WATER DISTRICT**





**Carol Lee Gonzales-Brady  
Director, Rancho California Water District**

# Biography and Qualifications

## Candidate for ACWA Vice President

Carol Lee Gonzales-Brady was elected to the Rancho California Water District (RCWD) Board of Directors in 2017 and re-elected in 2022, serving as Board President for two terms. Rancho Water is a Special District that provides water and wastewater services to residential, commercial, and agricultural customers. It is the 10<sup>th</sup> largest retail water district in California (based on water sales), serves more than 150,000 people, and covers 100,000 acres of service area.



Director Gonzales-Brady has been a member of the Association of California Water Agencies (ACWA) since 2017. She joined the Region 9 Board in 2019 and currently serves as Vice Chair, representing the Region on ACWA's Board of Directors. In 2024, she was elected by the Board to the Executive Committee.

She has been active on standing committees and task forces in volunteer and appointed roles such as the Membership and Communications Committees, Communications Ag Sub-Committee, Election Committee, Region 9 Membership Engagement Work Group (Chair), Strategic Planning Task Force, and Water Policy Task Force (Vice Chair). Sound water policy, aligned with the guiding principles of ACWA's Strategic Plan, will be key as ACWA navigates complex water issues and advocates on behalf of its members.

Dedicated to building alliances and cultivating partnerships, Director Gonzales-Brady serves on the Board of Trustees of Southern California Water Coalition (SCWC) and is co-Chair of their Legislative Task Force. She is also on the Board of Directors of Urban Water Institute (UWI) and is a past Director of ACWA/JPIA, representing RCWD. Prior to her election to Rancho Water's Board, she was twice appointed by the Riverside County Board of Supervisors to the Board of Directors of their Resource Conservation District.

Director Gonzales-Brady earned her Bachelor of Science degree (*magna cum laude*) from Pepperdine University's Graziadio School of Business and Management. Her international professional experience, with an emphasis in procurement, contracts, and strategic management includes federally regulated industries such as water and electric utilities, nuclear procurement, geothermal power plant design/engineering/construction, and medical device manufacturing.

A native Californian and winegrape grower in Temecula's Wine Country, Director Gonzales-Brady and her husband have lived on their vineyard for over 20 years. She is immersed in her community and supports the outreach and assistance provided by local organizations, charities, and advocacy groups. Her volunteer efforts and memberships include Temecula Winegrowers' Association, Riverside County Farm Bureau, Temecula Valley Horsemen's Association, and Southwest California Legislative Council.



42135 Winchester Road, Temecula, CA  
(951) 296-6900 [RanchoWater.com](http://RanchoWater.com)



# Carol Lee Gonzales-Brady

## Director, Rancho California Water District

## Candidate Statement

### Candidate for ACWA Vice President

I am pleased to offer my Statement of Qualifications as a Candidate for ACWA Vice President. I'm passionate about delivering prudent fiscal and environmental stewardship and advocating for sound policy. My philosophy: Protect our water, today and tomorrow, with a diversified portfolio of both immediate and long-range strategies and solutions.

I was elected to the Rancho California Water District (RCWD)'s Board of Directors in 2017 and re-elected in 2022, serving two terms as Board President. I joined ACWA in 2017 and became a Region 9 Director in 2019, serving as Vice Chair for the 2024-25 term. I represent the Region on ACWA's Board of Directors, and in 2024 was honored to be elected by the Board to the Executive Committee.

Other committees and task forces include:

- Water Policy Task Force - Vice Chair
- Membership and Communications Committees
- Region 9 Membership Engagement Work Group - Chair
- Strategic Planning Task Force (past)
- Election Committee (past)

Committed to building alliances and cultivating partnerships, I also am a past Director of ACWA/JPIA and serve on other industry Boards including Urban Water Institute (UWI) and Southern California Water Coalition (SCWC) - Legislative Task Force co-Chair.

I earned my BS (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts, and strategic management has spanned federally regulated industries including water and electric utilities. A native Californian and vineyard owner, I have given back to my community as an appointed Director on a Resource Conservation District Board and through charities, associations, and local advocacy groups such as the Southwest California Legislative Council.

It has been my honor to serve alongside my dedicated colleagues on the ACWA Board. I look forward to continuing to build upon ACWA's work to promote and advance the priorities, initiatives, and interests of our members.

Please visit [RanchoWater.com/ACWAVP](http://RanchoWater.com/ACWAVP). Thank you for your support.



42135 Winchester Road, Temecula, CA  
(951) 296-6900 [RanchoWater.com](http://RanchoWater.com)



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 6, 2025

**To:** 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:** N/A

**General Counsel Approval:** N/A

**Engineers Report Approved:** N/A

**CEQA Compliance:** N/A

**Subject: RATIFICATION OF JOB CLASSIFICATION SALARY RANGE ADJUSTMENT**

---

### SUMMARY

On July 16, 2025, staff met with the Board in a closed session to review a recommendation to adjust the salary range for the existing Property Manager job classification and to seek authorization to initiate the meet and confer process with OCWDEA regarding the proposed changes. Following the Board's approval, staff presented the proposal to OCWDEA and successfully completed the meet and confer process. An agreement was reached, and staff now requests ratification of the proposed modification.

### RECOMMENDATION

Ratify the following job classification and salary range adjustment effective August 6, 2025: Adjust the salary range for the Property Manager job classification from R-17 to R-18.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 6, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** J. Kennedy

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: NOMINATION OF FRED JUNG FOR INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY EXECUTIVE COMMITTEE**

---

### SUMMARY

The Independent Special Districts of Orange County (ISDOC) has issued a call for candidates for its Executive Committee 3<sup>rd</sup> Vice President vacancy. Director Fred Jung has expressed a desire to serve as ISDOC Executive Committee 3<sup>rd</sup> Vice President. The appointment will be made by the ISDOC Executive Committee on Tuesday, September 2, 2025. The candidate will assume the position immediately upon appointment. The term ends on December 31, 2026.

Director Jung is the current mayor of Fullerton and was first elected to the city council in November 2020. He is the first Asian-American Fullerton council member in over 20 years. He has a long history of community involvement and brings extensive leadership experience to OCWD, having served on boards and committees for organizations such as the Metropolitan Water District of Southern California, Southern California Association of Governments, Orange County Transportation Authority, and Orange County Power Authority.

### Attachments:

- Letter - ISDOC Executive Committee 3<sup>rd</sup> Vice President Vacancy
- Resolution

### RECOMMENDATION

Nominate Director Fred Jung for the position of 3<sup>rd</sup> Vice President on the ISDOC Executive Committee

### DISCUSSION/ANALYSIS

Any Board member/trustee or regular ISDOC member is eligible for nomination to any of the open positions. Individuals who wish to be considered for a position should submit a letter/email of interest for that position, together with a resolution from the Board authorizing their candidacy and submit them to Heather Baez, Municipal Water District of Orange County ([hbaez@mwdoc.com](mailto:hbaez@mwdoc.com)).

### PRIOR RELEVANT BOARD ACTION(S) N/A



Independent Special Districts of Orange County

July 14, 2025

**Mailing Address**

P.O. Box 20895  
Fountain Valley, CA 92728

**Meeting Location**

MWDOD/OCWD  
18700 Ward Street  
Fountain Valley, CA 92708

(714) 963-3058  
(714) 964-5930 fax

[www.isdoc.net](http://www.isdoc.net)

**Executive Committee**

**President**

**Hon. Bob McVicker**  
*Municipal Water District of Orange County*

**1<sup>st</sup> Vice President**

**Hon. Paul Mesmer**  
*Surfside Colony Community Services District*

**2<sup>nd</sup> Vice President**

**Hon. Marilyn Thoms**  
*East Orange County Water District*

**3<sup>rd</sup> Vice President**

**Vacant**

**Secretary**

**Vacant**

**Treasurer**

**Hon. Saundra Jacobs**  
*Santa Margarita Water District*

**Immediate Past President**

**Hon. Greg Mills**  
*Serrano Water District*

**Staff Administration**

**Heather Baez**

*Municipal Water District of Orange County*

**Tina Dubuque**

*Municipal Water District of Orange County*

**PLEASE DISSEMINATE TO ALL BOARD MEMBERS**

Re: ISDOC Executive Committee 3<sup>rd</sup> Vice President Vacancy

This email shall serve as official notice and call for candidates to fill the vacancy for the 3<sup>rd</sup> Vice President position on of the Independent Special Districts of Orange County (ISDOC). The ISDOC Executive Committee will fill the vacancy by appointment.

Per the ISDOC bylaws, Article III Section II Point E: "With the exception of the immediate past president, if a vacancy occurs on the Executive Committee, the Committee shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. A person appointed or elected to fill a vacancy shall hold office for the unexpired term of the former incumbent."

Nominations will close on **Friday, August 22, 2025, at 5:00 p.m.** Any Board Member/Trustee of a regular ISDOC member agency is eligible for nomination for this open position. Individuals who wish to be considered should submit a letter of interest, together with a resolution from their Board authorizing their candidacy. The appointment will be made by the ISDOC Executive Committee **on Tuesday, September 2, 2025**. The candidate will assume the position immediately upon appointment. The term ends on December 31, 2026.

Responsibilities of the position are as follows:

**Third Vice President:** The Third Vice President shall be Chair of the Legislative Committee. Duties include tracking legislation related to special districts, specifically bills that are a priority for CSDA; make position recommendations to the Executive Committee; and drafting support/opposition letters.

Meetings of the Executive Committee typically occur on the first Tuesday of each month at 7:30 a.m. virtually, via teleconference until further notice.

If you are seeking nomination to the 3<sup>rd</sup> Vice President position on the Executive Committee, please send your letter/email of interest and a copy of your Board's authorizing resolution to Heather Baez at [hbaez@mwdod.com](mailto:hbaez@mwdod.com). All nomination requests must be received by **August 22, 2025**.

If you have any questions about the position, duties, or the election process, please contact Heather Baez at (714) 593-5012 or [hbaez@mwdod.com](mailto:hbaez@mwdod.com).

Sincerely,

*Bob McVicker*

Bob McVicker, President

RESOLUTION NO. 25-8-XX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
ORANGE COUNTY WATER DISTRICT  
**NOMINATING DIRECTOR FRED JUNG**  
**TO THE OFFICE OF 3<sup>rd</sup> VICE PRESIDENT**  
**ON THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY**  
**EXECUTIVE COMMITTEE**

**WHEREAS**, Orange County Water District (OCWD) is a member of the Independent Special Districts of Orange County (ISDOC), an organization that promotes collaboration and advocacy among Orange County's special districts; and

**WHEREAS**, the ISDOC bylaws require that nominations to its Executive Committee be accompanied by an official resolution of endorsement from the nominee's governing board; and

**WHEREAS**, Director Fred Jung currently serves on the OCWD Board of Directors, representing the City of Fullerton, where he also serves as an elected City Council Member and Mayor; and

**WHEREAS**, the OCWD Board of Directors recognizes Director Jung's qualifications, leadership, and commitment to collaborative governance and wishes to support his continued service in a regional capacity;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Orange County Water District that Director Fred Jung is hereby nominated to serve as 3rd Vice President on the ISDOC Executive Committee for the 2025-2026 term.

**BE IT FURTHER RESOLVED** the District Secretary is hereby directed to transmit a certified copy of this resolution to ISDOC.

Said Resolution was adopted, on roll call, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I hereby certify the foregoing is a true and correct copy of Resolution No. XXX adopted by the Board of Directors of Orange County Water District at its meeting held on August 6, 2025.

ATTEST:

---

Christina Fuller  
District Secretary



RETIREMENT COMMITTEE MEETING HELD JULY 22, 2025

MONEY PURCHASE PLAN INVESTMENT LINE-UP AND 457(b) Plan RED FLAG FUND REVIEW

RECOMMENDATION: Agendize for August 6 Board meeting: Approve the following actions:

**GIF Mapping Options**

OCWD MPP \$10,318,980 & OCWD 457 \$1,923,331	Map to Vanguard Federal Money Market Inv
---	--

**Fee Efficiency Share Class Review**

<b>401(a) Plan</b>	
US Fund Mid-Cap Value – Fidelity Low-Priced Stock (FLPSX)	New Share Class – K6 New Ticker -FLKSX
US Fund Mid-Cap Growth – Janus Henderson Enterprise N (JDMNX)	New Share Class – T New Ticker – JAENX

<b>457(b) Plan</b>	
US Fund Mid-Cap Growth – Janus Henderson Enterprise (JDMNX)	New Share Class – T New Ticker – JAENX
US Fund Moderate Allocation – Janus Henderson Balanced I (JBALX)	New Share Class – T New Ticker - JABAX

<b>401(a) Funds</b>	<b>Action</b>
American Funds New Perspectives R6	Remove Grey Flag
Principal MidCap S&P 400 Index Inst & Carillon Scout Mid Cap I	Bring back to the Committee with more data
JPMorgan Equity Income R6	Grey Flag
T.Rowe Price All-Cap Opportunities	Grey Flag

<b>457 Funds</b>	<b>Action</b>
Virtus Duff & Phelps Water A	Add Fidelity Water Sustainability and map existing funds
AB Large Cap Growth I	Red Flag
T.Rowe Price All-Cap Opportunities	Remain on Red Flag

## AGENDA ITEM SUBMITTAL

**Meeting Date:** July 22, 2025

**Budgeted:** N/A

**Budgeted Amount:** N/A

**To:** Retirement Committee  
Board of Directors

**Cost Estimate:** N/A

**From:** John Kennedy

**Funding Source:** N/A

**Staff Contact:** S. Dosier

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **MONEY PURCHASE PLAN INVESTMENT LINE-UP AND 457(b) Plan  
RED FLAG FUND REVIEW**

---

### **SUMMARY**

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

Attachments: 401(a) Plan Review and 457(b) Plan Red Flag Fund Review

### **RECOMMENDATION**

Agendize for August 6 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 Money Purchase Plan investment fund options and the red flagged funds in the 457(b) Deferred Compensation Plan. The meeting is to be a collaborative process in which the investment options are discussed in an effort 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:** July 25, 2025

**To:** Property Management Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** C. Olsen/D. Park

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Revenue Estimate:** \$6,514 for 10-year term

**Funding Source:** N/A

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

**General Counsel Approval:** Yes

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

**CEQA Compliance:** N/A

**Subject: APPROVAL OF LICENSE AGREEMENT WITH SPECTRUM PACIFIC WEST, LLC (CHARTER COMMUNICATIONS) FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND FIBER OPTIC FACILITIES**

---

### SUMMARY

Spectrum Pacific West, LLC (Charter Communications) is requesting approval of a non-exclusive License Agreement to install and maintain underground fiber optic equipment beneath a portion of OCWD's property adjacent to the southbound entrance of Tustin Avenue leading to OCWD's maintenance access road in Anaheim. The agreement outlines designated areas for construction and maintenance access, includes a one-time license fee based on an independent appraisal, and requires prior written approval from OCWD for any work that could affect District operations.

Attachment: License Agreement

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for August 6 Board meeting: Approve the License Agreement between OCWD and Spectrum Pacific West, LLC (Charter Communications) for the non-exclusive use of OCWD property adjacent to South Tustin Avenue in Anaheim for the installation, maintenance, and operation of underground fiber optic facilities for a 10-year term and one-time fee of \$6,514.

### DISCUSSION/ANALYSIS

Charter Communications is seeking access to a portion of OCWD-owned property adjacent to the southbound entrance of South Tustin Avenue leading to OCWD's maintenance access road in Anaheim, located north of the Santa Ana River. The purpose of the request is to install, operate, maintain, and, if necessary, remove fiber optic cables and associated infrastructure.

The License Agreement identifies a Temporary Construction Area for use during the initial installation period, limited to seven days unless an extension is granted in writing by OCWD. It also defines a Maintenance License Area to allow long-term access to the installed facilities.

All installation plans, design modifications, or physical alterations must be submitted in advance for written approval by OCWD. No construction, removal, or other activities may occur without prior authorization from the District. The General Manager, or their designee, is authorized to review and approve such requests. In addition, the Licensee must provide at least 14 days' written notice before performing any work that may interfere with District operations, including the use of the adjacent access road. OCWD reserves the right to approve or deny such activities in writing.

The License is non-exclusive, meaning OCWD may grant other licenses over the same property as long as those uses do not unreasonably interfere with Charter's operations. Either party may terminate the agreement, with or without cause, by providing 30 days' written notice.

The one-time fee of \$6,514 is based on an independent appraisal conducted by NorthStar Appraisal Services submitted by Charter Communications. The fee reflects 10 percent of the appraised value for a 110-square-foot area and includes a three percent annual Consumer Price Index (CPI) escalation over the 10-year term of the agreement.

Staff recommends approval of the License Agreement.

#### **PRIOR BOARD ACTION(S)**

N/A

## LOCATION MAP



# LICENSE AGREEMENT

*(Charter Communications)  
(Tustin Ave Southbound Entrance to Access Road)*

This License Agreement (“License”) is made and entered into as of \_\_\_\_\_ by and between the **ORANGE COUNTY WATER DISTRICT**, a special act district of the State of California organized under Chapter 924 of the Statutes of 1933, as amended (“OCWD”), and **SPECTRUM PACIFIC WEST, LLC**, a limited liability company (“Licensee”).

## PART I

### FUNDAMENTAL LICENSE TERMS

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

**1.1.1 Licensed Property:** A portion of the OCWD property located to the north of the Santa Ana River (SAR), adjacent to South Tustin Avenue in the City of Anaheim, County of Orange, State of California, as depicted on the map included as Part IV attached hereto and incorporated herein by this reference (the “Premises”). The Premises includes both a “Temporary Construction Area” as shown on Part V attached hereto and incorporated herein by this reference and a “Maintenance License Area” as shown on Part VI which is attached hereto and incorporated herein by this reference.

**1.1.2. Non-Exclusive Use of Premises:** For the term of this License, including any extensions or renewals, Licensee shall use the Premises for the following purposes: installation, maintenance, operation, repair, replacement, and removal of communications conduits and associated infrastructure approved in advance by OCWD (the “Facilities”), including fiber optic cables, wires, and vaults, beneath the surface of the Premises.

The Temporary Construction Area is intended solely for the installation of the Facilities and shall be used only during the construction phase. The Licensee shall complete all construction activities within seven (7) days of the commencement date of this License, unless an extension is agreed to in writing by OCWD. The Temporary Construction Area shall not be used for any other purposes without OCWD’s prior written consent. Upon completion of the installation, the Licensee shall vacate the Temporary Construction Area and restore the Premises in accordance with Section 2.7 below. After installation, the Maintenance License Area will be used for the ongoing maintenance, security, and operation of the Facilities for the term of this License.

The License is non-exclusive. OCWD and other licensees may be granted the right to use the Premises in a manner that does not unreasonably impact Licensee’s use of the Premises consistent with this License or its rights hereunder.

**1.1.3. Design & Modifications Subject to OCWD Approval.** The design and location of the Facilities shall require advance written approval of OCWD and no installation, construction, removal, or physical modifications to any Facilities shall occur without express written approval from OCWD. Once installed in the form approved by OCWD, the physical appearance of the Facilities shall not be modified or altered without the prior written approval of OCWD which may be granted or withheld in OCWD's sole discretion. The General Manager of OCWD or his or her designee shall have the authority to implement this Paragraph 1.1.3.

**1.1.4. Notification for Disruptions.** Licensee shall notify OCWD at least fourteen (14) days in advance of any installation, maintenance or repair work, or any other use of the Premises by Licensee that may disrupt OCWD's use of the access road or impact its operations. OCWD's General Manager shall have the right to approve or disapprove, in writing, any work that would interfere with its ongoing use of the Premises.

**1.2 Term:** This License shall commence on \_\_\_\_\_ ("Commencement Date") and shall continue to and terminate at 11:59 p.m. local time on \_\_\_\_\_ ("Expiration Date"). This License and the Licensee's rights hereunder may not be extended beyond the Expiration Date unless such extension is set forth in writing and signed by both OCWD and the Licensee. Notwithstanding the foregoing or any other provision of this License, either OCWD or Licensee may terminate this License with or without cause, or for any reason, at any time, by giving the other party a thirty (30) days written notice of termination.

**BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW OCWD TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.**

**Licensee:** \_\_\_\_\_

**1.3 License Consideration:** As consideration for the issuance of this License, Licensee shall pay to OCWD a one-time sum of \$6,514 for the term of the License ("License Fee") in accordance with Part II (General Provisions).

**1.4 Notices and Payments:** All payments, notices and other writings required to be delivered under this License to either party shall be delivered in accordance with the provisions of Part II ("General Provisions"), to OCWD at the address set forth in Part II, and to Licensee at the address set forth in this Part I.

**1.5 Attachments:** This License incorporates by reference the following Attachments to this License:

Part I:	Fundamental License Terms
Part II:	General License Provisions
Part III:	Special License Provisions
Part IV:	Map of the Premises
Part V:	Temporary Construction Area
Part VI:	Maintenance License Area

Part VII: Abandoned Existing Property

**1.6 Integration:** This License represents the entire understanding of OCWD and Licensee as to the License and all other matters contained herein. No prior oral or written understanding shall be of any force or effect with regard to those matters covered by this License. This License supersedes and cancels any and all previous negotiations, arrangements, agreements or understandings, if any, between the parties, and none shall be used to interpret this License.

**IN WITNESS WHEREOF**, the parties have executed and entered into this License as of the date first set forth above.

“LICENSOR”	“LICENSEE”
<b>ORANGE COUNTY WATER DISTRICT</b> , a special act district of the State of California organized under Chapter 924 of the Statutes of 1933, as amended	<b>SPECTRUM PACIFIC WEST, LLC</b> By: Charter Communications, Inc., Its Manager
By: _____ Denis Bilodeau, President	By: _____ Name: Cory P. Hoyt Title: Area Vice President, Field Operations
By: _____ John Kennedy, General Manager	<i>[Note: Licenses issued to corporations require the signature of two corporate officers]</i>
<b>APPROVED AS TO FORM:</b> <b>RUTAN &amp; TUCKER, LLP.</b>	<b>Licensee Information:</b> Charter Communications 3430 E Miraloma Ave Anaheim, Ca 92806 Attn: Area Vice President, Field Operations
General Counsel, Orange County Water District	With a copy to: Charter Communications 12405 Powerscourt Drive St. Louis, MO 63131 Attn: Legal Operations
8/01/2017	

## PART II

### **GENERAL LICENSE PROVISIONS**

#### 2.1 Payment of License Fee

2.1.1 Transmittal of Payments: Licensee shall make all License Fee payments, and pay all other sums due under this License, in lawful money of the United States, by check payable to "ORANGE COUNTY WATER DISTRICT," and shall personally deliver or mail all payments without any notice or demand to OCWD at the address set forth in Paragraph 2.8.1 below. Licensee assumes all risk of loss or late payment if any payment is made by mail.

2.1.2 No Offsets: All License Fees and other sums due under this License shall be paid without offset or deduction, and shall be deemed payments on account. Neither the payment by Licensee nor the acceptance by OCWD of any License Fee or other sum in an amount which is less than the amount due and payable pursuant to this License, nor the issuance of a monthly statement showing as due and payable an amount less than is properly due and payable pursuant to the terms of this License, shall constitute an agreement by OCWD modifying this License or a waiver of OCWD's right to receive all sums provided for in this License. No endorsement or statement on any check or any letter accompanying any check or payment shall be deemed an accord or satisfaction, and OCWD shall accept all checks and payments from Licensee without prejudice to OCWD's right to recover the balance of the amount due or to pursue any other remedy in this License or otherwise provided by law.

#### 2.2 Charges for Payment of License Fee

2.2.1 If any payment of any License Fee or any other sum due OCWD is not received by OCWD within ten (10) days after the due date, Licensee shall be deemed delinquent in its License Fee payment and a late charge of one and one-half percent (1.5%) of the delinquent amount, plus the sum of One Hundred Dollars (\$100.00), shall become immediately due and payable to OCWD. An additional charge of one and one-half percent (1.5%) of such delinquent License Fee payment (excluding late charges) shall be added for each additional calendar month (or portion thereof) that the delinquent sum remains unpaid.

2.2.2 Licensee and OCWD hereby acknowledge and agree that such late charges do not represent and shall not be deemed to be an interest payment, but that such late charges represent a fair and reasonable estimate of the costs and expenses that OCWD will incur by reason of Licensee's late payment.

2.2.3 Acceptance by OCWD of any delinquent License Fee payment or late charge shall in no way constitute a waiver of Licensee's default with respect to such overdue and delinquent

payment, or in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

## 2.3 Use of Premises

2.3.1 Conditions of Use: For and during the term of this License, and any extension or renewal thereof, Licensee's use of the Premises shall be subject to the following conditions, covenants and restrictions:

2.3.1.1 Except as provided in this License, the Premises shall be used only for the purposes specified in Paragraphs 1.1.2 and 1.1.3 above, and the Premises shall not be used for any other use or purpose whatsoever, without the prior written consent of OCWD.

2.3.1.2 Lessee shall not cause, permit or suffer any "hazardous material," "hazardous waste" or "hazardous chemicals" as those terms are used in CERCLA (42 U.S.C. § 9601(14)) or SARA (42 U.S.C. § 110211(e)) or any similar Federal, State, or local law, statute, ordinance, regulation or order, or otherwise determined by OCWD, to be brought upon, left, used or abandoned on the Premises.

2.3.1.3 Licensee shall not maintain, commit or permit the maintenance or commission of any waste or any nuisance (as defined in California Civil Code section 3479) on the Premises, and Licensee shall not use or permit the use of the Premises for any unlawful purpose.

2.3.1.4 OCWD or its authorized representative shall have the right at all reasonable times to enter upon the Premises and inspect the general condition of the Premises to determine if Licensee is complying with the terms, conditions, requirements and provisions of this License.

2.3.2 Utilities and Services: Licensee shall be solely responsible for obtaining all utility service and for the payment of all utility charges, including but not limited to water and power, supplied to the Premises, if needed.

2.3.3 Permits and Approvals: Licensee shall obtain any and all governmental permits, approvals, licenses or other authorizations which may be required in connection with the use of the Premises as set forth in this License. No approval or consent given under this License by OCWD shall affect or limit Licensee's obligations hereunder, nor shall any approvals or consents given by OCWD, in its capacity as a party to this License, be deemed to be approval as to compliance or conformance with any applicable governmental codes, laws, orders, rules or regulations.

2.4 Insurance: Without limiting Licensee's indemnification obligations, Licensee shall not enter or occupy the Premises until Licensee has obtained all of the insurance required herein from a company or companies acceptable to OCWD, and Licensee shall maintain all such insurance in full force and effect at all times during the term of this License and any extension or renewal thereof. Insurance shall be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved by OCWD. If Licensee is a governmental agency, a letter of self-insurance may be substituted for a Certificate of Insurance.

2.4.1 Licensee shall take out and maintain the following insurance:

2.4.1.1 Workers' Compensation and Employer's Liability Insurance: Licensee shall cover or insure under the applicable laws relating to workers' compensation insurance all of its employees working on or about the Premises, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Licensee shall provide worker's compensation insurance as required by the State of California with Statutory Limits and employer's liability insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence, One Million Dollars (\$1,000,000) disease policy limit, and One Million Dollars (\$1,000,000) disease each employee. Such policy of workers compensation insurance shall contain the following separate endorsements:

- (a) "Insurer waives all rights of subrogation against the Orange County Water District, its officers, directors, employees, representatives and volunteers."
- (b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits below the coverage required by this Agreement, cancelled, limited, non-renewed or materially changed for any reason by the insurer until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation or reduction of coverage."

2.4.1.2 Commercial General Liability Insurance providing coverage in the following minimum limits:

- (a) Combined single limit of Two Million Dollars (\$2,000,000) per occurrence or the full occurrence limits of the policies available, whichever is greater for Bodily Injury, Personal Injury or Death and Property Damage.
- (b) Damage Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 0001).
- (c) If Commercial General Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the

project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to OCWD), or the general aggregate limit shall be twice the required occurrence limit.

2.4.1.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, leased, hired, and borrowed automobiles and similar vehicles, providing the following minimum limits:

(a) Combined single limit of One Million Dollars (\$1,000,000) per occurrence for Bodily Injury, Personal Injury or Death and Property Damage.

(b) Coverage shall be at least as broad as Insurance Services Office (ISO) Business and Auto Coverage (Form CA 0001) covering any auto.

2.4.1.4 Intentionally Omitted.

2.4.2 Endorsements: The policies of liability insurance provided for in Paragraphs 2.4.1.2, 2.4.1.3, and 2.4.1.4 shall specify that this specific License is insured and that coverage for injury to participants resulting from Licensee's activities is not excluded, and shall be in a form satisfactory to OCWD and contain the following separate endorsements:

(a) "The Orange County Water District, its officers, directors, employees, representatives and volunteers, are declared to be additional insureds on all of the above policies with respects to the operations and activities of the named insured at or from the premises of the Orange County Water District. The coverage shall contain no special limitations on the scope of protection afforded to the Orange County Water District, its officers, directors, employees, representatives and volunteers."

(b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits, canceled, limited, non-renewed, or materially changed for any reason until thirty (30) days after receipt by the Orange County Water District of a written notice of such cancellation, limitation or reduction of coverage."

(c) "This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; the Orange County Water District shall not be liable for the payment of premiums or assessments on this policy."

(d) "Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Orange County Water District, its officers, directors, employees, representatives, or volunteers."

(e) "This insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability."

**2.4.3 Evidence of Coverage:** Licensee shall at the time of the execution of the License present to OCWD a certificate of the insurance, with separate endorsements (Insurance Services Office Form CG 2026, or equivalent), showing the issuance of such insurance and the additional insured and other provisions and endorsements required herein and copies of all endorsements signed by the insurer's representative. All policies shall contain the Licensee's name and location of the Premises on the certificate. At least fifteen (15) days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with OCWD. Licensee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

**2.4.4 Review of Coverage:** OCWD shall have the right at any time to review the coverage, form, and limits of insurance required under this License. If, in the sole and absolute discretion of OCWD, the insurance provisions in this License do not provide adequate protection for OCWD, OCWD shall have the right to require Licensee to obtain insurance sufficient in coverage, form and limits to provide adequate protection and Licensee shall promptly comply with any such requirement and the Parties shall execute an amendment to the Agreement memorializing the same. OCWD's requirements shall not be unreasonable, but shall be adequate in the sole opinion of OCWD to protect against the kind and extent of risks which may exist at the time a change of insurance is required, or thereafter. Increases in insurance requirements which increase the costs of Licensee may be subject to reductions in the compensation provided by Licensee to OCWD hereunder as the same may be set forth in an amendment to this Agreement approved by the Parties.

**2.4.5 Intentionally Omitted.**

**2.4.6 License Contingent Upon Coverage:** Notwithstanding any other provision of this License, this License shall be null and void at all times when the Certificate of Insurance or Renewal Certificates or Endorsements are not on file with OCWD.

## **2.5 Indemnification**

**2.5.1 OCWD not Liable:** OCWD shall not be liable at any time for any loss, damage or injury whatsoever to the person or property of any person or entity whatsoever, including but not limited to any employee, agent or contractor of Licensee, resulting from or arising out of any act or omission of Licensee or of any person or entity holding under Licensee, or the occupancy or use of the Premises or any part thereof by or under Licensee, or any act or omission in the exercise of any right or the performance of any obligation under this License. OCWD understands and agrees that Licensee disclaims and shall not be responsible for nor have any

obligation to indemnify for any liability to the full extent that such arises from OCWD's misrepresentation with regard to or noncompliance with the terms of this License, OCWD's failure to comply with applicable law, and/or OCWD's gross negligence or willful misconduct. OCWD is solely responsible for its officers, directors, employees, representatives, volunteers, and their respective personnel, and their acts and omissions. ("OCWD Exceptions")

**2.5.2 Indemnification:** Irrespective of any insurance carried by Licensee for the benefit of OCWD, and notwithstanding any other provision of this License to the contrary, Licensee shall indemnify and hold OCWD, its officers, directors, employees, representatives and volunteers harmless from and against any and all actions, claims, demands, judgments, attorneys fees, costs, damages to persons or property, penalties, obligations, expenses or liabilities of any kind that may be asserted or claimed by any person or entity (including, but not limited to, any employee, agent or contractor of Licensee) in any way arising out of or in connection with this License, the operations carried on by Licensee on the Premises or any lands to which Licensee has access hereunder, or the occupation or use of the Premises by Licensee or any person or entity holding under Licensee (collectively, "Claims"), whether or not there is concurrent active or passive negligence on the part of OCWD, and/or acts for which the OCWD would be held strictly liable, subject to Section 2.5.1 ~~but excluding the sole active negligence and willful misconduct of OCWD.~~ In connection therewith:

2.5.2.1 Licensee shall defend and hold OCWD, its officers, employees, agents, representatives and volunteers, harmless from any and all third-party Claims, whether caused in whole or in part by OCWD's active or passive negligence, and/or acts for which OCWD would be held strictly liable, but excluding any Claim that results from the sole active negligence or willful misconduct of OCWD, its officers, employees, agents, or representatives; and Licensee shall pay all expenses and costs, including attorneys' fees, incurred in connection therewith.

2.5.2.2 Licensee shall promptly pay any judgment rendered against Licensee or OCWD covering any third-party Claim, and hold and save OCWD harmless therefrom, whether such third-party Claim was caused in whole or in part by OCWD's active or passive negligence, and/or acts for which OCWD would be held strictly liable, but excluding the sole active negligence and willful misconduct of OCWD.

2.5.2.3 In the event OCWD is made a party to any action or proceeding filed or prosecuted for or arising out of or in connection with any Claim, Licensee shall pay to OCWD any and all reasonable costs and expenses incurred by OCWD in any such action or proceeding, together with reasonable attorneys' fees.

2.5.2.4 All of the indemnity obligations of Licensee under this Paragraph 2.5.2, or as otherwise set forth in this License, shall survive the expiration or earlier termination of this License.

## 2.6 Legal Relations and Responsibilities

2.6.1 Nature of Relationship: OCWD and Licensee understand and agree that the only relationship between them created by this License is that of Lessor and Licensee, and that this License does not create, and shall not be construed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between OCWD and Licensee.

2.6.2 Compliance with Laws: Licensee shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Licensee under this License, or the possession or use of the Premises by Licensee, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Licensee shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, OCWD, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, ~~whether by Licensee or any person or entity holding under Licensee~~, subject to Section 2.5.1.

### 2.6.3 Assignment:

This License is not transferable by Licensee, except that Licensee may assign this License to (a) any parent, affiliate, or subsidiary of Licensee, (b) any partnership in which Licensee has a controlling interest, or (c) any entity which succeeds to all or substantially all of Licensee's assets or ownership interests, or the cable system operated by Licensee (or its affiliate or subsidiary) which serves the municipality in which the Premises is located, whether by merger, sale or otherwise, provided that such successor also succeeds to the cable television franchise agreement held by Licensee (or its parent, affiliate or subsidiary) for the municipality in which the property is located. Any nonpermitted assignment will automatically terminate this License unless Licensee has obtained the prior written consent of OCWD. Licensee's failure to remedy a default within thirty (30) days following Licensee's receipt of written notice from Lessor concerning such failure and defaults, will automatically terminate this License.

2.6.4 Acknowledgment of OCWD's Title: Licensee hereby acknowledges OCWD's representations regarding its title in and to the Premises, including the real property fixtures and improvements existing or erected thereon, and Licensee hereby covenants and promises never to assail, contest or resist OCWD's valid title to the Premises.

2.6.5 Liens: Licensee shall maintain the Premises free from and clear of any claims, obligations, liabilities, liens, encumbrances and charges, including but not limited to any claims, liens or charges arising out of or in connection with the furnishing of materials or the performance of labor on the Premises. Licensee further shall protect and indemnify OCWD and the Premises from and hold them, and each of them, harmless against any and all such claims, obligations, liabilities, liens, encumbrances and charges.

2.6.6 Possessory Interest Taxation: A possessory interest subject to property taxation may be created by this License. It is understood and agreed that if such a possessory interest is created, Licensee shall be responsible for the payment of all property taxes levied on such interest, and that OCWD shall have no responsibility therefor.

#### 2.6.7 OCWD's Reservations

2.6.7.1 OCWD hereby reserves the right to grant easements and rights-of-way for pole or tower lines for transmission of electricity, and easements, leases and rights-of-way for telephone, telegraph, telecommunication facilities, gas, water, water well(s), sewer and oil lines, for roads and highways, and for other similar uses over and across the Premises at any location or locations within the Premises. In the event Licensee determines that the granting or exercise of any such easement, lease, or right-of-way significantly interferes with Licensee's possession or use of the Premises, Licensee's only remedy shall be to terminate this License upon thirty (30) days written notice to OCWD. Licensee shall not interfere with any easements or rights-of-way pertaining to or affecting the Premises.

2.6.7.2 OCWD hereby reserves the right to sell, transfer or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer or disposition, and notwithstanding any other provision of this License, this License shall, upon the close of escrow or the conveyance of title, terminate as to the portions of the Premises sold, transferred or disposed of, and Licensee shall release the same from the terms of this License and from any encumbrance which results from this License.

2.6.7.3 OCWD reserves the right unto itself to perform any and all work involved in protecting, replenishing and/or conserving the basin groundwater supply and any other work necessary to the functions or purposes of OCWD, as set forth in the Orange County Water District Act, Chapter 924 of the California Statutes of 1933, as amended, upon any portion or all of the Premises at any time. Such work may be performed without incurring any liability of any nature whatsoever to Licensee, and Licensee hereby releases OCWD from, and covenants not to sue OCWD for, any such liability. OCWD further reserves unto itself the rights of ingress and egress over all or any portion of the Premises.

2.6.8 Waiver of Claims: As a material part of the consideration to OCWD under the License, Licensee hereby waives any and all claims that it may have against OCWD during the term of this License, or any extension or renewal thereof, for any damage to goods, wares and merchandise upon or about the Premises, and for any injury to Licensee, its employees, agents, invitees, or to third parties in or about the Premises, from any cause arising at any time except to the extent arising from an OCWD Exception.

2.6.9 Surrender of Possession: At the expiration or termination of this License, whether with or without cause, Licensee shall promptly quit and surrender the Premises in a good state of repair.

2.6.10 Disposition of Abandoned Property: If Licensee abandons or quits the Premises or is dispossessed thereof by process of law or otherwise, title to any personal property left on the Premises for sixty (60) or more days after such event shall at OCWD's opinion, be deemed to have been abandoned and transferred to OCWD. OCWD shall have the right to remove and dispose of any and all such property without liability therefor to Licensee or to any person or entity claiming under Licensee, and OCWD shall have no duty to account for such property. Licensee agrees to reimburse OCWD for any and all costs associated with OCWD transferring or disposing of Licensee's personal property pursuant to this Section.

2.6.11 Premises "As-Is": Licensee acknowledges that the Premises are being provided to Licensee on an "as-is" basis, and Licensee takes and occupies the Premises without reliance upon any representation by OCWD, or any of its officers, employees, agents or representatives, or any other person, concerning the Premises, their fitness for Licensee's intended use or any other particular purpose of use, their income-producing history, potential or capabilities, their value, or any other promise, representation or inducement not expressly set forth in this License.

2.6.12 No Representation or Warranty Concerning Premises: Licensee acknowledges that neither OCWD, nor any of its officers, employees, agents or representatives, has made any written or oral representation, promise, or warranty, expressed or implied, concerning the Premises, their fitness for Licensee's intended use or any other purpose or use, their income producing history, potential or capabilities, their value, or any other matter not expressly set forth in this License.

2.6.13 Disputes: In the event that any action is commenced by a party to this License against the other to enforce its rights or obligations arising from this License or seeking to interpret this License, the prevailing party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees. Should OCWD be named in any suit brought by any third party against Licensee in connection with or in any way arising out of Licensee's occupancy or use of the Premises under this License,

Licensee shall pay to OCWD its costs and expenses incurred in such suit, including reasonable attorneys' fees, subject to Sections 2.5.1 and 2.5.2.

2.6.14 Security Measures: Licensee acknowledges that the Premises are licensed to and accepted by Licensee in an "as-is" condition, and that the License Payments and other sums payable from Licensee to OCWD hereunder do not include the cost of security guard or any other security services or measures. Licensee further acknowledges that OCWD makes no representation or warranty, express or implied, regarding the security of the Premises or the need for or propriety of any security measures at the Premises; and Licensee further acknowledges that OCWD shall have no obligation whatsoever to provide guard service or any other security measures. Licensee expressly assumes all responsibility for the protection and security of the Premises, Licensee, its agents, employees, invitees and property within the Premises from any and all acts of any third party.

2.6.15 No Obligation to Third Parties: Execution and issuance of this License shall not be deemed to confer any rights upon, directly, indirectly or by way of subrogation, nor obligate either of the parties hereto to, any person or entity other than OCWD and Licensee.

2.6.16 Waiver: Any waiver by any party of a breach of any provision of this License shall not be deemed a continuing waiver or a waiver of any subsequent breach whether of the same or of another provision hereof.

2.6.17 OCWD's Liability on Termination: Licensee hereby waives all damages or claims for damage that may be caused by any action of OCWD in terminating this License (either with or without cause), or taking possession of the Premises as provided in this License or at law, and Licensee waives all claims for damages to or loss of such property of Licensee as may be in or upon the Premises upon the termination of this License, all except where arising from an OCWD Exception.

## 2.7 Maintenance and Repair of Premises

2.7.1 Licensee's Obligation to Maintain Premises: Licensee shall at all times during the term of this License, and any extension or renewal thereof, at its sole cost and expense, remove all trash and debris from the Premises. Licensee shall also keep and maintain in good condition and in substantial repair (all to the satisfaction of OCWD in its sole discretion), the Premises and all appurtenances and every part thereof, including improvements of any kind erected, installed or made on or within the Premises. Licensee shall at all times in the maintenance and use of the Premises and the buildings, structures, facilities, improvements and equipment thereon, comply with all laws, ordinances and regulations pertaining thereto, and all conditions and restrictions set forth herein. Licensee expressly agrees to maintain the Premises in a safe, clean, wholesome, and sanitary condition and free of trash and debris, to the complete satisfaction of OCWD and in compliance with all applicable laws.

2.7.2 Licensee's Default of its Maintenance Duties: In the event that Licensee fails, neglects or refuses to remove trash or debris deposited by Licensee or its invitees on the Premises or to maintain or make repairs or replacements as required by this License, OCWD shall notify Licensee in writing of such failure or refusal. Should Licensee fail or refuse to correct such default within fifteen (15) days of receipt of such written notice from OCWD, OCWD may, but shall not be required to, itself or by contract, undertake the necessary maintenance, repair or replacements; and the cost thereof, including but not limited to the cost of labor, materials and equipment and procurement of insurance, plus an administrative fee in the amount of fifteen percent (15%) of the sum of such costs, shall be paid by Licensee to OCWD within ten (10) days of Licensee's receipt of a statement of such costs from OCWD. Any such maintenance, repair or replacement by or on behalf of OCWD shall not be deemed to be a waiver of Licensee's default under this License, and shall not in any way impair, prevent or restrict OCWD from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

## 2.8 Miscellaneous

2.8.1 Notices: Any notice, payment or instrument required or permitted to be given or delivered by this License may be given or delivered by personal delivery or by depositing the same in any United States mail depository, first class postage prepaid, and addressed as follows:

### If to OCWD:

If by mail: ORANGE COUNTY WATER DISTRICT  
P.O. Box 8300  
Fountain Valley, CA 92728-8300  
Attn: Property Management  
Email: [property.manager@ocwd.com](mailto:property.manager@ocwd.com)

If by personal delivery: ORANGE COUNTY WATER DISTRICT  
18700 Ward Street  
Fountain Valley, CA 92708  
Attn: Property Management

If to Licensee: To such name and address set forth for Licensee in Part I of this License,

Charter Communications  
3430 E Miraloma Ave  
Anaheim, Ca 92806  
Attn: Area Vice President, Field Operations

With a copy to:

Charter Communications  
12405 Powerscourt Drive  
St. Louis, MO 63131  
Attn: Legal Operations

or such other person or address as either party may direct in writing to the other; provided, however, that such new or different person or address shall not become effective until acknowledged in writing by the party to whom directed. Except where service is by personal delivery or by registered or certified mail, return receipt requested, service of any instrument or writing shall be deemed completed forty-eight (48) hours after deposit in a United States mail depository.

2.8.2 Warranty of Authority: Each officer of OCWD and Licensee affixing his or her signature to this License warrants and represents by such signature that he or she has the full legal authority to bind his or her respective party to all of the terms, conditions and provisions of this License, that his or her respective party has the full legal right, power, capacity and authority to enter into this License and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

2.8.3 Headings: The titles and headings of Sections and Paragraphs of this License, as herein set forth, have been inserted for the sake of convenience only, and are not to be taken, deemed or construed to be any part of the terms, covenants or conditions of this License, or to control, limit or modify any of the terms, covenants or conditions hereof.

2.8.4 Time of Essence: Time is of the essence of this License. Failure to comply with any requirement, including but not limited to any time requirement, of this License shall constitute a material breach of this License.

2.8.5 Construction and Amendment: This License shall be construed, interpreted, governed and enforced in all respects according to the laws of the State of California and as if drafted by both OCWD and Licensee. No amendment, change or modification of this document shall be valid unless in writing, stating that it amends, changes or modifies this License, and signed by all of the parties hereto.

2.8.6 Successors: Subject to the provisions of Paragraph 2.6.3 above, this License, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, OCWD, Licensee, and their respective successors and assigns.

2.8.7 Re-Entry: No entry or re-entry into the Premises by OCWD shall be construed as an election to terminate this License, unless prior thereto or concurrently therewith written notice of intent to terminate is given by OCWD to Licensee. OCWD's entry into possession of the

Premises without having elected to terminate shall not prevent OCWD from making such an election and giving Licensee notice thereof.

2.8.8 Partial Invalidity: If any term, covenant, condition or provision of this License is held by a court of competent jurisdiction to be invalid, void, illegal, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way affect, impair, or invalidate any other term, covenant, condition or provision contained in this License.

2.8.9 Further Assurances: Each of the parties hereto shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performance of their obligations hereunder and to carry out the intent of the parties hereto.

2.8.10 Precedence: In the event of any conflict between Parts of this License, Part I shall prevail over Parts II, III and IV, and Part III shall prevail over Part II.

## **PART III**

### **SPECIAL LICENSE PROVISIONS**

3.1 The following terms are hereby added to Paragraph 2.6.10 ( Disposition of Abandoned Property)

2.6.10.1 Abandonment of Existing Property: Licensee acknowledges its intent to abandon property currently located on OCWD property, outside the Premises, as detailed in Part VII of this License. Should OCWD require the removal of this abandoned property, OCWD shall do so in accordance with the procedures set forth in Paragraph 2.6.10, and the Licensee shall reimburse OCWD for any costs incurred in connection with such removal and disposal.

3.2 The following terms are hereby added to Section 2.7 (Maintenance and Repair of Premises):

2.7.3 Licensee shall, at its own expense, repair any damage to the asphalt road, landscaping, or other surface features on the Premises caused during the installation and ensure that restoration complies with all applicable zoning, regulatory, and environmental requirements. Such repairs must be performed in a manner that minimizes the impact to the surface and restores the Premises to its original condition, subject to the approval of OCWD's General Manager. Licensee shall provide OCWD with detailed plans for proposed restoration prior to commencing any work.

2.7.4 Licensee is responsible for the proper disposal of all debris and materials generated or used during the installation, maintenance, or removal of the Facilities. All disposal must be conducted in accordance with applicable environmental laws, regulations, and best practices. Licensee shall not dispose of any hazardous materials on the Premises and must bear the costs of proper disposal. Licensee shall provide OCWD with written documentation of disposal methods upon request.

2.7.5 Licensee shall comply with all federal, state, and local environmental laws, zoning ordinances, and regulatory requirements pertaining to the installation, operation, maintenance, and removal of the Facilities. Licensee shall also obtain any necessary permits and approvals required for the installation and operation of the Facilities. Upon request, Licensee shall provide OCWD with evidence of compliance with such laws and regulations.

## PART IV

### Map of the Premises



## PART V

### Temporary Construction Area

EXHIBIT "A"  
LEGAL DESCRIPTION  
TEMPORARY CONSTRUCTION LICENSE AREA

A STRIP OF LAND 5.00 FEET WIDE OVER, UNDER AND ACROSS THAT PORTION OF LOT 3 IN SECTION 5 AND LOT 4 IN SECTION 4, BOTH IN TOWNSHIP 4 SOUTH, RANGE 9 WEST, S.B.B.M., LYING 2.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINES:

CENTERLINE 1:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF TUSTIN AVENUE (FORMERLY JEFFERSON STREET) WITH THE NORTHERLY LINE OF THAT PORTION OF SAID LOT 3 DESCRIBED AS "PARCEL 1" IN A DEED TO THE ORANGE COUNTY WATER DISTRICT, RECORDED IN BOOK 969, PAGE 346, OFFICIAL RECORDS; THENCE NORTH 75° 18' 30" EAST 80 FEET, MORE OR LESS, ALONG SAID NORTHERLY LINE TO A POINT IN THE WEST LINE OF THAT CERTAIN PORTION OF SAID LOT 4 GRANTED TO THE ORANGE COUNTY WATER DISTRICT BY DEED RECORDED OCTOBER 13, 1936 IN BOOK 840, PAGE 444 OF SAID OFFICIAL RECORDS, DISTANT 850.87 FEET SOUTHERLY FROM THE NORTHWEST CORNER OF SAID LOT 4; THENCE RETRACING ALONG SAID NORTHERLY LINE, SOUTH 75° 18' 30" WEST 1.55 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE LEAVING SAID NORTHERLY LINE, SOUTH 28° 49' 55" EAST 29.97 FEET TO AN EXISTING UTILITY BOX, HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 28° 49' 55" EAST 2.50 FEET TO A **POINT OF TERMINUS**.

CENTERLINE 2:

**BEGINNING** AT THE HEREINABOVE DESCRIBED POINT "A"; THENCE SOUTH 67 21' 47" WEST 6.74 FEET TO A **POINT OF TERMINUS**.

THE SIDELINES OF SAID STRIP TO BE LENGTHENED OR SHORTENED AS NECESSARY TO TERMINATE ON THE NORTHERLY LINE OF SAID "PARCEL 1" AND AT RIGHT ANGLES TO THE CENTERLINE AT EACH POINT OF TERMINUS.

CONTAINING 185 SQFT MORE OR LESS (0.003 ACRES)

ATTACHED HERETO IS DRAWING LABELED AS EXHIBIT "B" AND BY THIS REFERENCE MADE A PART HEREOF.

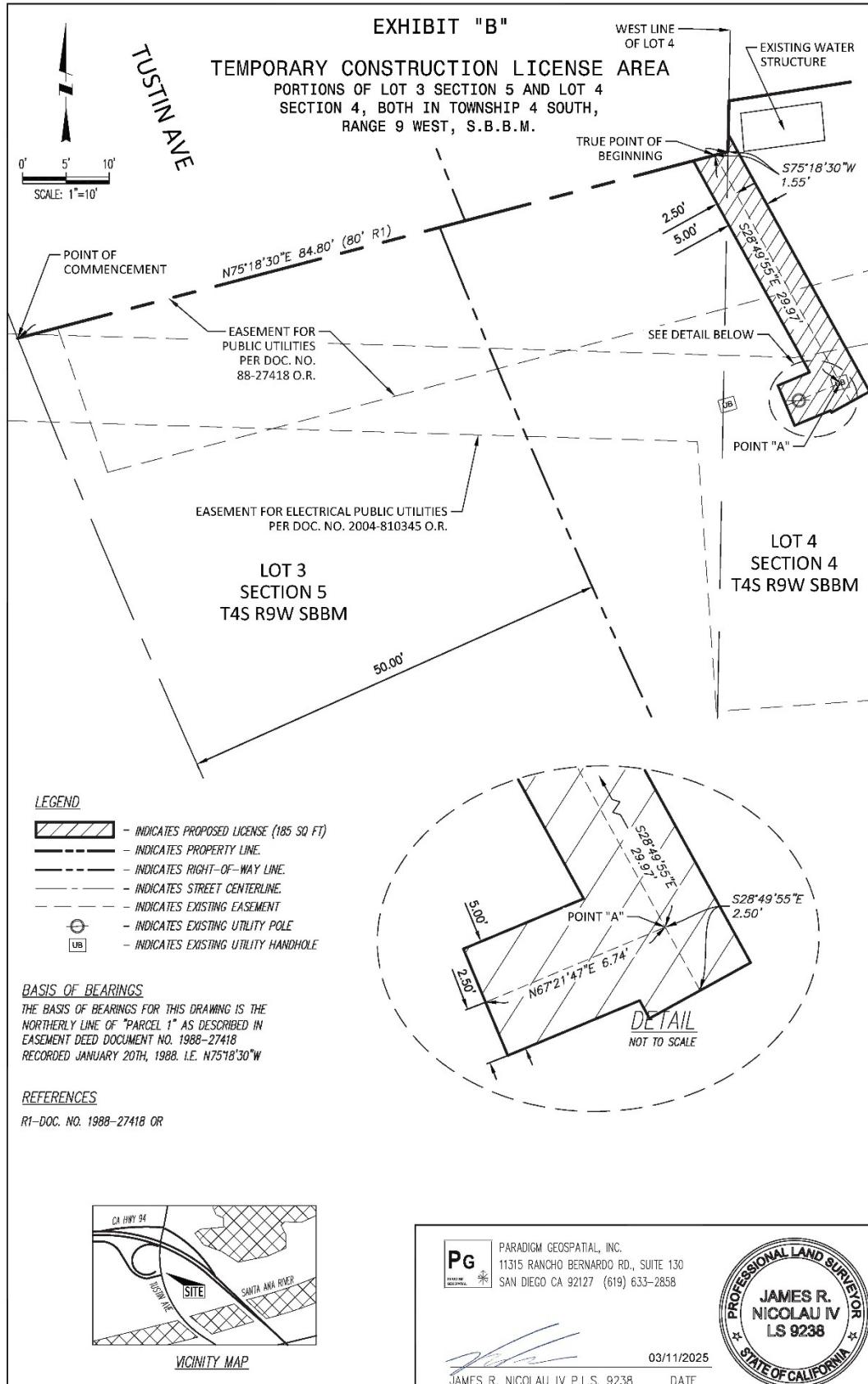
THIS REAL PROPERTY DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS' ACT (BUS. & PROF. CODE §8700).

  
JAMES R. NICOLAU IV

03/11/2025

DATE





## PART VI

### Maintenance License Area

EXHIBIT "A"  
LEGAL DESCRIPTION  
MAINTENANCE LICENSE AREA

A STRIP OF LAND 3.00 FEET WIDE OVER, UNDER AND ACROSS THAT PORTION OF LOT 3 IN SECTION 5 AND LOT 4 IN SECTION 4, BOTH IN TOWNSHIP 4 SOUTH, RANGE 9 WEST, S.B.B.M., LYING 1.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINES:

CENTERLINE 1:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF TUSTIN AVENUE (FORMERLY JEFFERSON STREET) WITH THE NORTHERLY LINE OF THAT PORTION OF SAID LOT 3 DESCRIBED AS "PARCEL 1" IN A DEED TO THE ORANGE COUNTY WATER DISTRICT, RECORDED IN BOOK 969, PAGE 346, OFFICIAL RECORDS; THENCE NORTH 75° 18' 30" EAST 80 FEET, MORE OR LESS, ALONG SAID NORTHERLY LINE TO A POINT IN THE WEST LINE OF THAT CERTAIN PORTION OF SAID LOT 4 GRANTED TO THE ORANGE COUNTY WATER DISTRICT BY DEED RECORDED OCTOBER 13, 1936 IN BOOK 840, PAGE 444 OF SAID OFFICIAL RECORDS, DISTANT 850.87 FEET SOUTHERLY FROM THE NORTHWEST CORNER OF SAID LOT 4; THENCE RETRACING ALONG SAID NORTHERLY LINE, SOUTH 75° 18' 30" WEST 1.55 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE LEAVING SAID NORTHERLY LINE, SOUTH 28° 49' 55" EAST 29.97 FEET TO AN EXISTING UTILITY BOX, HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 28° 49' 55" EAST 1.50 FEET TO A **POINT OF TERMINUS**.

CENTERLINE 2:

**BEGINNING** AT THE HEREINABOVE DESCRIBED POINT "A"; THENCE SOUTH 67 21' 47" WEST 6.74 FEET TO A **POINT OF TERMINUS**.

THE SIDELINES OF SAID STRIP TO BE LENGTHENED OR SHORTENED AS NECESSARY TO TERMINATE ON THE NORTHERLY LINE OF SAID "PARCEL 1" AND AT RIGHT ANGLES TO THE CENTERLINE AT EACH POINT OF TERMINUS.

CONTAINING 110 SQFT MORE OR LESS (0.003 ACRES)

ATTACHED HERETO IS DRAWING LABELED AS EXHIBIT "B" AND BY THIS REFERENCE MADE A PART HEREOF.

THIS REAL PROPERTY DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS' ACT (BUS. & PROF. CODE §8700).

  
JAMES R. NICOLAU IV

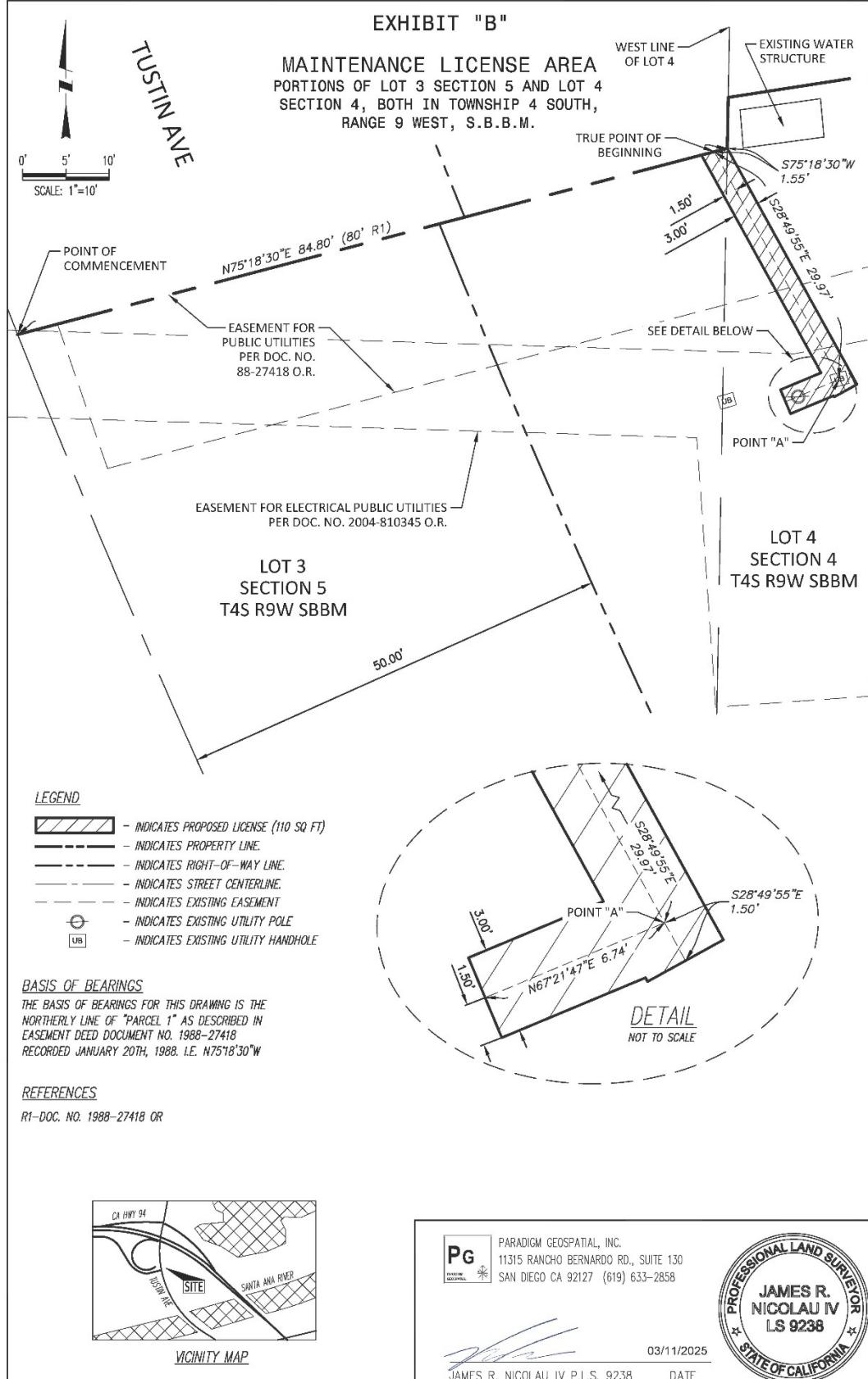
03/11/2025

DATE



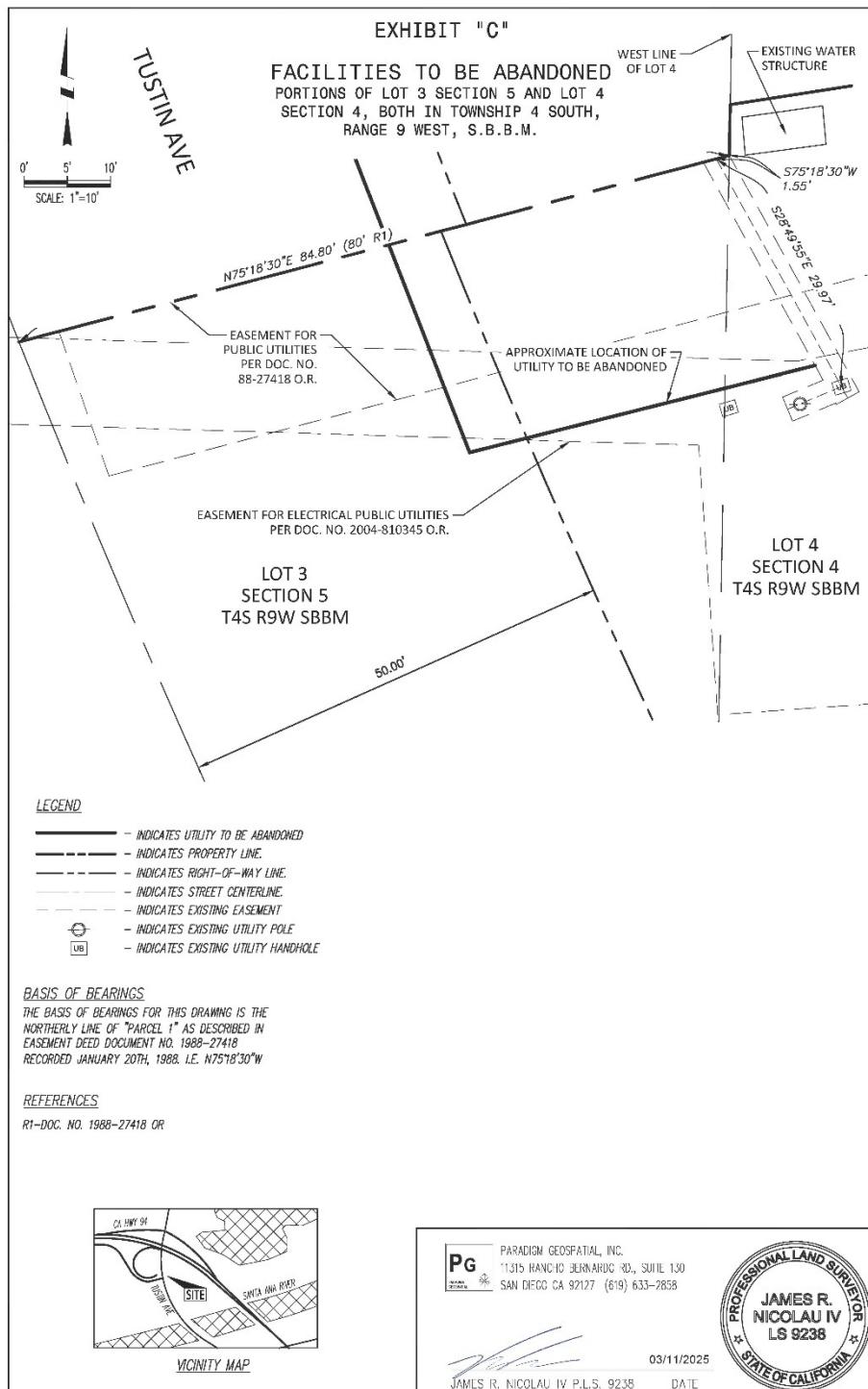
EXHIBIT "B"

MAINTENANCE LICENSE AREA  
PORTIONS OF LOT 3 SECTION 5 AND LOT 4  
SECTION 4, BOTH IN TOWNSHIP 4 SOUTH,  
RANGE 9 WEST, S.B.B.M.



## PART VII

### Abandoned Existing Property





## AGENDA ITEM SUBMITTAL

**Meeting Date:** July 25, 2025

**To:** Property Management Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** C. Olsen/D. Park

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Revenue Estimate:** \$72,480

**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: ORANGE COUNTY TRANSIT AUTHORITY TEMPORARY CONSTRUCTION  
EASEMENT REQUEST FOR STATE ROUTE 91 IMPROVEMENTS**

---

### SUMMARY

The Orange County Transportation Authority (OCTA), in partnership with the California Department of Transportation (Caltrans), is working to improve State Route 91 (SR-91) between SR-57 and SR-55. OCTA has requested temporary construction easements (TCEs) over portions of OCWD property located at the Tustin Avenue Bridge, Santa Ana River (SAR) Bridge, and the Tustin Avenue eastbound off-ramp in the City of Anaheim for approximately five years (June 2025 to May 2030) to facilitate construction activities. Staff will update the Committee.

Attachment: Location Map

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for August 6 Board meeting: Approve the compensation offer from the Orange County Transportation Authority in the amount of \$72,480, which includes \$60,400 in compensation for Temporary Construction Easements and a \$12,080 incentive payment.

### DISCUSSION/ANALYSIS

OCTA, in partnership with Caltrans, is currently implementing a three-segment project to improve SR-91 between SR-57 and SR-55. Segment 1, located at SR-91 and Lakeview Avenue interchange, began in early 2025, with Segment 2, located between SR-55 and SR-57, scheduled to start in early 2026, and Segment 3, located at SR-91 and SR-57 interchange, scheduled to start late 2025. The overall Project aims to enhance mobility along the corridor, reduce weaving and merging between ramps, and improve on- and off-ramps, sidewalks and bike lanes at the Glassell Street, Tustin Avenue and Lakeview Avenue interchanges. OCTA and Caltrans are collaborating with the cities of Anaheim, Orange, Placentia and Fullerton.

Segment 2, which spans from SR-55 and SR-57, is scheduled to begin in early 2026 and conclude by early 2030. These improvements will require portions of OCWD property located in Anaheim at the Tustin Avenue Bridge, 91 freeway Bridge, and the Tustin Avenue eastbound off-ramp. Planned improvements include the addition of a new eastbound auxiliary lane on SR-91 and reconstruction of the Tustin Avenue overcrossing. The new

bridge design will incorporate enhanced safety features, including standard-width lanes, shoulders, sidewalks, and bike lanes.

Preliminary work for the Project began in 2021. In May of 2021, OCTA contractor, Earth Mechanics, Inc., was granted a short-term license by OCWD for drilling geotechnical borings along the SAR to collect soil data to support bridge foundation design. In June 2021, OCTA contractor, C Below, Inc., received a license from OCWD for pothole excavation along the SAR to verify utility elevations for the same purpose. As reported to the Property Committee at its August 27, 2021 meeting, the agreements had 6-month terms and fees of \$1,148.

As part of Segment 2 construction, OCTA has identified multiple OCWD parcels where Temporary Construction Easements (TCEs) will be required. The table below summarizes each parcel's intended use and the expected construction timeline:

APN(s)	TCE Needed For	Approximate Construction Duration	Schedule
360-212-01	Installation of bat panels for bat mitigation, relocating them under Tustin Ave bridge	60 months (1 month installation, 1 month removal, and monthly monitoring)	June 2025 – May 2030
360-211-02, 360-212-01, 360-212-02	EB SR-91 bridge widening construction/laydown and access, water diversion for river	46 months	January 2026 – November 2029
346-111-01, 346-121-03, 346-121-02	WB SR-91 water diversion and access	46 months	January 2026 – November 2029
360-211-01	Tustin Ave EB Off-Ramp construction – grading and fence installation	6 months	June 2028 – December 2028

In support of this work, OCTA has submitted an offer package to OCWD that includes an appraisal prepared by CBRE, a draft Right-of-Way Contract, and supporting documentation for the Temporary Construction Easements (TCEs).

At OCWD's request, CBRE assessed the value of the areas where the temporary easements are proposed—totaling about 9.88 acres along the Santa Ana River near Tustin Avenue and SR-91. Because this land is part of the river channel and is zoned for open space and water use, it cannot be developed. As such, it was evaluated based on its limited use as part of the broader river corridor, rather than as a typical piece of commercial or residential property.

Based on this analysis, CBRE concluded the fair market value of the temporary easements is \$60,400. OCTA is also offering a 20% incentive payment of \$12,080, contingent on OCWD's timely acceptance of the offer, bringing the total proposed compensation to \$72,480.

Staff recommends Board approval of the compensation amount while both parties continue to finalize the Right-of-Way Contract and easement documents. OCTA will also provide the Committee with a brief project overview.

**PRIOR BOARD ACTION(S)**

N/A

## LOCATION MAP

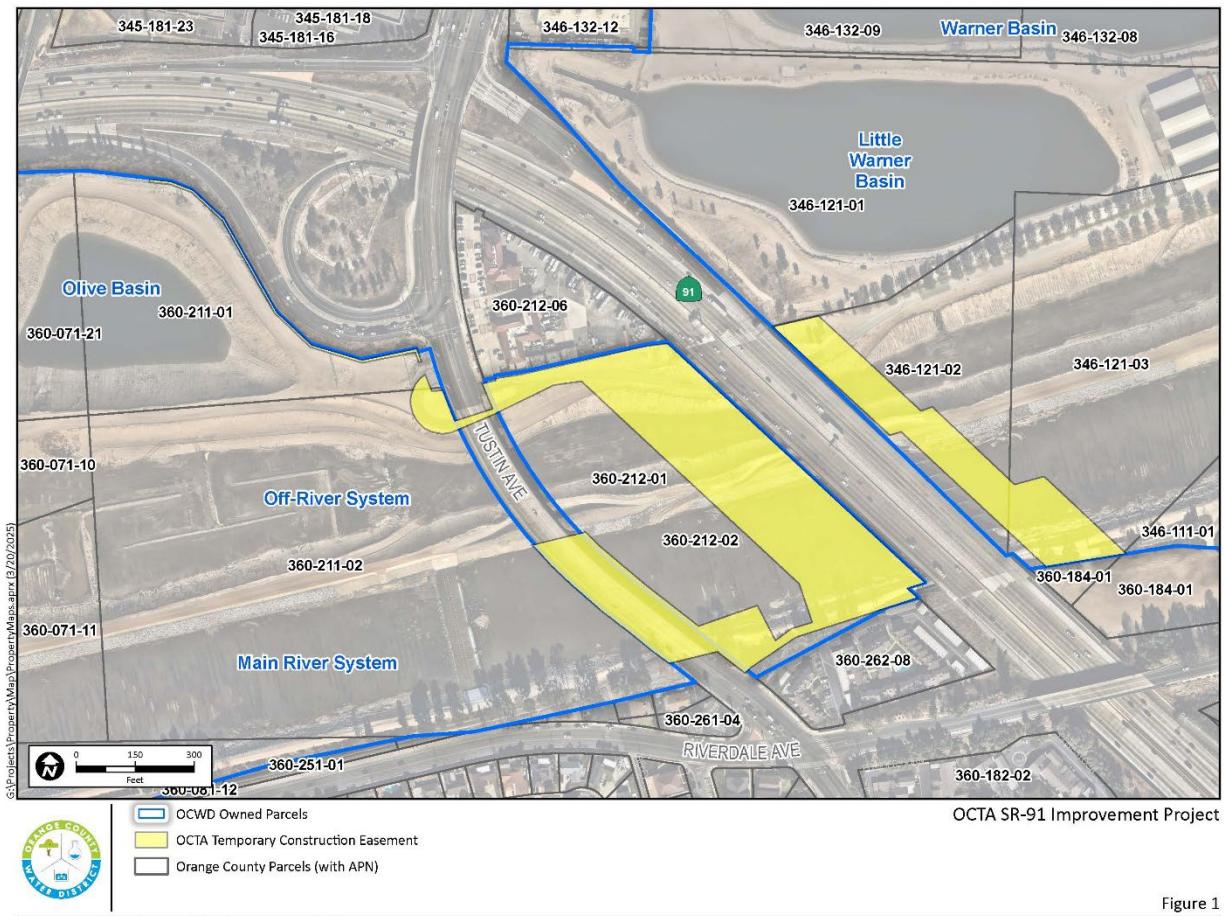


Figure 1



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 6, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** S. Parsons/L. Haney

**Budgeted:** Yes

**Budgeted Amount:** \$150,000

**Cost Estimate:** \$60,000-\$100,000

**Funding Source:** General Fund

**Program/ Line Item No.** 1080.53001

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** FUTURE OF THE PRADO WETLANDS

---

### SUMMARY

Current operation and maintenance of the Prado Constructed Wetlands as nitrogen treatment wetlands requires a large maintenance commitment from OCWD's Operations staff. However, recent modeling has shown that the wetlands are no longer required to be operated as treatment wetlands to meet downstream nitrogen standards. This presents an opportunity to rethink how we operate and maintain the wetlands to reduce the maintenance burden on operations staff, while still preserving economic, interpretive, and research uses. Staff is proposing to 1) allow our lessee, Mike Raahauge Shooting Enterprises, to maintain the North, South, and West Ponds and 2) hire a consultant to develop design plans for enhancements to interpretive infrastructure to support tour groups at Prado and tell the story of OCWD's environmental stewardship accomplishments.

Attachments: Presentation and Future of the Wetlands Scope of Work

### RECOMMENDATION

1. Allow Mike Raahauge Shooting Enterprises to maintain the North, South, and West Ponds; and
2. Issue Request for Proposals (RFP) for a consultant to develop a conceptual design plan for enhancements that support and expand the site's touring capabilities

### BACKGROUND/ANALYSIS

The Prado Constructed Wetlands, located in Corona, are a network of 45 ponds originally built for duck hunting and repurposed by OCWD in the 1990s to remove nitrogen from the Santa Ana River. Due to significant declines in nitrogen levels, modeling now shows that the wetlands are no longer needed for nitrogen treatment to meet downstream water quality standards. This allows OCWD to reimagine operations of the wetlands, with the goal of reducing the heavy maintenance burden on Operations staff while preserving the economic, educational, and research values of the wetlands.

Maintaining the ponds for nitrogen removal requires extensive annual clearing by Operations staff during a narrow window. This diverts staff from core recharge activities in Orange County. To address this, OCWD recommends transferring maintenance of the North, South, and West Ponds to our lessee, Mike Raahauge Shooting Enterprises,

starting in 2026. The lessee will manage vegetation using their own equipment, under OCWD biologist supervision. This shift will allow OCWD operations staff to refocus labor and equipment to our recharge basins.

The East ponds will remain under OCWD's management but will be redesigned to support three main goals:

1. **Decreased OCWD Maintenance Needs:** Redesigning pond shape and depth will limit vegetation growth;
2. **Water Conservation Research:** Dedicated space will enable studies to support increased water conservation; and
3. **Educational and Interpretive Infrastructure:** Upgrades will include shaded seating, audiovisual displays, and better amenities to support educational tours like the Groundwater Adventure Tour.

With Mike Raahauge Shooting Enterprises maintaining the North, South, and West Ponds starting in 2026, the re-engineering of the East Ponds would take place once the results of this new arrangement have been assessed.

Staff also recommends hiring a consultant (scope of work to be used in an RFP attached) to develop a conceptual design plan for these improvements including:

1. Improved signage on the following topics:
  - a. Historical use of wetlands at nitrogen treatment ponds
  - b. Groundwater recharge process
  - c. Invasive species removal
  - d. Forecast Informed Reservoir Operations (FIRO) and water conservation behind Prado Dam
  - e. OCWD's environmental stewardship efforts, including habitat mitigation, the recovery of the least Bell's vireo, and efforts to protect the Santa Ana sucker
2. Improved seating for visitor tour groups
3. Improved shading for visitor tour groups
4. Outdoor bathroom facilities
5. Water bottle refilling stations
6. Outdoor audiovisual capabilities
7. Improved usage of taxidermy displays and native plant garden

The design cost is estimated to be in the range of \$60,000 - \$100,000. The estimated construction cost of implementing these improvements is approximately \$200,000-250,000. OCWD will seek grant funding for these new facilities.

The end result will be a reimagined wetland that supports long-term water conservation, improves our touring capabilities, and frees up OCWD's Operations team to focus on work at our recharge facilities that sustains our regional water supply.

## **PRIOR RELEVANT BOARD ACTION(S)**

N/A



## **Future of the Prado Wetlands**

Sheryl Parsons  
Director of Natural Resources

Board of Directors Meeting  
August 6, 2025



# Prado Constructed Wetlands



## Background:

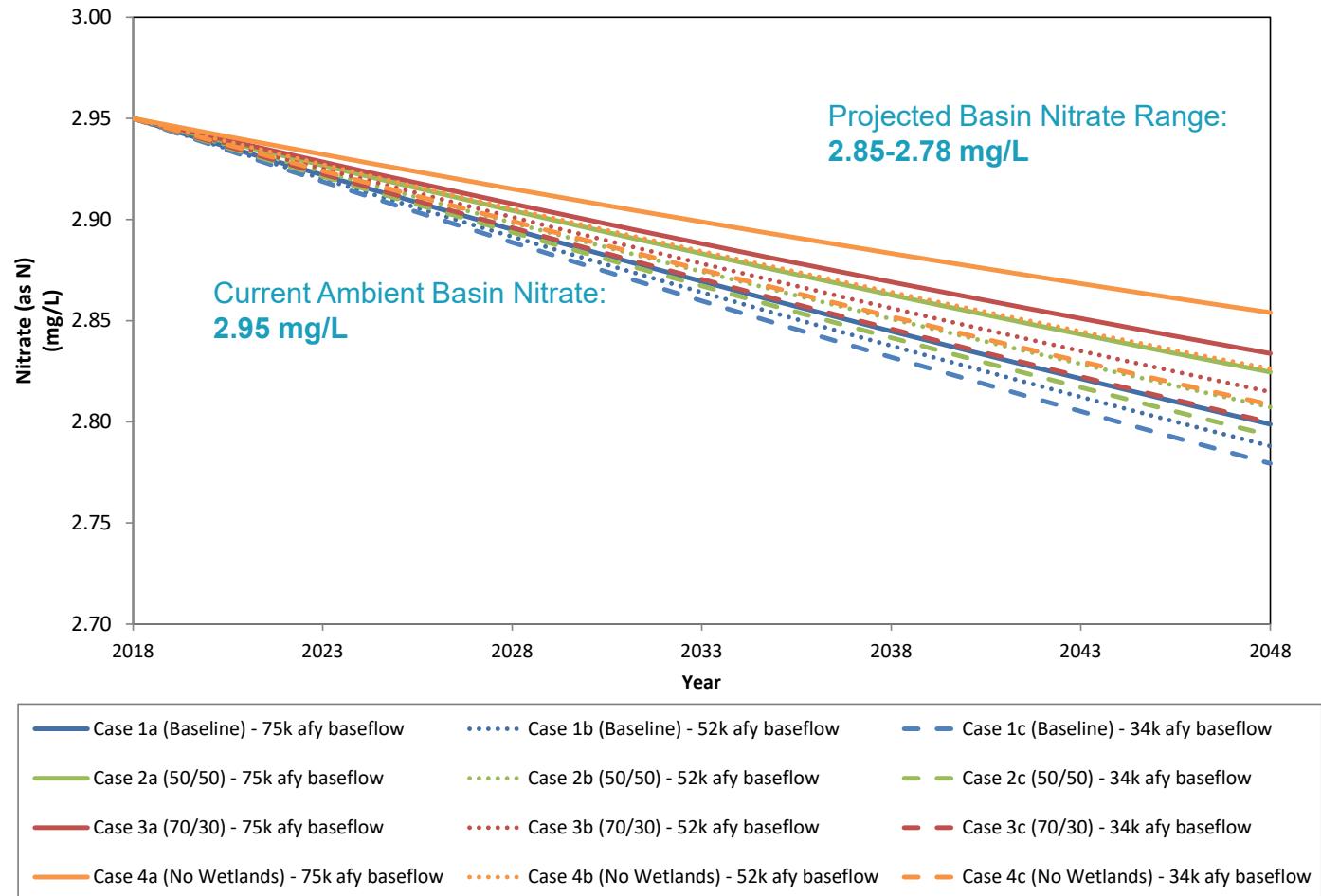
- 45-pond constructed wetlands in Corona
- Converted in 1990s to remove nitrogen from SAR
- Water is recharged downstream of Prado Dam
- Requires large maintenance commitment from operations staff

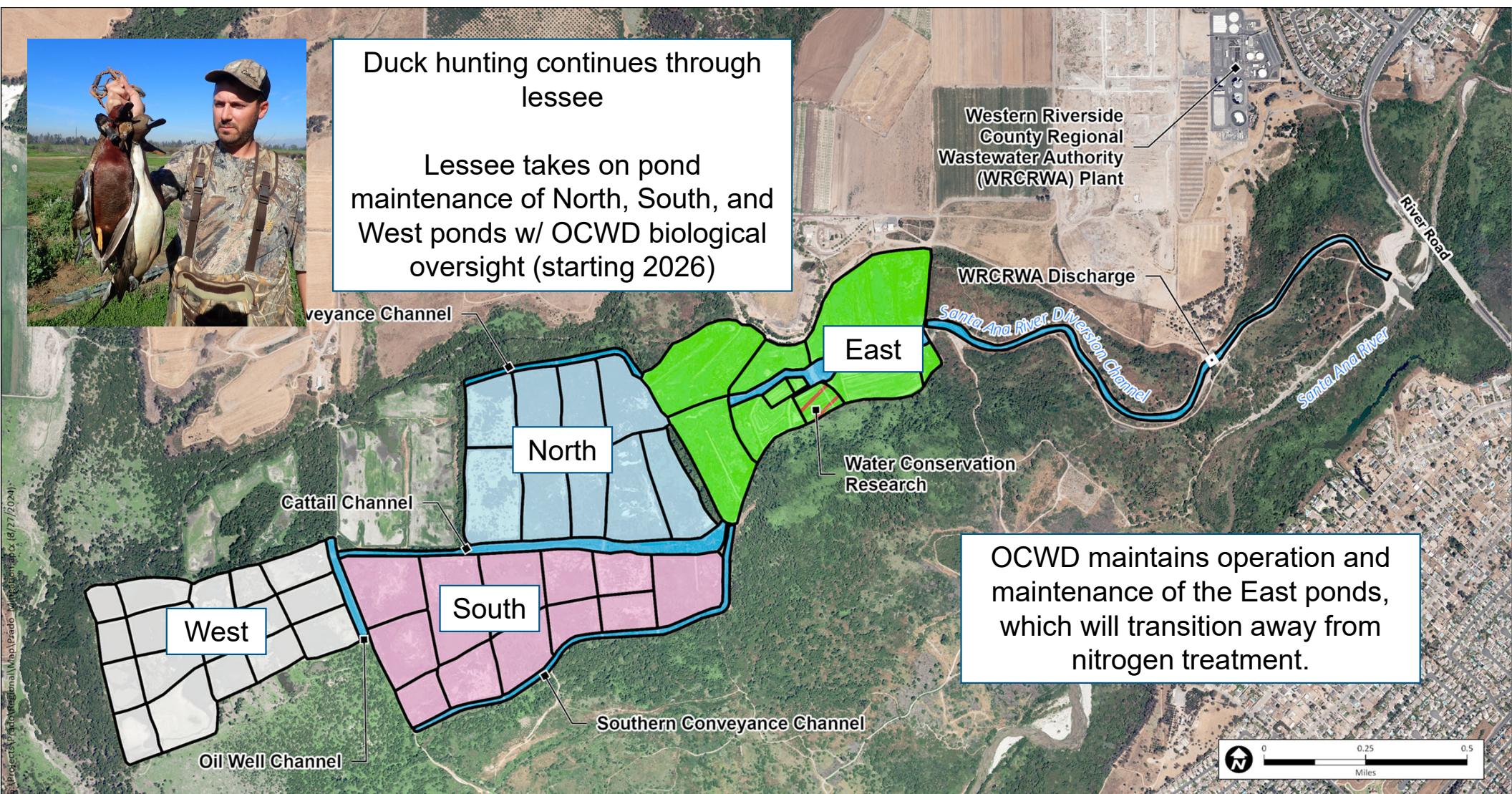
# Prado Maintenance

- Narrow window of opportunity results in “all hands on deck” approach to maintenance in the fall
- Staff:
  - 7 operators
  - 1 supervisor
- Equipment:
  - Excavators, bulldozers, rock trucks, water truck, motor grader
- Pulled from doing recharge work in Anaheim
  - Operations staff unable to complete all recharge facilities maintenance tasks
- If Prado maintenance demands were decreased, Operations staff could further refine recharge operations, resulting in **millions of dollars worth of additional water** recharged



- Nitrogen loads have significantly declined (dairy closures, water recycling)
- Modeling shows wetlands no longer needed to meet nitrogen standards



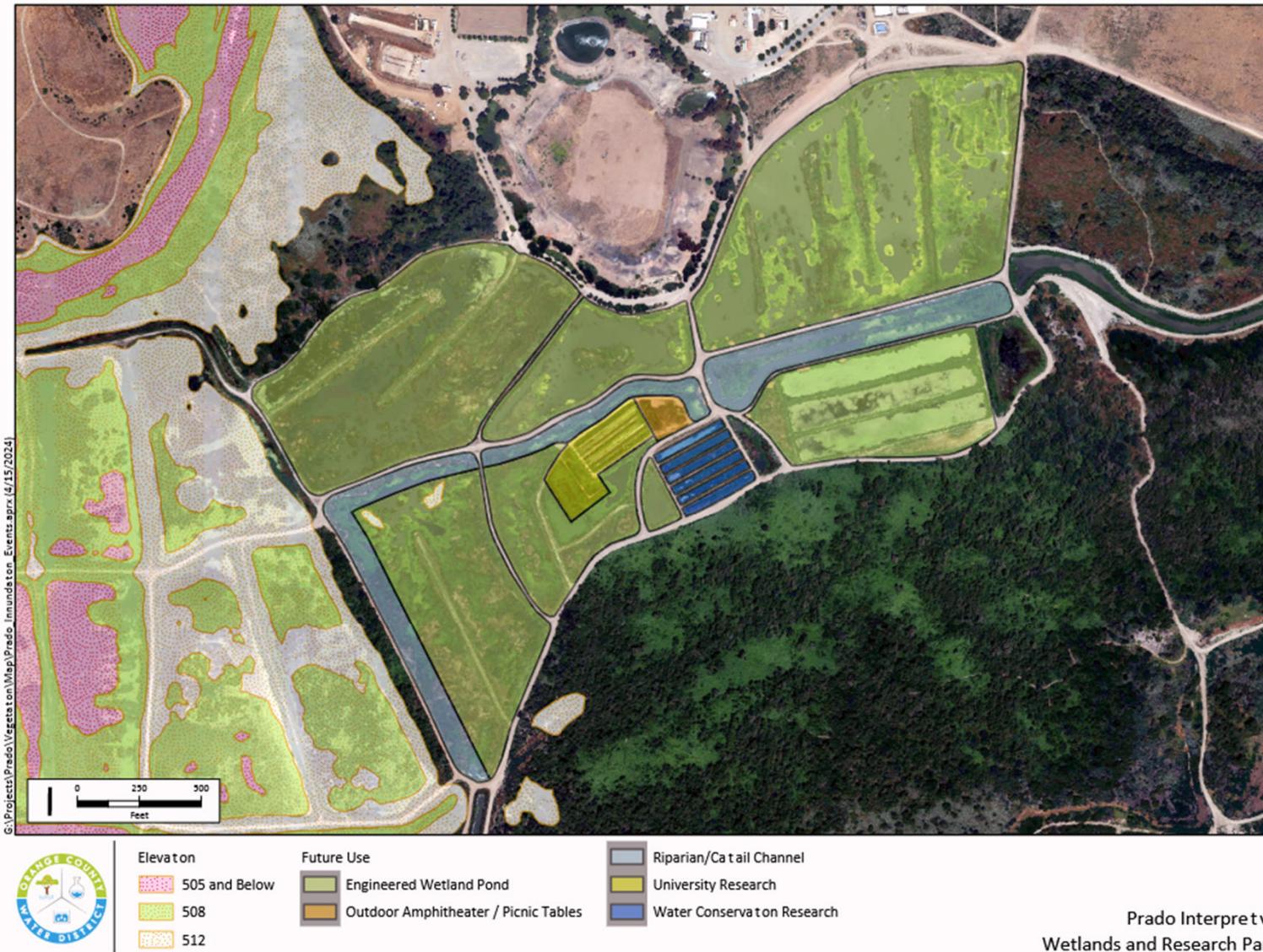


ORANGE COUNTY WATER DISTRICT

# Future of the Wetlands

## Goals for the East Ponds:

1. Further decrease OCWD maintenance needs
2. Provide space for water conservation research for UCI
3. Public Affairs-led expansion of educational and interpretive infrastructure



## 1. Further Decrease OCWD Maintenance Needs

- By increasing depth of ponds, we can limit vegetation growth
- OCWD operations staff to spend less time on vegetation management of ponds



## 2. Provide Space for Water Conservation Research for UCI

- Capstone projects to support increased water conservation
- Example – Effects of inundation on riparian habitat study



### 3. Educational and Interpretive Infrastructure

- Public Affairs-led
- Shade structures
- Improved seating
- Outdoor audiovisual displays
- Actively promote OCWD's Natural Resources Program



# Future of the Wetlands

## Goals:

Further decrease OCWD maintenance need

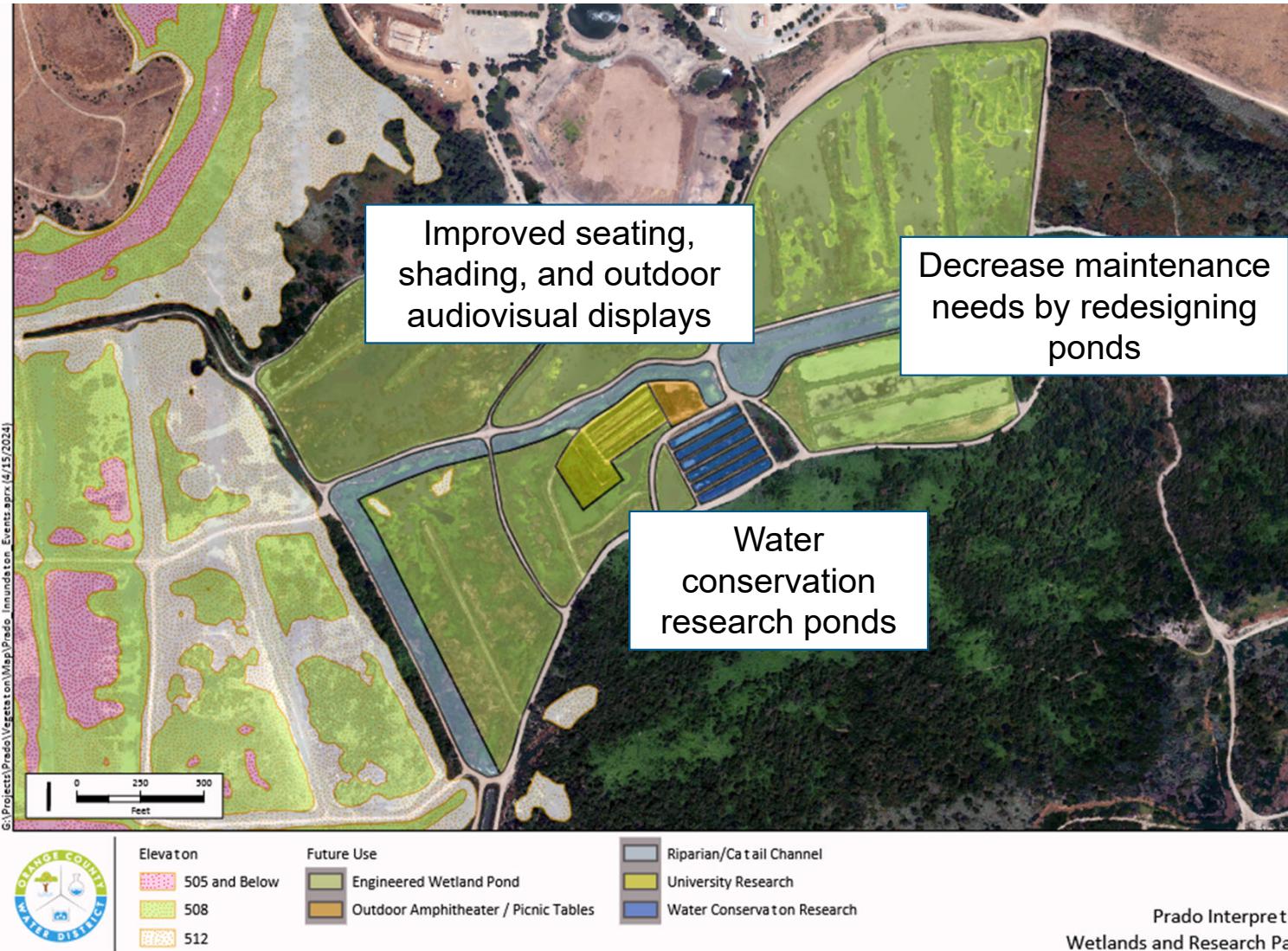
Provide space for water conservation research for UCI

Public Affairs-led expansion of educational and interpretive infrastructure

## Next Steps:

Explore opportunities for grant support

Engage consultant for conceptual design of enhancements



# Consultant RFP Scope of Work

- Enhance educational and interpretive infrastructure at Prado Wetlands and Field Office.
- Improve visitor experience by enhancing seating and providing shading, restrooms, and water stations to improve comfort and safety.

**Estimated Design Cost:**  
\$60,000-\$100,000



## Recommendation

- Allow Mike Raahauge Shooting Enterprises to maintain the North, South, and West Ponds; and
- Issue Request for Proposals (RFP) for a consultant to develop a conceptual design plan for enhancements that support and expand the site's touring capabilities.

# Thank You!

Sheryl Parsons  
Director of Natural Resources  
Orange County Water District  
[sparsons@ocwd.com](mailto:sparsons@ocwd.com)



Stay informed

---

[ocwd.com](http://ocwd.com)  
(714) 378-3200

18700 Ward St.  
Fountain Valley, CA 92708

@OCWaterDistrict  
 f

# Scope of Work

## Consultant Services - Conceptual Design Plan for Interpretive Improvements to Prado Constructed Wetlands and Field Office

### Project Overview:

The Prado Constructed Wetlands are a series of 45 treatment ponds owned and operated by the Orange County Water District (OCWD) in Corona, Riverside County, California. The wetlands were originally constructed as duck hunting ponds before being converted to treatment ponds in the 1990s to remove nitrogen from the Santa Ana River before it is recharged downstream in Orange County, where it is used as the source of drinking water for more than 2.5 million people. Over the past three decades, however, nitrogen loads in the watershed have decreased, primarily due to the closure of local dairy farms and increased wastewater recycling. Recent modeling has shown that the operation of the wetland ponds as nitrogen treatment ponds is no longer necessary to meet water quality standards downstream. As a result, OCWD intends to shift the focus of the wetlands toward educational and research opportunities, while decreasing the frequency of maintenance.

In an average year, OCWD provides tours to 2-4 school groups along with 3-4 public agencies or organizations looking to learn more about the Prado Constructed Wetlands. Additionally, the Prado Wetlands are the final stop in OCWD's annual Groundwater Adventure Tour, which regularly draws over 100 attendees. The current facilities, however, are "low budget" in nature, offer limited seating and minimal shade, and have outdated signage.

OCWD is seeking a qualified consultant to provide design-only services for enhancing the site's capacity to host educational tours. The project is focused solely on the development of conceptual designs and cost estimates for future improvements. Designs for the following improvements are sought:

1. Improved signage on the following topics:
  - a. Historical use of wetlands as nitrogen treatment ponds
  - b. Groundwater recharge process
  - c. Invasive species removal
  - d. Forecast Informed Reservoir Operations (FIRO) and water conservation behind Prado Dam
  - e. OCWD's environmental stewardship efforts, including habitat mitigation, the recovery of the least Bell's vireo, and efforts to protect the Santa Ana sucker
2. Improved seating for visitor tour groups
3. Improved shading for visitor tour groups
4. Outdoor bathroom facilities
5. Water bottle refilling stations
6. Outdoor audiovisual capabilities
7. Improved usage of taxidermy displays and native plant garden

## Project Objectives:

1. Enhance educational and interpretive infrastructure at Prado Wetlands and Field Office.
2. Improve visitor experience by enhancing seating and providing shading, restrooms, and water stations to improve comfort and safety.

## Current Site Conditions:

The following pictures illustrate current educational and interpretive features and facilities at the Prado Constructed Wetlands and Field Office.



**Figure 1.** There are no permanent education/interpretive features at the Prado Field Office. Temporary educational stations, like the one pictured above, are set up for tour groups on an as-needed basis.



**Figure 2.** While there is a shaded area behind the Prado Field Office, seating is limited to three plastic picnic tables and two benches. Additionally, the shade structure is frequently damaged during high winds.



**Figure 3.** Drinking water is limited to one water cooler within staff break room.



**Figure 4.** Bathroom facilities are limited to one portable toilet or staff bathrooms within field office.



**Figure 5.** Conference room has seating for 8-12 people, but larger groups cannot be accommodated.



**Figure 6.** Audiovisual displays are limited to conference room TV or wheelable TV, neither of which fully accommodates larger groups.



**Figure 7.** Taxidermy animals have potential as interpretive tools but have no signage.



**Figure 8.** Native plant garden has potential as an interpretive tool but currently has limited signage.

Examples of Potential Design Features:



**Figure 9.** More expansive outdoor seating, potentially amphitheater style.



**Figure 10.** Additional shade structures for outdoor seating areas.



**Figure 11.** Examples of potential interpretive signage throughout wetlands/gardens/field office.

## Key Tasks and Deliverables:

### 1. Site Assessment and Stakeholder Engagement

- a. Conduct a site visit to evaluate current infrastructure and tour areas, including limitations around group size, shade, and access
- b. Facilitate meetings with OCWD staff to refine design goals and priorities

### 2. Conceptual Design Development

#### a. *Interpretative Infrastructure Improvements*

- i. Identify signage locations along primary tour paths, native plant garden, taxidermy displays, and wetland viewpoints
- ii. Draft interpretive text and visual content for each signage type, touching on the following themes:
  1. Use of wetlands as nitrogen treatment ponds
  2. Groundwater recharge process
  3. Local flora/fauna, including protected species
  4. Invasive species removal
  5. Forecast Informed Reservoir Operations (FIRO) and water conservation behind Prado Dam
  6. OCWD's environmental stewardship efforts, including habitat mitigation, the recovery of the least Bell's vireo, and efforts to protect the Santa Ana sucker
- iii. Provide conceptual renderings and cost estimates for signage installation

#### b. *Outdoor Lecture Space*

- i. Design an outdoor, shaded, accessible gathering space for up to 100 people
  1. Include seating options, shade structures, and audiovisual integration
  2. Incorporate permanent or seasonal drinking water access points
  3. Include outdoor restroom facility options
- ii. Include designs, materials recommendations, and cost estimates

### 3. Summary Report:

- a. Narrative design rationale
  - i. Explanation of design intent, educational goals, and how each element addresses site constraints
- b. Annotated diagrams and renderings
  - i. Visual representation of conceptual improvements
- c. Maintenance considerations
  - i. Long-term maintenance need and recommendations for durable, low-upkeep materials
- d. Line-item cost estimates based on scope and projected hours
  - i. Conceptual cost breakdowns, including options for phased implementation

### 4. Presentation of Concept Package

- a. Final presentation of conceptual design package to OCWD staff

### 5. Meetings and Coordination:

- a. Kickoff meeting
- b. At least three (3) progress meetings
- c. Final presentation of concept package





# SAWPA

## SANTA ANA WATERSHED PROJECT AUTHORITY

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

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"><li><a href="https://sawpa.zoom.us/j/89001578939">https://sawpa.zoom.us/j/89001578939</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: 890 0157 8939</li></ul>	<ul style="list-style-type: none"><li>Meeting ID: 890 0157 8939</li></ul>

### REGULAR COMMISSION MEETING TUESDAY, AUGUST 5, 2025 – 9:30 A.M.

at

San Bernardino Valley Municipal Water District  
Board Room  
380 E. Vanderbilt Way  
San Bernardino, CA 92408

and

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

and

Desert Vista Community Center  
10360 Sun City Boulevard  
Las Vegas, NV 89134

### **AGENDA**

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE (Mike Gardner, Chair)**
2. **ROLL CALL**
3. **PUBLIC COMMENTS**

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, August 4, 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: JULY 15, 2025**

**Recommendation:** Approve as posted.

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

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. ALTERNATIVE OPTIONS FOR THE ARUNDO DONAX REMOVAL IN THE SANTA ANA RIVER BASIN HEADWATERS PROJECT (CM#2025.56)**

**Presenter:** Ian Achimore

**Recommendation:** It is recommended that the Commission review and discuss the information presented regarding various Arundo Donax treatment methods and direct staff to receive and file.

**B. SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM – WATER USE EFFICIENCY PROGRAM FINALIZATION (CM#2025.57)**

**Presenter:** Ian Achimore

**Recommendation:** Receive and file.

**7. INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

**A. COMMUNICATIONS REPORT**

**Presenter:** Karen Williams

**B. GENERAL MANAGER REPORT**

**Presenter:** Karen Williams

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

**D. COMMISSIONERS' COMMENTS**

**E. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

**8. CLOSED SESSION**

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Title: General Manager

**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 July 31, 2025, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://www.sawpa.gov) and posted at the following locations: SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 | SBVMWD's Office at 380 E. Vanderbilt Way, San Bernardino, CA 92408 | 601 N. Ross Street, Room 327, Santa Ana, CA 92701 | Desert Vista Community Center at 10360 Sun City Boulevard, Las Vegas, NV 89134.

## **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.)

January	February
1/7/25 Commission Workshop [cancelled]	2/4/25 Commission Workshop
1/21/25 Regular Commission Meeting	2/18/25 Regular Commission Meeting
March	April
3/4/25 Commission Workshop	4/1/25 Commission Workshop
3/18/25 Regular Commission Meeting	4/15/25 Regular Commission Meeting
May	June
5/6/25 Commission Workshop	6/3/25 Commission Workshop - <b>EMWD</b>
5/20/25 Regular Commission Meeting - <b>IEUA</b>	6/17/25 Regular Commission Meeting - <b>EMWD</b>
5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA	
July	August
7/1/25 Commission Workshop - <b>WMWD</b>	8/5/25 Commission Workshop - <b>SBVMWD</b>
7/15/25 Regular Commission Meeting - <b>WMWD</b>	8/19/25 Regular Commission Meeting - <b>SBVMWD</b>
September	October
9/2/25 Commission Workshop	10/7/25 Commission Workshop
9/16/25 Regular Commission Meeting	10/21/25 Regular Commission Meeting
November	December
11/4/25 Commission Workshop	12/2/25 Commission Workshop
11/18/25 Regular Commission Meeting	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, July 14, 2025 5:00 p.m.**

<b>ROLL CALL</b> OC San Director Ryan Gallagher OCWD Director Cathy Green OC San Director Chad Wanke OCWD Director Denis Bilodeau OC San Director Jon Dumitru OCWD Director Van Tran  Alternates OCWD Director Roger Yoh OC San Director Bob Ooten OCWD Director Dina Nguyen OC San Director Andrew Nguyen OCWD Director Fred Jung OC San Director Pat Burns	(arrived 5:03 p.m.)  (absent)	Quorum of Cte: Yes Quorum of Board: Yes
*OCWD Director Erik Weigand was also in attendance		
<b>CONSENT CALENDAR</b>		
1. MINUTES OF PREVIOUS MEETING  RECOMMENDATION: Approve Minutes of the April 14, 2025 GWRS Steering Committee meeting as presented	Approved	
2. GWRS STEERING COMMITTEE SCHEDULE CHANGE  RECOMMENDATION: GWRS Steering Committee meetings to be held three times a year starting January 2026	Approved	
<b>INFORMATIONAL ITEMS</b>		
3. GWRS OPERATIONS UPDATE	Informational	
4. GWRS SECOND QUARTER OUTREACH REPORT(APRIL – JUNE 2025)	Informational	
● Next GWRS Steering Committee Meeting – January 2026		
<b>ADJOURNMENT</b>	<b>5:33 p.m.</b>	

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

<b>ROLL CALL</b>	<b>STAFF MEMBERS</b>	<b>ACTIONS</b>
Erik Weigand Valerie Amezcua Roger Yoh	Jason Dadakis Kevin O'Toole	Quorum of Cte: Yes Quorum of Board: Yes
<b>ALTERNATES</b>	<b>STAFF ALTERNATES</b>	
Dina Nguyen (absent) Cathy Green (absent) Fred Jung Van Tran (absent) Steve Sheldon (absent) Natalie Meeks (absent) Denis Bilodeau	Roy Herndon (1 <sup>st</sup> Alt) Bill Leever (2 <sup>nd</sup> Alt) (absent)	
<b>CONSENT CALENDAR (ITEM NO. 1)</b>	<b>EMPLOYEE ADVISORY COMMITTEE</b>	
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD MAY 27, 2025	Rita Hintlian Jeremy Davis Nic Nguyen Jana Safarik Craig Liebzeit (absent)	Approved
RECOMMENDATION: Approve minutes as presented		
<b>MATTERS FOR CONSIDERATION</b>		
2. MONEY PURCHASE PLAN INVESTMENT LINE-UP AND 457(b) Plan RED FLAG FUND REVIEW	RECOMMENDATION: Agendize for August 6 Board meeting: Take action as appropriate	
<b>GIF Mapping Options</b>		
OCWD MPP \$10,318,980 & OCWD 457 \$1,923,331	Map to Vanguard Federal Money Market Inv	Approve the following actions: - 
<b>Fee Efficiency Share Class Review</b>		
<b>401(a) Plan</b>		
US Fund Mid-Cap Value – Fidelity Low-Priced Stock (FLPSX)	New Share Class – K6 New Ticker -FLKSX	
US Fund Mid-Cap Growth – Janus Henderson Enterprise N (JDMNX)	New Share Class – T New Ticker – JAENX	
<b>457(b) Plan</b>		
US Fund Mid-Cap Growth – Janus Henderson Enterprise (JDMNX)	New Share Class – T New Ticker – JAENX	
US Fund Moderate Allocation – Janus Henderson Balanced I (JBALX)	New Share Class – T New Ticker - JABAX	

<b>401(a) Funds</b>		<b>Action</b>	
American Funds New Perspectives R6		Remove Grey Flag	
Principal MidCap S&P 400 Index Inst & Carillon Scout Mid Cap I		Bring back to the Committee with more data	
JPMorgan Equity Income R6		Grey Flag	
T.Rowe Price All-Cap Opportunities		Grey Flag	
<b>457 Funds</b>		<b>Action</b>	
Virtus Duff & Phelps Water A		Add Fidelity Water Sustainability and map existing funds	
AB Large Cap Growth I		Red Flag	
T.Rowe Price All-Cap Opportunities		Remain on Red Flag	
<b>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT AUGUST 6 BOARD MEETING</b>			All items on Consent
<b>ADJOURNMENT</b>			1:15 p.m.

**AGENDA**  
**JOINT PLANNING COMMITTEE**  
**WITH BOARD OF DIRECTORS\***  
**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY AND**  
**ORANGE COUNTY WATER DISTRICT**  
July 23, 2025, 8:30 A.M.

OCWD ROLL CALL		
Denis Bilodeau		Quorum of Board: Yes
Van Tran	(arrived at 8:35 a.m.)	
Erik Weigand		
Cathy Green		
Roger Yoh		
Steve Sheldon	(arrived at 8:35 a.m.)	
Fred Jung		
Valerie Amezcua	absent	
Dina Nguyen	absent	
Natalie Meeks	absent	
1.	Metropolitan Colorado River Negotiations Update	Informational
2.	Orange County Water District Update	Informational
3.	Imported Water Supply Update	Informational
4.	Any future agenda items	Informational
5.	Future Meeting Dates: October 22	Informational

**ACTION AGENDA  
PROPERTY MANAGEMENT COMMITTEE MEETING  
Friday, July 25, 2025, 12:00 p.m. Conference Room C-2**

<b>ROLL CALL</b>	Quorum of Board: Yes Quorum of Cte: Yes
Steve Sheldon Natalie Meeks Fred Jung Roger Yoh Cathy Green Alternates Dina Nguyen Valerie Amezcuia Van Tran (absent) Erik Weigand Denis Bilodeau	
<b>CONSENT CALENDAR (ITEM NOS. 1-2)</b>	
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JUNE 27, 2025	Approved
RECOMMENDATION: Approve minutes as presented	
2. APPROVAL OF LICENSE AGREEMENT WITH SPECTRUM PACIFIC WEST, LLC (CHARTER COMMUNICATIONS) FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND FIBER OPTIC FACILITIES  RECOMMENDATION: Agendize for August 6 Board meeting: Approve the License Agreement between OCWD and Spectrum Pacific West, LLC (Charter Communications) for the non-exclusive use of OCWD property adjacent to South Tustin Avenue in Anaheim for the installation, maintenance, and operation of underground fiber optic facilities for a 10-year term and one-time fee of \$6,514	Approved
<b>MATTER FOR CONSIDERATION</b>	
3. ORANGE COUNTY TRANSIT AUTHORITY TEMPORARY CONSTRUCTION EASEMENT REQUEST FOR STATE ROUTE 91 IMPROVEMENTS  RECOMMENDATION: Agendize for August 6 Board meeting: Approve the compensation offer from the Orange County Transportation Authority in the amount of \$72,480, which includes \$60,400 in compensation for Temporary Construction Easements and a \$12,080 incentive payment	Approved
<b>INFORMATIONAL ITEMS</b>	
4. STATUS UPDATE REGARDING DISTRICT LESSEE, THE ADVENTURE LAGOON (AQUAPARK), AT MIRALOMA BASIN	Informational
5. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY	Informational
6. STATUS UPDATE ON PLANNING OF IN-PLACE REMEDIATION FOR THE PRADO LEAD REMEDIATION PROJECT	Informational
<b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE AUGUST 6 BOARD MEETING</b>	All items Consent
<b>ADJOURNMENT</b>	<b>1:05 p.m.</b>