



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, August 20, 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/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
20 Civic Center, Santa Ana
1454 Madison Street, Tustin
19 Cannery, Buena Park

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 26)

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. MINUTES OF BOARD OF DIRECTORS MEETING HELD JULY 16 AND AUGUST 6, 2025

RECOMMENDATION: Approve as presented

ITEMS RECOMMENDED FOR APPROVAL AT COMMUNICATION LEGISLATIVE LIAISON COMMITTEE MEETING HELD AUGUST 7 (ITEM NOS. 3-4)

3. KIRA ERQUIAGA PROFESSIONAL SERVICES AGREEMENT

RECOMMENDATION: Authorize execution of a professional services agreement with Kira Erquiaga for up to \$10,000 at a rate of \$75 per hour

4. CHILDREN'S WATER EDUCATION FESTIVAL LOCATION AND CONTRACT APPROVAL

RECOMMENDATION: 1) Host the 2026 Festival at Oak Canyon Park on April 15-16;
2) Authorize staff to execute an agreement with James Event Productions to provide rentals, event planning, and logistical support and services for the 2026 Festival for a combined total amount not to exceed \$199,136; and
3) Authorize the general manager to approve an additional \$25,000 to James Event Productions for a rain contingency plan, should extreme weather warrant it

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD AUGUST 13 (ITEMS NO. 5-18)

5. AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000

6. AGREEMENT TO BENDER/CCP FOR GWRS REVERSE OSMOSIS PUMP E03 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Reverse Osmosis E03 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000

7. AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP B01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000

8. PURCHASE TWO ANAHEIM LAKE PUMPS

RECOMMENDATION: Authorize issuance of Purchase Order to Xylem Water Solutions for \$779,252 to purchase two replacement submersible pumps for Anaheim Lake and authorize additional funds in the amount of \$190,000 for R&R account R25025

9. AMENDMENT TO AGREEMENT WITH BESST, INC. TO PREPARE A WORK PLAN AND TECHNICAL SPECIFICATIONS FOR ADDITIONAL TESTING AT BUENA PARK'S LINDEN WELL TO REDUCE PFAS CONCENTRATIONS

RECOMMENDATION: Authorize issuance of an amendment to the service agreement with BESST, Inc. for an amount not to exceed \$14,600 to prepare a work plan and technical specifications to conduct packer feasibility testing at Buena Park's Linden Well to reduce PFAS concentrations

10. EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE

RECOMMENDATION: 1) Ratify Work Order Nos. 11 and 12 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$130,150;
2) Ratify Work Order No. 10 of Agreement No. 1452 and payment to T.E. Roberts, Inc. for emergency repairs totaling \$69,928;
3) Ratify payment to the City of Newport Beach in the amount of \$6,561; and
4) Increase the project budget allocation by \$31,342, for a total of \$331,342 to close out FY 24-25 emergency repair work orders

11. AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO)

RECOMMENDATION: Authorize issuance of Agreement to Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material bases for the GWRS MF and RO membrane processes through August 31, 2026

12. AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY AND INSTALLATION AT THE FULLERTON MAIN PLANT

RECOMMENDATION: Authorize Issuance of Request for Proposals for Granular Activated Carbon Procurement, Delivery and Installation at the Fullerton Main Plant

13. ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY

RECOMMENDATION: 1) Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2025 to September 30, 2026; and
2) Authorize payment of \$52,110 to the USGS for OCWD's share of costs for these services

14. MOU WITH GOLDEN STATE WATER COMPANY REGARDING METHODOLOGY TO MANAGE AND DISTRIBUTE PFAS LITIGATION SETTLEMENT PROCEEDS

RECOMMENDATION: Authorize the General Manager to negotiate final language of and execute a Memorandum of Understanding between OCWD and Golden State Water Company regarding methodology to manage and distribute PFAS litigation settlement proceeds with concurrence of General Counsel

15. PURCHASE ORDER TO AGILENT TECHNOLOGIES FOR ONE INDUCTIVELY COUPLED PLASMA OPTICAL EMISSION SPECTROMETER (ICP-OES)

RECOMMENDATION: Authorize issuance of a Purchase Order to Agilent Technologies for the total amount of \$122,817, includes shipping and taxes, for one Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES), recirculating chiller, and ADS autosampler

16. REJECT BID PROTEST AND AWARD CONTRACT NO. GSWC-2024-1 SHERRILL WELL PFAS WATER TREATMENT PLANT TO RE CHAFFEE CONSTRUCTION INC AND BUDGET INCREASE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GSWC-2024-1 Sherrill Well PFAS Water Treatment Project;
2) Ratify issuance of Addenda 1 and 2;
3) Reject the bid protest of Cora Constructors Inc. (Cora) and accept bid and authorize award of Contract GSWC-2024-1 to the lowest responsive bid and responsible bidder, RE Chaffee Construction, Inc. (RE Chaffee), in the amount of \$1,981,000.00; and
4) Increase project budget by \$570,000 for a total project budget in the amount of \$3,070,000

17. BOOKY OREN GLOBAL WATER TECHNOLOGIES PROFESSIONAL SERVICES AGREEMENT

RECOMMENDATION: Return item to the October 8 Water Issues Committee meeting with additional information as requested by Directors

18. AWARD CONTRACT NO. TAL-2024-2 TALBERT BARRIER INJECTION WELLS I-24 & I-25 CONTROL VALVE PROJECT TO VICON ENTERPRISE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract TAL-2024-2 Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement Project;
2) Ratify issuance of Addendum #1 and Addendum #2;
3) Accept and award Contract TAL-2024-2 to the lowest responsive and responsible bidder, Vicon Enterprise, in the amount of \$3,200,500; and
4) Establish Project budget in the amount of \$3,590,525

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD AUGUST 14 (ITEMS NO. 19-26)

19. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2025

20. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated July 31, 2025

21. ADVANCED WATER TREATMENT TEXTBOOK

RECOMMENDATION: Authorize the General Manager to support the Advanced Water Treatment Textbook development project in the amount of \$10,000

22. AMENDMENT NO. 2 TO AGREEMENT 1561 WITH TUCKER ELLIS FOR LEGAL OVERSIGHT AND CEQA SUPPORT SERVICES

RECOMMENDATION: Authorize issuance of Amendment No. 2 to Agreement No. 1561 with Tucker Ellis LLP for an amount not to exceed \$200,000 to continue providing legal oversight services in the PFAS and South Basin litigations and CEQA support services for the South Basin Groundwater Protection Project

23. PURCHASE F-150 TRUCK FROM FAIRWAY FORD TO REPLACE HYDROGEOLOGY DEPARTMENT VEHICLE A-66

RECOMMENDATION: Authorize issuance of a Purchase Order to Fairway Ford for an amount not to exceed \$53,729.08, and place vehicle A-66 on the surplus equipment list when the new truck is delivered

24. SERRANO WATER DISTRICT (SWD) NEW WELL CONSTRUCTION LOAN AGREEMENT

RECOMMENDATION: Approve the New Well Construction Loan Agreement with SWD

25. OFFICE CUBICLE ADDITION AND UPDATE FOR WATER QUALITY OFFICE AREA

RECOMMENDATION: Authorize issuance of Purchase Order to People Space for \$23,664.51 for purchase of the additional office cubicles and labor for proper installation

26. ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE BENEFIT PLAN UPDATE

RECOMMENDATION: Receive and file the Orange County Water District actuarial report dated July 30, 2025, with a measurement date as of June 30, 2024

INFORMATIONAL ITEMS

27. MONTHLY CASH DISBURSEMENTS REPORT

28. SAWPA UPDATE

29. WATER RESOURCES REPORT

30. COMMITTEE/CONFERENCE/MEETING REPORTS

- August 07 - Communications and Legislative Committee (Chair Tran)
- August 13 - Water Issues Committee (Chair Green)
- August 14 - Administration and Finance Issues Committee (Chair Yoh)
- Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

31. 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 not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Assistant District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com.

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: August 20, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$25,315,278.82

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 31, 2025 through August 13, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$25,315,278.82.

Accounts Payable:		
07/31/2025 - 08/06/2025	\$	6,809,383.94
08/07/2025 - 08/13/2025	\$	16,962,044.34
Payroll	\$	1,543,850.54
Total Disbursements	\$	25,315,278.82

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
804165	2025-08-06	ALTA FOODCRAFT	Inv# 12533354	BPO FOR 25 - 26 FY	\$776.80		
Total for Check: 804165						\$776.80	\$3,094.95
804166	2025-08-06	SIGMA-ALDRICH, INC.	Inv# 565791997	Lab supplies	\$349.98		
804166	2025-08-06	SIGMA-ALDRICH, INC.	Inv# 565791997	SHIPPING / HANDLING	\$10.24		
Total for Check: 804166						\$360.22	\$3,904.56
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Lab equipment compliance	\$10,505.25		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Lab equipment compliance	\$7,797.38		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Shipping/Handling	\$21.75		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Lab equipment compliance	\$0.01		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Lab equipment compliance	\$0.01		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Lab equipment compliance	\$0.01		
804167	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021584767	Discount	(\$2,064.19)		
Total for Check: 804167						\$16,260.22	\$16,260.22
804168	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021553835	Lab supplies	\$1,742.18		
804168	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021553835	Purchase Discounts	\$21.75		
804168	2025-08-06	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021556764	Lab supplies	\$570.61		
Total for Check: 804168						\$2,334.54	\$337,489.45
804169	2025-08-06	WECK LABORATORIES, INC.	Inv# W5G0462	BPO WATER ANALYSIS	\$130.00		
804169	2025-08-06	WECK LABORATORIES, INC.	Inv# W5G0463	BPO WATER ANALYSIS	\$130.00		
Total for Check: 804169						\$260.00	\$3,970.00
804170	2025-08-06	WESTAIR GASES & EQUIPMENT	Inv# 0012061644	Lab-helium,nitrogen	\$412.34		
804170	2025-08-06	WESTAIR GASES & EQUIPMENT	Inv# 0012061644	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check: 804170						\$471.45	\$11,460.73

Run Date: 8/5/2025

\$20,463.23

\$20,463.23

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124499	2025-08-06	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 181292	thru 6/27 PFAS Orange wo#1	\$19,192.50		
124499	2025-08-06	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 181272	thru 6/27 PFAS Orange wo#2	\$10,022.50		
Total for Check: 124499						\$29,215.00	\$34,398.75
124500	2025-08-06	ACCO ENGINEERED SYSTEMS	Inv# 20716785	ACCO-Emergency Repairs HVAC Un	\$2,562.00		
124500	2025-08-06	ACCO ENGINEERED SYSTEMS	Inv# 20716785	ACCO-Emergency Repairs HVAC Un	\$1,757.40		
124500	2025-08-06	ACCO ENGINEERED SYSTEMS	Inv# 20716785	Discount	(\$86.39)		
Total for Check: 124500						\$4,233.01	\$33,761.90
124501	2025-08-06	ACWA JPIA	Inv# 597	Property Pgm 7/1/25-3/31/26	\$601,396.50		
Total for Check: 124501						\$601,396.50	\$1,296,873.57
124502	2025-08-06	AECOM TECHNICAL SERVICES, INC.	Inv# 2001037938	4/26-6/20 Prado Range Planning	\$49,103.17		
Total for Check: 124502						\$49,103.17	\$70,553.91
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130419897	Lab supplies	\$759.10		
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130419897	SHIPPING / HANDLING	\$5.04		
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130419900	Lab supplies	\$165.02		
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130419900	SHIPPING / HANDLING	\$2.96		
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130429938	Lab supplies	\$1,555.83		
124503	2025-08-06	AGILENT TECHNOLOGIES, INC.	Inv# 130429938	SHIPPING / HANDLING	\$8.00		
Total for Check: 124503						\$2,495.95	\$9,550.30
124504	2025-08-06	AIR FILTER SUPPLY, INC	Inv# IN1012116		\$213.73		
Total for Check: 124504						\$213.73	\$213.73
124505	2025-08-06	AKESO OCCUPATIONAL HEALTH	Inv# EM017973	DOT PHYSICALS BPO	\$868.00		
124505	2025-08-06	AKESO OCCUPATIONAL HEALTH	Inv# EM017974	DOT PHYSICALS BPO	\$135.00		
Total for Check: 124505						\$1,003.00	\$1,318.00
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 16NM-YV6H-P3NV	Landscaping fabric and generat	\$145.05		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 16NM-YV6H-P3NV	Landscaping fabric and generat	\$56.02		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 16NM-YV6H-P3NV	Landscaping fabric and generat	\$14.00		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 1DTD-4PYW-HNGX	Ergo	\$30.65		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 1VH1-XTPT-KHPP	SUPPLIES FOR FESTIVAL	\$575.72		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 1VH1-XTPT-KHPP	SUPPLIES FOR FESTIVAL	\$287.54		
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 1W1K-JFWD-CNVJ		\$1,619.29		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124506	2025-08-06	AMAZON CAPITAL SERVICES, INC	Inv# 1WCJ-TNMF-TNFJ	AMAZON PARTS	\$99.69		
		Total for Check:	124506			\$2,827.96	\$13,692.14
124507	2025-08-06	B & M LAWN & GARDEN CENTER	Inv# 687233	EXMARK LAZER Z MOWER	\$12,473.94		
124507	2025-08-06	B & M LAWN & GARDEN CENTER	Inv# 687233	EXMARK LAZER Z MOWER	\$482.71		
124507	2025-08-06	B & M LAWN & GARDEN CENTER	Inv# 687233	EXMARK LAZER Z MOWER	\$107.75		
		Total for Check:	124507			\$13,064.40	\$15,050.12
124508	2025-08-06	BC WIRE ROPE & RIGGING	Inv# 0395931-IN	BPO FOR 25 - 26	\$116.34		
		Total for Check:	124508			\$116.34	\$2,016.34
124509	2025-08-06	CALTROL INC.	Inv# CD99231095	Generated by reorder 5/28/25 8	\$18,435.30		
124509	2025-08-06	CALTROL INC.	Inv# CD99231095	Shipping and Handling	\$16.31		
		Total for Check:	124509			\$18,451.61	\$21,211.61
124510	2025-08-06	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00042610	Lab supplies	\$326.25		
124510	2025-08-06	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00042610	FedEx	\$95.00		
		Total for Check:	124510			\$421.25	\$2,091.47
124511	2025-08-06	CHEMVALVE, INC.	Inv# 17679A	Generated by reorder 5/21/25 1	\$1,341.00		
124511	2025-08-06	CHEMVALVE, INC.	Inv# 17679A	Freight	\$131.53		
		Total for Check:	124511			\$1,472.53	\$1,472.53
124512	2025-08-06	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250724	06/19/2025 - 07/21/2025	\$247.28		
		Total for Check:	124512			\$247.28	\$295.06
124513	2025-08-06	DXP ENTERPRISES, INC.	Inv# 55233908	Generated by reorder 6/19/25 3	\$22,576.50		
124513	2025-08-06	DXP ENTERPRISES, INC.	Inv# 55233908	Freight out	\$365.84		
		Total for Check:	124513			\$22,942.34	\$22,942.34
124514	2025-08-06	CPI INTERNATIONAL	Inv# 20070060	Supplies	\$481.76		
124514	2025-08-06	CPI INTERNATIONAL	Inv# 20070060	Shipping	\$25.69		
124514	2025-08-06	CPI INTERNATIONAL	Inv# 20070060	Discount	(\$8.86)		
		Total for Check:	124514			\$498.59	\$753.06
124515	2025-08-06	ENGEO INCORPORATED	Inv# 303233	thru 6/30 Bond Basin slop	\$2,696.25		
124515	2025-08-06	ENGEO INCORPORATED	Inv# 303233	thru 6/30 Bond Basin slop	\$1,437.07		
		Total for Check:	124515			\$4,133.32	\$4,133.32
124516	2025-08-06	E.S.R.I. INC.	Inv# 900054098	Drone Subscription	\$1,750.00		
		Total for Check:	124516			\$1,750.00	\$62,050.00

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124517	2025-08-06	FACTORY MOTOR PARTS	Inv# 12-6661915	credit for Inv 12-6607907	(\$90.96)		
124517	2025-08-06	FACTORY MOTOR PARTS	Inv# 164-418093	RO: E-11 REPLACE CART BATTERIE	\$942.86		
124517	2025-08-06	FACTORY MOTOR PARTS	Inv# 164-418093	Lead Acid Battery Fee	\$12.00		
124517	2025-08-06	FACTORY MOTOR PARTS	Inv# 164-418357	BPO	\$47.27		
Total for Check: 124517						\$911.17	\$1,900.33
124518	2025-08-06	FEDERAL EXPRESS CORPORATION	Inv# 8-899-61403	Package Delivery	\$103.80		
124518	2025-08-06	FEDERAL EXPRESS CORPORATION	Inv# 8-934-90458	FEE OWED	Package Delivery	\$10.28	
Total for Check: 124518						\$114.08	\$1,641.59
124519	2025-08-06	FILMTEC CORP	Inv# 952479134	PLANT CHEMICALS	\$8,156.25		
Total for Check: 124519						\$8,156.25	\$8,156.25
124520	2025-08-06	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000795483	Invoice	\$232.97		
Total for Check: 124520						\$232.97	\$814.85
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1835223	LAB SUPPLIES FOR FESTIVAL	\$419.82		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1835223	LAB SUPPLIES FOR FESTIVAL	\$51.25		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867161	Lab supplies	\$106.43		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867161	Lab supplies	\$48.18		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867162	Lab supplies	\$1,749.83		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867162	Lab supplies	\$1,312.37		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867162	Lab supplies	\$437.46		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1867162	Lab supplies	\$437.46		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1899439	Lab supplies	\$664.83		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1899439	Lab supplies	\$137.28		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1899440		\$778.33		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1930557	Lab supplies	\$37.80		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1961193		\$198.86		
124522	2025-08-06	FISHER SCIENTIFIC CO.	Inv# 1930557	Lab supplies	\$29.23		
Total for Check: 124522						\$6,409.13	\$36,142.13
124523	2025-08-06	FRUIT GROWERS LABORATORY INC	Inv# 509978A	BPO RADIOACTIVITY ANAYLSIS	\$161.00		
124523	2025-08-06	FRUIT GROWERS LABORATORY INC	Inv# 509985A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124523	2025-08-06	FRUIT GROWERS LABORATORY INC	Inv# 509988A	BPO RADIOACTIVITY ANAYLISIS	\$63.00		
		Total for Check: 124523				\$287.00	\$3,079.00
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$801.23		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$640.98		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$582.43		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$472.81		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$378.25		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$218.00		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Trailer bed replacement and sp	\$85.79		
124524	2025-08-06	GANAH LUMBER COMPANY	Inv# 011510062	Lumber Tax	\$29.51		
		Total for Check: 124524				\$3,209.00	\$3,218.54
124526	2025-08-06	GRAINGER INC.	Inv# 9563604751	BPO	\$336.31		
124526	2025-08-06	GRAINGER INC.	Inv# 9567189080	JHAMM, JSMITH	\$3,220.16		
124526	2025-08-06	GRAINGER INC.	Inv# 9567189098	Generated by reorder 7/7/25 7:	\$152.10		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057526	BPO	\$124.68		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	Generated by reorder 6/17/25 9	\$2,203.82		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	Generated by reorder 6/17/25 9	\$1,912.93		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	CM 9574266996	\$1,666.49		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	Generated by reorder 6/17/25 9	\$833.63		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	Generated by reorder 6/17/25 9	\$94.94		
124526	2025-08-06	GRAINGER INC.	Inv# 9568057534	Generated by reorder 6/17/25 9	\$62.51		
124526	2025-08-06	GRAINGER INC.	Inv# 9568527155	Grainger - Ladder, pintle hook	\$356.43		
124526	2025-08-06	GRAINGER INC.	Inv# 9568527155	Grainger - Ladder, pintle hook	\$240.39		
124526	2025-08-06	GRAINGER INC.	Inv# 9568720602		\$515.28		
124526	2025-08-06	GRAINGER INC.	Inv# 9568788492		\$150.95		
124526	2025-08-06	GRAINGER INC.	Inv# 9569560056	BPO	\$162.59		
124526	2025-08-06	GRAINGER INC.	Inv# 9569560064	BPO	\$40.39		
124526	2025-08-06	GRAINGER INC.	Inv# 9569972335		\$29.75		
124526	2025-08-06	GRAINGER INC.	Inv# 9570008327	JHAMM, JSMITH	\$272.75		
124526	2025-08-06	GRAINGER INC.	Inv# 9574266996	Credit for Inv 9568057534	(\$1,666.72)		
		Total for Check: 124526				\$10,709.38	\$49,870.09
124527	2025-08-06	GSI ENVIRONMENTAL INC.	Inv# 45223	thru 6/30 grndwtr.basin	\$240.63		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124527				\$240.63	\$1,070.36
124528	2025-08-06	HALDEMAN INC.	Inv# 3038381	Exhaust Fan- 210 West JSMITH	\$543.75		
		Total for Check: 124528				\$543.75	\$543.75
124529	2025-08-06	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9339	Satellite vessel Inst HAN G.	\$898.28		
124529	2025-08-06	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9339	freight and handling	\$21.14		
124529	2025-08-06	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9339	Discount	(\$16.52)		
		Total for Check: 124529				\$902.90	\$1,155.55
124530	2025-08-06	HENDERSON, ZACHARY	Inv# JULY 13-17, 2025 TRAVEL ESRI	7/13-17 San Diego	\$2,000.82		
		Total for Check: 124530				\$2,000.82	\$2,000.82
124531	2025-08-06	HOME DEPOT CREDIT SERVICES	Inv# 2280289	BPO	\$51.53		
124531	2025-08-06	HOME DEPOT CREDIT SERVICES	Inv# 2523618	BPO	\$15.03		
124531	2025-08-06	HOME DEPOT CREDIT SERVICES	Inv# 7511588	BPO	\$23.64		
124531	2025-08-06	HOME DEPOT CREDIT SERVICES	Inv# 7540116	BPO	\$27.15		
		Total for Check: 124531				\$117.35	\$2,646.85
124532	2025-08-06	Herndon, Roy L.	Inv# JAN-JUL 2025 PHONE STIPEND phone stipends	1/13-7/12/25	\$240.00		
		Total for Check: 124532				\$240.00	\$240.00
124533	2025-08-06	INSIGHT PUBLIC SECTOR, INC	Inv# 1101292232	Aug25 - Jul 26	\$16,397.34		
124533	2025-08-06	INSIGHT PUBLIC SECTOR, INC	Inv# 1101292232	1748	\$13,992.00		
124533	2025-08-06	INSIGHT PUBLIC SECTOR, INC	Inv# 1101292232	1748	\$3,896.00		
124533	2025-08-06	INSIGHT PUBLIC SECTOR, INC	Inv# 1101292232	Jul 25	\$1,490.66		
124533	2025-08-06	INSIGHT PUBLIC SECTOR, INC	Inv# 1101292232		(\$17,888.00)		
		Total for Check: 124533				\$17,888.00	\$20,734.84
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121069145.005	12" Tee for B02 CIP Loop	\$1,120.74		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121069145.005	Discount	(\$20.61)		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121235326.001	Generated by reorder 7/7/25 2:	\$4,804.10		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121235326.001	Discount	(\$88.35)		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121235326.002	Generated by reorder 7/7/25 2:	\$1,233.05		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121235326.002	Generated by reorder 7/7/25 2:	\$378.12		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121235326.002	Discount	(\$29.63)		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121253310.001	BPO	\$277.83		
124534	2025-08-06	IRVINE PIPE & SUPPLY CO	Inv# S121253310.001	Discount	(\$4.75)		
Total for Check: 124534						\$7,670.50	\$14,348.16
124535	2025-08-06	IRVINE PIPE & SUPPLY	Inv# S121016296.001	PIPE & SUPPLIES	\$371.89		
Total for Check: 124535						\$371.89	\$371.89
124536	2025-08-06	MCFADDEN-DALE HARDWARE CO.	Inv# 583279/5	BPO INDUSTRIAL SUPPLIES	\$23.27		
124536	2025-08-06	MCFADDEN-DALE HARDWARE CO.	Inv# 583279/5	Discount	(\$0.65)		
Total for Check: 124536						\$22.62	\$1,429.75
124537	2025-08-06	MCMASTER-CARR SUPPLY COMPANY	Inv# 49520448	BPO INDUSTRIAL SUPPLIES	\$144.86		
124537	2025-08-06	MCMASTER-CARR SUPPLY COMPANY	Inv# 49520448	Shipping	\$8.90		
124537	2025-08-06	MCMASTER-CARR SUPPLY COMPANY	Inv# 49520448	Discount	(\$2.90)		
Total for Check: 124537						\$150.86	\$3,689.38
124538	2025-08-06	MISCOWATER	Inv# 51017B37782	Freight	\$241.20		
124538	2025-08-06	MISCOWATER	Inv# 51017B37782	Alum Feed Pump	\$3,378.86		
Total for Check: 124538						\$3,620.06	\$3,620.06
124539	2025-08-06	MUNICIPAL WATER DISTRICT OF OC	Inv# 17824	WEROC FY25-26	\$176,574.26		
Total for Check: 124539						\$176,574.26	\$716,000.53
124540	2025-08-06	NAPA AUTO PARTS	Inv# 158114	BPO TRUCK PARTS	\$70.50		
Total for Check: 124540						\$70.50	\$657.12
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760241	BPO AUTO PARTS	\$15.76		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760241	PURCHASE DISCOUNTS	(\$0.32)		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760733	BPO AUTO PARTS	\$71.12		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760733	PURCHASE DISCOUNTS	(\$1.42)		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760782	Credit For Invoice 758863	(\$79.87)		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760833	BPO AUTO PARTS	\$26.84		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760833	PURCHASE DISCOUNTS	(\$0.54)		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760877	BPO AUTO PARTS	\$113.63		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760877	PURCHASE DISCOUNTS	(\$2.27)		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760879	BPO AUTO PARTS	\$22.83		
124542	2025-08-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 760879	PURCHASE DISCOUNTS	(\$0.46)		
Total for Check: 124542					\$165.30	\$389.55	
124543	2025-08-06	NATIONAL WATER SUPPLY ALLIANCE	Inv# 10200	NWSA Annual Meeting Memb Reg	\$475.00		
Total for Check: 124543					\$475.00	\$475.00	
124544	2025-08-06	NORTHWEST MOSQUITO AND VECTOR	Inv# 1711	BPO FOR MOSQUITO CONTROL	\$10.10		
Total for Check: 124544					\$10.10	\$13.86	
124545	2025-08-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007977560.001	Generated by reorder 6/23/25 1	\$12,705.14		
124545	2025-08-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007977560.001	Purchase Discounts	(\$116.83)		
124545	2025-08-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007996792.001	Imperial Head gates SCADA	\$537.58		
124545	2025-08-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007996792.001	Purchase Discounts	(\$4.99)		
Total for Check: 124545					\$13,120.90	\$31,905.23	
124546	2025-08-06	ORANGE COUNTY CONSERVATION CORPS	Inv# 07072025-OCWDADOPT removal	Jun25 graffiti-trash	\$2,798.33		
Total for Check: 124546					\$2,798.33	\$5,596.66	
124547	2025-08-06	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 AUG2025	OCFCD Lease Aug2025	\$5,833.00		
124547	2025-08-06	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JUL2025	OCFCD Lease Jul2025	\$5,833.00		
Total for Check: 124547					\$11,666.00	\$11,666.00	
124548	2025-08-06	ORR PROTECTION SYSTEMS	Inv# IN-0064247	BPO FOR IS	\$2,675.00		
Total for Check: 124548					\$2,675.00	\$2,675.00	
124549	2025-08-06	PACE ANALYTICAL	Inv# 2527B519577	BPO WATER QUALITY ANALYSES	\$279.00		
124549	2025-08-06	PACE ANALYTICAL	Inv# 2527B519577	EDD - Flat Charge	\$50.00		
124549	2025-08-06	PACE ANALYTICAL	Inv# 2527B519577	Environmental Impact Fee	\$35.00		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124549	2025-08-06	PACE ANALYTICAL	Inv# 2527B519577	Sample Disposal Fee	\$9.00		
		Total for Check:	124549			\$373.00	\$746.00
124550	2025-08-06	PACWEST SECURITY SERVICES	Inv# 0C40261	6/30-7/6 extra coverage	\$160.52		
		Total for Check:	124550			\$160.52	\$41,649.01
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246556	Service contract	\$34,704.00		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246556	Service Contract	\$2,892.00		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246556	Service Contract	(\$34,704.00)		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246558	Service Contract	\$13,680.00		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246558	Service Contract	\$11,400.00		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246558	Service Contract	\$2,280.00		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246558	Service Contract	(\$13,680.00)		
124551	2025-08-06	PERKINELMER U.S LLC	Inv# 441246556	Service Contract	\$31,812.00		
		Total for Check:	124551			\$48,384.00	\$48,384.00
124552	2025-08-06	PETER KUCHINSKY II	Inv# 25-2019	Training	\$950.00		
124552	2025-08-06	PETER KUCHINSKY II	Inv# 25-2019	Training	\$950.00		
		Total for Check:	124552			\$1,900.00	\$1,900.00
124553	2025-08-06	PHENOVA INC	Inv# 217485	Lab Standards	\$214.89		
124553	2025-08-06	PHENOVA INC	Inv# 217485	Lab Standards	\$189.44		
124553	2025-08-06	PHENOVA INC	Inv# 217485	Total Freight & Handling	\$54.19		
		Total for Check:	124553			\$458.52	\$1,809.50
124554	2025-08-06	POLYDYNE INC.	Inv# 1943880	CHEMICAL ORDER - POLYMER	\$21,080.76		
		Total for Check:	124554			\$21,080.76	\$21,080.76
124555	2025-08-06	PREMIER STAINLESS PRODUCTS LLC	Inv# 17126	ROP GASKET REPLACEMENTS	\$36.16		
124555	2025-08-06	PREMIER STAINLESS PRODUCTS LLC	Inv# 17126	FREIGHT	\$13.31		
		Total for Check:	124555			\$49.47	\$9,276.47
124556	2025-08-06	PRIMO POWDER COATING	Inv# 123145	Powder Coat Steel JSMITH	\$1,080.00		
		Total for Check:	124556			\$1,080.00	\$1,080.00
124557	2025-08-06	PSOMAS	Inv# 223731	5/30-6/26 PFAS J.Garthe wo#4	\$1,732.50		
124557	2025-08-06	PSOMAS	Inv# 223745	5/303-6/26 PGAS G.Grove wo#1	\$848.10		
124557	2025-08-06	PSOMAS	Inv# 223748	5/30-6/26 Prado Dam wo#5	\$1,925.00		
		Total for Check:	124557			\$4,505.60	\$4,671.05

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124558	2025-08-06	PURCOR PEST SOLUTIONS	Inv# 12796616	BPO RODENT CONTROL	\$185.00		
		Total for Check:	124558			\$185.00	\$895.00
124559	2025-08-06	Polanco, Julio	Inv# DEC24-JUN25 PHONE STIPEND 12/23/24-6/22/25 phone stipend		\$240.00		
		Total for Check:	124559			\$240.00	\$240.00
124560	2025-08-06	QUINN COMPANY	Inv# PC830436593	BPO EQUIPMENT & SUPPLIES	\$49.57		
124560	2025-08-06	QUINN COMPANY	Inv# PC830436594	BPO EQUIPMENT & SUPPLIES	\$175.06		
124560	2025-08-06	QUINN COMPANY	Inv# S22110011	RT-60 WARRANTY	\$3,200.00		
		Total for Check:	124560			\$3,424.63	\$13,895.68
124561	2025-08-06	POWERPLAN OIB	Inv# P1866535		\$30.83		
		Total for Check:	124561			\$30.83	\$6,597.50
124562	2025-08-06	R.F. MACDONALD CO.	Inv# 375010	Generated by reorder 3/25/25 7	\$1,830.82		
124562	2025-08-06	R.F. MACDONALD CO.	Inv# 375010	Outbound Freight	\$70.71		
		Total for Check:	124562			\$1,901.53	\$1,901.53
124563	2025-08-06	SC FUELS	Inv# IN-0000175695	BPO DIESEL ACCT 100006888	\$3,609.69		
124563	2025-08-06	SC FUELS	Inv# IN-0000175695	PURCHASE DISCOUNTS	(\$33.04)		
124563	2025-08-06	SC FUELS	Inv# IN-0000176076	BPO DIESEL ACCT 100006888	\$3,331.17		
124563	2025-08-06	SC FUELS	Inv# IN-0000176076	PURCHASE DISCOUNTS	(\$28.00)		
		Total for Check:	124563			\$6,879.82	\$10,164.49
124564	2025-08-06	SEAL BEACH, CITY OF	Inv# INV-00003792	Encroachment permit for Alamit	\$864.00		
		Total for Check:	124564			\$864.00	\$864.00
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$1,254.00		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$544.77		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$112.23		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$48.94		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$40.91		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-278801	RO: RT-49/RT-47 FORKLIFT: REPL	\$9.00		
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-279465	BPO FORKLIFT PARTS	\$130.00		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124565	2025-08-06	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-279465	PM SERVICE FEE	\$25.00		
		Total for Check: 124565				\$2,164.85	\$3,604.76
124566	2025-08-06	STANTEC CONSULTING INC. (SCI)	Inv# 2420820	thru 6/27 PFAS SA 38 wo#1	\$26,459.25		
		Total for Check: 124566				\$26,459.25	\$26,459.25
124567	2025-08-06	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 AUG25	Lease Burris Basin-Lease Aug25	\$932.69		
		Total for Check: 124567				\$932.69	\$932.69
124568	2025-08-06	STATE WATER RESOURCES CONTROL BOARD	Inv# 587568	Bond Basin Slope Repair Permit	\$727.00		
		Total for Check: 124568				\$727.00	\$727.00
124569	2025-08-06	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 CLEANWAT25	CLEAN WATER REVOLV FUND	\$2,002,166.50		
		Total for Check: 124569				\$2,002,166.50	\$5,183,439.79
124570	2025-08-06	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 WATER REC25	WATER RECYCLING PROGRAM	\$771,443.05		
		Total for Check: 124570				\$771,443.05	\$5,183,439.79
124571	2025-08-06	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 WATER REC25	WATER RECYCLING PROGRAM	\$504,021.84		
		Total for Check: 124571				\$504,021.84	\$5,183,439.79
124572	2025-08-06	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 CLEAN WAT25	CLEAN WATER REVOLV FUND	\$1,905,808.40		
		Total for Check: 124572				\$1,905,808.40	\$5,183,439.79
124573	2025-08-06	SUNSET INDUSTRIAL PARTS	Inv# INV83217	2" x 80' Hose Barrier JSMITH	\$2,700.79		
124573	2025-08-06	SUNSET INDUSTRIAL PARTS	Inv# INV83217	2" x 80' Hose Barrier JSMITH	\$709.69		
124573	2025-08-06	SUNSET INDUSTRIAL PARTS	Inv# INV83217	Shipping Cost	\$353.43		
124573	2025-08-06	SUNSET INDUSTRIAL PARTS	Inv# INV83217	Discount	(\$31.36)		
		Total for Check: 124573				\$3,732.55	\$8,639.36
124574	2025-08-06	SUNSTATE EQUIPMENT CO.	Inv# 13540888-001	Equip Sub Total	\$173.70		
124574	2025-08-06	SUNSTATE EQUIPMENT CO.	Inv# 13540888-001	Damage Waiver	\$24.00		
		Total for Check: 124574				\$197.70	\$1,208.51
124575	2025-08-06	TAB ANSWER NETWORK CALL CENTER	Inv# 1505407242025	Account Number: 15054	\$90.01		
		Total for Check: 124575				\$90.01	\$185.04
124576	2025-08-06	TETRA TECH, INC.	Inv# 52450196	thru 6/27 Santiago Pump St	\$5,460.00		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124576	2025-08-06	TETRA TECH, INC.	Inv# 52450207	thru 6/27 Talbert B. I24 & I25	\$6,190.00		
		Total for Check:	124576			\$11,650.00	\$127,116.25
124577	2025-08-06	TIREHUB, LLC.	Inv# 41682870	RO: TIRES T-145 AND A-72	\$661.20		
124577	2025-08-06	TIREHUB, LLC.	Inv# 41682870	CA Tire Fee	\$7.00		
124577	2025-08-06	TIREHUB, LLC.	Inv# 41682876	RO: TIRES T-145 AND A-72	\$495.90		
124577	2025-08-06	TIREHUB, LLC.	Inv# 41682876	CA Tire Fee	\$7.00		
124577	2025-08-06	TIREHUB, LLC.	Inv# 41845948	RO: T-160 BARRIER TRUCK TIRES	\$796.05		
124577	2025-08-06	TIREHUB, LLC.	Inv# 41845948	California Tire Fee	\$7.00		
		Total for Check:	124577			\$1,974.15	\$1,974.15
124578	2025-08-06	TUCKER ELLIS LLP	Inv# 1032765	thru 6/30 Sabic CEQA RAP EIR	\$3,962.50		
		Total for Check:	124578			\$3,962.50	\$18,908.00
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369304	1557	\$283.23		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369304	1557	\$8.01		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369953	1557	\$65.88		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369955	1557	\$16.77		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369958	1557	\$278.44		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369959	1557	\$10.78		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369966	1557	\$436.16		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369967	1557	\$118.80		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2190369968	1557	\$27.72		
124579	2025-08-06	UNIFIRST CORPORATION	Inv# 2200285577	1557	\$49.86		
		Total for Check:	124579			\$1,295.65	\$9,456.91
124580	2025-08-06	UNITED STATES GEOLOGICAL SURVEY	Inv# 90116153	QTR BILLING	\$12,392.50		
		Total for Check:	124580			\$12,392.50	\$12,392.50
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53206075	07/30 22.71 ton of Hydro Perox	\$11,014.35		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53206075	Discount	(\$220.29)		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53210170	07/30 23.201 ton of sulfuric	\$5,661.04		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53210170	Discount	(\$113.22)		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53210171	7/31 23.098 ton sulfuric acid	\$5,635.91		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 53210171	Discount	(\$112.72)		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 99254993	07/30 22.69 ton hydrogen perox	\$11,004.65		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 99254993	Discount	(\$220.09)		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 99254994	7/30 for 22.75 ton Hydrogen Pe	\$11,033.75		
124581	2025-08-06	UNIVAR SOLUTIONS USA	Inv# 99254994	Discount	(\$220.68)		
		Total for Check:	124581			\$43,462.70	\$140,231.26
124582	2025-08-06	UTILIQUEST LLC	Inv# 343959-Q	6/29-7/5 screen/mark pipes	\$993.29		
124582	2025-08-06	UTILIQUEST LLC	Inv# 343959-Q	6/29-7/5 screen/mark pipes	\$579.42		
124582	2025-08-06	UTILIQUEST LLC	Inv# 343959-Q	6/29-7/5 screen/mark pipes	\$71.02		
124582	2025-08-06	UTILIQUEST LLC	Inv# 343959-Q	6/29-7/5 screen/mark pipes	\$11.75		
		Total for Check:	124582			\$1,655.48	\$12,563.67
124583	2025-08-06	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-584891	Hazardous Waste Disposal	\$10,827.00		
124583	2025-08-06	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-584891	Hazardous Waste Disposal	\$4,530.94		
		Total for Check:	124583			\$15,357.94	\$15,357.94
124584	2025-08-06	VWR INTERNATIONAL LLC	Inv# 8819464528		\$351.18		
		Total for Check:	124584			\$351.18	\$12,051.56
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128370747.001	R25032 Warner basin circuit br	\$13,767.22		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128370747.001	Purchase Discounts	(\$255.54)		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	R25051 Imperial bypass flow me	\$519.70		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	R25051 Imperial bypass flow me	\$327.13		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	R25051 Imperial bypass flow me	\$215.79		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	R25051 Imperial bypass flow me	\$61.80		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	Purchase Discounts	(\$65.70)		
124585	2025-08-06	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.001	R25051 Imperial bypass flow me	\$2,414.47		
		Total for Check:	124585			\$16,984.87	\$17,946.69
124586	2025-08-06	WATER DISTRICT JOBS	Inv# 1072507	Job Ad	\$145.00		
		Total for Check:	124586			\$145.00	\$290.00
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974026	7/21 4885 gal hypochlorite	\$8,278.12		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974026	discount	(\$165.56)		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974027	7/21 4810 gal hypochlorite	\$8,151.03		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974027	discount	(\$163.02)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974028	7/21 4826 gal hypochlorite	\$8,178.14		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974028	discount	(\$163.56)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974029	7/21 4824 gal hypochlorite	\$8,174.75		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974029	discount	(\$163.49)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974147	7/22 4927 gal hypochlorite	\$8,349.29		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974147	discount	(\$166.99)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974148	7/22 4834 gal hypochlorite	\$8,191.70		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974148	discount	(\$163.83)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974149	7/22 4828 gal hypochlorite	\$8,181.53		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974149	discount	(\$163.63)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974150	7/22 4859 gal hypochlorite	\$8,234.06		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974150	discount	(\$164.68)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974405	7/24 4889 gal hypochlorite	\$8,284.90		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974405	discount	(\$165.70)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974406	7/24 4889 gal hypochlorite	\$8,284.90		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974406	discount	(\$165.70)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974407	7/24 4879 gal hypochlorite	\$8,267.95		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974407	discount	(\$165.36)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974408	7/24 4859 gal hypochlorite	\$8,234.06		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974408	discount	(\$164.68)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974411	7/24 4784 gal hypochlorite	\$8,106.97		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974412	7/24 4867 gal hypochlorite	\$8,247.62		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974412	discount	(\$164.95)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974566	7/25 4861 gal hypochlorite	\$8,237.45		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974566	discount	(\$164.75)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974567	7/25 4846 gal hypochlorite	\$8,212.03		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974567	discount	(\$164.24)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974587	7/25 4844 gal hypochlorite	\$8,208.64		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974587	discount	(\$164.17)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974588	7/25 4709 gal hypochlorite	\$7,979.87		

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974588	discount	(\$159.60)		
978846	2025-07-31	JCI JONES CHEMICAL, INC	Inv# 974411	discount	(\$162.14)		
Total for Check: 978846						\$144,846.96	\$601,649.92
978847	2025-07-31	WELLS FARGO BANK	Inv# AUGUST 01, 2025 ID6911	August 01, 2025	\$16,204.18		
Total for Check: 978847			DPR#08 #6911			\$16,204.18	\$3,287,463.57
978848	2025-07-31	WELLS FARGO BANK	Inv# AUG 01, 2025 ID6911	PR16 -01 AUG 01, 2025 ID 6911	\$14,614.67		
Total for Check: 978848						\$14,614.67	\$3,287,463.57
978849	2025-08-01	FIDELITY INVESTMENTS	Inv# AUG 01,2025 DPR08 401A	AUG 1,2025 DPR08 401A	\$6,066.53		
Total for Check: 978849			401A			\$6,066.53	\$937,380.27
978850	2025-08-01	FIDELITY INVESTMENTS	Inv# AUG 1 2025 DPR08 457B	AUG 1 2025 DPR08 457B	\$5,982.55		
Total for Check: 978850			457B			\$5,982.55	\$390,888.88
978851	2025-08-01	FIDELITY INVESTMENTS	Inv# AUG 01 2025 PR 16-1 457B	AUG 01, 2025 PR 16-1 457b	\$13,654.45		
Total for Check: 978851						\$13,654.45	\$390,888.88
978852	2025-08-01	FIDELITY INVESTMENTS	Inv# AUG 01, 2025 401A 89137	AUG 01, 25 PR#16-1 #89137	\$13,480.62		
Total for Check: 978852						\$13,480.62	\$937,380.27
978853	2025-08-01	Xu, Wei	Inv# 2395	FINAL PR CK 2395	\$6,281.31		
Total for Check: 978853						\$6,281.31	\$32,902.71
978854	2025-08-01	Xu, Wei	Inv# CK 2396	FINAL PR CK 2396	\$26,621.40		
Total for Check: 978854						\$26,621.40	\$32,902.71
978855	2025-08-01	WILLIAMS, CONNOR	Inv# 2397	FINAL PR CK 2397	\$1,037.64		
Total for Check: 978855						\$1,037.64	\$1,037.64
978856	2025-08-05	WELLS FARGO BANK	Inv# AUG 06, 2025 GARN C-REG	PR16 Aug 06,25 6911	\$388.32		
Total for Check: 978856			Garn C-Reg			\$388.32	\$3,287,463.57
978857	2025-08-05	WELLS FARGO BANK	Inv# AUG 06, 2025 GARN ABF	PR16 Aug 06,25 6911	\$1,801.84		
Total for Check: 978857			Garn ABF			\$1,801.84	\$3,287,463.57
978858	2025-08-05	WELLS FARGO BANK	Inv# AUG 06, 2025 ID6527	PR16 AUG 06, 2025 ID6527	\$40,221.39		
Total for Check: 978858						\$40,221.39	\$3,287,463.57

Orange County Water District

Check Register

Begin Date: 2025-07-31

End Date: 2025-08-06

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
978859	2025-08-05	WELLS FARGO BANK	Inv# AUG 06, 2025 ID6911	PR16 AUG 06, 2025 ID 6911	\$1,026,807.81		
		Total for Check:	978859			\$1,026,807.81	\$3,287,463.57
978860	2025-08-06	FIDELITY INVESTMENTS	Inv# AUG 06, 2025 401A	PR16 Aug 06, 2025 401A	\$267,357.29		
		Total for Check:	978860			\$267,357.29	\$937,380.27
978861	2025-08-06	FIDELITY INVESTMENTS	Inv# AUG 06, 2025 457B	Aug 06, 2025 PR #16	\$101,736.02		
		Total for Check:	978861			\$101,736.02	\$390,888.88
978862	2025-08-06	U.S. BANK NA	Inv# COP 2003A INT 07.02-08.05 7.2-8.5	COP 2003A Interests	\$189,209.80		
		Total for Check:	978862			\$189,209.80	\$335,598.44
978863	2025-08-06	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 7.2-8.6.25 07/02-08/06/25	2007B Swap Pmnt	\$11,433.73		
		Total for Check:	978863			\$11,433.73	\$51,133.60
<i>Run Date:</i> 8/5/2025					\$8,331,179.73	\$8,331,179.73	

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
804171	2025-08-13	ALTA FOODCRAFT	Inv# 12534134	BPO FOR 25 - 26 FY	\$112.92		
		Total for Check:	804171			\$112.92	\$3,207.87
804172	2025-08-13	SIGMA-ALDRICH, INC.	Inv# 565892851	Lab supplies	\$316.64		
804172	2025-08-13	SIGMA-ALDRICH, INC.	Inv# 565892851	SHIPPING / HANDLING	\$36.70		
		Total for Check:	804172			\$353.34	\$4,257.90
804173	2025-08-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021586431	Lab supplies	\$2,211.98		
804173	2025-08-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021586431	Shipping/Handling	\$21.75		
		Total for Check:	804173			\$2,233.73	\$339,723.18
804174	2025-08-13	WECK LABORATORIES, INC.	Inv# W5G0635	BPO	\$130.00		
		Total for Check:	804174			\$130.00	\$4,100.00
804175	2025-08-13	WESTAIR GASES & EQUIPMENT	Inv# 0012064733	haz.mtl, frt, fuel surcharge	\$59.12		
804175	2025-08-13	WESTAIR GASES & EQUIPMENT	Inv# 0012064733	Wtr.Prod-nitrogen	\$46.50		
804175	2025-08-13	WESTAIR GASES & EQUIPMENT	Inv# 0012065378	Lab-helium,nitrogen	\$1,834.98		
804175	2025-08-13	WESTAIR GASES & EQUIPMENT	Inv# 0012065378	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804175			\$1,999.72	\$13,460.45
804176	2025-08-13	WESTERN EXTERMINATOR COMPANY	Inv# 79940294	BPO	\$499.30		
		Total for Check:	804176			\$499.30	\$998.60

Run Date: 8/13/2025

\$5,329.01

\$5,329.01

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
123934	2025-06-25	TRL SYSTEMS, INC.	Inv# 13485	1674	(\$25,906.41)		
		Total for Check:	123934			(\$25,906.41)	\$25,906.41
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JULY 2025 CC		\$1,032.23		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JULY 2025 CC		\$8,129.07		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JULY 2025 CC		\$1,682.29		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY JULY 2025 CC		\$28,762.71		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1210025409	RICHIE, ROSE W.	\$826.07		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1210025409	RICHIE, ROSE W.	\$184.88		
124587	2025-08-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1210025409		(\$14.86)		
		Total for Check:	124587			\$40,602.39	\$93,251.42
124588	2025-08-13	ABM ELECTRICAL POWER SERVICES, LLC	Inv# 19749678	1586	\$54,650.00		
		Total for Check:	124588			\$54,650.00	\$54,650.00
124589	2025-08-13	ACCO ENGINEERED SYSTEMS	Inv# 20720014	540 AC - Main AC Unit is Down	\$1,464.00		
124589	2025-08-13	ACCO ENGINEERED SYSTEMS	Inv# 20720014	540 AC - Main AC Unit is Down	\$888.49		
124589	2025-08-13	ACCO ENGINEERED SYSTEMS	Inv# 20720014	discount	(\$47.05)		
		Total for Check:	124589			\$2,305.44	\$36,067.34
124590	2025-08-13	ACCUSTANDARD, INC.	Inv# 1030372	Lab supplies	\$218.82		
124590	2025-08-13	ACCUSTANDARD, INC.	Inv# 1030372	SHIPPING / HANDLING	\$119.87		
		Total for Check:	124590			\$338.69	\$3,051.59
124591	2025-08-13	ACOEM USA INC	Inv# SP173307	Laser Alignment Tool Calibrati	\$1,050.00		
124591	2025-08-13	ACOEM USA INC	Inv# SP173307	Shipping	\$40.39		
		Total for Check:	124591			\$1,090.39	\$1,090.39
124592	2025-08-13	ACWA JPIA	Inv# 706424 SEPT 2025	Sept 2025 Health Insurance	\$547,914.37		
		Total for Check:	124592			\$547,914.37	\$1,844,787.94
124593	2025-08-13	AGILENT TECHNOLOGIES, INC.	Inv# 130484104	Lab supplies	\$1,395.96		
124593	2025-08-13	AGILENT TECHNOLOGIES, INC.	Inv# 130484104	SHIPPING / HANDLING	\$8.00		
		Total for Check:	124593			\$1,403.96	\$10,954.26

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124594	2025-08-13	ALTERNATIVE HOSE, INC.	Inv# 6121405	BPO FOR 25 - 26 FY	\$55.17		
		Total for Check:	124594			\$55.17	\$1,667.77
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 11DH-YNKY-Q9JV		\$9.78		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1CHN-LVGR-1CWT	Generator Extended Fuel Kit	\$96.21		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1D96-9DYN-R4NY	BPO FOR 25 - 26 FY	\$747.65		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1FLP-14QL-3QFF		\$156.69		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1FLP-14QL-3QFF		\$46.20		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1FLP-14QL-3QFF		\$17.57		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1FLP-14QL-3QFF		\$15.17		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1FLP-14QL-3QFF		\$12.11		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1GR9-CJ7T-P4L9		\$313.73		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1GR9-CJ7T-P4L9		\$284.97		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1GR9-CJ7T-P4L9		\$114.18		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1J9W-DD1N-PQMJ	BPO FOR 25 - 26 FY	\$218.12		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1KRY-XJ4G-J9QL		\$213.04		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1KRY-XJ4G-J9QL		\$51.10		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1XFH-GTCY-61WY		\$29.09		
124596	2025-08-13	AMAZON CAPITAL SERVICES, INC	Inv# 1JQC-PF7X-TRP6	tech cart for board a\w	\$199.00		
		Total for Check:	124596			\$2,524.61	\$16,216.75
124597	2025-08-13	AMAZON WEB SERVICES INC	Inv# 2245901481	BPO FOR 24 - 25 FY	\$167.05		
		Total for Check:	124597			\$167.05	\$702.90
124598	2025-08-13	AMERICAN WATER CHEMICAL, INC	Inv# 52253131	7/15 41260 lb antiscalant	\$50,337.20		
		Total for Check:	124598			\$50,337.20	\$200,860.80
124599	2025-08-13	ASSI SECURITY	Inv# SD22286		\$9,451.00		
124599	2025-08-13	ASSI SECURITY	Inv# SD22287		\$1,950.00		
		Total for Check:	124599			\$11,401.00	\$11,401.00
124600	2025-08-13	BANK OF AMERICA, N.A.	Inv# 68175918P038	July 2025 Fees	\$295.00		
		Total for Check:	124600			\$295.00	\$97,284.62
124601	2025-08-13	BIG TOP RENTALS	Inv# 95011	Table and chair rental	\$1,771.50		
		Total for Check:	124601			\$1,771.50	\$1,771.50
124602	2025-08-13	BLUETRITON BRANDS INC	Inv# 05F8710355488	Prado BPO for Water Delivery	\$15.79		
124602	2025-08-13	BLUETRITON BRANDS INC	Inv# 05G8710355488	BPO FOR 25 - 26 FY	\$15.79		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124602				\$31.58	\$248.22
124603	2025-08-13	BOOT BARN INC.	Inv# INV00440192	BPO BOOTS	\$177.78		
124603	2025-08-13	BOOT BARN INC.	Inv# INV00440194	BPO BOOTS	\$177.78		
		Total for Check: 124603				\$355.56	\$860.71
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Generated by reorder 7/9/25 1:	\$444.95		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Generated by reorder 7/9/25 1:	\$203.17		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Generated by reorder 7/9/25 1:	\$137.41		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Generated by reorder 7/9/25 1:	\$115.11		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Shipping	\$10.58		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Handling	\$4.35		
124604	2025-08-13	BPS SUPPLY GROUP	Inv# S3239551.001	Discount	(\$16.56)		
		Total for Check: 124604				\$899.01	\$14,729.22
124605	2025-08-13	BRENNETAG PACIFIC INC.	Inv# BPI537302	7/30 40680 lb citric acid	\$28,047.85		
124605	2025-08-13	BRENNETAG PACIFIC INC.	Inv# BPI537302	discount	(\$560.96)		
		Total for Check: 124605				\$27,486.89	\$172,692.02
124606	2025-08-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 101780	H11RV Safety Apparel JHAMMER	\$339.30		
124606	2025-08-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 101780	Freight	\$15.00		
124606	2025-08-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 101780	Discount	(\$3.12)		
		Total for Check: 124606				\$351.18	\$952.69
124607	2025-08-13	Bouyounes, Pauline	Inv# JULY 22-24, 2025 TRAVEL ASSP	7/22-24 Orlando, FL	\$285.24		
		Total for Check: 124607				\$285.24	\$406.19
124608	2025-08-13	CALTROL INC.	Inv# PJ99006951	1388	\$78,933.00		
		Total for Check: 124608				\$78,933.00	\$100,144.61
124609	2025-08-13	CEL ANALYTICAL INC	Inv# 250716-6517	BPO	\$420.00		
		Total for Check: 124609				\$420.00	\$2,165.00
124610	2025-08-13	CHARLES P. CROWLEY CO,	Inv# 34184		\$213.59		
		Total for Check: 124610				\$213.59	\$3,424.56
124611	2025-08-13	CITY OF ORANGE	Inv# 00062272-00_20250804	06/03/2025 - 07/31/2025	\$533.77		
		Total for Check: 124611				\$533.77	\$1,199.94

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124612	2025-08-13	CONSTELLATION NEWENERGY INC.	Inv# 71260168201	07/02/2025 to 08/04/2025	\$2,982.14		
		Total for Check:	124612			\$2,982.14	\$34,933.35
124613	2025-08-13	CWEA	Inv# D.HAFFKE CERT RENEWAL	CERT RENEWAL	\$129.00		
		Total for Check:	124613			\$129.00	\$1,363.00
124614	2025-08-13	DAYFORCE US, INC.	Inv# 1N1601307	Aug25 payroll services	\$6,159.76		
		Total for Check:	124614			\$6,159.76	\$12,271.42
124615	2025-08-13	DELTA MOTORS CO., INC.	Inv# 25511	Recondition, Clean, Dip, and B	\$4,800.00		
124615	2025-08-13	DELTA MOTORS CO., INC.	Inv# 25511	Recondition, Clean, Dip, and B	\$3,375.00		
124615	2025-08-13	DELTA MOTORS CO., INC.	Inv# 25511	Recondition, Clean, Dip, and B	\$761.25		
		Total for Check:	124615			\$8,936.25	\$8,936.25
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814371	Lab maintenance	\$4,270.61		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814371	Lab maintenance	\$3,566.76		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814371	Lab maintenance	\$2,378.15		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814371	Surcharge	\$204.30		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814376	Lab maintenance	\$3,670.91		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814376	Lab maintenance	\$2,827.82		
124616	2025-08-13	EMD MILLIPORE CORP	Inv# 11814376	Surcharge	\$129.95		
		Total for Check:	124616			\$17,048.50	\$17,048.50
124617	2025-08-13	EMPLOYMENT DEVELOPMENT DEPT.	Inv# L0536712144	Unemployment Insurance Benefit	\$1,177.00		
		Total for Check:	124617			\$1,177.00	\$1,177.00
124618	2025-08-13	ENVIRONMENTAL EXPRESS	Inv# 1000833918	Generated by reorder 6/23/25 8	\$841.18		
124618	2025-08-13	ENVIRONMENTAL EXPRESS	Inv# 1000833918	Freight	\$218.61		
124618	2025-08-13	ENVIRONMENTAL EXPRESS	Inv# 1000833918	Generated by reorder 6/23/25 8	\$168.24		
		Total for Check:	124618			\$1,228.03	\$1,417.33
124619	2025-08-13	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 00245557	Lab sample analysis	\$280.00		
		Total for Check:	124619			\$280.00	\$735.00
124620	2025-08-13	EXCELSIOR ELEVATOR	Inv# 37312	ELEVATOR MAINTENANCE	\$783.33		
124620	2025-08-13	EXCELSIOR ELEVATOR	Inv# 37312	Discount	(\$23.50)		
		Total for Check:	124620			\$759.83	\$1,724.66
124621	2025-08-13	FACTORY MOTOR PARTS	Inv# 101-529759	BPO	\$182.66		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124621	2025-08-13	FACTORY MOTOR PARTS	Inv# 101-529759	Battery Fee	\$2.00		
124621	2025-08-13	FACTORY MOTOR PARTS	Inv# 12-6673286		\$95.25		
124621	2025-08-13	FACTORY MOTOR PARTS	Inv# 164-418904	BPO	\$36.98		
124621	2025-08-13	FACTORY MOTOR PARTS	Inv# 164-419034	BPO	\$50.72		
Total for Check: 124621						\$367.61	\$2,267.94
124622	2025-08-13	FEDERAL EXPRESS CORPORATION	Inv# 8-942-63360	Package Delivery	\$434.37		
124622	2025-08-13	FEDERAL EXPRESS CORPORATION	Inv# 8-942-63361	Package Delivery	\$27.59		
124622	2025-08-13	FEDERAL EXPRESS CORPORATION	Inv# 8-949-40590	Package Delivery	\$37.22		
Total for Check: 124622						\$499.18	\$2,140.77
124623	2025-08-13	FISHER SCIENTIFIC CO.	Inv# 2019799		\$1,441.49		
124623	2025-08-13	FISHER SCIENTIFIC CO.	Inv# 2019800		\$496.99		
Total for Check: 124623						\$1,938.48	\$38,080.61
124624	2025-08-13	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20250728	07/28/2025 - 08/27/2025	\$2,637.49		
Total for Check: 124624						\$2,637.49	\$8,849.32
124625	2025-08-13	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20250728	07/28/2025 - 08/27/2025	\$76.38		
Total for Check: 124625						\$76.38	\$8,849.32
124626	2025-08-13	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250722	07/22/2025 - 08/21/2025	\$297.63		
Total for Check: 124626						\$297.63	\$8,849.32
124627	2025-08-13	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250726	07/26/2025 - 08/25/2025	\$569.15		
Total for Check: 124627						\$569.15	\$8,849.32
124628	2025-08-13	GEIGER	Inv# 5950704		\$4,149.90		
124628	2025-08-13	GEIGER	Inv# 5950704	Shipping and Handling	\$456.75		
124628	2025-08-13	GEIGER	Inv# 5950704		\$87.00		
124628	2025-08-13	GEIGER	Inv# 5950704	Discount	(\$46.94)		
124628	2025-08-13	GEIGER	Inv# 5968083		\$2,754.64		
124628	2025-08-13	GEIGER	Inv# 5968083	Shipping and handling	\$279.97		
124628	2025-08-13	GEIGER	Inv# 5968083	Discount	(\$30.35)		
Total for Check: 124628						\$7,650.97	\$21,807.65
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$77.64		
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$64.18		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$50.52		
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$45.28		
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$42.05		
124630	2025-08-13	GRAINGER INC.	Inv# 9573523892	Generated by reorder 7/9/25 10	\$9.76		
124630	2025-08-13	GRAINGER INC.	Inv# 9574810793	BPO	\$85.00		
124630	2025-08-13	GRAINGER INC.	Inv# 9574972734	BPO	\$539.91		
124630	2025-08-13	GRAINGER INC.	Inv# 9576060033	BPO	\$302.65		
124630	2025-08-13	GRAINGER INC.	Inv# 9576359047	Generated by reorder 7/14/25 2	\$2,425.13		
124630	2025-08-13	GRAINGER INC.	Inv# 9576359047	Generated by reorder 7/14/25 2	\$847.21		
124630	2025-08-13	GRAINGER INC.	Inv# 9576359047	Generated by reorder 7/14/25 2	\$209.77		
124630	2025-08-13	GRAINGER INC.	Inv# 9576359047	Generated by reorder 7/14/25 2	\$170.89		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431838	Generated by reorder 7/16/25 1	\$28.06		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431846	Generated by reorder 7/16/25 1	\$246.21		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431846	Generated by reorder 7/16/25 1	\$193.84		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431846	Generated by reorder 7/16/25 1	\$193.84		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431846	Generated by reorder 7/16/25 1	\$42.72		
124630	2025-08-13	GRAINGER INC.	Inv# 9576431846	Generated by reorder 7/16/25 1	\$36.21		
124630	2025-08-13	GRAINGER INC.	Inv# 9578003874	BPO	\$85.19		
Total for Check: 124630						\$5,696.06	\$55,566.15
124631	2025-08-13	GRANITE TELECOMMUNICATIONS, LLC	Inv# 702018154	702018154 / 702029669	\$1,739.50		
Total for Check: 124631						\$1,739.50	\$1,739.50
124632	2025-08-13	GREEN THUMB, LLC	Inv# 20250639	BPO	\$394.00		
Total for Check: 124632						\$394.00	\$788.00
124633	2025-08-13	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9580	Satellite vessel Inst HAN G.	\$1,472.48		
124633	2025-08-13	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9580	Discount	(\$27.08)		
124633	2025-08-13	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S9580	Freight and Handling	\$21.14		
Total for Check: 124633						\$1,466.54	\$2,622.09
124634	2025-08-13	HERITAGE MUSEUM OF ORANGE COUNTY	Inv# 33909	INV. 33909 HERITAGE MUSEUM	\$2,899.00		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124634	2025-08-13	HERITAGE MUSEUM OF ORANGE COUNTY	Inv# 33909	INV. 33909 HERITAGE MUSEUM	\$1,245.00		
124634	2025-08-13	HERITAGE MUSEUM OF ORANGE COUNTY	Inv# 33909	INV. 33909 HERITAGE MUSEUM	\$765.00		
124634	2025-08-13	HERITAGE MUSEUM OF ORANGE COUNTY	Inv# 33909	INV. 33909 HERITAGE MUSEUM	\$427.00		
Total for Check: 124634						\$5,336.00	\$5,336.00
124635	2025-08-13	HOME DEPOT CREDIT SERVICES	Inv# 2743706	BPO	\$19.89		
124635	2025-08-13	HOME DEPOT CREDIT SERVICES	Inv# 5014559	BPO	\$61.55		
124635	2025-08-13	HOME DEPOT CREDIT SERVICES	Inv# 7025975	BPO	\$150.01		
Total for Check: 124635						\$231.45	\$2,878.30
124636	2025-08-13	INDUSTRIAL METAL SUPPLY CO.	Inv# 3001369	Steel Tube Rect 4x8x.JHAMMER	\$287.75		
124636	2025-08-13	INDUSTRIAL METAL SUPPLY CO.	Inv# 3001369	Steel Tube Rect 4x8x.JHAMMER	\$104.51		
124636	2025-08-13	INDUSTRIAL METAL SUPPLY CO.	Inv# 3001369	Discount	(\$3.61)		
Total for Check: 124636						\$388.65	\$1,178.89
124637	2025-08-13	IRVINE PIPE & SUPPLY CO	Inv# S120972361.001	6" W Strain- Screens JSMITH	\$1,824.34		
124637	2025-08-13	IRVINE PIPE & SUPPLY CO	Inv# S120972361.001	Shipping and Handling	\$163.13		
124637	2025-08-13	IRVINE PIPE & SUPPLY CO	Inv# S120972361.001	Discount	(\$33.55)		
124637	2025-08-13	IRVINE PIPE & SUPPLY CO	Inv# S121308369.001	BPO PIPE SUPPLIES	\$66.83		
124637	2025-08-13	IRVINE PIPE & SUPPLY CO	Inv# S121308369.001	Discount	(\$1.22)		
Total for Check: 124637						\$2,019.53	\$16,367.69
124638	2025-08-13	LHOIST NORTH AMERICA	Inv# 1102513291	7/2, 7/6 25.74,25.23,25.15,25	\$46,379.70		
124638	2025-08-13	LHOIST NORTH AMERICA	Inv# 1102514011	7/10 lime(2) 25.57 & 25.08 ton	\$23,231.13		
124638	2025-08-13	LHOIST NORTH AMERICA	Inv# 1102514147	7/15 Lime(2) 25.09 & 25.03 ton	\$22,988.04		
Total for Check: 124638						\$92,598.87	\$227,795.34
124639	2025-08-13	LIFE TECHNOLOGIES CORP	Inv# 87475459	Cubitainer water sampl HAN G.	\$166.49		
124639	2025-08-13	LIFE TECHNOLOGIES CORP	Inv# 87475459	Cubitainer water sampl HAN G.	\$31.54		
124639	2025-08-13	LIFE TECHNOLOGIES CORP	Inv# 87475459	Overpmt on 2021 Inv 78862527	(\$158.68)		
Total for Check: 124639						\$39.35	\$1,232.28
124640	2025-08-13	LINE-X OF ORANGE COUNTY	Inv# 12594	T-165 truck bed cover	\$1,400.74		
124640	2025-08-13	LINE-X OF ORANGE COUNTY	Inv# 12594	T-165 truck bed cover	\$150.00		
Total for Check: 124640						\$1,550.74	\$1,550.74
124641	2025-08-13	LONG BEACH COMPRESSOR INC	Inv# 13979	Controller for GA 15 Compresso	\$6,090.00		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124641	2025-08-13	LONG BEACH COMPRESSOR INC	Inv# 13979	Inbound freight	\$416.52		
		Total for Check:	124641			\$6,506.52	\$6,506.52
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 403057/3	BPO INDUSTRIAL SUPPLIES	\$39.55		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 403057/3	discount	(\$1.09)		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583686/5	BPO INDUSTRIAL SUPPLIES	\$117.92		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583686/5	Discount	(\$3.28)		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583761/5	Discount	(\$0.86)		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583812/5	BPO INDUSTRIAL SUPPLIES	\$7.92		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583812/5	Discount	(\$0.22)		
124642	2025-08-13	MCFADDEN-DALE HARDWARE CO.	Inv# 583761/5	BPO INDUSTRIAL SUPPLIES	\$30.92		
		Total for Check:	124642			\$190.86	\$1,620.61
124643	2025-08-13	MCMASTER-CARR SUPPLY COMPANY	Inv# 49807676	5 Foot High-Pressure JHAMMER	\$295.77		
124643	2025-08-13	MCMASTER-CARR SUPPLY COMPANY	Inv# 49807676	5 Foot High-Pressure JHAMMER	\$14.38		
124643	2025-08-13	MCMASTER-CARR SUPPLY COMPANY	Inv# 49807676	Discount	(\$5.92)		
		Total for Check:	124643			\$304.23	\$3,993.61
124644	2025-08-13	MKN	Inv# 1471	thru 6/30 Anaheim valve	\$30,420.50		
124644	2025-08-13	MKN	Inv# 1471	thru 6/30 Anaheim valve	\$3,558.20		
		Total for Check:	124644			\$33,978.70	\$51,443.20
124645	2025-08-13	MUNICIPAL WATER DISTRICT OF OC	Inv# 11843	Jun25 water	\$125,055.27		
		Total for Check:	124645			\$125,055.27	\$841,055.80
124646	2025-08-13	NAPA AUTO PARTS	Inv# 158351	BPO TRUCK PARTS	\$19.38		
		Total for Check:	124646			\$19.38	\$676.50
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761685	BPO AUTO PARTS	\$13.35		
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761685	PURCHASE DISCOUNTS	(\$0.27)		
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761806	BPO AUTO PARTS	\$14.12		
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761806	PURCHASE DISCOUNTS	(\$0.28)		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761807	BPO AUTO PARTS	\$9.23		
124647	2025-08-13	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 761807	PURCHASE DISCOUNTS	(\$0.18)		
Total for Check: 124647						\$35.97	\$425.52
124648	2025-08-13	NATIONAL WATER RESEARCH INSTITUTE	Inv# 2025-1019	Memb Dues FY 25-26	\$50,000.00		
Total for Check: 124648						\$50,000.00	\$50,000.00
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	OCAL Conduit Fittings JHAMMER	\$1,158.98		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	OCAL Conduit Fittings JHAMMER	\$1,158.98		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	OCAL Conduit Fittings JHAMMER	\$1,158.98		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	OCAL Conduit Fittings JHAMMER	\$1,066.31		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	OCAL Conduit Fittings JHAMMER	\$389.52		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	Shipping & Handling Charges	\$13.63		
124649	2025-08-13	ONESOURCE DISTRIBUTORS INC.	Inv# S007959128.002	Purchase Discounts	(\$45.36)		
Total for Check: 124649						\$4,901.04	\$36,806.27
124650	2025-08-13	ORANGE COUNTY SANITATION DISTRICT	Inv# 64910	Amended 11/16/16 FY 25-26	\$10.00		
124650	2025-08-13	ORANGE COUNTY SANITATION DISTRICT	Inv# 64911	Lease Space GWRS/Storage Tanks	\$10.00		
124650	2025-08-13	ORANGE COUNTY SANITATION DISTRICT	Inv# 64912	Lease GWRS/Storage Tanks 24-25	\$10.00		
Total for Check: 124650						\$30.00	\$8,829.34
124651	2025-08-13	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 606300	ON-SITE SHREDDING	\$288.00		
Total for Check: 124651						\$288.00	\$576.00
124652	2025-08-13	PHENOMENEX INC.	Inv# CIUS-25047507	Lab supplies	\$2,043.62		
124652	2025-08-13	PHENOMENEX INC.	Inv# CIUS-25047507	Handling	\$36.95		
124652	2025-08-13	PHENOMENEX INC.	Inv# CIUS-25047507	Purchase Discounts	(\$38.26)		
Total for Check: 124652						\$2,042.31	\$7,194.68
124653	2025-08-13	PHENOVA INC	Inv# 218022	Lab supplies	\$224.79		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124653	2025-08-13	PHENOVA INC	Inv# 218022	Lab supplies	\$224.78		
124653	2025-08-13	PHENOVA INC	Inv# 218022	Total freight & handling	\$113.98		
124653	2025-08-13	PHENOVA INC	Inv# 218120	Lab supplies	\$217.50		
124653	2025-08-13	PHENOVA INC	Inv# 218120	Total freight & handling	\$49.32		
Total for Check: 124653						\$830.37	\$2,639.87
124654	2025-08-13	PIKE, JAMES EDWIN	Inv# 323	Jul25 Prado vireo	\$13,299.00		
Total for Check: 124654						\$13,299.00	\$28,470.00
124655	2025-08-13	PREMIER FITNESS SERVICE	Inv# 98915	BPO FITNESS EQUIPMENT	\$548.49		
Total for Check: 124655						\$548.49	\$728.49
124656	2025-08-13	PROWEST PAINTING & WATERPROOFING	Inv# 25-108	Wall Covering/Sound Board Remo	\$5,675.00		
124656	2025-08-13	PROWEST PAINTING & WATERPROOFING	Inv# 25-108	Purchase Discounts	(\$113.50)		
Total for Check: 124656						\$5,561.50	\$5,561.50
124657	2025-08-13	PURCOR PEST SOLUTIONS	Inv# 12796618	BPO RODENT CONTROL	\$525.00		
Total for Check: 124657						\$525.00	\$1,420.00
124658	2025-08-13	QUINN COMPANY	Inv# PC830436758	BPO EQUIPMENT & SUPPLIES	\$219.40		
124658	2025-08-13	QUINN COMPANY	Inv# PC830436815		\$98.94		
124658	2025-08-13	QUINN COMPANY	Inv# PC830436815		\$49.55		
124658	2025-08-13	QUINN COMPANY	Inv# PC830436815		\$35.25		
Total for Check: 124658						\$403.14	\$14,298.82
124659	2025-08-13	RAINBOW DISPOSAL CO INC	Inv# 0605-001207576	08/01/2025 - 08/31/2025	\$6,660.71		
Total for Check: 124659						\$6,660.71	\$13,766.86
124660	2025-08-13	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-102181	BPO	\$117.00		
Total for Check: 124660						\$117.00	\$117.00
124661	2025-08-13	RED WING SHOE CO. INC.	Inv# 192ST1-980986	BPO	\$200.00		
124661	2025-08-13	RED WING SHOE CO. INC.	Inv# 789ST1-665244	BPO FOR BOOTS	\$200.00		
124661	2025-08-13	RED WING SHOE CO. INC.	Inv# 789ST1-682523	BPO FOR BOOTS	\$200.00		
124661	2025-08-13	RED WING SHOE CO. INC.	Inv# 789ST1-985378	BPO	\$186.80		
Total for Check: 124661						\$786.80	\$1,955.28
124662	2025-08-13	RIGHT OF WAY INC	Inv# 74706	Traffic Control Plan AM-56	\$1,680.00		
124662	2025-08-13	RIGHT OF WAY INC	Inv# 74706	Traffic Control Plan AM-56	\$325.00		
124662	2025-08-13	RIGHT OF WAY INC	Inv# 74706	Traffic Control Plan AM-56	\$65.00		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124662				\$2,070.00	\$2,070.00
124663	2025-08-13	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1018671	Holoph Overhead Light HAMMER	\$10,764.51		
124663	2025-08-13	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1019116		\$1,521.74		
		Total for Check: 124663				\$12,286.25	\$12,286.25
124664	2025-08-13	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B464273	Generated by reorder 6/23/25 8	\$193.79		
124664	2025-08-13	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B464273	Freight & Handling	\$36.52		
124664	2025-08-13	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B464273	Generated by reorder 6/23/25 8	\$30.34		
		Total for Check: 124664				\$260.65	\$381.20
124665	2025-08-13	SANTA ANA, CITY OF	Inv# 5-3995.300_20250725	05/15/2025 TO 07/10/2025	\$410.35		
		Total for Check: 124665				\$410.35	\$410.35
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$1,113.18		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$1,017.27		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$346.91		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$272.29		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$259.36		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$199.59		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$153.50		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$140.76		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$113.87		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$102.21		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$80.84		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$61.73		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$52.42		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$50.47		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$15.17		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$15.17		
124667	2025-08-13	SC FUELS	Inv# 1072724	GAS BPO- ACCT 0036772	\$401.91		
		Total for Check: 124667				\$4,396.65	\$13,920.65
124668	2025-08-13	SHI INTERNATIONAL CORP P.O	Inv# B20008355	Veeam backup licenses	\$6,923.34		
		Total for Check: 124668				\$6,923.34	\$93,809.28

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124669	2025-08-13	SIDEPATH INC.	Inv# 24427	New server	\$35,810.19		
		Total for Check:	124669			\$35,810.19	\$52,969.39
124670	2025-08-13	SMART & FINAL	Inv# 4180053501	BPO	\$6.44		
		Total for Check:	124670			\$6.44	\$6.44
124671	2025-08-13	SOUTH COAST AQMD	Inv# 4573203	Annual Renewal Fees	\$565.63		
124671	2025-08-13	SOUTH COAST AQMD	Inv# 4575485	Flat Fee For Last FY Emissions	\$170.94		
		Total for Check:	124671			\$736.57	\$736.57
124672	2025-08-13	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250801		\$49,799.92		
124672	2025-08-13	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250730		\$49,471.92		
		Total for Check:	124672			\$99,271.84	\$1,135,246.14
124673	2025-08-13	T-MOBILE	Inv# 200737250_20250721	06/21/2025 - 07/20/2025	\$35.23		
		Total for Check:	124673			\$35.23	\$70.46
124674	2025-08-13	TAIT ENVIRONMENTAL	Inv# 965327	Monthly underground storage ta	\$315.00		
		Total for Check:	124674			\$315.00	\$630.00
124675	2025-08-13	SoCalGas	Inv# 04440929000_20250805	07/02/2025 - 08/01/2025	\$267.09		
124675	2025-08-13	SoCalGas	Inv# 05070929004_20250805	07/02/2025 - 08/01/2025	\$146.71		
124675	2025-08-13	SoCalGas	Inv# 11375833040_20250805	07/02/2025 - 08/01/2025	\$5,692.91		
		Total for Check:	124675			\$6,106.71	\$11,371.00
124676	2025-08-13	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 20425660005	1606	\$95,277.57		
		Total for Check:	124676			\$95,277.57	\$95,277.57
124677	2025-08-13	THEODORE ROBINS, INC.	Inv# C26071	RO: A-72 ABS LIGHT RICHIE O.	\$225.95		
		Total for Check:	124677			\$225.95	\$225.95
124678	2025-08-13	TRANSCAT, INC.	Inv# 45848	Pipette cal. service	\$1,555.20		
		Total for Check:	124678			\$1,555.20	\$1,555.20
124679	2025-08-13	TRL SYSTEMS, INC.	Inv# 13485	1674	\$25,906.41		
		Total for Check:	124679			\$25,906.41	\$25,906.41
124680	2025-08-13	TROJAN TECHNOLOGIES CORP	Inv# 200/50004095	Generated by reorder 5/22/25 1	\$11,039.00		
124680	2025-08-13	TROJAN TECHNOLOGIES CORP	Inv# 200/50004095	Generated by reorder 5/22/25 1	\$1,734.04		
124680	2025-08-13	TROJAN TECHNOLOGIES CORP	Inv# 200/50004095	Generated by reorder 5/22/25 1	\$1,003.54		
124680	2025-08-13	TROJAN TECHNOLOGIES CORP	Inv# 200/50004095	Generated by reorder 5/22/25 1	\$258,914.61		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124680				\$272,691.19	\$320,875.97
124681	2025-08-13	TRUSSELL TECHNOLOGIES INC.	Inv# 0000010831	Jun25 GWRS decarb.sys.F.S.	\$25,105.00		
		Total for Check: 124681				\$25,105.00	\$25,105.00
124682	2025-08-13	U.S. BANK	Inv# 14870133	US BANK FEES JUNE2025	\$1,159.67		
124682	2025-08-13	U.S. BANK	Inv# 7823494	Admin Fees 7/1/25-6/30/26	\$4,500.00		
		Total for Check: 124682				\$5,659.67	\$8,958.54
124683	2025-08-13	U.S. SAFETY & SUPPLY COMPANY	Inv# S600588	Draeger Parts JSMITH	\$109.62		
124683	2025-08-13	U.S. SAFETY & SUPPLY COMPANY	Inv# S600588	Draeger Parts JSMITH	\$25.00		
124683	2025-08-13	U.S. SAFETY & SUPPLY COMPANY	Inv# S600588	Purchase Discounts	(\$1.26)		
		Total for Check: 124683				\$133.36	\$133.36
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190372144	1557	\$283.23		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190372144	1557	\$8.01		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373040	1557	\$54.25		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373042	1557	\$16.77		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373050	1557	\$278.44		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373051	1557	\$10.78		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373064	1557	\$492.06		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373069	1557	\$252.52		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2190373072	1557	\$27.72		
124684	2025-08-13	UNIFIRST CORPORATION	Inv# 2200288063	1557	\$49.86		
		Total for Check: 124684				\$1,473.64	\$10,930.55
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53226050	8/6 23.502 ton sulfuric acid	\$5,734.49		
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53226050	discount	(\$114.69)		
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53226051	8/6 23.483 ton sulfuric acid	\$5,729.85		
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53226051	discount	(\$114.60)		
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53231365	8/6 22.77 ton hydro.peroxide	\$11,043.45		
124685	2025-08-13	UNIVAR SOLUTIONS USA	Inv# 53231365	discount	(\$220.87)		
		Total for Check: 124685				\$22,057.63	\$162,288.89
124686	2025-08-13	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202507008258	BPO	\$417.70		
		Total for Check: 124686				\$417.70	\$1,086.49
124687	2025-08-13	USA BLUEBOOK	Inv# INV00768194	Lab supplies	\$7,444.70		
		Total for Check: 124687				\$7,444.70	\$10,552.79

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124688	2025-08-13	USAED LOS ANGELES, FAO	Inv# FY24-25	Seasonal Add Water Cons 24-25	\$158,126.00		
		Total for Check:	124688			\$158,126.00	\$158,126.00
124689	2025-08-13	UTILIQUEST LLC	Inv# 344192-Q	7/6-12 screen/mark pipes	\$1,240.52		
124689	2025-08-13	UTILIQUEST LLC	Inv# 344192-Q	7/6-12 screen/mark pipes	\$723.64		
124689	2025-08-13	UTILIQUEST LLC	Inv# 344192-Q	7/6-12 screen/mark pipes	\$88.70		
124689	2025-08-13	UTILIQUEST LLC	Inv# 344192-Q	7/6-12 screen/mark pipes	\$14.68		
		Total for Check:	124689			\$2,067.54	\$14,631.21
124690	2025-08-13	VALIN CORPORATION	Inv# 3716110	Generated by reorder 4/24/25 1	\$6,715.31		
124690	2025-08-13	VALIN CORPORATION	Inv# 3716110	Total Freight	\$47.58		
124690	2025-08-13	VALIN CORPORATION	Inv# 3716110	Generated by reorder 4/24/25 1	\$6.95		
124690	2025-08-13	VALIN CORPORATION	Inv# 3716110	Discount	(\$67.70)		
		Total for Check:	124690			\$6,702.14	\$6,702.14
124691	2025-08-13	VEOLIA WTS SERVICES USA INC	Inv# 903342807	2 Visit Multi Point PM RO Feed	\$16,925.85		
124691	2025-08-13	VEOLIA WTS SERVICES USA INC	Inv# 903342807	2 Visit Multi Point PM RO Feed	\$2,405.55		
124691	2025-08-13	VEOLIA WTS SERVICES USA INC	Inv# 903342807	2 Visit Multi Point PM RO Feed	\$1,948.80		
124691	2025-08-13	VEOLIA WTS SERVICES USA INC	Inv# 903342807	2 Visit Multi Point PM RO Feed	\$1,842.23		
124691	2025-08-13	VEOLIA WTS SERVICES USA INC	Inv# 903342807	2 Visit Multi Point PM RO Feed	\$783.00		
		Total for Check:	124691			\$23,905.43	\$58,975.15
124692	2025-08-13	VEOLIA WTS SERVICES USA, INC.	Inv# 903341380	BPO FOR DI WATER SERVICE	\$548.10		
		Total for Check:	124692			\$548.10	\$1,096.20
124693	2025-08-13	VWR INTERNATIONAL LLC	Inv# 8819477292	lab supplies CHRIS A.	\$229.59		
124693	2025-08-13	VWR INTERNATIONAL LLC	Inv# 8819481754	Generated by reorder 6/23/25 8	\$2,242.53		
124693	2025-08-13	VWR INTERNATIONAL LLC	Inv# 8819516703	Generated by reorder 6/23/25 8	\$4,894.14		
		Total for Check:	124693			\$7,366.26	\$19,417.82
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.002 me	R25051 Imperial bypass flow	\$1,433.24		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128449208.002	Purchase Discounts	(\$26.60)		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.001 me	R25051 Imperial bypass flow	\$426.06		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.001 me	R25051 Imperial bypass flow	\$131.84		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.001 me	R25051 Imperial bypass flow	\$74.33		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.001 me Inv# S128491373.001	R25051 Imperial bypass flow Purchase Discounts	\$11.85 (\$11.96)		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.002 me Inv# S128491373.002	R25051 Imperial bypass flow	\$426.06		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.002 me Inv# S128491373.002	R25051 Imperial bypass flow	\$11.85		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128491373.002 me Inv# S128491373.002	Purchase Discounts	(\$8.13)		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.001 me Inv# S128516944.001	R25051 Imperial bypass flow	\$434.56		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.001 me Inv# S128516944.001	R25051 Imperial bypass flow	\$234.11		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.001 me Inv# S128516944.001	R25051 Imperial bypass flow	\$93.27		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.001 me Inv# S128516944.001	R25051 Imperial bypass flow	\$42.28		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.001 me Inv# S128516944.001	Purchase Discounts	(\$10.58)		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.002	PURCHASE DISCOUNTS	(\$0.58)		
124695	2025-08-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128516944.002	BPO	\$31.34		
Total for Check: 124695					\$3,292.94	\$21,239.63	
124696	2025-08-13	WASABI TECHNOLOGIES LLC	Inv# INV-1150182	1755	\$6,866.50		
Total for Check: 124696					\$6,866.50	\$6,866.50	
124697	2025-08-13	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1187557-4946-2	08/01/2025 - 08/31/2025	\$336.99		
Total for Check: 124697					\$336.99	\$673.98	
124698	2025-08-13	WATER DISTRICT JOBS	Inv# 1152507	Job Advertisement Waterdistjob	\$145.00		
Total for Check: 124698					\$145.00	\$435.00	
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974675	7/28 4887 gal hypochlorite	\$8,281.51		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974675	discount	(\$165.63)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974676	7/28 4786 gal hypochlorite	\$8,110.36		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974676	DISCOUNT	(\$162.21)		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974677	7/28 4814 gal hypochlorite	\$8,157.80		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974677	discount	(\$163.16)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974678	7/28 4893 gal hypochlorite	\$8,291.68		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974678	discount	(\$165.83)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974808	7/29 4853 gal hypochlorite	\$8,223.89		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974808	discount	(\$164.48)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974809	7/29 4814 gal hypochlorite	\$8,157.80		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974809	discount	(\$163.16)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974810	7/29 4911 gal hypochlorite	\$8,322.18		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974810	discount	(\$166.44)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974830	7/29 4887 gal hypochlorite	\$8,281.51		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974830	discount	(\$165.63)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974831	7/29 4582 gal hypochlorite	\$7,764.66		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 974831	discount	(\$155.29)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975052	7/31 4974 gal hypochlorite	\$8,428.94		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975052	Discount	(\$168.58)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975053	07/31 4820 gal hypochlorite	\$8,167.97		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975053	Discount	(\$163.36)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975054	07/31 4911 gal hypochlorite	\$8,322.18		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975054	Discount	(\$166.44)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975065	07/31 4855 gal hypochlorite	\$8,227.28		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975065	Discount	(\$164.55)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975079	07/31 4933 gal hypochlorite	\$8,359.46		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975080	07/31 4933 gal hypochlorite	\$8,359.46		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975080	Discount	(\$167.19)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975185	08/01 4865 gal hypochlorite	\$8,244.23		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975185	Discount	(\$164.88)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975186	08/01 4871 gal hypochlorite	\$8,254.40		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975186	Discount	(\$165.09)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975200	08/01 4679 gal hypochlorite	\$7,929.03		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975200	Discount	(\$158.58)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975201	08/01 4865 gal hypochlorite	\$8,244.22		

Orange County Water District

Check Register

Begin Date: 2025-08-07

End Date: 2025-08-13

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
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975201	Discount	(\$164.88)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975202	08/01 4840 gal hypochlorite	\$8,201.86		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975202	Discount	(\$164.04)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975203	08/01 5002 gal hypochlorite	\$8,476.39		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975203	Discount	(\$169.53)		
978864	2025-08-07	JCI JONES CHEMICAL, INC	Inv# 975079	Discount	(\$167.19)		
Total for Check: 978864						\$169,350.67	\$771,000.59
978865	2025-08-08	U.S. BANK NA	Inv# REV REFUND BOND 2019B 25 Bonds 2019B	Revenue Refund	\$312,050.00		
Total for Check: 978865						\$312,050.00	\$15,072,286.40
978866	2025-08-08	BAHASH, LUKE	Inv# CK 2398	FINAL PR CK 2398	\$652.83		
Total for Check: 978866						\$652.83	\$652.83
978867	2025-08-13	U.S. BANK NA	Inv# REV REF BONDS 2019C&D 2019C&D	REV REF BONDS	\$11,657,726.72		
Total for Check: 978867						\$11,657,726.72	\$15,072,286.40
978868	2025-08-13	U.S. BANK NA	Inv# REV REF BONDS 2019A&B 2019A&B	REV REF BONDS	\$2,766,911.24		
Total for Check: 978868						\$2,766,911.24	\$15,072,286.40
978869	2025-08-13	OSAWE, OSASUYI	Inv# CK 2399	FINAL PR CK 2399	\$938.69		
Total for Check: 978869						\$938.69	\$938.69
Run Date: 8/13/2025					\$16,958,306.85	\$16,958,306.85	

**MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
July 16, 2025, 5:30 p.m.**

President Bilodeau called to order the July 16, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

<u>Directors</u>	<u>Staff</u>
Valerie Amezcuia	John Kennedy, General Manager
Denis Bilodeau	Jeremy Jungreis, General Counsel
Cathy Green (absent)	Leticia Villarreal, Asst. District Secretary
Fred Jung	
Dina Nguyen (absent)	
Natalie Meeks	
Stephen Sheldon	
Van Tran (absent)	
Erik Weigand	
Roger Yoh	

EMPLOYEE OF THE QUARTER AWARD

The Board presented the Employee of the Quarter Award to Principal Engineer Lo Tan.

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Amezcuia, seconded by Director Meeks and carried [7-0] as follows:

Ayes: Amezcuia, Bilodeau, Jung, Meeks, Sheldon, Weigand, Yoh

Absent: Green, Nguyen, Tran

1. Approval of Cash Disbursements

**MOTION NO. 25-65
APPROVING CASH DISBURSEMENTS**

Payment of bills for the period of June 26, 2025 through July 9, 2025 in the total amount of \$10,373,539.62 is ratified and approved.

2. Minutes of Board of Directors Meeting held June 18 and July 2, 2025

**MOTION NO. 25-66
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS**

The Minutes of the Board of Directors meetings held June 18 and July 2, 2025 are hereby approved as presented.

3. Agreement to OneSource Distributors to Convert Six Medium Voltage Variable Frequency Drives from Obsolete Classic Series to Supported Forge Series

RESOLUTION NO. 25-7-108

APPROVING AN AGREEMENT WITH ONESOURCE DISTRIBUTORS FOR SERVICES AND HARDWARE TO UPGRADE SIX VOLTAGE VARIABLE FREQUENCY DRIVES AT THE ADVANCED WATER PURIFICATION FACILITY

WHEREAS, the District operates the Groundwater Replenishment System Advanced Water Purification Facility (AWPF), which relies on numerous medium voltage Variable Frequency Drives (VFDs) for efficient pump motor operation;

WHEREAS, many of these VFDs are legacy units from the facility's initial buildout and are now obsolete, with no further support or parts availability;

WHEREAS, staff recommends entering into an agreement with OneSource Distributors in the amount of \$634,736 for services and hardware to upgrade six VFD units at the AWPF to current, supported models.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned agreement with OneSource Distributors as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

4. Bruce Dosier Professional Services Agreement

RESOLUTION NO. 25-7-109

APPROVING PROFESSIONAL AGREEMENT TO BRUCE DOSIER

RESOLVED, that a professional services agreement with Bruce Dosier for up to \$10,000 at a rate of \$200 per hour is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD JUNE 27

5. Amendment to Duck Hunting Lease with Prado Basin Duck Club

RESOLUTION NO. 25-7-110

AUTHORIZING AMENDMENT TO LEASE WITH PRADO BASIN DUCK CLUB FOR DUCK HUNTING AT PRADO BASIN

WHEREAS, pursuant to Resolution No. 03-5-71 adopted May 21, 2003, as amended annually, OCWD authorized issuance of a Lease to the Prado Basin Duck Club for duck hunting activities in the OCWD lower Prado Basin ponds through June 30, 2025; and

WHEREAS, the Property Management Committee of this Board has recommended issuance of Amendment No. 20 to such Lease extending the lease for the 2025/26 duck hunting season through June 30, 2026;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Lease Amendment No. 20 with Prado Basin Duck Club as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

6. License Agreement with USACE for Installation of Water Level Sensors/Dataloggers in the Prado Basin

RESOLUTION NO. 25-7-111

**AUTHORIZING THE GENERAL MANAGER TO EXECUTE A 5-YEAR LICENSE AGREEMENT
WITH USACE FOR DATALOGGER INSTALLATION IN THE PRADO BASIN**

RESOLVED, that the General Manager is hereby authorized to execute a 5-year license agreement with USACE for datalogger installation in the Prado Basin.

7. Amendment to Duck Hunting Lease with Elaine Raahauge D.B.A. Mike Raahauge's Shooting Enterprises

RESOLUTION NO. 25-7-112

**APPROVING AMENDMENT TO DUCK HUNTING LEASE WITH ELAINE RAAHAUGE D.B.A.
MIKE RAAHAUGE'S SHOOTING ENTERPRISES**

WHEREAS, pursuant to Resolution No. 05-11-125 adopted November 2, 2005, as amended annually, OCWD issued a Lease to Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE); to extend the lease for a duck hunting concession on District property for the 2024/25 duck hunting season ending June 30, 2025; and

WHEREAS, District staff and MRSE have mutually agreed to a new maintenance arrangement that would allow MRSE to maintain the Premises;

WHEREAS, the Property Management Committee of this Board has recommended issuance of Amendment No. 24 to such lease extending the lease for the 2025/26 duck hunting season through June 30, 2026, that allows MRSE to perform maintenance on the Prado Ponds;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 24 to such Lease as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
JULY 9

8. Amendment No. 1 to Santa Ana Watershed Association Agreement No. 1369

RESOLUTION NO. 25-7-113
AUTHORIZING AMENDMENT NO. 1 TO AGREEMENT NO. 1369 TO FUND CONTINUED
ARUNDO REMOVAL EFFORTS

WHEREAS, pursuant to Resolution No. 24-7-86 adopted July 17, 2024, OCWD issued a one-year extension of Agreement No. 1369 with the Santa Ana Watershed Association (SAWA) as a temporary measure to continue Arundo removal services on OCWD property while a regional approach was developed; and

WHEREAS, to maintain compliance and avoid setbacks to habitat recovery and water supply, OCWD staff executed a one-year extension through July 1, 2026.

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 1 to Agreement No. 1369 to fund continued Arundo removal efforts for an amount of \$100,000;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 1 to such agreement as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

9. Amendment No. 5 to Agreement with Tetra Tech for Santiago Pump Station Modifications Project Design and Construction Support Services and Notice Inviting Bids

RESOLUTION NO. 25-7-114

AUTHORIZING AMENDMENT TO AGREEMENT WITH TETRA TECH FOR ADDITIONAL DESIGN SERVICES FOR THE SANTIAGO PUMP STATION MODIFICATIONS PROJECT DESIGN AND CONSTRUCTION SUPPORT SERVICES AND AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS FOR SANTIAGO PUMP STATION MODIFICATIONS

WHEREAS, pursuant to Resolution No. 18-10-146 adopted October 17, 2018, subsequently amended, OCWD authorized an Agreement to Tetra Tech for Santiago Pump Station Modifications Project Design and Construction Support Services;

WHEREAS, staff requested Tetra Tech provide a proposal for additional engineering services to design and incorporate the wire and PLC/SCADA into the Bid Documents for the Santiago Pump Station Modifications Project.

WHEREAS, the final plans and specifications for the Santiago Pump Station Modifications project is nearing completion and staff recommends authorizing publication of a Notice Inviting Bids for Contract No. SB-2025-2, Santiago Pump Station Modifications.

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 5 to Agreement No. 1336 with Tetra Tech for an amount not to exceed \$150,000 for the additional design services for the Santiago Pump Station Modifications Project Design and Construction Support Services;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Amendment No. 5 to such agreement as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

Section 2: Publication of Notice Inviting Bids is authorized for Contract No. SB-2025-2, Santiago Pump Station Modifications.

10. Ratification of Access Agreements for Existing Monitoring Well Sites for First Half of 2025

RESOLUTION NO. 25-7-115

RATIFYING EXECUTION OF WELL ACCESS AGREEMENTS ISSUED TO OCWD

RESOLVED, that execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2025 for a total cost of \$13,923 is hereby authorized.

11. Purchase Orders to AB Sciex LLC for Multi-Year Service Support Agreements to Cover Lab Liquid Chromatograph / Mass Spectrometers

RESOLUTION NO. 25-7-116

ISSUANCE OF PURCHASE ORDER TO AB SCIEX FOR MULTI-YEAR SERVICE SUPPORT AGREEMENTS TO COVER LAB LIQUID CHROMATOGRAPH / MASS SPECTROMETERS

RESOLVED, that issuance of Purchase Order to SCIEX in the amount of \$151,736 for support service agreements for FY25-26, up to \$155,529 for FY26-27, and up to \$159,417 for FY27-28 is authorized.

12. Request for Proposals for Injection Well Redevelopment Services

RESOLUTION NO. 25-7-117

AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS FOR SERVICES TO REDEVELOP TALBERT BARRIER AND MID-BASIN INJECTION WELLS

RESOLVED, that issuance of a Request for Proposals for services to redevelop Talbert Barrier and Mid-Basin Injection Wells is authorized.

13. Agreement to Yellow Jacket Drilling, Inc. for Soil Borings at Anaheim Lake (IFQ-24-002)

RESOLUTION NO. 25-7-118

**AUTHORIZING ISSUANCE OF A SERVICE AGREEMENT WITH YELLOW JACKET DRILLING,
INC. TO DRILL SOIL BORINGS AT ANAHEIM LAKE**

RESOLVED, that issuance of a Service Agreement with Yellow Jacket Drilling, Inc. to drill soil borings at Anaheim Lake using the sonic drilling method for an amount not to exceed \$62,000 is hereby authorized.

14. Authorize Agreement with Hazen and Sawyer for Development of Power BI Dashboard for GWRS Reverse Osmosis Facility Trains A, B, and C

RESOLUTION NO. 25-7-119

**AUTHORIZING ISSUANCE OF AN AGREEMENT WITH HAZEN AND SAWYER OR
DEVELOPMENT OF A POWER BI DASHBOARD**

RESOLVED, that issuance of an Agreement with Hazen and Sawyer in the amount of \$60,000 for development of a Power BI dashboard to support monitoring and analysis of membrane system performance in RO Trains A, B, and C is hereby authorized.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD JULY 10

15. Monthly Cash Control Report

MOTION NO. 25-67

RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated June 30, 2025 are hereby received and filed.

16. Investment Portfolio Holdings Reports

MOTION NO. 25-68

RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated June 30, 2025 are hereby received and filed.

17. Agreement to Lillestrand Leadership Consulting for Staff Leadership Development

RESOLUTION NO. 25-7-120

**APPROVING RENEWED AGREEMENT TO LILLESTRAND LEADERSHIP CONSULTING FOR
STAFF LEADERSHIP DEVELOPMENT**

RESOLVED, that a renewed Agreement to Lillestrand Leadership Consulting is authorized for an amount not to exceed \$36,850 for staff leadership development; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

18. Renewed Membership Participation in the National Water Research Institute (NWRI)

RESOLUTION NO. 25-7-121

APPROVING CONTINUED MEMBERSHIP PARTICIPATION IN NWRI AND AUTHORIZING
PAYMENT OF 2025-26 MEMBERSHIP FEE

RESOLVED, that continued membership participation is authorized with NWRI, along with a payment of 2025-26 membership fee in the amount of \$50,000.

19. Purchase F-150 Truck from Villa Ford of Orange to Replace T-132

RESOLUTION NO. 25-7-122

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO VILLA FORD OF ORANGE FOR AN
F-150 TRUCK

Authorize issuance of Purchase Order to Villa Ford of Orange for \$56,920 to purchase an F-150 Truck, and place T-132 on the surplus equipment list when the new truck is delivered.

20. Purchase F-150 Truck from Villa Ford of Orange to Replace T-138

RESOLUTION NO. 25-7-123

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO VILLA FORD OF ORANGE FOR AN
F-150 TRUCK

Authorize issuance of Purchase Order to Villa Ford of Orange for \$62,287 to purchase an F-150 Truck, and place T-138 on the surplus equipment list when the new truck is delivered and authorize additional funds in the amount of \$8,000 for R&R account R25037.

21. Purchase F-150 Truck from Villa Ford of Orange to Replace T-143

RESOLUTION NO. 25-7-124

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO VILLA FORD OF ORANGE FOR AN
F-150 TRUCK

Authorize issuance of Purchase Order to Villa Ford of Orange for \$56,920 to purchase an F-150 Truck, and place T-143 on the surplus equipment list when the new truck is delivered.

22. Purchase Mobile Lift System from Ari Phoenix

RESOLUTION NO. 25-7-125

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO ARI PHOENIX PURCHASE MOBILE
LIFT SYSTEM

Authorize issuance of Purchase Order to ARI Phoenix for \$80,000 to purchase mobile lift system.

23. Limited-Term Employment Agreement for Postdoctoral Research Associate

RESOLUTION NO. 25-7-126

APPROVING LIMITED TERM EMPLOYMENT AGREEMENT WITH YUE (SOPHIE) SUN FOR
POSTDOCTORAL RESEARCH ASSOCIATE

RESOLVED, that a Limited Term Employment Agreement is authorized with Postdoctoral Research Associate Yue (Sophie) Sun for a for a one-year period commencing August 11, 2025; and, upon motion as to form by District General Counsel, its execution by the District officers is authorized.

24. Surplus of Research & Development Tools, Information Service Workstations and Heavy Duty Equipment

MOTION NO. 25- 69

DECLARING RESEARCH & DEVELOPMENT LAB TOOLS, INFORMATION SERVICES
WORKSTATIONS, AND MISCELLANEOUS HEAVY-DUTY EQUIPMENT SURPLUS

The tools, Information Services workstations, and miscellaneous heavy-duty equipment items on Surplus List as of 7/01/25 are declared surplus and the sale and disposal thereof is authorized.

25. SPLAN Software

RESOLUTION NO. 25-7-127

APPROVING AMENDMENT TO SPLAN TO INTEGRATE SINGLE SIGN ON INTO THE SECURITY
SOFTWARE

WHEREAS, pursuant to Resolution No. 25-2-28 adopted February 19, 2025, OCWD authorized an agreement with SPLAN for security software services; and

WHEREAS, during the onboarding process, staff discovered that the package acquired from SPLAN was based on Active Directory integration; however, OCWD requires Single Sign-On functionality to allow employees to access the system through the WaterWeb; and

WHEREAS, the Administration Finance Committee of this Board has recommended issuance of Amendment No. 1 to Agreement 1725 to SPLAN for the amount of \$845 to integrate Single Sign On into the security software;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 1 to such agreement as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

26. Purchase Imperial Headgates Bypass Flow Meters

RESOLUTION NO. 25-7-128

**AUTHORIZING ISSUANCE OF PURCHASE ORDER TO ACCURATE MEASUREMENT SYSTEMS
TO PURCHASE NEW IMPERIAL HEADGATES BYPASS FLOW METERS AND AUTHORIZING
ADDITIONAL FUNDS FOR R&R ACCOUNT R25051**

Authorize issuance of Purchase Order to Accurate Measurement Systems for \$204,095 to purchase new Imperial Headgates Bypass Flow Meters and authorize additional funds in the amount of \$10,000 for R&R account R25051.

INFORMATIONAL ITEMS

27. SAWPA Update

Director Bilodeau provided an update on recent SAWPA activities.

28. Water Resources Report

General Manager John Kennedy stated the report was in the packet.

29. Committee/Conference/Meeting Reports

The Board reported on attendance at the following Committee meetings, noting the Action Agendas were included in tonight's Board packet.

June 27 – Property Management Committee

July 9 – Water Issues Committee

July 10 – Administration and Finance Issues Committee

30. Verbal Reports

There were no verbal reports this evening.

RECESS TO CLOSED SESSION

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

Employee Association

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon General Counsel Jungreis advised that there were no reportable items.

There being no further business to come before the Board, the meeting adjourned at 6:30 p.m.

Leticia Villarreal, Asst. District Secretary

Denis Bilodeau, President

**MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
August 6, 2025, 5:30 p.m.**

President Bilodeau called to order the August 6, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcu
Denis Bilodeau
Cathy Green
Fred Jung (participated as public)
Dina Nguyen (arrived 6:00 p.m.)
Natalie Meeks
Stephen Sheldon
Van Tran (absent)
Erik Weigand
Roger Yoh (absent)

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors wishing to address the Board this evening.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Amezcu, seconded by Director Green and carried [6-0] as follows:

Ayes: Amezcu, Bilodeau, Green, Meeks, Sheldon, Weigand

Absent: Jung, Nguyen, Tran, Yoh

1. Approval of Cash Disbursements

**MOTION NO. 25-70
APPROVING CASH DISBURSEMENTS**

Payment of bills for the period of July 10, 2025 through July 30, 2025 in the total amount of \$9,916,307.68 is ratified and approved.

**2. Association of California Water Agencies (ACWA) President, Vice President and Region 10
Election for 2026-2027 Term**

MOTION NO. 25-71

**AUTHORIZING DIRECTOR CATHY GREEN TO CAST BALLOT FOR THE ACWA PRESIDENT,
VICE PRESIDENT AND REGION 10 ENDORSED CANDIDATES**

Authorizing Director Cathy Green to cast the ballot for the ACWA President, Vice President and Region 10 endorsed candidates via electronic ballot.

3. Ratification of Job Classification Salary Range Adjustment

RESOLUTION NO. 25-8-129

ADJUSTING THE SALARY RANGE FOR THE PROPERTY MANAGER JOB CLASSIFICATION
FROM R-17 TO R-18

The salary range and job classification for the Property Manager is hereby adjusted from R-17 to R-18 effective August 6, 2025.

4. Nomination of Fred Jung for Independent Special Districts of Orange County Executive Committee

RESOLUTION NO. 25-8-130

NOMINATING DIRECTOR FRED JUNG FOR ISDOC EXECUTIVE COMMITTEE

RESOLVED, that the Nomination of Director Fred Jung for the position of 3rd Vice President on the ISDOC Executive Committee is hereby approved.

ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD JULY 22

5. Money Purchase Plan Investment Line-Up and 457(B) Plan Red Flag Fund Review

MOTION NO. 25-72

APPROVING ACTIONS IN CONNECTION WITH 457(B) DEFERRED COMPENSATION PLAN
INVESTMENT FUND LINE-UP REVIEW, AND RECEIVING AND FILING
RETIREMENT PLAN INVESTMENT PORTFOLIOS

The following actions in connection with the 457(b) Deferred Compensation Plan investment funds are hereby approved, and the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan investment portfolios are hereby received and filed.

OCWD MPP \$10,318,980 & OCWD 457 \$1,923,331	Map to Vanguard Federal Money Market Inv
Fee Efficiency Share Class Review	
401(a) Plan	
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
457(b) Plan	
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
401(a) Funds	Action
American Funds New Perspectives R6	Remove Grey Flag
Principal MidCap S&P 400 Index Inst &	Bring back to the Committee with more data

Carillon Scout Mid Cap I	
JPMorgan Equity Income R6	Grey Flag
T.Rowe Price All-Cap Opportunities	Grey Flag
457 Funds	Action
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

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING
HELD JULY 25

6. Approval of License Agreement with Spectrum Pacific West (Charter Communications) for
Installation and Maintenance of Underground Fiber Optic Facilities

RESOLUTION NO. 25-8-131

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

RESOLVED, that 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 is hereby approved.

7. Orange County Transit Authority Temporary Construction Easement Request for State Route 91
Improvements

MOTION NO. 25-73

APPROVING THE COMPENSATION OFFER FROM THE ORANGE COUNTY TRANSPORTATION
AUTHORITY FOR TEMPORARY CONSTRUCTION EASEMENTS

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, is authorized.

MATTER FOR CONSIDERATION

8. Future of the Prado Wetlands

Natural Resources Director Sheryl Parsons reported that current operation and maintenance of the Prado Constructed Wetlands as nitrogen treatment wetlands requires a large maintenance commitment from OCWD's Operations staff. She advised that recent modeling has shown that the wetlands are no longer required to be operated as treatment wetlands which presents an opportunity to rethink how to operate and maintain the wetlands to reduce the maintenance burden on staff. She stated that staff proposes to discontinue use of North, South, and West ponds as treatment ponds. She reported that staff is proposing to hire a consultant to develop design plans for enhancements to interpretive infrastructure at Prado Wetlands and Field Office, and to improve visitor experience by enhancing seating and providing shading, restrooms, and water stations. Ms. Parsons noted that the design cost is estimated to be in the range of \$60,000 to

\$100,000 and the estimated construction cost to implement these improvements is approximately \$200,000 to 250,000. She noted that OCWD would seek grant funding for these new facilities.

Upon motion by Director Green, seconded by Director Amezcua, the following resolution was carried [6-0].

Ayes: Amezcua, Bilodeau, Green, Meeks, Sheldon, Weigand

Absent: Jung, Nguyen, Tran, Yoh

RESOLUTION NO. 25-8-132

AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS (RFP) FOR A CONSULTANT TO DEVELOP A CONCEPTUAL DESIGN PLAN AND DISCONTINUING USE OF NORTH, SOUTH, AND WEST PONDS AS TREATMENT PONDS

WHEREAS, recent modeling has shown that the wetlands are no longer required to be operated as treatment wetlands to meet downstream nitrogen standards;

WHEREAS, staff recommends hiring a consultant to develop design plans for enhancements to interpretive infrastructure to support tour groups at Prado Wetlands and Field office and to improve visitor experience by enhancing seating and providing shading, restrooms, and water stations to improve comfort and safety;

WHEREAS, staff further recommends issuing 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.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Orange County Water District.

Section 1: Discontinued use of North, South, and West ponds as treatment ponds is hereby authorized.

Section 2: Issuance of an RFP for a consultant to develop a conceptual design plan for enhancements that support and expand the site's touring capabilities is hereby approved.

INFORMATIONAL ITEMS

9. SAWPA Update

Director Bilodeau provided an update on recent activities.

10. Committee/Conference/Meeting Reports

The Board reported on attendance at this month's Committee meetings, noting the Action Agendas were included in tonight's Board packet.

11. Verbal Reports

No verbal reports were given this evening.

RECESS TO CLOSED SESSION

General Manager John Kennedy advised that the scheduled Labor Closed Session item has been postponed until the next Board meeting.

~~CONFERENCE WITH LABOR NEGOTIATORS [Government Code Section 54957.6]~~
~~OCWD designated representative: Stephanie Dosier, Employee Organization: Orange County Employee Association~~

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:12 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: August 7, 2025

To: Communications/Leg. Liaison Cte.
Board of Directors

From: John Kennedy

Staff Contact: G. Ayala

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: KIRA ERQUIAGA PROFESSIONAL SERVICES AGREEMENT

SUMMARY:

Kira Erquiaga, who managed the Orange County Water District's (OCWD; the District) tour program, retired on July 3, 2025. Staff recommend entering into a professional services agreement with Kira to provide on-call support during peak work periods and as-needed.

RECOMMENDATION:

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize execution of a professional services agreement with Kira Erquiaga for up to \$10,000 at a rate of \$75 per hour.

BACKGROUND:

Since the Groundwater Replenishment System (GWRS) began operations in 2008, facility tours have been a key component of the District's outreach and education efforts. The tours showcase the GWRS as the world's largest indirect potable reuse project and a model for water reliability. The program draws a broad audience — from industry professionals and policymakers to middle school, high school, and college students interested in water, science, and engineering.

Staff may provide up to seven tours in a week. Each tour requires approximately four hours for preparation, delivery, and teardown. With the formation of the Board Tour Ad Hoc Committee and expanded school outreach, further growth is expected.

During periods when the Public Affairs department is preparing for special events such as the Children's Water Education Festival, the annual Orange County Water Summit, and other special events, staff resources become limited.

To maintain program quality and accommodate peak demand, continued support from experienced personnel is needed. Kira's institutional knowledge and hands-on experience with the tour program make her well-suited to provide support.

PRIOR RELEVANT BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 7, 2025

To: Communications/Leg. Liaison Cte.
Board of Directors

From: John Kennedy

Staff Contacts: G. Ayala/M. Diaz

Budgeted: Yes

Budgeted Amount: \$265,000

Cost Estimate: \$199,136

Funding Source: 1012.51112

Program/Line Item No.: 1206

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: CHILDREN'S WATER EDUCATION FESTIVAL LOCATION AND CONTRACT APPROVAL

SUMMARY

Planning for the 29th annual Children's Water Education Festival (Festival) is underway for 2026. This board-approved program educates thousands of Orange County students about water each year. After evaluating more than 50 potential venues for the 2025 Festival, Oak Canyon Park continues to be the most suitable location, providing ample space, parking, and comprehensive services through longtime vendor James Event Productions.

Attachment: 2026 James Event Productions, Inc. Festival Contract

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting:

- 1) Host the 2026 Festival at Oak Canyon Park on April 15-16; and
- 2) Authorize staff to execute an agreement with James Event Productions to provide rentals, event planning, and logistical support and services for the 2026 Festival for a combined total amount not to exceed \$199,136; and
- 3) Authorize the general manager to approve an additional \$25,000 to James Event Productions for a rain contingency plan, should extreme weather warrant it.

DISCUSSION/ANALYSIS

The Children's Water Education Festival is an annual, successful program started in 1997 to educate Orange County's youngest stakeholders about the importance of water. Since inception, more than 158,000 students have experienced the Festival and all it has to offer. The free event is open to third, fourth and fifth grade classes in Orange County, Calif.

The entire \$265,000 cost of the Children's Water Education Festival is budgeted and is contained in OCWD's approved FY 2025-26 budget. The venue and rental contracts are the event's two largest expenses. Sponsorships, donations and grants offset the District's

cost.

Oak Canyon Park, located in the city of Orange, is owned and operated by James Event Productions, who have provided all- inclusive event rentals and services to the Festival for over 20 years. The park was approved by the Board in 2024 after a thorough review of 50+ locations. James Events hosted the 2025 Festival, proving to have a strong understanding of the Festival and its unique needs, executing a smooth and seamless event. In addition, Oak Canyon Park received strong positive feedback from teachers, presenters and volunteers during the Festival and through post-event surveys.

Oak Canyon Park has the space to host 7,500+ students and 1,600+ teachers, presenters, and volunteers in a beautiful park setting with convenient and ample parking. The James Events cost includes facility needs, such as the outdoor event space, multiple parking lots, staffing, and maintenance costs. The cost also encompasses event service needs, including rentals (tents, tables, chairs, golf carts, AV, generators, etc.), portable restrooms, security and first aid services, logistical support and coordination throughout the year-long planning effort, and onsite event staff during the weeklong set-up, teardown, and event days.

Staff reviewed the schedules of more than 100 public schools from across Orange County, as well as previously attending private schools to ensure a strategically selected date that maximizes attendance from all board member service areas. The available date at Oak Canyon Park with no school district spring break conflicts is April 15-16, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Annual



a full service event production company

July 10, 2025

Michelle Diaz
ORANGE COUNTY WATER DISTRICT
18700 Ward St.
Fountain Valley, CA 92728
714-378-3334 office

DATE: Wednesday & Thursday April 15-16, 2026

TIME: 7:00 am – 4:00 pm each day

SET-UP TIME: Tents will begin setting up on Sunday @ 6am.
Presenters can move into booths Tuesday after 12pm.

LOCATION: Oak Canyon Park

CONTACT: Michelle Diaz

JOB#: 230578043-DS

***CONTRACT MUST BE FINALIZED AND A SIGNED COPY RECEIVED IN OUR OFFICE AT LEAST 10 BUSINESS DAYS PRIOR TO YOUR EVENT TO ENSURE ALL ITEMS ARE AVAILABLE. YOU MAY EITHER MAIL OR FAX TO OUR OFFICE. FAX NUMBER: (714) 563-9164.**

office 714.563.9778
fax 714.563.9164

1116 North Olive Street
Anaheim, CA 92801

jamesevents.com

Version 3

EQUIPMENT AND ATTRACTION RENTAL CONTRACT

JAMES EVENT PRODUCTIONS, INC. 1116 N. Olive St., Anaheim, CA 92801 (hereinafter referred to as "Producer") and **ORANGE COUNTY WATER DISTRICT** (hereinafter referred to as "Client") hereby enter into this contract for Producer to rent equipment attractions as described below to Client.

DATE: Wednesday & Thursday April 15-16, 2026
TIME: 7:00 am – 4:00 pm each day
SET-UP TIME: Tents will begin setting up on Monday, April 13
LOCATION: Oak Canyon Park
JOB#: 230578043-DS

James Event Productions to provide:

OAK CANYON FACILITY

5 Day Rental

PARKING

Includes all lots identified
Grading of the weeds
Organization of cones for identifying route
Parking staff **Client to provide 5 each event day to park the buses.**
Directional Signage with arrows

ORGANIZATION

All Electrical Needs & Generators for presenters
40 Porto Potties (4 Handicap/ LO Parking Lot)
8 Hand Washing Stations
20 Gallons of Hand Sanitizer
4 Water Hoses & 3 Connectors
1 JP Booth – Information w/banner - Blue
1 JP Booth – First Aid w/banner - Red
5 JP Canopies (**School Check In Area**) - Blue
3 JP Canopies (**Volunteer Check In**) Red, White & Blue with 6 tables
1 JP Canopies (Bus Driver area) – White
2 10'x10' JP Canopies for Extra
Bases for all Canopies
16 Red Flags w/Stands for Trash Stations
6 Flat Carts for Vendor Move In
Water dirt areas

GOLF CART RENTALS

2 Four Passenger Carts; 3 Flatbed Carts

MAINTENANCE & TRASH MANAGEMENT

Full maintenance & Supplies included in rental.

AV EQUIPMENT

6- PA Systems w/music and Mics for tents
Bell system with speakers and attendant
AV needs to be finalized closer to event.

NEW THIS YEAR

Presenter Restroom area w/ 5 toilets and 3 hand washing stations \$1,000
200 Servings of Coffee 75 servings of hot water each event day with cups and all the condiments \$400 total
Bags of ice...no charge

RENTALS

Includes estimated additional rentals based on new location.

1- 40'x70' Maxi Canopy
1 15'x40' Disney Storage with slider on one end (no tables)
1 40'x40' Maxi Canopies
1-40'x50'Maxi
52- 20' x 20' Canopies
6 40'x40' Canopies
3 40"x60' Canopies
6- 20'x40' Canopies
1 20,x20' OCWD Storage
2-15'x15' Volunteer Tent
225' 10' high white wall
2,300 8' high white wall
310 - 8' Tables
4,100 Samsonite Chairs
310 White Resin Chairs
9 – 8'x8' Stages in
Site Drawing/Layout/Design

Rain Plan (not included in price)

Sidewall for every tent add \$25,000.00 approx.

STAFFING

Event Manager

Electrical Technician

2 Support Staff

EMT (8-3 each day)

2 Security Mon, Tues & Wed night (5pm-6am)

2 staff for OCWD's use Tues-Thurs 7am-4pm

1. Client will pay **\$199,136.00** to Producer for the above described equipment rental.

2. **Terms of Payment.** **A deposit in the amount of \$50,000 is due to confirm the rental of the park and event. This deposit is non-refundable.** The balance of the contract amount is due and payable on the day of the event, prior to the commencement of the event. If payment is not made at that time, Producer reserves the right to remove the attraction or rental equipment at Producer's discretion.

3. **Insurance.** Producer will provide comprehensive general liability insurance and property damage in the total amount of Three Million Dollars (\$3,000,000.00). **Producer agrees to provide liability and property damage insurance in the amount of \$3,000,000.00 naming your organization as additionally insured, a certificate for which to be issued by Producer's insurance company, if requested by Client, prior to the date of equipment or attraction rental.** Client will provide Producer with a copy of comprehensive general liability insurance and property damage naming James Productions, Inc as additionally insured. Certificate to be provided prior to the event.

4. **Dual Indemnity.** Client shall indemnify and hold harmless, Producer, its employees, executives and agents from and against any and all damages, liabilities, claims, costs, expenses, attorney's fees, etc. incurred by Producer directly or indirectly, in connection with the rental of the above named rental equipment and/or attraction or attractions. Any injuries, damages or losses must be reported by any person to Producer on the day of the Event and failure to report such injury, damage or loss in writing may result in a waiver of insurance coverage. In such event, Producer shall bear no responsibility for such injury or damage.

Producer shall indemnify and hold harmless, Client, its employees, executives and agents from and against any and all damages, liabilities, claims, costs, expenses, attorney's fees, etc. incurred by Client directly or indirectly, in connection with the rental of the above named rental equipment and/or attractions. Any injuries, damages or losses must be reported by any person to Producer on the day of the Event and failure to report such injury, damage or loss in writing may result in a waiver of insurance coverage. In such event, Producer shall bear no responsibility for such injury or damage.

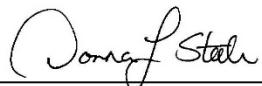
5. **Condition of Rental Equipment.** Producer agrees to deliver equipment for rental in a safe and fully operable condition. Client agrees that all of Producer's safety instructions will be followed and assumes full liability for any damage to equipment as a result of Client's or any of Client's guests or Client's employees', executives' or agents' failure to follow Producer's instructions concerning said equipment.

6. Cancellation. An event may be canceled or postponed by Client by notifying Producer in writing, provided that in the event of such cancellation or postponement, the following amounts shall be due from Client to Producer and shall be deducted from the deposit on hand or if insufficient, additional funds shall be paid by Client to Producer:

- A. If a written cancellation is received more than 30 days prior to the date of the Rental, Producer shall return Client's deposit.
- B. If the written cancellation is received within 30 days of the date of the rental, then producer shall retain the deposit as full compensation.
- C. If the event is postponed more than 30 days, the deposit shall apply to the event at its new date and the balance due paid on that date.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement which is effective on the date and year when executed by Producer.

JAMES EVENT PRODUCTIONS, INC.



Donna Steele

7-10-25

Date

ORANGE COUNTY WATER DISTRICT

Date



Chris Brackett

7-10-2025

Date

APPROVED AS TO FORM:



a full service event production company

July 10, 2025

Michelle Diaz
ORANGE COUNTY WATER DISTRICT
18700 Ward St.
Fountain Valley, CA 92728
714-378-3334 office

DATE: Wednesday & Thursday April 15-16, 2026
TIME: 7:00 am – 4:00 pm each day
SET-UP TIME: Tents will begin setting up on Sunday @ 6am.
Presenters can move into booths Tuesday after 12pm.
LOCATION: Oak Canyon Park
CONTACT: Michelle Diaz
JOB#: 230578043-DS

***CONTRACT MUST BE FINALIZED AND A SIGNED COPY RECEIVED IN OUR OFFICE AT LEAST 10 BUSINESS DAYS PRIOR TO YOUR EVENT TO ENSURE ALL ITEMS ARE AVAILABLE. YOU MAY EITHER MAIL OR FAX TO OUR OFFICE. FAX NUMBER: (714) 563-9164.**

office 714.563.9778
fax 714.563.9164

1116 North Olive Street
Anaheim, CA 92801

jamesevents.com

Version 3

EQUIPMENT AND ATTRACTION RENTAL CONTRACT

JAMES EVENT PRODUCTIONS, INC. 1116 N. Olive St., Anaheim, CA 92801 (hereinafter referred to as "Producer") and **ORANGE COUNTY WATER DISTRICT** (hereinafter referred to as "Client") hereby enter into this contract for Producer to rent equipment attractions as described below to Client.

DATE: Wednesday & Thursday April 15-16, 2026
TIME: 7:00 am – 4:00 pm each day
SET-UP TIME: Tents will begin setting up on Monday, April 13
LOCATION: Oak Canyon Park
JOB#: 230578043-DS

James Event Productions to provide:

OAK CANYON FACILITY

5 Day Rental

PARKING

Includes all lots identified
Grading of the weeds
Organization of cones for identifying route
Parking staff **Client to provide 5 each event day to park the buses.**
Directional Signage with arrows

ORGANIZATION

All Electrical Needs & Generators for presenters
40 Porto Potties (4 Handicap/ LO Parking Lot)
8 Hand Washing Stations
20 Gallons of Hand Sanitizer
4 Water Hoses & 3 Connectors
1 JP Booth – Information w/banner - Blue
1 JP Booth – First Aid w/banner - Red
5 JP Canopies (**School Check In Area**) - Blue
3 JP Canopies (**Volunteer Check In**) Red, White & Blue with 6 tables
1 JP Canopies (Bus Driver area) – White
2 10'x10' JP Canopies for Extra
Bases for all Canopies
16 Red Flags w/Stands for Trash Stations
6 Flat Carts for Vendor Move In
Water dirt areas

GOLF CART RENTALS

2 Four Passenger Carts; 3 Flatbed Carts

MAINTENANCE & TRASH MANAGEMENT

Full maintenance & Supplies included in rental.

AV EQUIPMENT

6- PA Systems w/music and Mics for tents
Bell system with speakers and attendant
AV needs to be finalized closer to event.

NEW THIS YEAR

Presenter Restroom area w/ 5 toilets and 3 hand washing stations \$1,000
200 Servings of Coffee 75 servings of hot water each event day with cups and all the condiments \$400 total
Bags of ice...no charge

RENTALS

Includes estimated additional rentals based on new location.
1- 40'x70' Maxi Canopy
1 15'x40' Disney Storage with slider on one end (no tables)
1 40'x40' Maxi Canopies
1-40'x50'Maxi
52- 20' x 20' Canopies
6 40'x40' Canopies
3 40"x60' Canopies
6- 20'x40' Canopies
1 20,x20' OCWD Storage
2-15'x15' Volunteer Tent
225' 10' high white wall
2,300 8' high white wall
310 - 8' Tables
4,100 Samsonite Chairs
310 White Resin Chairs
9 – 8'x8' Stages in Site Drawing/Layout/Design

Rain Plan (not included in price)

Sidewall for every tent add \$25,000.00
approx.

STAFFING

Event Manager
Electrical Technician
2 Support Staff
EMT (8-3 each day)
2 Security Mon, Tues & Wed night (5pm-6am)
2 staff for OCWD's use Tues-Thurs 7am-4pm

1. Client will pay **\$199,136.00** to Producer for the above described equipment rental.

2. **Terms of Payment.** A deposit in the amount of \$50,000 is due to confirm the rental of the park and event. This deposit is non-refundable. The balance of the contract amount is due and payable on the day of the event, prior to the commencement of the event. If payment is not made at that time, Producer reserves the right to remove the attraction or rental equipment at Producer's discretion.

3. **Insurance.** Producer will provide comprehensive general liability insurance and property damage in the total amount of Three Million Dollars (\$3,000,000.00). Producer agrees to provide liability and property damage insurance in the amount of \$3,000,000.00 naming your organization as additionally insured, a certificate for which to be issued by Producer's insurance company, if requested by Client, prior to the date of equipment or attraction rental. Client will provide Producer with a copy of comprehensive general liability insurance and property damage naming James Productions, Inc as additionally insured. Certificate to be provided prior to the event.

4. **Dual Indemnity.** Client shall indemnify and hold harmless, Producer, its employees, executives and agents from and against any and all damages, liabilities, claims, costs, expenses, attorney's fees, etc. incurred by Producer directly or indirectly, in connection with the rental of the above named rental equipment and/or attraction or attractions. Any injuries, damages or losses must be reported by any person to Producer on the day of the Event and failure to report such injury, damage or loss in writing may result in a waiver of insurance coverage. In such event, Producer shall bear no responsibility for such injury or damage.

Producer shall indemnify and hold harmless, Client, its employees, executives and agents from and against any and all damages, liabilities, claims, costs, expenses, attorney's fees, etc. incurred by Client directly or indirectly, in connection with the rental of the above named rental equipment and/or attractions. Any injuries, damages or losses must be reported by any person to Producer on the day of the Event and failure to report such injury, damage or loss in writing may result in a waiver of insurance coverage. In such event, Producer shall bear no responsibility for such injury or damage.

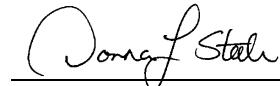
5. **Condition of Rental Equipment.** Producer agrees to deliver equipment for rental in a safe and fully operable condition. Client agrees that all of Producer's safety instructions will be followed and assumes full liability for any damage to equipment as a result of Client's or any of Client's guests or Client's employees', executives' or agents' failure to follow Producer's instructions concerning said equipment.

6. Cancellation. An event may be canceled or postponed by Client by notifying Producer in writing, provided that in the event of such cancellation or postponement, the following amounts shall be due from Client to Producer and shall be deducted from the deposit on hand or if insufficient, additional funds shall be paid by Client to Producer:

- A. If a written cancellation is received more than 30 days prior to the date of the Rental, Producer shall return Client's deposit.
- B. If the written cancellation is received within 30 days of the date of the rental, then producer shall retain the deposit as full compensation.
- C. If the event is postponed more than 30 days, the deposit shall apply to the event at its new date and the balance due paid on that date.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement which is effective on the date and year when executed by Producer.

JAMES EVENT PRODUCTIONS, INC.



Donna Steele

7-10-25

Date

ORANGE COUNTY WATER DISTRICT

Date



Chris Brackett

7-10-2025

Date

APPROVED AS TO FORM:

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$150,000

Cost Estimate: \$150,000

Funding Source: R&R

Program/Line Item No.: R24012

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

Subject: **AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER
PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION**

SUMMARY

The Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) consists of five 2,250 horsepower vertical turbine pumps. Four of the five pumps have been in service over ten years and are due for inspection and rehabilitation. These pumps are used to transfer water GWRS product water from the AWPF site in Fountain Valley to the recharge basins in Anaheim. Staff advertised a request for proposals and recommends award of the scope.

Attachment: Bender/CCP quotation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

BACKGROUND/ANALYSIS

The GWRS AWPF consists of five 2,250 horsepower vertical turbine pumps. These pumps are used to transport GWRS product water from the AWPF site in Fountain Valley to four recharge basins in Anaheim (Kraemer, Miller, Miraloma, and La Palma) as well as to the mid basin injection well field site in Santa Ana consisting of five well sites. Three of the five vertical turbine pumps were put online in 2008 as part of the original GWRS project. One of the five was put into service in 2015 as part of the GWRS Initial Expansion (GWRSIE) and the last of the five pumps was put into service in 2023 as part of the GWRS Final Expansion (GWRSFE). These pumps are maintained as part of the GWRS asset management program, receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has

allowed pump A01 to run successfully for over ten years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. Given the age of product water pump A01, staff has budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation.

Staff advertised a Request for Proposal (RFP) to pull the motor and pump, inspect, and perform rehabilitation as needed as part of a preventative maintenance effort. Since the level of rehabilitation required for the pump will not be known until a detailed inspection is performed, the quote was formatted for a base bid to remove and reinstall the pump using an external crane service, inspect the pump, and replacement of key components such as the stuffing box bearing, and main mechanical seal. Three contractors responded before the deadline and one responded too late to be considered, see Table 1. Staff evaluated all three proposals and recommends awarding the work to the most qualified proposer, Bender/CCP, which has a base bid of \$56,415. The full level of effort will be determined after a detailed inspection at the proposer's shop. For this reason staff has included a budget of \$150,000 in the Refurbishment & Replacement (R&R) budget.

Table 1: Vertical Turbine Pump and Motor Quotes

Firm	Base Bid*
Bender/CCP	\$56,415
DXP	\$56,815
ITT	\$95,008
PAMCO	Proposal received after deadline

*Note: the Base Bid does not include the full scope of work that will be determined after the pump is removed.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$150,000

Cost Estimate: \$150,000

Funding Source: R&R

Program/Line Item No.: R25016

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

Subject: **AGREEMENT TO BENDER/CCP FOR GWRS REVERSE OSMOSIS
PUMP E03 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION**

SUMMARY

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWFP) contains twenty seven individual five million gallon per day RO units. Each RO unit contains a one thousand horsepower high pressure feed pump. Staff advertised a request for proposals to inspect and rehabilitate one of the twenty seven high pressure feed pumps (E03) and recommends award of the scope.

Attachment: Bender/CCP proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Reverse Osmosis E03 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

BACKGROUND/ANALYSIS

The GWRS RO treatment facility consists of 27 RO units each capable of producing 5-mgd with one unit in reserve. There are fifteen original RO units in operation since 2008, six that were added in 2015 as part of the GWRS Initial Expansion, and six additional units added as part of the recently completed GWRS Final Expansion. Each unit contains an individual one thousand horsepower vertical turbine pump. This pump provides the necessary pressure to force microfiltered water through the RO membranes within the unit.

Pump E03 is manufactured by Afton and was first installed in 2007 as part of the GWRS original construction project. This pump is a four stage vertical turbine pump with stainless steel components and contains several carbon bearings (one per bowl and one at the stuffing box). The RO high pressure feed pumps are maintained as part of

the GWRS asset management program receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has allowed pump E03 to run successfully for over seventeen years, with the normal recommended industry standard for performing a vertical turbine pump rehabilitation being every ten years. Given the age of product water pump E03, staff has budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation.

Staff advertised a Request for Proposal (RFP) to pull the motor and pump, inspect, and perform rehabilitation as needed as part of a preventative maintenance effort. Since the level of rehabilitation required for the pump will not be known until a detailed inspection is performed, the quote was formatted for a base bid to remove and reinstall the pump using an external crane service, inspect the pump, and replacement of key components such as the stuffing box bearing, and main mechanical seal. This includes replacing carbon bearings within the pump with a new bearing material called PEEK that may provide a longer bearing life. Three contractors responded before the deadline and one responded too late to be considered, see Table 1. Staff evaluated all three proposals and recommends awarding the work to the most qualified proposer, Bender/CCP, which has a base bid of \$25,273. As compared with the reverse osmosis transfer and final product water pumps, the RO high pressure feed pumps can be removed using an existing building bridge crane. This eliminates the need for proposers to hire an outside crane service as is required for removal of the RO transfer and final product water pumps. The full level of effort will be determined after a detailed inspection at the proposer's shop. For this reason staff has included a budget of \$150,000 in the Refurbishment & Replacement (R&R) budget.

Table 1: Vertical Turbine Pump and Motor Quotes

Firm	Base Bid*
Bender/CCP	\$25,273
DXP	\$39,895
ITT	\$103,402
PAMCO	Proposal received after deadline

*Note: the Base Bid does not include the full scope of work that will be determined after the pump is removed.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee/
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$150,000

Cost Estimate: \$150,000

Funding Source: R&R

Program/Line Item No.: R21010

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

Subject: **AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS
TRANSFER PUMP B01 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION**

SUMMARY

The Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) consists of six, 1,250 horsepower vertical turbine pumps. Five of the six pumps have been in service over seventeen years and are due for inspection and rehabilitation. These pumps are used to transfer water GWRS microfiltration product water from a holding tank to the reverse osmosis process. Staff advertised a request for proposals and recommends award of the scope.

Attachment: Bender/CCP quotation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

BACKGROUND/ANALYSIS

The GWRS AWPF consists of six 1,250 horsepower vertical turbine pumps called the RO Transfer Pumps. These pumps are used to transport GWRS product water from the microfiltration process, as it accumulates in a holding tank, to the reverse osmosis process building. These pumps provide enough pressure for the individual RO unit high pressure feed pumps suction requirements.

Five of the six vertical turbine pumps were put online in 2008 as part of the original GWRS project. One of the six was put into service in 2015 as part of the GWRS Initial Expansion (GWRSIE). These pumps are maintained as part of the GWRS asset management program receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and

temperature analysis on a quarterly basis by an outside testing service. This has allowed pump B01 to run successfully for over seventeen years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. OCWD staff has done repair work to fix scoring of the shaft. Given the age of RO transfer pump B01, staff has budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation.

Staff advertised a Request for Proposal (RFP) to pull the motor and pump, inspect, and perform rehabilitation as needed as part of a preventative maintenance effort. Since the level of rehabilitation required for the pump will not be known until a detailed inspection is performed, the quote was formatted for a base bid to remove and reinstall the pump using an external crane service, inspect the pump, and replacement of key components such as the stuffing box bearing, and main mechanical seal. Three contractors responded before the deadline and one responded too late to be considered, see Table 1. Staff evaluated all three proposals and recommends awarding the work to the most qualified proposer, Bender/CCP, which has a base bid of \$45,364. The Bender/CCP bid is higher than one other proposer, DXP, but their proposal had far greater detail, including a shorter timeline for completion of the work. The DXP proposal had no detail on the schedule and lacked a depth of information. Bender/CCP has rehabilitated or repaired several vertical turbine pumps for OCWD, and their work has always been of top quality while meeting schedule requirements.

The full level of effort will be determined after a detailed inspection at the proposer's shop. For this reason, staff has included a budget of \$150,000 in the Refurbishment & Replacement (R&R) budget.

Table 1: Vertical Turbine Pump and Motor Quotes

Firm	Base Bid*
Bender/CCP	\$45,364
DXP	\$38,000
ITT	\$94,475
PAMCO	Proposal received after deadline

*Note: the Base Bid does not include the full scope of work that will be determined after the pump is removed.

PRIOR RELEVANT BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$600,000

Cost Estimate: \$790,000

Funding Source: R&R

Program/ Line Item No. R25025

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Subject: PURCHASE TWO ANAHEIM LAKE PUMPS

SUMMARY

Anaheim Lake plays a key role in surface water recharge, storage, and stormwater management. Two of its four submersible pumps, installed in 1990, are beyond their service life, and failure would significantly impact stormwater capture. Staff recommends a sole-source purchase to Xylem for \$779,252 to replace these pumps and requests a \$190,000 budget increase to cover the higher-than-anticipated costs.

Attachment: Quote and Letter from Xylem/Flygt

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of Purchase Order to Xylem Water Solutions for \$779,252 to purchase two replacement submersible pumps for Anaheim Lake and authorize additional funds in the amount of \$190,000 for R&R account R25025.

BACKGROUND/ANALYSIS

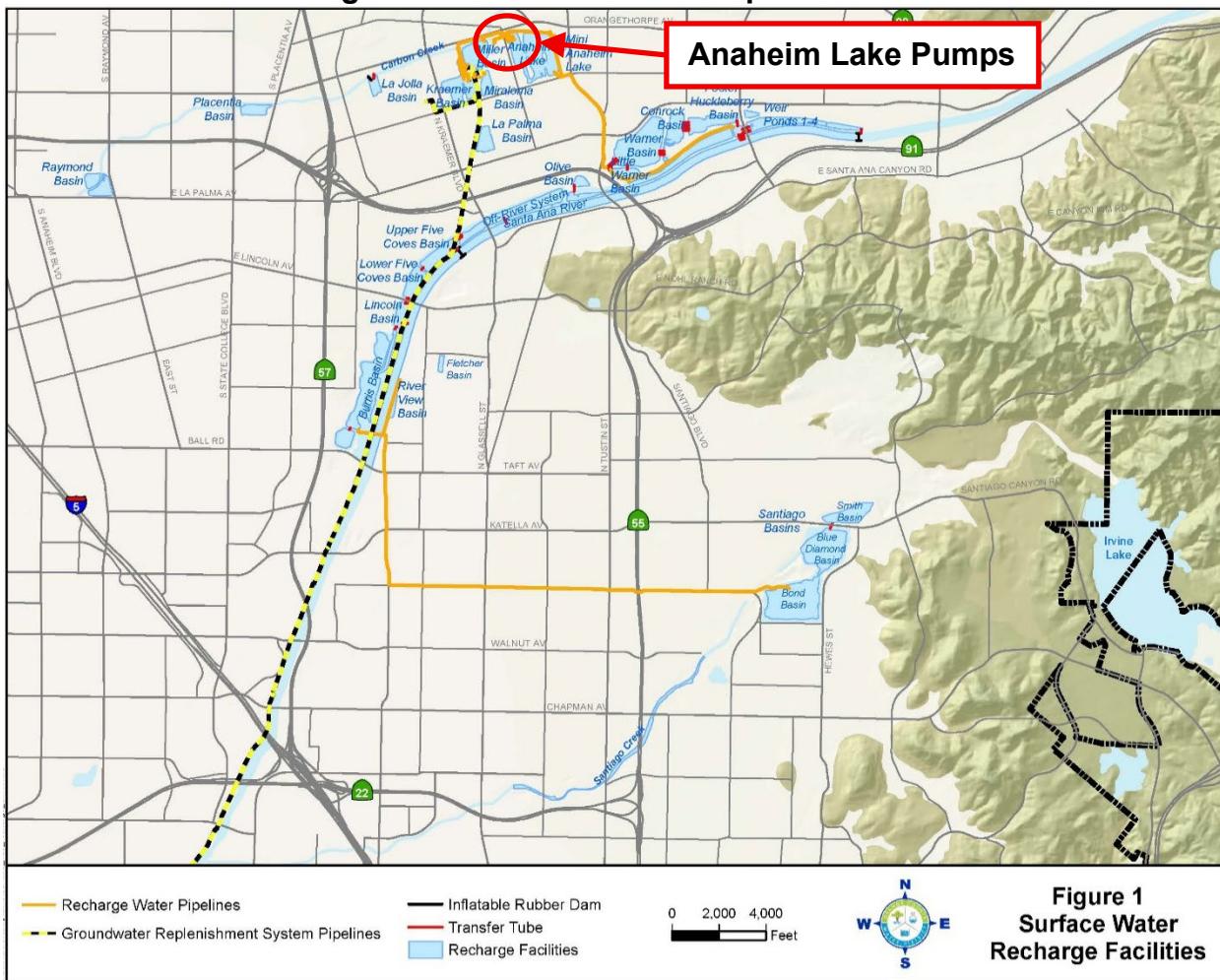
Anaheim Lake is a key component of the forebay's surface water recharge system, see Figure 1. In addition to providing significant percolation capacity, the lake offers substantial storage and serves as an integral hub for conveying both imported and stormwater supplies. It also functions as a desilting facility during stormwater capture and routing, with water pumped from the lake to downstream recharge facilities including Kraemer, Miller, La Jolla, Raymond, and Placentia Basins.

The lake is equipped with a submersible pump station and a vertical turbine pump with a combined pumping of about 16,500 acre-feet per year to downstream basins. The submersible pumps are primarily used for water routing, while the vertical turbine pump serves dewatering purposes. Four submersible pumps were originally installed in 1990; two have since been replaced, but the remaining two 35-year-old motor-pump units, though periodically serviced, are operating beyond their expected service life. Failure of

these pumps would significantly reduce the District's ability to capture and transfer stormwater.

The submersible pump connections (i.e., pump bases) are proprietary to the Flygt brand, which is currently a subsidiary of Xylem. Using a different manufacturer's pumps would require a construction project to modify the existing piping and structural configuration. Furthermore, the same brand and model of pumps are installed at the Kraemer and Warner Basins, which streamlines maintenance (including increased efficiency in asset management plans) and allows for interchangeability in the event of an emergency. For these reasons, staff recommends sole-sourcing the replacement pumps directly from Flygt/Xylem, as has been done for prior pump replacements. Xylem has provided the attached letter outlining their qualifications and unique vendor status.

Figure 1: Anaheim Lake Pumps Location



This project was originally budgeted at \$600,000 (during the budgeting process completed in January 2025) based on historical pump replacement costs; however, recent economic factors including tariffs, labor, and material price increases have resulted in higher than anticipated costs. The current procurement quote is \$779,252, exceeding the budget by approximately \$180,000. District staff will perform the pump removal and installation in-house and may need to complete minor conduit, piping, or

structural modifications, for which an additional \$10,000 is recommended. A summary of the revised budget is provided in Table 1.

Table 1: Anaheim Lake Pump Replacements Budget Summary

Description	Budget Book Estimate	Proposed Budget
Flygt/Xylem Submersible Pumps	\$ 590,000	\$ 779,252
In-House Installation Materials	\$ 10,000	\$ 10,748
Total	\$ 600,000	\$ 790,000

Staff recommends issuing a purchase order to Xylem Water Solutions in the amount of \$779,252 for the procurement of the new submersible pumps. In addition, staff requests approval of a \$190,000 increase to the R25025 project budget, to be funded by R&R Reserves, resulting in a total revised project budget of \$790,000.

PRIOR RELEVANT BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: D. Mark/R. Bouley

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$14,600

Funding Source: CIP

Program/Line Item No.: C25002

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **AMENDMENT TO AGREEMENT WITH BESST, INC. TO PREPARE A WORK PLAN AND TECHNICAL SPECIFICATIONS FOR ADDITIONAL TESTING AT BUENA PARK'S LINDEN WELL TO REDUCE PFAS CONCENTRATIONS**

SUMMARY

Depth-specific flow and water quality sampling indicate it may be feasible to isolate specific screened intervals in the City of Buena Park (City) Linden Well to reduce PFAS concentrations and avoid the cost of constructing a treatment system. Staff recommends issuing an amendment to the services agreement with BESST, Inc. (BESST) in the amount of \$14,600 to prepare a work plan and technical specifications to conduct additional testing of the Linden well using inflatable packers to seal off specific screened intervals to reduce PFAS concentrations.

Attachment: Cost quotation dated July 11, 2025, from BESST.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of an amendment to the service agreement with BESST, Inc. for an amount not to exceed \$14,600 to prepare a work plan and technical specifications to conduct packer feasibility testing at Buena Park's Linden Well to reduce PFAS concentrations.

BACKGROUND/ANALYSIS

To evaluate the potential for isolating specific screened intervals in Buena Park's Linden Well (BP-LIND) to reduce PFAS concentrations below federal Maximum Contaminant Levels (MCLs) for drinking water and avoid the cost of constructing a treatment system, depth-specific flow profiling and water quality sampling were conducted in April 2025 by BESST under a services agreement with OCWD. Results of that testing indicate that most of the PFAS enter BP-LIND from three or four screened intervals. BP-LIND has nine screened intervals. If the screened intervals contributing most of the PFAS are blocked off, the well can still produce enough water to meet City's supply needs, and

wellhead concentrations of PFAS are reduced below MCLs, then a PFAS treatment plant may not be needed.

To verify the feasibility of blocking off those screened intervals to reduce PFAS concentrations below MCLs, staff recommends conducting additional testing using inflatable packers. This involves removing the well pump, installing two inflatable packers with a flow-through pipe to isolate screened intervals between the packers, reinstalling the pump, then operating the well for several days to measure possible loss in production and sample for PFAS. For BP-LIND, two tests are proposed, initially with three screened intervals isolated, then, if needed, a second test with a fourth screened interval isolated. The second test requires removal of the pump and packer assembly, then reinstalling after modifying the packer spacing. The second test will only be conducted if the first test is unsuccessful. Staff anticipates the first packer installation and test will cost approximately \$220,000. If required, the second packer installation and test will cost an additional \$50,000 – a total of \$270,000. Once the packer installation is complete and the test shows favorable results, they will become a permanent fixture in the well. This would replace Ion Exchange treatment at this well. This would allow Buena Park to continue pumping groundwater much sooner than if treatment was installed and would save OCWD up to \$8 million plus ongoing annual O&M costs.

OCWD and City staff have discussed conducting the packer testing, and City staff are fully supportive.

The packer installation and testing will be conducted by a pump contractor hired under a competitively bid public works contract. This is specialized work, and staff recommends using BESST to prepare a detailed work plan and technical specifications that will be incorporated into an OCWD contract for the packer testing. At staff's request, BESST submitted a scope of work and cost proposal for \$14,600 to provide this technical support (attached).

Staff recommends amending the services agreement with BESST in the amount of \$14,600. The original agreement with BESST for the depth-specific flow profiling and water quality sampling has an authorized budget of \$40,700. With the \$14,600 amendment, the total authorized budget for BESST would be \$55,300.

PRIOR RELEVANT BOARD ACTION(S)

2/19/25, R25-2-13: Authorize Agreement with BESST, Inc. for depth-specific flow and water quality survey at Buena Park's Linden well

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/M. Patel/
F. Almario

Budgeted: Yes

Budgeted Amount: \$300,000

Cost Estimate: \$331,342

Funding Source: R&R

Program/Line Item No.: R24009

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE

SUMMARY

The District annually establishes an emergency repair budget to facilitate a rapid response to periodic infrastructure failures and repairs. This budget item is funded from the District's Replacement and Refurbishment (R&R) reserves. Staff requests to ratify the remaining emergency repair costs from Fiscal Year 2024-25 (FY 24-25).

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting:

1. Ratify Work Order Nos. 11 and 12 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$130,150;
2. Ratify Work Order No. 10 of Agreement No. 1452 and payment to T.E. Roberts, Inc. for emergency repairs totaling \$69,928;
3. Ratify payment to the City of Newport Beach in the amount of \$6,561; and
4. Increase the project budget allocation by \$31,342, for a total of \$331,342 to close out FY 24-25 emergency repair work orders.

BACKGROUND/ANALYSIS

The District has implemented several measures to facilitate rapid response to emergency repairs, such as situations threatening loss of life or property. These measures are needed to respond immediately to emergencies that cannot wait for the District's normal processes to scope, design, bid, award, and execute construction work. The District has multi-year agreements in place with three contractors to respond to emergencies. The General Manager has been authorized to issue Work Orders in accordance with the emergency agreements. The District establishes an annual line item in each year's budget that is funded by the Replacement and Refurbishment (R&R) fund for emergency work. A budget of \$300,000 was established for FY 2024-25. A brief description of the emergency repairs are provided below:

Staff was notified by the City of Fountain Valley about a traffic collision on Ellis Avenue which damaged the vault and the vertical vent pipes of injection well I-3. A District emergency contractor mobilized to the well site to assess the damage and provide a scope of work for repairs. In addition to this well site, staff identified two other damaged vault hatches which posed safety concerns; the injection well I-8 hatch located in the number two travel lane on Ellis Ave. and a communication vault hatch located within the GWRS plant. All three damaged hatches were replaced under this work order. Total contractor invoicing for these repairs amounted to \$76,451.

In January 2025, water production staff discovered a leak in the sodium hypochlorite line feeding into the GAP clearwell. A District emergency contractor was notified and mobilized to the site. The contractor excavated and removed the damaged feed line. Approximately 450-feet of new feed tubing was installed. Total contractor invoicing for these repairs amounted to \$69,929.

In April 2025, staff discovered a substantial pipeline leak in the parking lot north of the guard shack. Water production staff detoured inbound traffic and was able to isolate the leak. Staff determined that the pipeline from the reverse osmosis plant to the microfiltration galleries had ruptured. Water from this pipeline is used to backwash the MF membranes. In order to minimize the impacts to the GWRS AWTF, a District emergency contractor immediately mobilized to the site and worked over the weekend to perform the necessary repairs. Total contractor invoicing for this repair amounted to \$53,698.

In addition to the above-mentioned emergency work orders, The City of Newport Beach managed a construction project on Bristol Avenue which required the District to adjust existing GAP valve boxes to the new grade. District and City staff determined that it was more cost effective to have the City contractor perform the work since they were already mobilized to the project site. The District agreed to reimburse the City for the cost to adjust the valve boxes. Total City invoicing for this work amounted to \$6,561.

Table 1: FY 2024-25 Emergency Repair Budget Summary

Description	Budget
Ratified Work Orders (November 20, 2024 and March 19, 2025 Board Meetings)	\$ 124,701
Final Work Orders FY 2024-25	
Vault Repairs – October 2024	\$ 76,451
W.A. Rasic W.O.11	
SHC Line Repair – January 2025	\$ 69,929
T.E Roberts W.O. 10	
RO Permeate Pipe Repair – April 2025	\$ 53,698
W.A. Rasic W.O.12	

City of Newport Beach Reimbursement	\$ 6,561
Total Budget	\$ 331,342

Staff recommends ratification of Work Orders and payments to W.A. Rasic, T.E. Roberts, and the City of Newport Beach and increasing the FY 24-25 emergency repair budget allocation by \$31,342 for a total of \$331,342 to be funded by the R&R reserve as authorized by the General Manager.

PRIOR RELEVANT BOARD ACTION(S)

03/19/25; R25-3-35: Emergency Repair Work Order Ratifications

11/20/24; R24-11-140: Emergency Repair Work Order Ratifications

3/20/24; R24-3-19: Authorize Amendments to Agreements for Emergency On-Call Repair Services with W.A. Rasic Construction Company, Inc., Doty Bros. Equipment Company, and T.E. Roberts, Inc. for Emergency On-Call Repair Services; and Authorize General Manager to Initiate Emergency Repairs with On-Call Firms.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budget Amount: \$125,000

Cost Estimate: \$125,000

Funding Source: General Fund

Program/Line Item No.: 1050.53001

General Counsel Approval: Yes

CEQA Compliance: N/A

Engineers/Feasibility Report: N/A

Subject: **AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO)**

SUMMARY

Staff recommends entering into an Agreement with Brown and Caldwell for support of the operation of the GWRS microfiltration (MF) and reverse osmosis (RO) operations. SPI specializes in MF and RO membrane facility design, operator training, and technical process consulting.

Attachment: SPI letter and proposal dated July 30, 2025

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of Agreement to Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material bases for the GWRS MF and RO membrane processes through August 31, 2026.

BACKGROUND/ANALYSIS

Separation Processes Inc. (SPI) is a consulting firm with over 40 years of experience specializing in the application of membrane separation processes, such as microfiltration, ultrafiltration and reverse osmosis for water, seawater and wastewater treatment. SPI was recently bought on June 30, 2025 by the larger water and wastewater consulting company Brown and Caldwell. Brown and Caldwell was part of the original Groundwater Replenishment System design team along with CDM Smith and Tetra Tech. SPI and its founding owners have provided membrane consulting services for the OCWD since 1976, during the early days of the WF-21. Over the years, the professional association has proven to be valuable to the District and has contributed to the success of our membrane treatment technology evaluations and our full-scale investments at the GWRS. The value of an ongoing relationship with the

former SPI, now part of Brown and Caldwell, over the next year will be focused on the effect of the new GWRS feedwater quality as result of now taking on Orange County Sanitation District (OC San) Plant Number 2 flows. Those flows are higher in salinity and organics which will require an adjustment to historical operational parameters. SPI also provides outside industry perspective on the use of various antiscalant chemicals, membrane cleaning chemicals and operational experience at other large scale plants using membrane technology. SPI assistance will continue to be used to help generate data formats and reports to allow OCWD to be in compliance with new Division of Drinking Water (DDW) Groundwater Recharge Reuse Project (GRRP) regulations for monthly reporting on plant performance to show log virus removal credits.

The scope of work will include reporting operational results and through discussion with staff, evaluate MF and RO performance on a bimonthly basis or as requested by District staff. This will be especially critical in the upcoming year to continue to evaluate the effect on operational parameters resulting from the new feed water quality from the OC San due to the ongoing inclusion of secondary effluent from their Plant Number 2 facility. This includes evaluating the long term life and replacement interval of the new polyvinylidene fluoride (PVDF) ultrafiltration membranes installed as part of the GWRS Final Expansion. Other critical services include specialized training of membrane process for operators, working with staff to review ongoing efforts to evaluate new antiscalant chemicals, and other procedures intended to extend the life of membranes while also improving their rates of production.

Brown and Cadwell is uniquely qualified to provide these specialized consulting services. Their staff brings a wide range of knowledge and experience gained through their consulting work at many other membrane treatment facilities. Over the years this knowledge has proven to be beneficial in helping the District evaluate and stay on top of a number of MF and RO membrane issues. In addition, their scope of work provides for staff training and independent review of various R&D efforts when required.

The contract will be managed on a time and material basis with a not-to-exceed total. This format allows staff to control spending throughout the year and to make sure that all efforts are focused on the District's most urgent needs. Staff will continue to evaluate the scope and need for these services and depending on the workload of staff bring more of this work in-house where appropriate. Staff has budgeted \$125,000 for these services, which is equivalent to that budgeted last fiscal year with no increase in overall fee.

PRIOR RELEVANT BOARD ACTIONS

8/20/14, R14-8-113 - Authorize issuance of Professional Service Agreement to Separation Processes Inc. for an amount not to exceed \$75,000 to provide consulting service on a time and material bases for the GWRS MF/RO membrane processes through August 31, 2015.

7/24/13, R13-7-89 - Authorize issuance of Agreement to Separation Processes Inc. for an amount not to exceed \$75,000 to provide consulting service on a time and material

bases for the GWRS Microfiltration and Reverse Osmosis membrane processes through August 31, 2014.

8/15/12, R12-8-100 - Authorize execution of Agreement with Separation Processes Inc. for an amount not to exceed \$80,000 for consulting services for the GWRS MF/RO membrane separation processes on a time and material bases through August 31, 2013.

9/21/11, R11-9-133 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$80,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through August 31, 2012.

8/18/10, R10-8-129 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$80,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through June 30, 2011.

7/15/09, R09-7-122 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$130,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through June 30, 2010.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Waite

Budgeted: Yes

Budgeted Amount: \$1,160,000

Cost Estimate: \$1,160,000

Funding Source: CIP

Program/Line Item No.: C24011

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR
GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY AND
INSTALLATION AT THE FULLERTON MAIN PLANT**

SUMMARY

The City of Fullerton's Main Plant PFAS treatment system – a granular activated carbon treatment process – is expanding to treat the facilities' remaining wells: Wells 7A, 5, 6 & 8. Staff recommends issuing a Request for Proposals for purchase of granular activated carbon media for the City of Fullerton Main Plant's PFAS treatment systems.

Attachment: Draft Request for Proposals for the Granular Activated Carbon, Procurement, Delivery and Installation at the Fullerton Main Plant

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize Issuance of Request for Proposals for Granular Activated Carbon Procurement, Delivery and Installation at the Fullerton Main Plant.

BACKGROUND/ANALYSIS

The City of Fullerton's Main Plant existing PFAS treatment system was constructed in July 2024, which is currently treating only Well 3A. Granular Activated Carbon (GAC) was selected as the treatment process at the Main Plant to remove PFAS, primarily PFOA and PFOS, and trace concentrations of co-contaminant volatile organic compounds found in the wells located at the Main Plant. The treatment system is currently being expanded to treat the remaining wells on site: Wells 7A, 5, 6, & 8. The Main Plant location and location of the production wells is shown in Figure 1.

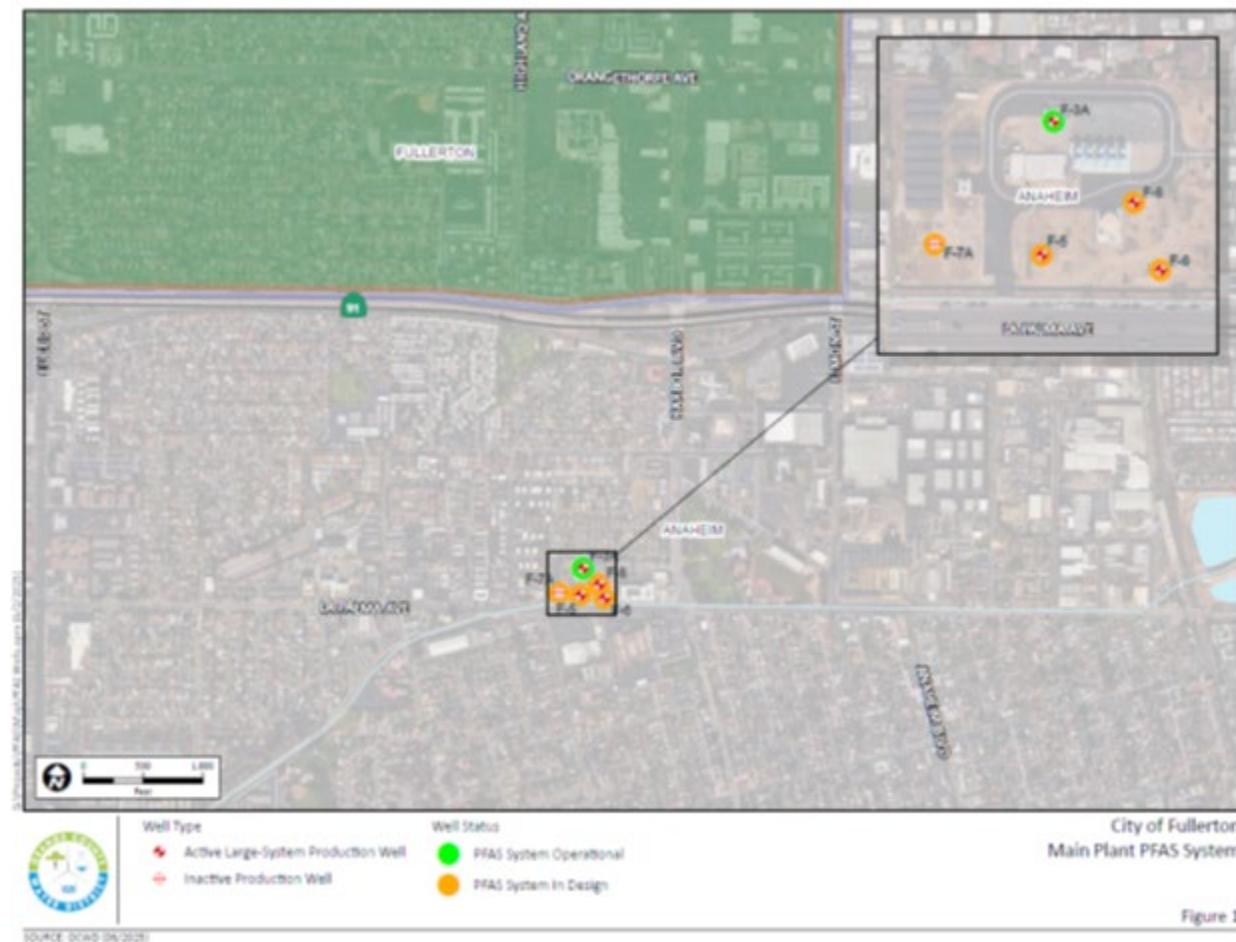


Figure 1

Figure 1: City of Fullerton Main Plant PFAS Well Treatment Site

PFAS treatment using GAC requires filling carbon steel pressure vessels with adsorptive GAC media. Treatment of Well 7A requires filling four currently idle pressure vessels originally constructed with the rest of the existing Main Plant. Pipeline connections to these vessels are being completed under a separate contract administered by the City of Fullerton. Treatment of Wells 5, 6 & 8 require filling eight new vessels to be constructed as part of the Fullerton Main Plant (Wells 5, 6 & 8) PFAS Treatment Plant Project, which is expected to begin construction in Winter 2025. Each vessel requires 40,000 pounds (lbs) of GAC media to meet a minimum empty bed contact time of 10 minutes as determined through pilot testing conducted by OCWD between December 2019 and January 2021. Of the GAC products tested by OCWD during the pilot testing period, three products lasted the longest before PFAS breakthrough: Calgon Filtrasorb 400, Evoqua UltraCarb 1240LD, and Evoqua AquaCarb.

To fill the existing four vessels and the planned new eight vessels (12 vessels total), 480,000 lbs of virgin GAC media is required. The procurement, transport, delivery, filling and preparation of the media will be conducted in two phases. Phase 1 will consist of loading the existing four empty vessels (160,000 lbs) for treatment of Well 7A by December 2025, and Phase 2 will consist of loading the new eight empty vessels (320,000 lbs) for treatment of Wells 5, 6 & 8 by Winter 2026. Acceptable GAC media for these vessels are the three products tested by OCWD with the longest bed life before PFAS breakthrough.

Staff recommends issuance of a Request for Proposals to procure GAC media for the expanded Fullerton Main Plant. The District will purchase GAC media and assign delivery and installation to the selected proposer. The estimated total price for procurement, delivery and installation of the GAC media is \$1,160,000.

PRIOR RELEVANT BOARD ACTION(S)

6/18/25, R25-6-95: Authorize publication of Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant Project, and authorize reimbursement for the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Plant Project.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

Budgeted: Yes

To: Water Issues Committee
Board of Directors

Budgeted Amount: \$53,000

From: John Kennedy

Cost Estimate: \$52,110

Staff Contact: R. Herndon/B. Neel

Funding Source: General Fund

Program/Line Item No.: 1075.51112.9900

General Counsel Approval: Yes

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING
AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY**

SUMMARY

The United States Geological Survey (USGS) has proposed to continue providing streamgaging (flow and quality) services along the Santa Ana River and Santiago Creek for the period October 1, 2025 to September 30, 2026. The District's share of the streamgaging costs is \$52,110 for 2025-26.

Attachment: Cover Letter and Joint Funding Agreement for October 1, 2025 to September 30, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting:

1. Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2025 to September 30, 2026; and
2. Authorize payment of \$52,110 to the USGS for OCWD's share of costs for these services.

BACKGROUND/ANALYSIS

Flow and quality measurements along the Santa Ana River (SAR) and Santiago Creek are key data used by District staff for a wide range of programs, including calculation of base and storm flows for the annual SAR Watermaster Report, estimation of Forebay recharge and losses to the ocean, and the Prado Water Conservation Program. Data from these streamgaging stations are also used in the District's water rights permits annual reporting to the State Water Resources Control Board.

In addition to the Prado gauge, several upstream stations along the SAR and its tributaries were determined by the Watermaster to be vital to the calculation of base and

storm flows, as required by the 1969 Judgment. OCWD has established joint funding of SAR streamgaging at the Prado and Santiago Creek stations, while San Bernardino Valley Municipal Water District (SBVMWD) has agreed to continue managing the joint funding agreement for upstream gauges. USGS costs of measuring and maintaining these streamgages are shared among the four Watermaster agencies: OCWD, SBVMWD, Inland Empire Utilities Agency, and Western Municipal Water District.

Staff recommends that OCWD continue to contract with the USGS to conduct streamgaging at the Santa Ana River at Prado and Santiago Creek stations for the 2025-26 year. The Prado station is designated as a federal priority streamgage; thus, the costs of the flow measurements at Prado are covered by the USGS. The remainder of the USGS monitoring costs between the two stations are shared approximately 75 percent by OCWD and 25 percent by the USGS. The total cost to OCWD for 2025-26 is \$52,110.

PRIOR RELEVANT BOARD ACTION(S)

7/17/2024, R24-7-85 Approving continued joint funding agreement with USGS for Santa Ana River streamgaging services.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

Budgeted: N/A

To: Water Issues Committee
Board of Directors

Budgeted Amount: N/A

From: John Kennedy

Cost Estimate: N/A

Staff Contact: R. Herndon

Funding Source: N/A

Program/ Line Item No.: N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **MOU WITH GOLDEN STATE WATER COMPANY REGARDING
METHODOLOGY TO MANAGE AND DISTRIBUTE PFAS LITIGATION
SETTLEMENT PROCEEDS**

SUMMARY

Staff prepared the attached draft Memorandum of Understanding (MOU) between OCWD and Golden State Water Company (GSWC) to document procedures to pool, manage, and distribute the settlement proceeds from the PFAS litigation. Staff recommends Board authorization of the General Manager to negotiate the final language of and execute the MOU, with concurrence of General Counsel.

Attachment: Draft MOU Between OCWD and Golden State Water Company

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize the General Manager to negotiate final language of and execute a Memorandum of Understanding between OCWD and Golden State Water Company regarding methodology to manage and distribute PFAS litigation settlement proceeds with concurrence of General Counsel.

BACKGROUND

The PFAS Treatment and Program Agreement (PFAS Agreement) was signed by OCWD and 14 "Participating Producers" (co-plaintiffs with OCWD in joint PFAS litigation) and GSWC, which filed a separate PFAS lawsuit. The PFAS Agreement specifies that settlements and other recoveries from the joint litigation, net of attorney fees, will be pooled by OCWD and the Participating Producers, and the pooled proceeds will be distributed to OCWD and the Participating Producers in proportion to their respective costs.

Because GSWC filed a separate lawsuit, it is covered by different provisions in the PFAS Agreement than the Participating Producers. These provisions were prepared prior to the course of events that led to consolidation of lawsuits across the nation into a single multi-district litigation in federal court and subsequent class-action settlements

with defendants Dupont, 3M, Tyco, and BASF. The proposed MOU provides clarification as to the handling of GSWC's separate litigation recoveries to be in-line with the Participating Producers.

PRIOR RELEVANT BOARD ACTIONS

5/21/25, R25-5-73 Approve Engineer's Report for GSWC Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District; and authorize filing Categorical Exemption.

3/12/25, R25-3-42 Approve Engineer's Report for GSWC La Jolla Plant and Fern Plant PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District; and authorize filing Categorical Exemption.

8/16/23, R23-8-102 Authorize Amendment No. 6 to Agreement No. 1423 with Evoqua for vessel systems for GSWC's Sherrill Well, for an amount not to exceed \$376,350 and establish a total project budget of \$2,500,000.

8/2/23 (Closed Session) Authorize Board President and General Manager to execute Amendment No. 1 to the Legal Services Agreement to include the cities of Buena Park, Huntington Beach, Newport Beach, and Westminster in the PFAS Treatment Facilities and Program Agreement.

4/20/22, R22-4-47 Approve Engineer's Report for GSWC Wells Bradford 4 and Fairhaven 1 & 3 PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District; authorize filing Categorical Exemption; and authorize publication of Notice Inviting Bids.

4/7/21, R21-4-57 Authorize execution of the PFAS Treatment Facilities and Program Agreement with Golden State Water Company.

4/15/20, R20-4-54 Authorize execution of the PFAS Treatment Facilities and Program Agreement with Groundwater Producers desiring to participate in the program subject to minor changes approved by legal counsel and the General Manager. Producers include Anaheim, Orange, East Orange County Water District, Santa Ana, Fullerton, Serrano Water District, Garden Grove, Tustin, Irvine Ranch Water District, and Yorba Linda Water District.

MEMORANDUM OF AGREEMENT
REGARDING HANDLING OF RECOVERIES FROM PFAS LITIGATION

THIS MEMORANDUM OF AGREEMENT (“MOA”) is made and entered into this _____ day of _____, 2025, by and between ORANGE COUNTY WATER DISTRICT, a special governmental district organized and existing pursuant to the Orange County Water District Act, Chapter 924, Stats. 1933, as amended (“OCWD”), and GOLDEN STATE WATER COMPANY, a California corporation (“GSWC”), collectively the “Parties” or “Signatories”.

RECITALS

WHEREAS, OCWD on one hand, the City of Anaheim, Serrano Water District, East Orange County Water District, City of Santa Ana, Yorba Linda Water District, City of Fullerton, City of Garden Grove, Irvine Ranch Water District, City of Orange, City of Tustin, City of Huntington Beach, City of Westminster, City of Newport Beach, and the City of Buena Park (collectively the “**Participating Producers**”) on the other, and SL Environmental Law Group PC; Law Office of Kevin Madonna, PLLC; Taft, Stettinius & Hollister, LLP; Douglas & London, P.C.; Levin, Papantonio, Rafferty, Proctor, Buchanan, O’Brien, & Mougey, P.A.; Kelley, Drye & Warren, LLP; and Robinson Calcagnie, Inc. (collectively the “**Firms**”), are all parties to a Legal Services Agreement, dated July 21, 2020 (the “**LSA**”), as amended, under which the Firms agreed to represent OCWD and the Participating Producers with respect to litigation associated with per- and polyfluoroalkyl substances (“**PFAS**”) contamination in the Orange County Groundwater Basin (“**Basin**”); and

WHEREAS, the Firms represent OCWD and the Participating Producers in a lawsuit seeking damages and other relief related to PFAS contamination, originally initiated in Orange County Superior Court and styled *Orange County Water District, et al. v. 3M Company, et al.*, Case No.: 30-2020-01172419-CU-PL-CXC, which lawsuit has been removed to federal court and consolidated for pretrial purposes in Multi-District Litigation in the United States District Court for the District of South Carolina styled *In re Aqueous Film-Forming Foams Prods. Liab. Litig.*, Case No. 2:18-mn-02873 (D.S.C.) (“**AFFF MDL**”), with Member Case No. 2:22-cv-1798-RMG (hereinafter, the “**Litigation**”); and

WHEREAS, there is a separate agreement pertaining to PFAS between OCWD, the Participating Producers, and GSWC dated April 15, 2020, which is referred to as the PFAS Treatment Facilities and Program Agreement, as amended (“**PFAS Program Agreement**”); and

WHEREAS, GSWC is not a party to the LSA and is separately represented in Separate Litigation, as that term is defined in the PFAS Program Agreement (the “**GSWC Separate Litigation**”), by one of the Firms, SL Environmental, in the AFFF MDL, and GSWC will receive financial benefits as a result of OCWD’s funding, via the PFAS Program Agreement, of PFAS treatment construction and reimbursement of long-term operation and maintenance costs at impacted GSWC wells within OCWD’s jurisdiction; and

WHEREAS, the PFAS Program Agreement authorizes OCWD to fund portions of the construction of PFAS treatment facilities and share in the operations and maintenance costs of PFAS treatment facilities for the term of the PFAS Program Agreement, conditioned upon the

Participating Producers and GSWC complying with certain requirements established by the PFAS Program Agreement; and

WHEREAS, as a result of the Litigation and the GSWC Separate Litigation, OCWD, the Participating Producers, and separately GSWC through SL Environmental, entered into Settlements with both 3M Company and DuPont, and other monetary Settlements with chemical company defendants (including, but not limited to Tyco and BASF) are anticipated in the near future; and

WHEREAS, for the purposes of this MOA, the term "**Settlements**" shall mean and refer to any settlement agreement and proceeds arising from the Litigation and/or GSWC Separate Litigation, or any settlement of any claim/dispute pertaining to PFAS contamination of the groundwater within the Basin; and

WHEREAS, as a result of these Settlements, and future Settlements, OCWD, Participating Producers, and GSWC have either received certain settlement payments, or will receive settlement payments in the future; and

WHEREAS, Section 7.4 (E) and Exhibit A of the PFAS Program Agreement intended that settlements and/or recoveries received from the Litigation and/or the GSWC Separate Litigation by GSWC and the Participating Producers be pooled and distributed to OCWD, GSWC, and the Participating Producers in percentage to each of their respective costs incurred responding to PFAS contamination in the Basin during the pendency of the PFAS Program Agreement; and

WHEREAS, OCWD represents that the LSA, in Section II.D and Exhibit A, created an Executive Committee and a Steering Committee, and these committees have, per the LSA, authorized settlement proceeds recovered by the Firms to be transferred to the OCWD Producers Trust Account at U.S. Bank ("**Trust Account**") to subsequently be allocated per the PFAS Program Agreement, and per the spreadsheet model developed by the Executive Committee's consultant James Skorheim (the "**Spreadsheet Model**"), as such Spreadsheet Model¹ may be revised from time to time; and

WHEREAS, GSWC is a party to the PFAS Program Agreement, and will receive substantial financial benefit therefrom as a result of OCWD's funding of PFAS treatment systems construction and long-term operation and maintenance at impacted GSWC wells within OCWD; and,

¹ Mr. Skorheim's Spreadsheet Model, previously approved by the PFAS Executive Committee, apportions pooled settlement and litigation recoveries in accordance with the percentage of actual costs incurred (or likely to be incurred in the future) by OCWD, the Participating Producers and GSWC in responding to PFAS within OCWD.

WHEREAS, OCWD, and GSWC, because of GSWC's assertion in the GSWC Separate Litigation of certain damages incurred by, or likely to be incurred by, OCWD for construction, operation and maintenance of PFAS treatment on behalf of GSWC well facilities in the Basin, seek to clarify the pooling and distribution of settlements and/or recoveries received from the Litigation and GSWC Separate Litigation related to PFAS contamination in the Basin during the pendency of the PFAS Program Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants, and terms and conditions herein, GSWC and OCWD agree to the following:

1. Purpose of Agreement. This instrument clarifies the intent of the Parties with regard to the PFAS Program Agreement with respect to distribution of settlement proceeds and other PFAS related litigation recovery.
2. Recitals. The Signatories agree that the foregoing Recitals are true and correct.
3. Pooling of Settlement Funds. Except as explained in Section 4(a) below, all funds received from the GSWC Separate Litigation, after deducting applicable attorney fees (the "**Settlement Funds**"), will be: (a) deposited to the Trust Account and managed by OCWD's Chief Financial Officer (or his designee/successor); and (b) distributed to OCWD, GSWC, and/or the Participating Producers per the Spreadsheet Model (as it may be revised from time to time). This will ensure accountability and management of all Settlement Funds per the PFAS Program Agreement. The account number and wiring instructions for the Trust Account will be provided by OCWD to GSWC and updated from time to time as needed to ensure pooling and management of the Settlement Funds.
 - a. OCWD agrees to share all updates to the Spreadsheet Model in writing with GSWC no later than five business days after such updates are made available to the Participating Producers.
 - b. GSWC shall be afforded the same rights and opportunities as the Participating Producers to provide input, review, question, object and approve modifications to the Spreadsheet Model.
4. Payment of Settlement Funds. GSWC agrees that, except as specified in Section 4(a) of this MOA below, in order to comply with the PFAS Program Agreement, it shall promptly deposit all Settlement Funds GSWC recovers and/or receives from the GSWC Separate Litigation that are associated in any way with PFAS response or treatment within OCWD, in the Trust Account as a condition of receiving OCWD funding of PFAS treatment at GSWC wells, and other financial benefits under the PFAS Program Agreement.
 - a. Notwithstanding the foregoing, GSWC is not required to deposit funds it receives from the Special Needs Funds identified in the 3M, Dupont, Tyco, and BASF

settlements, nor shall shall GSWC's costs for imported water purchases due to PFAS be included in GSWC's settlement disbursement cost percentage.

- b. No later than five days after each GSWC deposit of Settlement Funds into the Trust Account, GSWC shall provide OCWD with documentation that details the basis for the deposit amount, including the amount(s) received from GSWC's Separate Litigation and applicable attorney fees that were subtracted.
5. Distribution of Settlement Funds. OCWD shall distribute the pooled proceeds received from the Litigation and from GSWC's Separate Litigation, to OCWD, the Participating Producers, and GSWC, over time, per the Spreadsheet Model.
6. Conflicting Provisions. OCWD and GSWC affirm the continued existence and effectiveness of the PFAS Program Agreement and the intent of the Parties to clarify their respective intent under the PFAS Program Agreement through this MOA. However, to the extent of any conflict between this MOA on the one hand, and the PFAS Program Agreement on the other, the terms of this MOA shall control.

IN WITNESS WHEREOF, the Signatories hereto have executed this MOA on the respective dates set forth below, and this MOA shall become effective and clarify the Signatories' obligations to the PFAS Program Agreement, as applicable, on the date when last executed and delivered by all of the Signatories to this MOA.

OCWD

ORANGE COUNTY WATER DISTRICT:

By:

Dated: _____, 2025

GOLDEN STATE WATER COMPANY

GOLDEN STATE WATER COMPANY:

By:

Dated: _____, 2025

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: P. Parmar

Budgeted: Yes

Budgeted Amount: \$200,000

Cost Estimate: \$122,817

Funding Source: R & R

Program/Item No. R25003

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE ORDER TO AGILENT TECHNOLOGIES FOR ONE INDUCTIVELY COUPLED PLASMA OPTICAL EMISSION SPECTROMETER (ICP-OES)

SUMMARY

Staff recommend the purchase of one budgeted Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES) system from Agilent to replace a 14-year-old analytical system that has reached the end of its useful life and is no longer supported by the vendor. The system will support required testing for trace metals.

Attachment: Quotation from Agilent proposal dated July 16, 2025

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of a Purchase Order to Agilent Technologies for the total amount of \$122,817, includes shipping and taxes, for one Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES), recirculating chiller, and ADS autosampler.

BACKGROUND

The District's Philip L. Anthony Advanced Water Quality Assurance Laboratory ('lab') performs analyses of lithium, boron, sodium, magnesium, potassium, calcium and iron in support of many programs, including Groundwater Producer compliance support, GWRS permit compliance, Santa Ana River monitoring, and basin-wide groundwater monitoring. The lab has utilized a PerkinElmer Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES) system for trace metal analyses since purchasing it 14 years ago to meet the detection limits for reporting (DLRs) set by the State of California Division of Drinking Water (DDW).

In response to a Request for Proposals (RFP) issued in July 2025, the District received submissions from three vendors: PerkinElmer, Thermo Electron North America LLC (Thermo Scientific), and Agilent Technologies (Agilent). The RFP described the lab's specific need for an ICP-OES instrument to test for alkali and trace metals analysis. The vendors were required to describe their proposed system configuration and include references from laboratories performing similar methods of analysis in water. Overall system descriptions and sales brochures were also requested. The selection process consisted of senior laboratory staff rating

each submitted proposal. Each category was rated on a 100-point scale, with an aggregate score calculated from the sum of the individual scores as summarized in the table below.

<u>Proposers</u>	Price	Average Score	Rank
Agilent	\$122,816.60	88%	1
Perkin Elmer	\$99,680.74	84%	2
Thermo Fisher	\$118,747.71	76%	3

After conducting a thorough evaluation of the proposals, lab staff have determined the Agilent Technologies ICP-OES system to best fit the District's current and future needs for four (4) primary reasons:

- The lab currently operates one PerkinElmer ICP-OES and one PerkinElmer ICP-MS with both equipped with its own automation autosampler supplied by a different vendor (ESI). Agilent is the only vendor that supports an OEM automation autosampler that is designed and manufactured by the same vendor. To minimize system downtime, having a single point of contact to service the entire instrument and its components is highly desirable.
- Lab staff have a long history of reliable local service and application support from PerkinElmer, but in recent years two of the senior engineers have retired and another has transferred into a different role within the company, thereby reducing responsiveness and expertise. Based on the lab's experience with other instruments, Agilent Technologies service engineers and application support specialists are very knowledgeable and will be able to support the use of EPA drinking water and wastewater method EPA 200.7 for their ICP-OES systems. This will minimize method development time on the replacement instrument and bring it on-line as quickly as possible.
- The Agilent Technologies instrument requires less maintenance, therefore there should be less downtime associated with its use. For example, the torch assembly has a one-piece option instead of multiple components so maintaining and replacing it is simpler.
- In lab staff's experience, Agilent's software is more user friendly and it can be customized to user preferences.

Therefore, staff recommend the purchase of one Agilent Technologies Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES), recirculating chiller, and ADS2 autosampler.

PRIOR RELEVANT BOARD ACTION(S)

10/9/24, R24-10-003: Authorize issuance of a Purchase Order to Thermo Scientific for the total amount of \$334,845 for one Thermo Scientific Ion Chromatograph tandem Mass Spectrometer coupled with a TSQ Quantis Plus Triple Quadrupole (TQ) Mass Spectrometer

8/16/23, R23-8-107: Authorize issuance of a Purchase Order to Agilent Technologies for the total amount of \$126,198 for one Agilent 8890 Gas Chromatograph: one coupled with a 5977C Single Quadrupole (SQ) Mass Spectrometer and stainless-steel ion source.

8/16/23, R23-8-108: Authorize issuance of Purchase Order to Thermo Scientific for the total amount of \$84,837 for the support service agreements for FY23-24, up to \$74,081 for FY24-25, and up to \$73,659 for FY25-26.

9/21/22, R22-9-129: Authorize issuance of Purchase Order to Agilent Technologies for the total amount of \$174,816 for one Agilent Gas Chromatograph/Mass Spectrometer.

7/20/22, R22-7-89: Authorize issuance of Purchase Order to Thermo Scientific for the total amount of \$75,960 for support service agreement for Laboratory instruments for FY22-23.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$2,500,000

Cost Estimate: \$3,070,000

Funding Source: Paygo

Program/ Line Item No. C23006

General Counsel Approval: Yes

Engineers/Feasibility Report: Completed

CEQA Compliance: Cat. Ex.

Subject: **REJECT BID PROTEST AND AWARD CONTRACT NO. GSWC-2024-1
SHERRILL WELL PFAS WATER TREATMENT PLANT TO RE CHAFFEE
CONSTRUCTION INC AND BUDGET INCREASE**

SUMMARY

A total of nine construction bids were received on June 26, 2025 for the Golden State Water Company Sherrill Well PFAS Water Treatment Plant Project, Contract No. GSWC-2024-1. Based on a review of bids received, staff recommends awarding a contract to RE Chaffee Construction Inc. as the responsible bidder submitting the lowest responsive bid, in the amount of \$1,981,000.00. Staff also recommends increasing the project budget to \$3,070,000.

Attachments:

- Affidavit of Publication for Notice Inviting Bids for Contract GSWC-2024-1
- Cora Constructors Inc.'s Bid Protest for Golden State Water Company Sherrill Well PFAS Water Treatment Plant dated July 14, 2025
- RE Chaffee Construction Inc.'s Formal Response to Cora Construction Inc.'s Bid Protest dated July 15, 2025

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board Meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GSWC-2024-1 Sherrill Well PFAS Water Treatment Project;
2. Ratify issuance of Addenda 1 and 2.
3. Reject the bid protest of Cora Constructors Inc. (Cora) and accept bid and authorize award of Contract GSWC-2024-1 to the lowest responsive bid and responsible bidder, RE Chaffee Construction, Inc. (RE Chaffee), in the amount of \$1,981,000.00; and
4. Increase project budget by \$570,000 for a total project budget in the amount of \$3,070,000.

BACKGROUND/ANALYSIS

Design of the Sherrill Well PFAS water treatment plant began in August 2023 by Tetra Tech. The existing well will be equipped with a new pump, motor, and electrical to maintain the well's existing pumping capacity prior to installation of the PFAS treatment system. Due to site constraints and 500 gallon per minute production rate, four Ion Exchange (IX) treatment 5-foot in diameter and 8-foot tall vessels will be installed.

The bid advertisement period commenced May 22, 2025, and spanned 35 calendar days. Addendum No. 1 was issued June 16, 2025, to provide revised specifications and responses to potential bidder's questions. Addendum No. 2 was issued June 18, 2025, to revise the Bid Opening date and to provide revised specifications. Nine construction bids were received on June 26, 2025, for contract GSWC-2024-1.

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

**Table 1: Sherrill Well PFAS Water Treatment Project
Construction Bid Summary**

Contractor	Bid Price
RE Chaffee Construction Inc.	\$ 1,981,000
Cora Constructors	\$ 2,123,000
RC Foster	\$ 2,227,700
MMC	\$ 2,290,000
Pyramid Building & Engineering, Inc.	\$ 2,305,000
Vicon Enterprise	\$ 2,375,000
Covenant Technical Solutions	\$ 2,399,875
SCW Contracting Corp.	\$ 2,437,500
Pacific Hydrotech	\$ 2,464,700

On July 14, 2025 Staff received a formal Bid Protest from Cora Constructors Inc. (Cora) (attached) of the apparent low bidder, RE Chaffee, not meeting the minimum experience requirements stipulated in the Request For Bid. On July 15, 2025 Staff received a formal response from RE Chaffee to the protest and provided additional project references. Staff checked the additional references and confirmed RE Chaffee meets the minimum experience requirements. Staff confirmed with counsel the OCWD Board may waive the defects in RE Chaffee's bid, which is staff's recommended course of action.

Staff reviewed the bid of RE Chaffee, checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Staff recommends awarding the construction contract to RE Chaffee as the lowest responsive bidder that submitted a responsive bid in the amount of \$1,981,000. Additionally, staff recommends increasing the project budget as summarized on Table 2.

Table 2: Sherrill Well PFAS Water Treatment Plant Project Budget Summary

Description	Budget
Design, Construction Management, Permitting	
Design (Tetra Tech)	\$ 245,000
Construction Management (Tetra Tech)	\$ 346,458
Bid Advertisement and Permitting	\$ 20,000
Design, Construction Management, Permitting Sub-Total	\$ 611,458
Construction	
Contract (RE Chaffee)	\$ 1,981,000
Treatment Vessels and resin (Evoqua)	\$ 376,350
Construction Sub-Total	\$ 2,357,350
Project Contingency	\$ 101,192
Total Project Budget:	\$ 3,070,000

The expected project schedule is shown below in Table 3

Table 3: GSWC Sherrill Well PFAS Water Treatment Plant Schedule Summary

Description	Dates
GSWC Sherrill Well	
Design	August 2023 – February 2025
DDW Permitting	October 2024 – December 2026
Construction Contract	September 2025 – January 2027

PRIOR RELEVANT BOARD ACTIONS

08/17/24, R24-7-84: Authorize filing of categorical exemption for Golden State Water Company Sherrill Well PFAS Water Treatment Plant Project and publication of Notice Inviting Bids for Contract No. GSWC-2024-1.

08/16/23, R23-8-102: Authorize issuance of Amendment No. 6 to Agreement No. 1423 with Evoqua for vessel systems for Golden State Water Company's Sherrill Well, for an amount not to exceed \$376,350; and establishing a total project budget of \$2,500,000.

Water Issues Committee meeting held August 13

**BOOKY OREN GLOBAL WATER TECHNOLOGIES PROFESSIONAL
SERVICES AGREEMENT**

Committee Recommendation:

Return item to the October 8 Water Issues Committee meeting with additional information as requested by Directors

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: John Kennedy

Budgeted: Yes

Budgeted Amount: \$50,000

Cost Estimate: \$60,000

Funding Source: General Fund

Program/Line Item No: 1010.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BOOKY OREN GLOBAL WATER TECHNOLOGIES PROFESSIONAL SERVICES AGREEMENT

SUMMARY

The District has worked with Booky Oren Global Water Technologies (BOGWT) since 2020 to explore and assist in making operational improvements. BOGWT has relationships with water utilities around the world and facilitates meetings where the District can learn about new ideas and technologies. Mr. Oren has been invited to make a presentation to the Committee. The existing agreement with BOGWT expires on November 1, 2025.

Attachments:

- Booky Oren Global Water Technologies (BOGWT) Ltd. Proposal for Collaboration with the Orange County Water District dated July 24, 2025.
- Presentation material

RECOMMENDATION

Agendize for August 20 Board meeting: Authorize issuance of Agreement to Booky Oren Global Water Technologies (BOGWT) Ltd. in an amount not to exceed \$60,000.

BACKGROUND/ANALYSIS

The District has a large and complex operational system where any small changes in efficiency can result in substantial cost savings. In general, it is good practice to routinely examine the operations of other water agencies to ensure the District is utilizing the best available practices and technology in managing the groundwater basin.

Mr. Booky Oren is the former Executive Chairman of Mekorot, Israel's National Water Company, and is recognized as a global leader in the water industry. Mr. Oren has developed a program which attempts to identify strengths and weaknesses of organizations, makes comparisons with other organizations and then distills the information and commonalities to come up with potential solutions that would improve operational efficiencies.

The BOGWT program – known as “Knowledge to implementation” (K2i) also involves putting together agencies from around the world to share experiences on common areas of interest. These meetings are recorded and placed inside a shared portal along with any handouts for retrieval by BOGWT clients. BOGWT is very familiar with the District’s operations. In BOGWT’s worldwide travels, if they identify improvements to Reverse Osmosis, PFAS removal technologies, or better ways to recharge water, they will notify the District.

The District has been involved in virtual meetings with Mekorot, Singapore PUB, Aigues de Barcelona, Southern Nevada Water Authority, Tucson Water, Sydney Water (Australia), Berlin Water (Germany), and Vitens (Netherlands). The discussions centered on cybersecurity, groundwater recharge management, emerging contaminant treatment technologies (PFAS), advanced laboratory capabilities, increased RO recovery, building information modeling, and improvements in predictive maintenance. Contacts have been made in these meetings with experts in various fields around the world.

Through multiple meetings with the Vitens (the largest water utility in the Netherlands), District staff have gained a better understanding of European Union (EU) approaches to groundwater management, testing for PFAS in water, and assessing the human health risks from PFAS exposure. These are not only informing EU regulations but also those under development in California. A Vitens staff member with expertise in EU risk assessment joined our research team as a technical advisor for a successful OCWD grant proposal to the Water Research Foundation (WRF), which will support the next phase of PFAS treatment pilot testing and evaluate new testing methods currently being considered by the state of California for future regulations.

With this process the District has identified and had initial discussions with a vendor that has been used by Singapore PUB to provide analytics and artificial intelligence to monitor their NEWater reverse osmosis systems. The District has previously trialed similar software for the GWRS reverse osmosis process in an effort to help optimize this process.

Participants in the current BOGWT program include OCWD, Singapore PUB, Metropolitan Water District of Southern California, Tucson Water, the Chicago Department of Water Management, NYC DEP, DC Water, Tampa Bay Water, Vitens (Netherlands), EYDAP (Greece), Mekorot (Israel) and others.

The District has participated in the program and as a part of the process identified the following challenges that currently exist:

- Emerging contaminant and advanced lab capabilities
- Increasing reverse osmosis (RO) recovery
- Extending the life of RO and MF membranes
- The District spends approximately \$43 million annually on power and chemicals and is looking for efficiencies to reduce these costs
- Predictive maintenance for equipment
- Newer treatment technologies for PFAS

- Considering subsidence concerns as the District considers increasing the basin's overdraft range
- Improving recharge efficiencies
- Use of Artificial Intelligence
- Cybersecurity
- Research & Development opportunities related to above or other topics

Staff believe that participation in this program is valuable and has the potential to identify solutions that in turn will lead to cost savings on our future operating systems associated with GWRS facility. Additionally, BOGWT is the District's biggest marketer/promoter as it spreads the successes of OCWD around the world and contributes to the District's national and global presence.

The BOGWT proposal is attached and provides the details of the offered service. Staff refined its participation in this program in FY2024-25 which led to reducing the contract with BOGWT from \$90,000 to \$60,000.

PRIOR RELEVANT BOARD ACTIONS

10/16/24, R24-10-125: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$60,000.

10/18/23, R23-10-136: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$90,000.

09/21/22, R22-9-131: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$90,000.

11/17/21, R21-11-166: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$90,000.

11/18/20, R20-11-156: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$90,000.

03/18/20, R20-3-36: Authorize issuance of an Agreement to Booky Oren Global Water Technologies Ltd. in an amount not to exceed \$68,000.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2025

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/F. Almario

Budgeted: Yes

Budgeted Amount: \$200,000

Cost Estimate: \$3,200,500

Funding Source: R&R

Program/Line Item No. R23010

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **AWARD CONTRACT NO. TAL-2024-2 TALBERT BARRIER INJECTION
WELLS I-24 & I-25 CONTROL VALVE PROJECT TO VICON
ENTERPRISE**

SUMMARY

Three construction bids were received on July 29, 2025, for the Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement project, Contract No. TAL-2024-2. Staff recommends awarding the construction contract to Vicon Enterprise as the lowest responsive and responsible bidder in the amount of \$3,200,500.

Attachment: Affidavit of Publication for Notice Inviting Bids for Contract TAL-2024-2

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract TAL-2024-2 Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement Project;
2. Ratify issuance of Addendum #1 and Addendum #2;
3. Accept and award Contract TAL-2024-2 to the lowest responsive and responsible bidder, Vicon Enterprise, in the amount of \$3,200,500; and
4. Establish Project budget in the amount of \$3,590,525

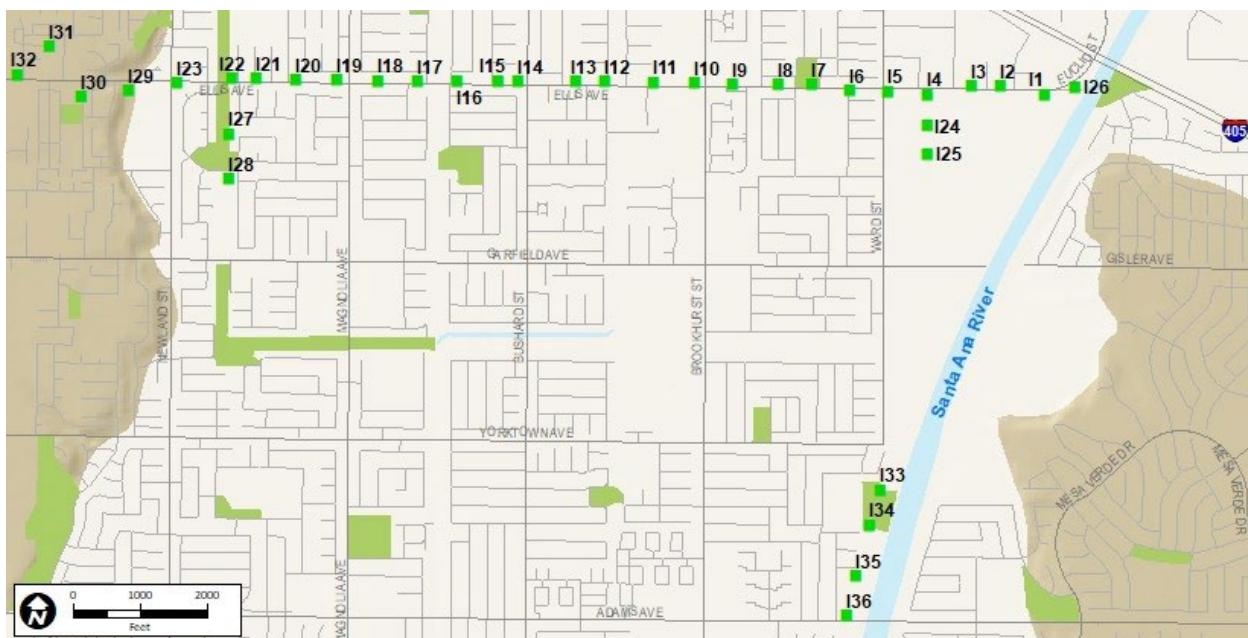
BACKGROUND/ANALYSIS

This Project involves modifications to injection wells I-24 and I-25 which are part of the Talbert Barrier system located on the OCWD Fountain Valley campus. The Talbert Barrier injection well field is comprised of 104 injection casings grouped into 36 well sites as shown in Figure 1 below. There are two primary types of injection wells: 1) Modern Wells (I-26 through I-36) and 2) Legacy Wells (I-1 through I-23). In addition, there is a third type of injection well, the Hybrid Well. The Hybrid Well combines design aspects of Legacy Wells and Modern Wells. There are only two of these Hybrid Injection

wells in the Talbert Barrier system: I-24 and I-25. These two Hybrid Injection wells are located within the GWRS Advanced Water Purification facility plant site.

Like Modern Wells, Hybrid Wells are equipped with a flow control valve at the end of the eductor pipe. Hybrid Wells employ a down-well flow control valve called a variable orifice valve (VOV). The VOV valves at I-24 and I-25 have a history of failure and currently, all three VOVs are inoperable. Currently, both wells are unable to inject water into the Talbert Barrier due to the loss of flow control. The combined maximum injection rate for these two wells are approximately 3.7 MGD when functioning properly.

Figure 1: Map of Injection Wells



This Project consists of replacing the VOV valves and performing pump/motor and electrical upgrades. The VOVs will be replaced with Baski down-well flow control valves, manufactured by Baski Inc. These are the same valves used in the Modern Wells. This valve operates on the principle of an inflatable / deflatable rubber bladder inside a stainless steel body. Nitrogen gas is used to inflate the bladder to stop flow. Conversely, when nitrogen gas is bled from the Baski Valve, flow initiates. Pressure on the bladder determines the flowrate of water passing through the Baski Valve. Baski valves have been proven to be very reliable in controlling injection flows in the Modern Wells.

Injection wells I-24 and I-25 have been non-operational since 2020 and 2022, respectively. Upgrading these wells to the Modern Well standards will provide greater flexibility to the operations of the GWRS. When fully operational, up to 3.7 MGD could be injected into these wells. Since GWRS production is currently limited by the pipeline to the Anaheim recharge system and the amount of water that can be injected, replacing these valves will increase GWRS production by up to approximately 3.7 MGD.

The design of the well upgrades was budgeted for FY 2025-26, however due to the specialized nature of modern injection well equipping, a construction budget could not be established until the design was finalized. This was due to the unknown extents of the required upgrades, market volatility, and material availability. The design consultant provided an opinion of probable cost for construction ranging from \$3,500,000 to \$3,800,000.

The bid advertisement period commenced June 30, 2025, and spanned 29 calendar days. A Non-Mandatory Pre-Bid conference was held onsite on July 10, 2025, and was attended by potential bidders, suppliers, and OCWD staff. Addendum No. 1 was issued July 22, 2025, to provide responses to potential bidder's questions. Addendum No. 2 was issued on July 23, 2025, to clarify language in the Technical Specifications. Three construction bids were received on July 29, 2025, for contract TAL-2024-2, and all bids were within the Engineer's range of probable costs. A summary of the three bids is shown below in Table 1.

Contractor	Bid Price
Vicon Enterprise	\$ 3,200,500
Canyon Springs Enterprise	\$ 3,416,000
MMC, Inc.	\$ 3,660,250

Staff reviewed the bid of Vicon Enterprise, checked references, and confirmed that their contractor's license is current, active, and in good standing with the State of California. Staff recommends award of the construction contract to Vicon Enterprise as the lowest responsive and responsible bidder for \$3,200,500.

The project budget is summarized in Table 2 and will be funded by R&R Reserves.

Table 2: Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement Project Summary

Description	Budget
Design, Construction Management, Advertisement	
Tetra Tech (Design, bid phase, construction)	\$ 224,000
Advertisement	\$ 1,000
Construction	
Contract TAL-2024-2	\$ 3,200,500
Project Contingency	\$ 165,025
Total Project Budget:	\$ 3,590,525

PRIOR RELEVANT BOARD ACTIONS

5/21/25, R25-5-71: Talbert Barrier Injection Wells I-24 & I-25 Control Valve Project – Authorizing Publication of Notice Inviting Bids

10/18/23, R23-10-138: Professional Services Agreement to Tetra Tech for Design Services for the Talbert Barrier Injection Wells I-24 and I-25 Flow Control Valve Project

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

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 Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH CONTROL REPORTS

SUMMARY

The following monthly financial information is provided in the staff report.

Attachments:

- Summary Cash and Cash Equivalent Control Reports
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2025.

PRIOR RELEVANT BOARD ACTIONS

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: R. Fick/D. Miller

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: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

The District's monthly Investment Portfolio Holdings Report is provided for Committee review.

Attachment: Investment Portfolio Holdings Reports dated July 31, 2025.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated July 31, 2025.

BACKGROUND/ANALYSIS

The Investment Portfolio Holdings Report is a list of each of the District's fixed income investments and provides the market value at the end of each month. All securities within the District's Investment Portfolio are in compliance with the District's Statement of Investment Policy. The District's portfolio maturities provide cash liquidity sufficient to meet the District's projected six-month expenditures (as required by Government Code Section 53646).

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,481,352	\$4,027,710
Required Collateral	None	None
Duration/Maturity	515 Days or 1.41 years	619 Days or 1.70 years
Rate of Return/Yield	3.334%	3.513%

- The yield on the one-year Treasury note as of the month end is at 4.10%; two-year at 3.94% and the five-year at 3.96%. The last Federal Open Market committee (FOMC) meeting was held on July 29-30, 2025. The FOMC maintained the Federal fund benchmark interest rate to a range of 4.25% to 4.50%. This is the rate prime banks lend to each other.

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/J. Dadakis

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$10,000

Funding Source: General Fund

Program/ Line Item No.:

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: ADVANCED WATER TREATMENT TEXTBOOK

SUMMARY

The California-Nevada Section of the American Water Works Association (AWWA) is developing a comprehensive textbook and study materials to help operators prepare for the Advanced Water Treatment Operator (AWTO) certification exam. The AWTO certification was established to address concerns by the California Division of Drinking Water about operator training for Advanced Water Treatment (AWT) plant operations and has included the requirement for AWTO certification for operators in some indirect potable reuse (IPR) facilities and for all future direct potable reuse (DPR) projects. To address a lack of study materials for the AWTO certification exam, a fund-raising campaign is underway to help develop an AWT textbook.

Attachment: AWT Education Fundraising News Release

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize the General Manager to support the Advanced Water Treatment Textbook development project in the amount of \$10,000.

BACKGROUND/ANALYSIS

Support of AWT textbook development is worthwhile considering regulatory requirements for GWRS and other reuse facilities to have all or a portion of their licensed operators to obtain the AWTO certification. In 2019, the CA/NV section of the American Water Works Association (AWWA) and the California Water Environment Association (CWEA) introduced a new Advanced Water Treatment Operator (AWTO) Certification. According to recent changes to our Division of Drinking Water (DDW) and Regional Water Quality Control Board (RWQCB) operating permit for the Groundwater Replenishment System (GWRS), we are required to ensure that certain positions within the plant hold this certification by January 2026. Having an AWT textbook would be a valuable resource for OCWD operators in obtaining an AWTO certification. The

attached news release gives several reasons for the need to develop the AWT textbook and study materials.

The proposed AWT textbook is being developed by the California-Nevada section of the AWWA. OCWD and other experts in the reuse field would be involved in the review and help with development of the textbook. The primary authors of the textbook include Sue Mosburg (Executive Director of California-Nevada AWWA Section), Jenna Bland (California-Nevada AWWA Section Director of Finance & Education), Troy Walke (Hazen), and Rosemary Smud (Carollo). The fundraising goal for completion of the textbook and related study materials is \$500,000. To date, \$200,000 has been raised and the goal of \$50,000 is set for the Orange County and Inland Empire region. Contributions to date are from the following agencies.

- **Central Contra Costa Sanitary District**
- **Helix Water District**
- **Inland Empire Utilities Agency**
- **Las Virgenes Municipal Water District**
- **Los Angeles County Sanitation Districts**
- **Los Angeles Department of Water and Power**
- **Metropolitan Water District of Southern California**
- **Padre Dam Municipal Water District**

Staff are proposing a financial contribution from OCWD in the amount of \$10,000 as well as in-kind contribution in the form of technical review of the study materials being developed.

PRIOR RELEVANT BOARD ACTIONS

June 30, 2025

Contact:

Alec Mackie

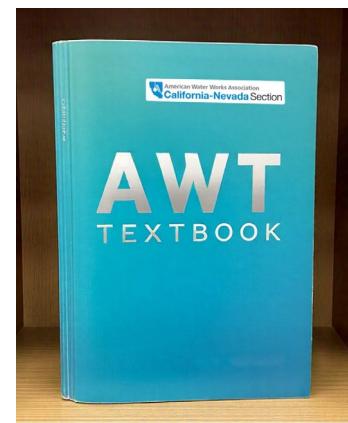
Contract Project Coordinator for CA-NV AWWA

818.261.3399, WaterWorksHere@gmail.com

Nation's First Advanced Water Treatment Textbook for Operators is Underway as the California-Nevada Section of AWWA Kicks-Off New Project

In a historic first, the California-Nevada Section of AWWA is assembling a project team and engaging agencies to develop the first comprehensive textbook and study materials to help operators prepare for the Advanced Water Treatment Operator (AWTO®) certification exam.

Operators frequently rely on textbooks to prepare for exams; however, one does not currently exist for AWT. There is a growing number of advanced water treatment facilities nationwide, offering operators a chance to move up and advance their career if they can get certified.



"We have received multiple, urgent requests from operators and agencies for an Advanced Water Treatment textbook and study materials," said Sue Mosburg, Executive Director of CA-NV AWWA. "The Section's Governing Board agreed this is a priority and approved developing and funding a project team. I know we can get this done successfully with strong involvement from California and Nevada's water agencies, firms, manufacturers, and our fellow associations."

The project team includes:

- Sue Mosburg, Executive Director
- Jenna Bland, Director of Finance & Education
- Troy Walker, Project Manager, Hazen
- Rosemary Smud, Governing Board Member, Carollo

One of the key drivers for the AWT education project is California's Director Potable Reuse (DPR) regulations issued in October 2024. California's water agencies need to quickly train and empower thousands of experienced water and wastewater operators with the skills and knowledge needed to safely and reliably operate advanced facilities. These operators must take

and pass the Advanced Water Treatment Operator Certification Grade 3 (AWT3) exam provided by the CA-NV AWWA and the California Water Environment Association (CWEA).

Reasons CA-NV AWWA is initiating the AWT education project:

- Currently **there is no AWT textbook available** to educate operators.
- **15 Advanced Water Treatment Facilities (AWTF)** are operating or under construction in California and over **80 AWTFs are planned nationwide**.
- There are currently **260 AWT-certified operators**, and we're aiming to expand the operator talent pool to **1,000 AWTO certified professionals** over the next two years.
- Advanced treatment is **the most complex and challenging training topic** within our profession and requires frequent updates as technology and regulations change.

To jumpstart the project, water and wastewater agencies have provided significant financial and in-kind contributions to support the project team, including:

- **Central Contra Costa Sanitary District**
- **Helix Water District**
- **Inland Empire Utilities Agency**
- **Las Virgenes Municipal Water District**
- **Los Angeles County Sanitation Districts**
- **Los Angeles Department of Water and Power**
- **Metropolitan Water District of Southern California**
- **Padre Dam Municipal Water District**

In addition, four leading organizations have endorsed the project:

- **California's State Water Board, Division of Drinking Water**
- **California Municipal Utilities Association**
- **Office of Water Programs, Sacramento State University**
- **WateReuse California**

The team has set a project fundraising goal of \$500,000 to complete the textbook and related study materials. The textbook is planned to be published in May 2026.

Agencies and firms in California and Nevada are urged to get involved and lend your support to this critical and fast-moving project. To learn more, please contact fundraising coordinator **Alec Mackie** at waterworkshere@gmail.com or call **818.261.3399**.

ABOUT US

The California - Nevada Section of the American Water Works Association (CA-NV AWWA) is a non-profit association, whose mission is to lead, educate and serve the water community. AWWA is the largest worldwide nonprofit, scientific, and educational association dedicated to providing solutions to manage the world's most important resource: water.

Since 1920, CA-NV AWWA members and volunteers have positively impacted the industry with their commitment and dedication. CA-NV AWWA unites and educates the larger community of water systems, consultants, manufacturers, commercial businesses, academia, regulators, etc. who provide safe and reliable water in a manner that ensures public health while also providing safe and sufficient water for all. For more information on the California-Nevada Section of AWWA, or to become a member, visit www.ca-nv-awwa.org.

###

Sidebar 1 - Quotes from project supporters

Comments from Supporters of the CA-NV AWWA AWT Education Project	
<p>“California has developed and adopted comprehensive and sophisticated direct potable reuse regulations covering the necessary monitoring and operational controls to effectively treat wastewater for potable use. We now need to train a corps of operators who are prepared and ready to take on this challenge from day one!”</p> <p>- Darrin Polhemus, P.E. Deputy Director, Division of Drinking Water State Water Resources Control Board</p>	<p>“This project is vital because the current demand for an AWT operator training book is low and production costs are high. Given the specialized audience, recovering development costs will take time.”</p> <p>- Dr. Akram Botrous Executive Director Office of Water Programs (OWP) California State University, Sacramento</p>
<p>“Workforce challenges are at the top of the list for many water utilities, and this is even more true for advanced water treatment operators. We urgently need to train more of these individuals to ensure a sustainable water supply for all Californians.”</p> <p>- Danielle Blacet-Hyden Executive Director California Municipal Utilities Association</p>	

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon

Budgeted: Yes

Budgeted Amount: \$100,000 (FY25-26)

Cost Estimate: \$200,000 (incl. FY26-27)

Funding Source: General Fund

Program/Line Item No.: 1075.53005.2003,
1075.53005.9976, and 1075.53005.9986

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 2 TO AGREEMENT 1561 WITH TUCKER ELLIS FOR
LEGAL OVERSIGHT AND CEQA SUPPORT SERVICES**

SUMMARY

The firm of Tucker Ellis (with which Connor Fletcher & Hedenkamp merged in 2023) has nearly reached its authorized expenditures for legal oversight services in the PFAS and South Basin litigations and CEQA support services for the South Basin Groundwater Protection Project. Staff recommend increasing Tucker Ellis' authorization for these services in the amount of \$200,000 to cover anticipated expenditures for FY25-26 and FY26-27.

RECOMMENDATIONS

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of Amendment No. 2 to Agreement No. 1561 with Tucker Ellis LLP for an amount not to exceed \$200,000 to continue providing legal oversight services in the PFAS and South Basin litigations and CEQA support services for the South Basin Groundwater Protection Project.

BACKGROUND INFORMATION

The Board appointed attorney Doug Hedenkamp to assume the role of oversight counsel in the PFAS and South Basin litigations following Ed Connor's retirement at the end of 2023. Mr. Hedenkamp also serves as one of OCWD's representatives on the PFAS Plaintiffs' Steering Committee and Executive Committee. Tucker Ellis also provides CEQA legal support in connection with the South Basin Groundwater Protection Project. The June 4, 2025, Board action approving the South Basin Interim Remedial Action Plan included certifying a programmatic EIR, and future proposed project actions will likely require subsequent environmental evaluations and support services from Tucker Ellis.

To continue the aforementioned services through FY26-27, staff request an increase of \$200,000 in expenditure authorization for Tucker Ellis. Half of this amount is budgeted in FY25-26, with the remainder proposed to be budgeted in 26-27.

PRIOR RELEVANT BOARD ACTIONS

5/15/24 24-5-51: Authorize issuance of Amendment No. 1 to Agreement No. 1561 with Tucker Ellis LLP for an amount not to exceed \$100,000 to continue providing legal oversight services in the PFAS and South Basin litigations and CEQA support services for the South Basin Groundwater Protection Project.

9/20/23 (Closed Session): Authorize legal services agreement with Tucker Ellis LLP for \$140,000 for legal oversight services for the South Basin and PFAS litigation and legal support services for the South Basin CEQA documentation; approve Doug Hedenkamp to serve as the District's oversight counsel in the South Basin and PFAS litigations upon Ed Connor's retirement; and appoint Doug Hedenkamp to serve as a District representative on the PFAS Plaintiffs Steering Committee and Executive Committee upon Ed Connor's retirement.

8/5/20 R20-8-93: Authorize General Manager to execute an Engagement Agreement with Connor Fletcher & Hedenkamp to provide special oversight counsel services regarding PFAS litigation with a not-to-exceed budget of \$150,000

6/3/20 M20-60: Ratify Board President's recommendations for OCWD's representatives to the PFAS Steering and Executive Committees

7/19/17 R17-7-96: Authorize Amendment No. 2 to Retainer Agreement with Connor, Fletcher & Hedenkamp LLP

8/20/14 (Closed Session): Authorize Amendment No. 1 to Retainer Agreement with Connor, Fletcher & Hedenkamp LLP

2010: Authorize execution of Retainer Agreement with the law firm of Connor, Fletcher & Hedenkamp LLP

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R.Herndon/D.Field

Budgeted: Yes

Budgeted Amount: \$70,000

Cost Estimate: \$53,729

Funding Source: R&R

Program/ Line Item No.: R25050

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE F-150 TRUCK FROM FAIRWAY FORD TO REPLACE HYDROGEOLOGY DEPARTMENT VEHICLE A-66

SUMMARY

Staff recommends that the District surplus the Hydrogeology Department's vehicle A-66, a 24-year-old Chevy Suburban with 110,000 miles, and replace it with an F-150 Super Crew Cab truck. The proposed replacement vehicle will be used for field work such as water level monitoring routes, transportation during well drilling and maintenance jobs, and towing trailers.

Attachments: Quotes for a 2025 F150 Super Crew Cab

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of a Purchase Order to Fairway Ford for an amount not to exceed \$53,729.08, and place vehicle A-66 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

Vehicle A-66 is a Chevy Suburban purchased 24 years ago. The four-wheel drive vehicle has been used extensively for field work, e.g., water level monitoring routes, transportation during well drilling and maintenance jobs, and towing of various trailers including a pipe trailer, 500-gallon water trailer, and well video trailer. This vehicle has approximately 110,000 miles on it, and some parts for this vehicle are no longer manufactured and must be purchased on eBay and other sources. Staff believe the Suburban has reached the end of its useful life and recommends that the vehicle be replaced and surplused.

The District's Purchasing Department solicited quotes from three Ford dealers, and the following quotes were received:

Vendor	Quote (including tax)
Fairway Ford	\$53,729.08

Villa Ford	\$54,327.15
Huntington Beach Ford	\$55,395.61

Staff recommend issuance of a Purchase Order to Fairway Ford for an amount not to exceed \$53,729.08 for an F150 truck. After receiving the vehicle, staff will purchase and install safety lights through separate vendors.

PRIOR RELEVANT BOARD ACTIONS

None

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/C. Olsen

Subject: **SERRANO WATER DISTRICT NEW WELL CONSTRUCTION LOAN
AGREEMENT**

SUMMARY

At the November 15, 2024, the Board approved the Producers Well Construction Loan Program draft template Agreement. The Serrano Water District (SWD) has submitted an application and requests to be part of the loan program for \$8 million. Staff recommends approving the agreement with SWD.

Attachment: SWD New Well Construction Loan Application

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Approve the New Well Construction Loan Agreement with SWD.

BACKGROUND/ANALYSIS

The Producers Well Construction Loan Program template Agreement was approved by the Board on November 15, 2024. It is a template agreement with the understanding that each Producer requesting to be part of the loan program may be slightly different and each Producer submits an application which is included in the Agreement.

The first approved well loan agreement was with the City of Seal Beach in February 2025 and the second approved loan agreement was with Santa Ana in May 2025. This third application is for a new production well referred to as Well 6 and will be located on SWD's property and connected to their existing PFAS treatment plant.

On May 8, 2025, SWD hired Civiltech Engineering Inc. to prepare the well drilling plan, design the well house, yard piping, and related appurtenances, provide support during well drilling and construction, and prepare the CEQA and NEPA documentation. Well 6 is expected to yield approximately 2,800 acre-feet per year which will enhance water system reliability and resiliency and fully utilize the existing PFAS treatment system.

SWD's loan request is for \$8 million over a 20-year term. Staff recommends approving and executing the loan Agreement for the Well 6 work. Once the loan Agreement is executed, the interest rate will be locked and then staff will amortize the loan at substantial completion of the project. This loan will be partially funded from existing reserves and also by the District's PAYGO program.

PRIOR RELEVANT BOARD ACTIONS

5/21/25: Approve the New Well Construction Loan Agreement with Santa Ana.

2/19/25: Approve the Agreement with the City of Seal Beach.

11/20/24: Approve the Producers Well Construction Loan Program draft template Agreement.

9/18/24, R24-9-121: Implement a Producers Well Construction Loan Program and authorize legal counsel to prepare an appropriate agreement

7/17/24, M24-73: Direct staff to proceed with Producer discussions regarding a possible Producers well construction loan program.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: P. Versluis / J. Dadakis

Budgeted: Yes

Budgeted Amount: \$20,000

Cost Estimate: \$23,664.51

Funding Source: General Fund

Program/Line Item No. 1036.51501.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **OFFICE CUBICLE ADDITION AND UPDATE FOR WATER QUALITY
OFFICE AREA**

SUMMARY

The Water Quality Department seeks to reconfigure its office layout to create an improved working environment within its existing space. The changes will add one workspace along with added cubicle wall height and sliding doors to multiple adjacent workspaces. These improvements will reduce externally transmitted noise, minimize disruptions, and increase office privacy.

Attachments:

- Project Quote from People Space, dated August 1, 2025
- Project Drawing Cutsheet and Component Plan

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Authorize issuance of Purchase Order to People Space for \$23,664.51 for purchase of the additional office cubicles and labor for proper installation.

BACKGROUND/ANALYSIS

The Water Quality Department currently has 13 employees and one intern working primarily in cubicles on the second floor of the District's Philip L. Anthony Water Quality Assurance Laboratory building. This fall the Water Quality Department will hire a new employee within existing District headcount to address its increased workload, driven largely by current and future PFAS Treatment system monitoring obligations for the Groundwater Producers.

The department needs an additional cubicle workspace for the new employee. Space can be created by converting an existing separate open table workspace currently used by the department intern. At the same time, additional height and sliding doors would be added to existing office cubicles in the same area to help reduce noise levels, which have increased over the past several years with staff participating in an increased number of virtual meetings.

The Water Quality Department worked with the Purchasing Department to contact multiple vendors for assistance in designing and obtaining cost estimates on the cubicle addition and

update project. Three companies visited the District to assess the office area and provided quotes meeting the project specifications (Table 1).

Table 1: Responsive Vendor Quotes

Vendor	Description	Material	Labor and Design	Delivery	Taxes	Grand Total
People Space	Option 1- 82" H Sliding Doors w/ 16" Stackers	\$15,325.85	\$6,676.00	N/A	\$1,662.66	\$23,664.51
Consolidated Office Systems	Option 1- 82" H No Doors w/ 24" Stackers	\$21,698.00	\$3,575.00	N/A	\$1,898.58	\$27,171.58
Consolidated Office Systems	Option 2- 82" H Sliding Doors (No Stackers)	\$22,425.48	\$3,575.00	N/A	\$1,962.23	\$27,962.71
People Space	Option 1- 82" H Sliding Doors w/ 16" Stackers	\$18,969.44	\$6,676.00	N/A	\$2,978.75	\$28,624.19
Consolidated Office Systems	Option 4- 82" H Swing Doors w/ 24" Stackers	\$27,236.31	\$3,575.00	N/A	\$2,383.18	\$33,194.49
People Space	Option 2- 90" H Swing Doors w/ 16" Stackers	\$24,889.77	\$6,676.00	N/A	\$3,833.64	\$35,399.41
Arnold's Office Furniture	82.5" H Swing Doors (No Overhead Storage)	\$29,285.00	\$3,500.00	\$985.00	\$2,562.44	\$36,332.44

Staff recommend contracting with People Space to complete the Water Quality Department office cubicle addition and update project. The People Space design and quote included all of the necessary components for the cubicle addition and update at the lowest cost. People Space has provided good customer service and communication along with high quality design details during the quotation process. The total purchase price provided by People Space is \$23,664.51.

Figure 2 – Proposed Design for Future Water Quality Office Cubicles



PRIOR RELEVANT BOARD ACTION(S): None

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: August 14, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa/ S. Dosier

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE
BENEFIT PLAN UPDATE**

SUMMARY

The actuarial valuation of the retiree medical insurance benefit plan has been updated as of June 30, 2024, by the District's actuary, Foster & Foster. The net Other Post-Employment Benefits (OPEB) liability decreased from \$406,472 at 98.5% funded to an asset of \$1,833,640 at 106.3% funded as of June 30, 2024. Drew Ballard, Senior Consulting Actuary from Foster & Foster, will present the actuarial valuation.

Attachments:

- June 30, 2024, Orange County Water District Retiree Healthcare Plan Actuarial Valuation report by Foster & Foster dated July 30, 2025.
- Presentation by Foster & Foster.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 20 Board meeting: Receive and file the Orange County Water District actuarial report dated July 30, 2025, with a measurement date as of June 30, 2024.

DISCUSSION/ANALYSIS

The draft June 30, 2024, Orange County Water District Retiree Healthcare Plan Actuarial Valuation report has been updated by Foster & Foster on July 30, 2025. The net OPEB liability has decreased from \$406,472 to an asset of \$1,833,640.

	June 30, 2024	June 30, 2025
	Measurement Date	Measurement Date
	06/30/23	06/30/24
Total OPEB Liability	\$ 27,756,335	\$ 28,934,945
Fiduciary Net Position	27,349,863	30,768,585
Net OPEB (Liability)	\$ (406,472)	\$ 1,833,640
Funded Status	98.5%	106.3%

The table below reflects the changes in the Total OPEB Liability and Fiduciary Net Position (Trust) from June 30, 2024 (measurement date June 30, 2023) to June 30, 2025 (measurement date June 30, 2024):

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
Balance at 06/30/2024 (06/30/23 measurement date)	\$ 27,756,335	\$ 27,349,863	\$ 406,472
Changes for the year:			
Service Cost	671,645	-	671,645
Interest	1,603,095	-	1,603,095
Contributions by employer	-	833,000	(833,000)
Net investment income	-	3,726,071	(3,726,071)
Benefit payments	(1,096,130)	(1,096,130)	-
Administrative expense	-	(44,219)	44,219
Total Net Changes	\$ 1,178,610	\$ 3,418,722	\$ (2,240,112)
Balance at 6/30/2025 (06/30/24 measurement date)	\$ 28,934,945	\$ 30,768,585	\$ (1,833,640)

PRIOR RELEVANT BOARD ACTION(S)

08/20/2024 M24-83 - Receive and file the Orange County Water District actuarial report dated June 30, 2024, with a measurement date as of June 30, 2023.

08/16/2023 M23-94 – Receive and file the Orange County Water District actuarial report dated June 30, 2023, with a measurement date as of June 30, 2022.

08/17/2022 M22-82 - Receive and file the June 30, 2021 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

08/18/2021 M21-91 - Receive and file the Orange County Water District actuarial report dated July 30, 2021, with a measurement date as of June 30, 2020.

8/19/2020 M20-92 - The June 30, 2019 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

08/21/2019 M19-117 - Receive and file the Orange County Water District actuarial report dated July 31, 2019, with a measurement date as of June 30, 2018

08/15/2018 M18-103 - Receive and file the Orange County Water District actuarial report dated July 31, 2018, with a valuation date as of June 30, 2017

07/18/2018 M18-86 - Receive and file June 30, 2017, Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

02/21/2018 M18-20 - Authorize the addition of \$13,500 to the Human Resources General Fund budget for the Governmental Accounting Standards Board (GASB) Actuarial Study

11/18/2015 M15-168 - Receive and File the Governmental Accounting Standards Board (GASB) Statement 45 actuarial valuation of the district's retiree medical insurance benefits dated July 1, 2015

AGENDA ITEM SUBMITTAL

Meeting Date: August 20, 2025

To: Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

The Committee requested that staff provide information related to the District's cash disbursements and that it be included for review.

Attachment: Cash Disbursements Reports for the period July 2, 2025 – July 30, 2025

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

At the request of the Committee, the Cash Disbursements reports are included in detail for review. They are also included in the Board packet to be ratified. Checks numbered with a series beginning with an 8 represent normal automated system vendor check payments, checks numbered with an 80 represent vendor payments via single use account, and checks numbered with a series beginning with a 9 are manual checks or wire transfer disbursements.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
121481	2025-01-08	AVTECH SOFTWARE, INC.	Inv# INV3020347594	Replacement Sensor for Lab	(\$19.65)		
121481	2025-01-08	AVTECH SOFTWARE, INC.	Inv# INV3020347594	Replacement Sensor for Lab	(\$249.00)		
Total for Check: 121481						(\$268.65)	\$268.65
122783	2025-04-09	Ramirez, Adrian	Inv# MARCH 2025 EXPENSES		(\$31.22)		
122783	2025-04-09	Ramirez, Adrian	Inv# MARCH 2025 EXPENSES		(\$47.53)		
Total for Check: 122783						(\$78.75)	\$78.75
123910	2025-06-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10343	thru 5/31 PFAS GSWC wo#1	(\$6,692.00)		
123910	2025-06-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10344	thru 5/31 PFAS GSWC wo#2	(\$11,692.00)		
Total for Check: 123910						(\$18,384.00)	\$18,384.00
123921	2025-06-25	RBA BUILDERS LLC	Inv# PA4-251601	Prog.Pmt#4 LAB-2024-1	(\$31,818.80)		
123921	2025-06-25	RBA BUILDERS LLC	Inv# PA4-251601	Prog.Pmt#4 LAB-2024-1	(\$121,105.90)		
Total for Check: 123921						(\$152,924.70)	\$152,924.70
123943	2025-07-02	ACCO ENGINEERED SYSTEMS	Inv# 151118	540 AC1 Repair	\$3,186.00		
123943	2025-07-02	ACCO ENGINEERED SYSTEMS	Inv# 151118	540 AC1 Repair	\$1,769.36		
123943	2025-07-02	ACCO ENGINEERED SYSTEMS	Inv# 151118	Discount	(\$99.11)		
Total for Check: 123943						\$4,856.25	\$4,856.25
123944	2025-07-02	ALTERNATIVE HOSE, INC.	Inv# 6117327	BPO HOSES	\$344.54		
123944	2025-07-02	ALTERNATIVE HOSE, INC.	Inv# 6117387	BPO HOSES	\$226.74		
Total for Check: 123944						\$571.28	\$571.28
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 11KR-9M4N-CJ93	12ft x 18ft US Flag	\$1,040.73		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 11KR-9M4N-CJ93	Handling	\$15.00		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 13KT-9VY1-7J9Q		\$71.55		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 13KT-9VY1-7J9Q		\$15.44		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 14KP-XTCN-6WJG	heat illness	\$96.91		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 14KP-XTCN-6WJG	heat illness	\$10.85		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 14XH-LHHX-77W3	12ft x 18ft US Flag	\$298.51		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 14XH-LHHX-77W3	12ft x 18ft US Flag	\$80.52		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 16DL-MV1Y-DGCD		\$72.86		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 16DL-MV1Y-DGCD		\$24.30		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 1N4G-TMMY-J6HM	Misc. items for tours and nest	\$213.33		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 1RMM-4QPK-7XN7	Generated by reorder 5/28/25 1	\$206.25		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 1YNH-J6WR-V6FC	Air Purifier Filter Linda K.	\$27.18		
123946	2025-07-02	AMAZON CAPITAL SERVICES, INC	Inv# 1N4G-TMMY-J6HM	Misc. items for tours and nest	\$6.00		
Total for Check: 123946						\$2,179.43	\$2,179.43
123947	2025-07-02	AMAZON WEB SERVICES INC	Inv# 2191812353	R&D CLOUD ACCOUNT	\$99.29		
123947	2025-07-02	AMAZON WEB SERVICES INC	Inv# 2191812353	R&D CLOUD ACCOUNT	\$27.35		
123947	2025-07-02	AMAZON WEB SERVICES INC	Inv# 2191812353	R&D CLOUD ACCOUNT	\$13.40		
Total for Check: 123947						\$140.04	\$140.04
123948	2025-07-02	ANAHEIM, CITY OF	Inv# 110202002_20250617	05/14/2025 to 06/13/2025	\$43.96		
123948	2025-07-02	ANAHEIM, CITY OF	Inv# 151869000_20250617	05/14/2025 to 06/13/2025	\$57.86		
123948	2025-07-02	ANAHEIM, CITY OF	Inv# 151942300_20250617	05/13/2025 - 06/12/2025	\$46.89		
Total for Check: 123948						\$148.71	\$148.71
123949	2025-07-02	AT & T	Inv# 714 974-3616_20250611	06/11/2025 - 07/10/2025	\$92.67		
Total for Check: 123949						\$92.67	\$92.67
123950	2025-07-02	AT & T	Inv# 000023643446	05/17/2025 - 06/16/2025	\$440.02		
Total for Check: 123950						\$440.02	\$440.02
123951	2025-07-02	AVIVA ENERGY CORP.	Inv# 8-1284	1633	\$1,667.00		
Total for Check: 123951						\$1,667.00	\$1,667.00
123952	2025-07-02	AVTECH SOFTWARE, INC.	Inv# INV3020347594	Replacement Sensor for Lab	\$249.00		
123952	2025-07-02	AVTECH SOFTWARE, INC.	Inv# INV3020347594	Replacement Sensor for Lab	\$19.65		
Total for Check: 123952						\$268.65	\$268.65
123953	2025-07-02	Almario, Fernando	Inv# JAN-JUL25 PHONE STIPENDS	1/20-7/19/25	\$240.00		
Total for Check: 123953						\$240.00	\$240.00
123954	2025-07-02	B & M LAWN & GARDEN CENTER	Inv# 683380		\$1,346.86		
Total for Check: 123954						\$1,346.86	\$1,346.86
123955	2025-07-02	BANK OF AMERICA, N.A.	Inv# 681759180135PCM	04/01/25 - 06/30/25	\$96,694.62		
Total for Check: 123955						\$96,694.62	\$96,694.62
123956	2025-07-02	BAY ALARM COMPANY	Inv# 22244942	1529	\$1,194.72		
Total for Check: 123956						\$1,194.72	\$1,194.72
123957	2025-07-02	BERMUDEZ, JACOB	Inv# APRIL 9, 2025 SWRCB CERTI	4/9 SWRCB Grade	\$203.00		
Total for Check: 123957						\$203.00	\$203.00
123958	2025-07-02	BPS SUPPLY GROUP	Inv# S3223880.003	Generated by reorder 5/5/25 9:	\$4,264.33		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123958	2025-07-02	BPS SUPPLY GROUP	Inv# S3223880.003	Discount	(\$78.42)		
		Total for Check:	123958			\$4,185.91	\$4,185.91
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI528340	6/26 39760 lb h.peroxide	\$9,940.00		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI528340	discount	(\$198.80)		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529225	6/30 11.1955 ton caustic soda	\$8,839.13		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529225	carbon emission	\$167.93		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529225	superfund tax	\$8.98		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529225	discount	(\$180.32)		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529226	6/30 43920 lb citric acid	\$30,472.79		
123959	2025-07-02	BRENNNTAG PACIFIC INC.	Inv# BPI529226	discount	(\$609.46)		
		Total for Check:	123959			\$48,440.25	\$48,440.25
123960	2025-07-02	CALIAGUA INC	Inv# 08 SA-2023-1	Prog.Pmt#8 SA-2023-1	\$105,716.00		
123960	2025-07-02	CALIAGUA INC	Inv# 08 SA-2023-1	Prog.Pmt#8 SA-2023-1	\$65,550.00		
123960	2025-07-02	CALIAGUA INC	Inv# 28	Prog.Pmt#28 TUS-2022-1	\$54,150.00		
		Total for Check:	123960			\$225,416.00	\$225,416.00
123961	2025-07-02	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#28	Ret#28 Caliagua	\$2,850.00		
			TUS-2022-1				
		Total for Check:	123961			\$2,850.00	\$2,850.00
123962	2025-07-02	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#8	Ret#8 Caliagua	\$5,564.00		
			SA-2023-1				
123962	2025-07-02	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#8	Ret#8 Caliagua	\$3,450.00		
			SA-2023-1				
		Total for Check:	123962			\$9,014.00	\$9,014.00
123963	2025-07-02	CITY OF FOUNTAIN VALLEY	Inv# 25-270568	Incident No V2502212	\$705.59		
		Total for Check:	123963			\$705.59	\$705.59
123964	2025-07-02	CITY OF HUNTINGTON BEACH	Inv# 5386189_20250625	05/19/2025 - 06/19/2025	\$47.78		
		Total for Check:	123964			\$47.78	\$47.78
123965	2025-07-02	CITY OF ORANGE	Inv# 00030145-00_20250625	04/23/2025 - 06/24/2025	\$175.04		
123965	2025-07-02	CITY OF ORANGE	Inv# 00038354-00_20250625	04/23/2025 - 06/24/2025	\$491.13		
		Total for Check:	123965			\$666.17	\$666.17
123966	2025-07-02	COMPSYCH CORPORATION	Inv# 25070992	District EAP Program for ee's	\$1,512.00		
		Total for Check:	123966			\$1,512.00	\$1,512.00
123967	2025-07-02	COUNTY OF ORANGE	Inv# Z2555617	FE25-0116 Permit Fee	\$663.00		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123967	2025-07-02	COUNTY OF ORANGE	Inv# Z2555619	Issuance/Permit Fee 4/1-5/31	\$1,692.00		
		Total for Check:	123967			\$2,355.00	\$2,355.00
123968	2025-07-02	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330016	Generator Load Test Maintenanc	\$2,421.00		
123968	2025-07-02	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330018	Generator Load Test Maintenanc	\$1,397.00		
		Total for Check:	123968			\$3,818.00	\$3,818.00
123969	2025-07-02	CWEA	Inv# RAMON C. CERT RENEWAL	CERT RENEWAL	\$106.00		
		Total for Check:	123969			\$106.00	\$106.00
123970	2025-07-02	DDB ENGINEERING, INC.	Inv# IN202534	May25 GWRS 2024 REPORT	\$10,340.00		
		Total for Check:	123970			\$10,340.00	\$10,340.00
123971	2025-07-02	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006284192	PORTA POTTY	\$252.84		
123971	2025-07-02	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006284192	PORTA POTTY	\$93.08		
		Total for Check:	123971			\$345.92	\$345.92
123972	2025-07-02	Davidson, Scott	Inv# JAN-JUL25 PHONE STIPENDS	1/17-7/16/25	\$240.00		
		Total for Check:	123972			\$240.00	\$240.00
123973	2025-07-02	EMERSON LLLP	Inv# 30987890	Generated by reorder 5/20/25 1	\$2,825.15		
123973	2025-07-02	EMERSON LLLP	Inv# 30987890	Generated by reorder 5/20/25 1	\$152.56		
123973	2025-07-02	EMERSON LLLP	Inv# 30987890	Freight & Handling	\$11.81		
123973	2025-07-02	EMERSON LLLP	Inv# 30989545	Generated by reorder 5/20/25 9	\$5,911.69		
123973	2025-07-02	EMERSON LLLP	Inv# 30989545	Generated by reorder 5/20/25 9	\$5,459.69		
123973	2025-07-02	EMERSON LLLP	Inv# 30989545	Generated by reorder 5/20/25 9	\$614.06		
123973	2025-07-02	EMERSON LLLP	Inv# 30989545	Freight and handling	\$12.44		
		Total for Check:	123973			\$14,987.40	\$14,987.40
123974	2025-07-02	ENDRESS + HAUSER, INC.	Inv# 6002704365	Generated by reorder 4/10/25 1	\$1,935.58		
123974	2025-07-02	ENDRESS + HAUSER, INC.	Inv# 6002704365	Logistics svc supply chain su	\$131.20		
		Total for Check:	123974			\$2,066.78	\$2,066.78
123975	2025-07-02	ENGINEERING ANALYTICS, INC	Inv# 25-0501	thru 5/30 SBGPP FS	\$865.21		
123975	2025-07-02	ENGINEERING ANALYTICS, INC	Inv# 25-0501	thru 5/30 SBGPP FS	\$862.11		
		Total for Check:	123975			\$1,727.32	\$1,727.32
123976	2025-07-02	ENS RESOURCES, INC.	Inv# 3879	May25 legis.support/D.C.	\$8,000.00		
		Total for Check:	123976			\$8,000.00	\$8,000.00

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123977	2025-07-02	ESGUERRA, LAURENCE	Inv# LICENSE, PHONE STIPEND stipends	license, phone	\$420.00		
		Total for Check: 123977				\$420.00	\$420.00
123978	2025-07-02	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907063167	Generated by reorder 4/24/25 6	\$32,298.75		
123978	2025-07-02	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907063167	Freight	\$2,673.22		
123978	2025-07-02	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907064203	BPO TANK RENTAL SYSTEM	\$234.00		
		Total for Check: 123978				\$35,205.97	\$35,205.97
123979	2025-07-02	EXCELSIOR ELEVATOR	Inv# 36975	BPO ELEVATOR SERVICE	\$616.67		
123979	2025-07-02	EXCELSIOR ELEVATOR	Inv# 36975	BPO ELEVATOR SERVICE	\$166.66		
123979	2025-07-02	EXCELSIOR ELEVATOR	Inv# 36975	Discount	(\$23.50)		
		Total for Check: 123979				\$759.83	\$759.83
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 101-525091		\$86.12		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 101-525091		\$44.91		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 101-525091		\$33.87		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 12-6607907	BPO AUTO PARTS	\$90.96		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 164-410316	credit	(\$229.88)		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 164-411997	BPO AUTO PARTS	\$106.26		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 7-4418917	Generated by reorder 5/28/25 1	\$60.94		
123980	2025-07-02	FACTORY MOTOR PARTS	Inv# 7-4418917	Freight	\$11.88		
		Total for Check: 123980				\$205.06	\$205.06
123981	2025-07-02	FEDERAL EXPRESS CORPORATION	Inv# 8-907-74711	Package Delivery	\$108.51		
		Total for Check: 123981				\$108.51	\$108.51
123982	2025-07-02	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 30892	1601	\$7,500.00		
		Total for Check: 123982				\$7,500.00	\$7,500.00
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1078366	Lab supplies	\$77.45		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1111367	Lab supplies	\$331.19		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1111368		\$4,866.71		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1144346	Lab supplies	\$341.85		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1175929	Lab supplies	\$281.45		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1175929	Lab supplies	\$232.74		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1175929	Lab supplies	\$142.38		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1175930	Original Invoice 1111367	(\$331.19)		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1204505	L-Ascorbic Acid 100g	\$331.19		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1204506	Lab supplies	\$60.37		
123984	2025-07-02	FISHER SCIENTIFIC CO.	Inv# 1204506	Lab supplies	\$17.06		
Total for Check: 123984						\$6,351.20	\$6,351.20
123985	2025-07-02	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20250624	04/13/25 to 06/15/25	\$759.84		
123985	2025-07-02	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20250624	04/13/25 to 06/15/25	\$373.00		
123985	2025-07-02	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20250624	04/13/25 to 06/15/25	\$11,429.56		
123985	2025-07-02	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20250624	04/13/25 to 06/15/25	\$24,174.64		
Total for Check: 123985						\$36,737.04	\$36,737.04
123986	2025-07-02	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250616	06/16/2025 - 07/15/2025	\$80.49		
Total for Check: 123986						\$80.49	\$378.44
123987	2025-07-02	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20250622	06/22/2025 - 07/21/2025	\$297.95		
Total for Check: 123987						\$297.95	\$378.44
123988	2025-07-02	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 22991	invoice for training	\$1,100.00		
Total for Check: 123988						\$1,100.00	\$1,100.00
123989	2025-07-02	Field, David M.	Inv# DEC24-JUN25 PHONE STIPEND 12/14/24-6/13/25 phone stipend		\$240.00		
Total for Check: 123989						\$240.00	\$240.00
123990	2025-07-02	G-FORCE OFF ROAD	Inv# 1617	T-172 Suspension repair	\$3,419.22		
123990	2025-07-02	G-FORCE OFF ROAD	Inv# 1617	T-172 Suspension repair	\$850.00		
Total for Check: 123990						\$4,269.22	\$4,269.22
123991	2025-07-02	GANAH LUMBER COMPANY	Inv# 030869868	BPO LUMBER SUPPLIES	\$9.54		
Total for Check: 123991						\$9.54	\$9.54
123992	2025-07-02	GEIGER	Inv# 9219.83	BLACK FRONT BLUE ARMS OCWD	\$2,726.36		
123992	2025-07-02	GEIGER	Inv# 9219.83	WHITE FRONT BLUE ARMS OCWD	\$2,489.29		
123992	2025-07-02	GEIGER	Inv# 9219.83	WHITE FRONT BLUE ARMS OCWD	\$1,659.53		
123992	2025-07-02	GEIGER	Inv# 9219.83	BLACK FRONT BLUE ARMS OCWD	\$1,422.45		
123992	2025-07-02	GEIGER	Inv# 9219.83	Shipping and Handling	\$922.20		
123992	2025-07-02	GEIGER	Inv# 9219.83	Discount	(\$76.30)		
Total for Check: 123992						\$9,143.53	\$9,143.53

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123994	2025-07-02	GRAINGER INC.	Inv# 9527995964	BPO INDUSTRIAL SUPPLIES	\$25.14		
123994	2025-07-02	GRAINGER INC.	Inv# 9528029482		\$2,095.18		
123994	2025-07-02	GRAINGER INC.	Inv# 9528029482		\$610.74		
123994	2025-07-02	GRAINGER INC.	Inv# 9528029482		\$136.26		
123994	2025-07-02	GRAINGER INC.	Inv# 9528062517	BPO INDUSTRIAL SUPPLIES	\$313.08		
123994	2025-07-02	GRAINGER INC.	Inv# 9528321673	Generated by reorder 5/28/25 7	\$52.98		
123994	2025-07-02	GRAINGER INC.	Inv# 9529653108	BPO INDUSTRIAL SUPPLIES	\$4.92		
123994	2025-07-02	GRAINGER INC.	Inv# 9529653116	Generated by reorder 5/28/25 1	\$41.22		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748650	Generated by reorder 5/28/25 1	\$28.38		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748650	Generated by reorder 5/28/25 1	\$14.03		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748668	Generated by reorder 5/28/25 1	\$116.31		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748668	Generated by reorder 5/28/25 1	\$44.80		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748668	Generated by reorder 5/28/25 1	\$39.17		
123994	2025-07-02	GRAINGER INC.	Inv# 9529748668	Generated by reorder 5/28/25 1	\$36.20		
123994	2025-07-02	GRAINGER INC.	Inv# 9530179549	BPO INDUSTRIAL SUPPLIES	\$37.01		
123994	2025-07-02	GRAINGER INC.	Inv# 9530662676		\$900.32		
123994	2025-07-02	GRAINGER INC.	Inv# 9532439891	BPO INDUSTRIAL SUPPLIES	\$10.47		
Total for Check: 123994					\$4,506.21	\$4,506.21	
123995	2025-07-02	HI STANDARD AUTOMOTIVE, LLC	Inv# 30341	RO: T-149 AND T-137 RICHIE O.	\$1,614.94		
Total for Check: 123995					\$1,614.94	\$1,614.94	
123996	2025-07-02	HOLE PRODUCTS	Inv# SI-4HPU035247	Replace monitoring well vault	\$252.30		
123996	2025-07-02	HOLE PRODUCTS	Inv# SI-4HPU035247	Replace monitoring well vault	\$2,392.50		
Total for Check: 123996					\$2,644.80	\$2,644.80	
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 4021626	BPO INDUSTRIAL SUPPLIES	\$268.57		
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 4622353	BPO INDUSTRIAL SUPPLIES	\$20.95		
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 7253202	credit for inv 2033803	(\$37.68)		
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 8370013	BPO INDUSTRIAL SUPPLIES	\$180.05		
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 8370014	BPO INDUSTRIAL SUPPLIES	\$291.10		
123997	2025-07-02	HOME DEPOT CREDIT SERVICES	Inv# 8524028	BPO INDUSTRIAL SUPPLIES	\$103.38		
Total for Check: 123997					\$826.37	\$826.37	
123998	2025-07-02	HORIBA INSTRUMENTS, INC	Inv# 5104750046	HORIBA - Ammonia, JHAMMERSMITH	\$137.03		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
123998	2025-07-02	HORIBA INSTRUMENTS, INC	Inv# 5104750277	HORIBA - Ammonia, JHAMMERSMITH	\$913.50		
123998	2025-07-02	HORIBA INSTRUMENTS, INC	Inv# 5104750277	HORIBA - Ammonia, JHAMMERSMITH	\$913.50		
123998	2025-07-02	HORIBA INSTRUMENTS, INC	Inv# 5104750277	HORIBA - Ammonia, JHAMMERSMITH	\$913.50		
123998	2025-07-02	HORIBA INSTRUMENTS, INC	Inv# 5104750277	Total Freight Charge	\$23.62		
Total for Check: 123998						\$2,901.15	\$2,901.15
123999	2025-07-02	ICE QUBE, INC.	Inv# 127563	Generated by reorder 5/16/25 1	\$6,174.83		
123999	2025-07-02	ICE QUBE, INC.	Inv# 127563	Freight	\$442.70		
Total for Check: 123999						\$6,617.53	\$6,617.53
124000	2025-07-02	INDUSTRIAL METAL SUPPLY CO.	Inv# 2961731	Steel Tubing Valve JIM SMITH	\$797.57		
124000	2025-07-02	INDUSTRIAL METAL SUPPLY CO.	Inv# 2961731	Discount	(\$7.33)		
Total for Check: 124000						\$790.24	\$790.24
124001	2025-07-02	IRVINE RANCH WATER DISTRICT	Inv# 61801	PFAS reimb #01	\$316,188.67		
Total for Check: 124001						\$316,188.67	\$316,188.67
124002	2025-07-02	JAY'S CATERING	Inv# E294388	FESTIVAL - COFFEE FOR VOL./PRS	\$1,139.60		
124002	2025-07-02	JAY'S CATERING	Inv# E294394	FESTIVAL - COFFEE FOR VOL./PRS	\$1,280.80		
Total for Check: 124002						\$2,420.40	\$2,420.40
124003	2025-07-02	Jahaziel Esparza	Inv# FEB-JUL25 PHONE STIPENDS	2/18-7/17/25	\$200.00		
Total for Check: 124003						\$200.00	\$200.00
124004	2025-07-02	KLIR INC	Inv# INV-0212	1627	\$65,000.00		
Total for Check: 124004						\$65,000.00	\$65,000.00
124005	2025-07-02	Kira Erquiaga	Inv# NOV24-JUN25 PHONE STIPEND	11/27/24-6/26/25	\$280.00		
Total for Check: 124005						\$280.00	\$280.00
124006	2025-07-02	L.A. COUNTY DEPT. PUBLIC WORKS	Inv# SA250000420	Alamitos FY24-25 1st billing	\$610,250.00		
Total for Check: 124006						\$610,250.00	\$610,250.00
124007	2025-07-02	MANHATTAN STITCHING COMPANY INC	Inv# 109067	RE-ORDER FESTIVAL T.SHRTS	\$2,155.00		
Total for Check: 124007						\$2,155.00	\$2,155.00
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800715	BPO INDUSTRIAL SUPPLIES	\$501.43		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800715	Discount	(\$13.96)		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800725	BPO INDUSTRIAL SUPPLIES	\$447.59		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800725	Discount	(\$12.46)		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800845	BPO INDUSTRIAL SUPPLIES	\$22.63		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5800845	Discount	(\$0.63)		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5804795	Discount	(\$0.29)		
124008	2025-07-02	MCFADDEN-DALE HARDWARE CO.	Inv# 5804795	BPO INDUSTRIAL SUPPLIES	\$10.24		
Total for Check: 124008						\$954.55	\$954.55
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47332895	BPO INDUSTRIAL SUPPLIES	\$112.03		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47332895	Discount	(\$2.24)		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47521025	BPO INDUSTRIAL SUPPLIES	\$53.86		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47521025	Shipping	\$9.42		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47521025	Discount	(\$1.08)		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47645186	Lab supplies	\$100.21		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47645186	Lab supplies	\$87.76		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47645186	Shipping	\$21.70		
124009	2025-07-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 47645186	Discount	(\$3.76)		
Total for Check: 124009						\$377.90	\$377.90
124010	2025-07-02	MINUTEMAN PRESS COSTA MESA	Inv# 26915	IRWD PFAS BANNER	\$99.70		
Total for Check: 124010						\$99.70	\$99.70
124011	2025-07-02	MYBINDING, LLC	Inv# SI3033656	Generated by reorder 5/5/25 8:	\$29.24		
Total for Check: 124011						\$29.24	\$29.24
124012	2025-07-02	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 756684	BPO AUTO PARTS	\$99.33		
124012	2025-07-02	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 756684	BPO AUTO PARTS	\$19.47		
124012	2025-07-02	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 756684	PURCHASE DISCOUNTS	(\$2.38)		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
		Total for Check: 124012				\$116.42	\$116.42
124013	2025-07-02	NIEVES LANDSCAPE, INC.	Inv# 81641	INSTALL MULCH AT WARNER	\$8,400.00		
		Total for Check: 124013				\$8,400.00	\$8,400.00
124014	2025-07-02	ODP BUSINESS SOLUTIONS LLC	Inv# 428278337001		\$46.04		
124014	2025-07-02	ODP BUSINESS SOLUTIONS LLC	Inv# 428278337001		\$4.31		
124014	2025-07-02	ODP BUSINESS SOLUTIONS LLC	Inv# 428278337001		\$3.96		
		Total for Check: 124014				\$54.31	\$54.31
124015	2025-07-02	ONESOURCE DISTRIBUTORS INC.	Inv# S007954948.001	Generated by reorder 5/22/25 8	\$145.19		
124015	2025-07-02	ONESOURCE DISTRIBUTORS INC.	Inv# S007954948.001	Generated by reorder 5/22/25 8	\$145.19		
124015	2025-07-02	ONESOURCE DISTRIBUTORS INC.	Inv# S007954948.001	Purchase Discounts	(\$2.67)		
		Total for Check: 124015				\$287.71	\$287.71
124016	2025-07-02	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94UI2849	1675	\$10,725.00		
		Total for Check: 124016				\$10,725.00	\$10,725.00
124017	2025-07-02	OSCAR'S LOCK & SAFE	Inv# 29204	SUPPLY OF STEEL ALLOY LOCKS	\$782.02		
124017	2025-07-02	OSCAR'S LOCK & SAFE	Inv# 29204	SUPPLY OF STEEL ALLOY LOCKS	\$20.00		
		Total for Check: 124017				\$802.02	\$802.02
124018	2025-07-02	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10343	thru 5/31 PFAS GSWC wo#1	\$6,692.00		
124018	2025-07-02	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 10344	thru 5/31 PFAS GSWC wo#2	\$11,692.00		
		Total for Check: 124018				\$18,384.00	\$18,384.00
124019	2025-07-02	PACWEST SECURITY SERVICES	Inv# OC40026	5/26-6/1 extra security	\$120.39		
		Total for Check: 124019				\$120.39	\$120.39
124020	2025-07-02	PHENOVA INC	Inv# 216285	Lab Standards	\$214.89		
124020	2025-07-02	PHENOVA INC	Inv# 216285	Lab Standards	\$189.44		
124020	2025-07-02	PHENOVA INC	Inv# 216285	Total Freight	\$42.19		
124020	2025-07-02	PHENOVA INC	Inv# 216285	Handling	\$12.00		
		Total for Check: 124020				\$458.52	\$458.52
124021	2025-07-02	PREMIER STAINLESS PRODUCTS LLC	Inv# 17078	ROP GASKET REPLACEMENTS	\$8,440.63		
124021	2025-07-02	PREMIER STAINLESS PRODUCTS LLC	Inv# 17078	FREIGHT	\$100.00		
		Total for Check: 124021				\$8,540.63	\$8,540.63

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
124022	2025-07-02	PUMPING SOLUTIONS, INC.	Inv# 55214397	Generated by reorder 5/20/25 2	\$1,111.43		
124022	2025-07-02	PUMPING SOLUTIONS, INC.	Inv# 55214397	Packaging/Handling	\$43.23		
Total for Check: 124022						\$1,154.66	\$1,154.66
124023	2025-07-02	PURCOR PEST SOLUTIONS	Inv# 12703680	BPO RODENT CONTROL	\$165.00		
124023	2025-07-02	PURCOR PEST SOLUTIONS	Inv# 12703680	BPO RODENT CONTROL	\$20.00		
Total for Check: 124023						\$185.00	\$185.00
124024	2025-07-02	QUADIENT LEASING USA, INC.	Inv# Q1884987	Mail Machine Lease	\$1,096.38		
Total for Check: 124024						\$1,096.38	\$1,096.38
124026	2025-07-02	QUINN COMPANY	Inv# PC830435523	BPO EQUIPMENT & SUPPLIES	\$98.71		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$67.72		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$67.20		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$44.30		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$38.85		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$33.03		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$32.16		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$25.55		
124026	2025-07-02	QUINN COMPANY	Inv# PC830435524		\$17.97		
124026	2025-07-02	QUINN COMPANY	Inv# PCA00500285	BPO EQUIPMENT & SUPPLIES	\$53.21		
124026	2025-07-02	QUINN COMPANY	Inv# PCA00500285	HOSE ASSY CHG	\$26.94		
Total for Check: 124026						\$505.64	\$505.64
124027	2025-07-02	POWERPLAN OIB	Inv# P1419235	Generated by reorder 5/28/25 1	\$53.27		
124027	2025-07-02	POWERPLAN OIB	Inv# P1419235	Generated by reorder 5/28/25 1	\$40.31		
124027	2025-07-02	POWERPLAN OIB	Inv# P1419235	Ship/Handling	\$16.27		
Total for Check: 124027						\$109.85	\$109.85
124028	2025-07-02	RADWELL INTERNATIONAL INC.	Inv# 35450748		\$378.46		
124028	2025-07-02	RADWELL INTERNATIONAL INC.	Inv# 35450748		\$20.86		
124028	2025-07-02	RADWELL INTERNATIONAL INC.	Inv# 35450748		\$16.31		
Total for Check: 124028						\$415.63	\$415.63
124029	2025-07-02	RBA BUILDERS LLC	Inv# PA4-251601	Prog.Pmt#4 LAB-2024-1	\$121,105.90		
124029	2025-07-02	RBA BUILDERS LLC	Inv# PA4-251601	Prog.Pmt#4 LAB-2024-1	\$31,818.80		
Total for Check: 124029						\$152,924.70	\$152,924.70
124030	2025-07-02	RED WING SHOE CO. INC.	Inv# 789-1-82142	BPO WORK BOOTS	\$200.00		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
		Total for Check: 124030				\$200.00	\$200.00
124031	2025-07-02	Ramirez, Adrian		Inv# MARCH 2025 EXPENSES	\$47.53		
124031	2025-07-02	Ramirez, Adrian		Inv# MARCH 2025 EXPENSES	\$31.22		
		Total for Check: 124031				\$78.75	\$78.75
124032	2025-07-02	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-55	1715	\$9,704.59		
		Total for Check: 124032				\$9,704.59	\$9,704.59
124033	2025-07-02	SC FUELS	Inv# IN-0000153486	BPO RED DIESEL	\$3,312.60		
124033	2025-07-02	SC FUELS	Inv# IN-0000153486	PURCHASE DISCOUNTS	(\$27.93)		
		Total for Check: 124033				\$3,284.67	\$3,284.67
124034	2025-07-02	SEPARATION PROCESSES, INC.	Inv# 11562	May25 Ops support	\$18,807.19		
		Total for Check: 124034				\$18,807.19	\$18,807.19
124035	2025-07-02	SMBC C/O CITIBANK, NA NEW YORK	Inv# 7740	May- June2025 LG/MIS/NY 088214	\$61,718.22		
		Total for Check: 124035				\$61,718.22	\$61,718.22
124036	2025-07-02	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	Inv# 0000319	CaDC membership FY25-26	\$17,000.00		
		Total for Check: 124036				\$17,000.00	\$17,000.00
124037	2025-07-02	STAPLES ADVANTAGE	Inv# 6034063865		\$70.09		
		Total for Check: 124037				\$70.09	\$70.09
124038	2025-07-02	T-MOBILE	Inv# 200737250_20250623	05/21/2025 - 06/20/2025	\$35.23		
		Total for Check: 124038				\$35.23	\$35.23
124039	2025-07-02	TETRA TECH, INC.	Inv# 52419748	thru 3/28 Santiago Pump Statio	\$1,410.00		
124039	2025-07-02	TETRA TECH, INC.	Inv# 52419762	thru 3/28 T.Barrier I24 & I25	\$3,187.50		
124039	2025-07-02	TETRA TECH, INC.	Inv# 52427206	thru 4/25 Santiago Pump Stat	\$1,782.50		
124039	2025-07-02	TETRA TECH, INC.	Inv# 52427224	thru 4/25 T.Barrier I24 & I25	\$3,230.00		
124039	2025-07-02	TETRA TECH, INC.	Inv# 52427246	thru 4/25 PFAS Orange 28 wo#7	\$3,529.50		
		Total for Check: 124039				\$13,139.50	\$13,139.50
124040	2025-07-02	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10137411	Lab supplies	\$33.48		
124040	2025-07-02	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10137411	Shipping Charge	\$23.97		
		Total for Check: 124040				\$57.45	\$57.45
124041	2025-07-02	TROJAN TECHNOLOGIES CORP	Inv# 20050001236	Generated by reorder 2/13/25 7	\$48,184.78		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124041				\$48,184.78	\$48,184.78
124042	2025-07-02	Tan, Lo	Inv# APRIL-JUNE 2025 PHONE STI	stipend	\$105.00		
124042	2025-07-02	Tan, Lo	Inv# MAY-JUN25 TRAVELS	May-June 2025 travels	\$68.60		
		Total for Check: 124042				\$173.60	\$173.60
124043	2025-07-02	U-LINE	Inv# 193710246	EHC for Dave Field	\$46.89		
124043	2025-07-02	U-LINE	Inv# 193710246	EHC for Dave Field	\$16.13		
		Total for Check: 124043				\$63.02	\$63.02
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190352887	1557	\$329.07		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190352887	1557	\$8.01		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354093	1557	\$54.25		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354094	1557	\$16.77		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354095	1557	\$280.79		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354096	1557	\$10.78		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354097	1557	\$446.90		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354098	1557	\$118.80		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2190354099	1557	\$27.72		
124044	2025-07-02	UNIFIRST CORPORATION	Inv# 2200272915	1557	\$49.86		
		Total for Check: 124044				\$1,342.95	\$1,342.95
124045	2025-07-02	UNIVAR SOLUTIONS USA	Inv# 53118806	6/25 23.48 ton sulfuric acid	\$5,541.28		
124045	2025-07-02	UNIVAR SOLUTIONS USA	Inv# 53118806	discount	(\$110.83)		
124045	2025-07-02	UNIVAR SOLUTIONS USA	Inv# 53118808	6/25 23.48 ton sulfuric acid	\$5,541.28		
124045	2025-07-02	UNIVAR SOLUTIONS USA	Inv# 53118808	discount	(\$110.83)		
		Total for Check: 124045				\$10,860.90	\$10,860.90
124046	2025-07-02	UTILIQUEST LLC	Inv# 343199-Q	5/25-31 screen/mark pipes	\$1,115.28		
124046	2025-07-02	UTILIQUEST LLC	Inv# 343199-Q	5/25-31 screen/mark pipes	\$79.74		
124046	2025-07-02	UTILIQUEST LLC	Inv# 343199-Q	5/25-31 screen/mark pipes	\$13.19		
124046	2025-07-02	UTILIQUEST LLC	Inv# 343199-Q	5/25-31 screen/mark pipes	\$650.58		
		Total for Check: 124046				\$1,858.79	\$1,858.79
124047	2025-07-02	VERIZON WIRELESS	Inv# 6116233820	05/17/2025 - 06/16/2025	\$2,154.42		
		Total for Check: 124047				\$2,154.42	\$2,154.42
124048	2025-07-02	VWR INTERNATIONAL LLC	Inv# 8819180963		\$224.00		
		Total for Check: 124048				\$224.00	\$224.00

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
124049	2025-07-02	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1184113-4946-7	07/01/2025 - 07/31/2025	\$336.99		
		Total for Check:	124049			\$336.99	\$336.99
124050	2025-07-02	WATER QUALITY & TREATMENT SOLUTIONS INC	Inv# 25-3890	thru 5/31 WRF PFAS TC	\$2,000.00		
		Total for Check:	124050			\$2,000.00	\$2,000.00
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971038	6/16 4822 gal hypochlorite	\$8,303.00		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971038	CA mill	\$203.42		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971038	discount	(\$166.06)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971039	6/16 4477 gal hypochlorite	\$7,708.95		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971039	CA mill	\$188.87		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971039	discount	(\$154.18)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971040	6/16 4853 gal hypochlorite	\$8,356.38		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971040	CA mill	\$204.73		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971040	discount	(\$167.13)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971041	6/16 4782 gal hypochlorite	\$8,234.13		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971041	CA mill	\$201.74		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971041	discount	(\$164.68)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971134	6/17 4822 gal hypochlorite	\$8,303.00		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971134	CA mill	\$203.42		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971134	discount	(\$166.06)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971135	6/17 4836 gal hypochlorite	\$8,327.11		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971135	CA mill	\$204.01		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971135	discount	(\$166.54)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971136	6/17 4859 gal hypochlorite	\$8,366.71		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971136	CA mill	\$204.98		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971136	discount	(\$167.33)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971137	6/17 4838 gal hypochlorite	\$8,330.56		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971137	CA mill	\$204.10		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971137	discount	(\$166.61)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971335	6/19 4808 gal hypochlorite	\$8,278.90		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971335	CA mill	\$202.83		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971336	6/19 4911 gal hypochlorite	\$8,456.25		

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971336	CA mill	\$207.18		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971336	discount	(\$169.12)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971337	6/19 4735 gal hypochlorite	\$8,153.20		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971337	CA mill	\$199.75		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971337	discount	(\$163.06)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971338	6/19 4924 gal hypochlorite	\$8,478.64		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971338	CA mill	\$207.73		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971338	discount	(\$169.57)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971458	6/20 4889 gal hypochlorite	\$8,418.37		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971458	CA mill	\$206.25		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971458	discount	(\$168.37)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971459	6/20 4984 gal hypochlorite	\$8,581.95		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971459	CA mill	\$210.26		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971459	discount	(\$171.64)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971469	6/20 4933 gal hypochlorite	\$8,494.13		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971469	CA mill	\$208.11		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971469	discount	(\$169.88)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971470	6/20 4927 gal hypochlorite	\$8,483.80		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971470	CA mill	\$207.85		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971470	discount	(\$169.68)		
978806	2025-06-26	JCI JONES CHEMICAL, INC	Inv# 971335	discount	(\$165.58)		
Total for Check: 978806					\$133,874.82	\$0.00	
978807	2025-06-27	WELLS FARGO BANK	Inv# JUN 30 2025 PR 13-1 6911 6911	JUN 30, 2025 PR 13-1	\$318,001.04		
Total for Check: 978807					\$318,001.04	\$19,286.79	
978808	2025-06-27	WELLS FARGO BANK	Inv# JUNE 30 2025 PR13-1 6527 PR13-1 6527	JUNE 30 2025	\$20,264.73		
Total for Check: 978808					\$20,264.73	\$19,286.79	
978809	2025-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30, 2025 401A 89137 #89137	Jun 30, 25 PR#13-1	\$81,325.16		
Total for Check: 978809					\$81,325.16	\$88,535.22	
978810	2025-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30 2025 PR 13-1 457B 13-1 457b	JUNE 30, 2025 PR	\$27,970.04		
Total for Check: 978810					\$27,970.04	\$33,952.59	

Orange County Water District

Check Register

Begin Date: 2025-06-26

End Date: 2025-07-02

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
978811	2025-06-30	WELLS FARGO BANK	Inv# JULY 01, 2025 ID6911 #6911	July 01, 2025 DPR#07	\$19,286.79		
		Total for Check:	978811			\$19,286.79	\$19,286.79
978812	2025-07-01	FIDELITY INVESTMENTS	Inv# JULY 1 2025 DPR07 457B 457B	JULY 1 2025 DPR07	\$5,982.55		
		Total for Check:	978812			\$5,982.55	\$33,952.59
978813	2025-07-01	FIDELITY INVESTMENTS	Inv# JULY 1,2025 DPR07 401A 401A	JULY 1,2025 DPR07	\$7,210.06		
		Total for Check:	978813			\$7,210.06	\$88,535.22
978814	2025-06-04	U.S. BANK NA	Inv# COP 2003A INT 05.07-06.03 05.07.-06.03.25	COP 2003A INT	\$141,907.36		
		Total for Check:	978814			\$141,907.36	\$146,388.64
978815	2025-07-02	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 6.4-7.2.25 06/04-07/02/25	2007B Swap Pmnt	\$11,088.65		
		Total for Check:	978815			\$11,088.65	\$11,088.65
978816	2025-07-02	U.S. BANK NA	Inv# COP 2003A INT 06.04-07.01 6.4-7.1.25	COP 2003A Interests	\$146,388.64		
		Total for Check:	978816			\$146,388.64	\$146,388.64
978817	2025-07-02	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 07/02 EXEMPT 68427MQK2	COMM PPR TAX	\$4,500,000.00		
		Total for Check:	978817			\$4,500,000.00	\$4,533,978.08
978818	2025-07-02	U.S. BANK TRUST	Inv# COMM PPR TAX EX INT PMT25 EXEMPT 68427MQK2	COMM PPR TAX	\$33,978.08		
		Total for Check:	978818			\$33,978.08	\$4,533,978.08
Run Date: 7/1/2025					\$7,238,350.23	\$7,238,350.23	

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124051	2025-07-09	ACWA JPIA	Inv# 706424	August 2025 Health Insurance	\$555,794.51		
		Total for Check:	124051			\$555,794.51	\$555,794.51
124052	2025-07-09	AGILENT TECHNOLOGIES, INC.	Inv# 130254494	Lab supplies	\$65.24		
124052	2025-07-09	AGILENT TECHNOLOGIES, INC.	Inv# 130254494	SHIPPING / HANDLING	\$3.56		
124052	2025-07-09	AGILENT TECHNOLOGIES, INC.	Inv# 130255620	Lab supplies	\$169.22		
124052	2025-07-09	AGILENT TECHNOLOGIES, INC.	Inv# 130255620	SHIPPING / HANDLING	\$4.44		
		Total for Check:	124052			\$242.46	\$242.46
124053	2025-07-09	AKESO OCCUPATIONAL HEALTH	Inv# EM015598	DOT	\$105.00		
124053	2025-07-09	AKESO OCCUPATIONAL HEALTH	Inv# EM016419	DOT	\$105.00		
		Total for Check:	124053			\$210.00	\$210.00
124054	2025-07-09	ALTERNATIVE HOSE, INC.	Inv# 6118014	BPO HOSES	\$43.70		
		Total for Check:	124054			\$43.70	\$614.98
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1H4H-K3KF-LPNJ	ERT	\$582.12		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1QC1-C46V-WLXX		\$65.24		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1TXF-WC17-MYMH	Toyota Forklift Keys	\$7.50		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$32.63		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$27.16		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$27.15		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$24.22		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$18.49		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1VMF-YRCT-JP3Y	FIELD WORK PROTECTION	\$17.55		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$162.01		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$119.60		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$78.23		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$77.22		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$73.47		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$29.04		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$18.58		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$10.10		
124056	2025-07-09	AMAZON CAPITAL SERVICES, INC	Inv# 1WNQ-DD3W-Q9PC	PURCHASE RAFFLE DRUM	\$7.03		
		Total for Check:	124056			\$1,377.34	\$3,556.77
124057	2025-07-09	AQUAVEO	Inv# 62486	1704	\$7,200.00		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124057				\$7,200.00	\$7,200.00
124058	2025-07-09	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01228586	BPO USED OIL	\$8.00		
		Total for Check: 124058				\$8.00	\$8.00
124059	2025-07-09	AVIVA ENERGY CORP.	Inv# 8-1226	1633	\$1,667.00		
124059	2025-07-09	AVIVA ENERGY CORP.	Inv# 8-1251	1633	\$1,667.00		
124059	2025-07-09	AVIVA ENERGY CORP.	Inv# 8-1252	1633	\$1,667.00		
124059	2025-07-09	AVIVA ENERGY CORP.	Inv# 8-1274	1633	\$1,667.00		
		Total for Check: 124059				\$6,668.00	\$8,335.00
124060	2025-07-09	B & M LAWN & GARDEN CENTER	Inv# 684001		\$51.70		
		Total for Check: 124060				\$51.70	\$1,398.56
124061	2025-07-09	BC2 ENVIRONMENTAL, LLC	Inv# 25-31105	1598 AM-21 & 21A destruction	\$13,000.00		
		Total for Check: 124061				\$13,000.00	\$13,000.00
124062	2025-07-09	BLUETRITON BRANDS INC	Inv# 05F8710113299	Prado BPO for Water Delivery	\$216.64		
		Total for Check: 124062				\$216.64	\$216.64
124063	2025-07-09	BPS SUPPLY GROUP	Inv# S3231706.001	Generated by reorder 6/24/25 2	\$415.36		
124063	2025-07-09	BPS SUPPLY GROUP	Inv# S3231706.001	Inbound Freight	\$40.35		
124063	2025-07-09	BPS SUPPLY GROUP	Inv# S3231706.001	Shipping	\$11.22		
124063	2025-07-09	BPS SUPPLY GROUP	Inv# S3231706.001	Handling	\$4.35		
124063	2025-07-09	BPS SUPPLY GROUP	Inv# S3231706.001	Discount	(\$8.38)		
		Total for Check: 124063				\$462.90	\$4,648.81
124064	2025-07-09	BRENNETAG PACIFIC INC.	Inv# BPI530423	7/7 43690 lb citric acid	\$30,313.21		
124064	2025-07-09	BRENNETAG PACIFIC INC.	Inv# BPI530423	discount	(\$606.26)		
		Total for Check: 124064				\$29,706.95	\$78,147.20
124065	2025-07-09	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 018	5/1-30 PFAS TUS-2022-1	\$46,805.75		
		Total for Check: 124065				\$46,805.75	\$46,805.75
124066	2025-07-09	Bouley, Ryan	Inv# DEC24-JUN25 PHONE STIPEND		\$240.00		
			12/11/24-6/10/25 phone stipend				
		Total for Check: 124066				\$240.00	\$240.00
124067	2025-07-09	CALTROL INC.	Inv# CD99229286	Quarterly Vibration Program -	\$2,760.00		
		Total for Check: 124067				\$2,760.00	\$2,760.00
124068	2025-07-09	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00040908	Lab supplies	\$1,631.25		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124068	2025-07-09	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00040908	Shipping and Handling	\$38.97		
		Total for Check:	124068			\$1,670.22	\$1,670.22
124069	2025-07-09	CEL ANALYTICAL INC	Inv# 250528-6335		\$65.00		
124069	2025-07-09	CEL ANALYTICAL INC	Inv# 250612-6387	WQ ANALYSIS	\$250.00		
124069	2025-07-09	CEL ANALYTICAL INC	Inv# 250612-6387	WQ ANALYSIS	\$170.00		
		Total for Check:	124069			\$485.00	\$485.00
124070	2025-07-09	COLE-PARMER INSTRUMENT CO.	Inv# 4015017	Lab supplies	\$102.55		
124070	2025-07-09	COLE-PARMER INSTRUMENT CO.	Inv# 4015017	Freight	\$16.68		
		Total for Check:	124070			\$119.23	\$119.23
124071	2025-07-09	CONSTELLATION NEWENERGY INC.	Inv# 71032356401	05/21/2025 to 06/20/2025	\$8,245.53		
		Total for Check:	124071			\$8,245.53	\$8,245.53
124072	2025-07-09	COUNTY OF ORANGE	Inv# GA25260060	FY 2025-2026 Allocation	\$51,380.70		
		Total for Check:	124072			\$51,380.70	\$51,380.70
124073	2025-07-09	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Inv# PW250718	Agreement # D07-006 FY 24-25	\$47,165.14		
		Total for Check:	124073			\$47,165.14	\$47,165.14
124074	2025-07-09	CS-AMSCO	Inv# 031120	Actuator repair for 36" valve	\$471.95		
124074	2025-07-09	CS-AMSCO	Inv# 031120	Freight	\$18.65		
		Total for Check:	124074			\$490.60	\$490.60
124075	2025-07-09	DLT SOLUTIONS LLC	Inv# S1698634	Rewew Toad for Oracle SW	\$255.35		
		Total for Check:	124075			\$255.35	\$255.35
124076	2025-07-09	Daniel Park	Inv# JUL24-JUN25 PHONE STIPEND	7/1/24-6/30/25	\$480.00		
			phone stipends			\$480.00	\$480.00
		Total for Check:	124076				
124077	2025-07-09	ELEMENTAL SCIENTIFIC, INC	Inv# ES1183899	Lab supplies	\$657.94		
124077	2025-07-09	ELEMENTAL SCIENTIFIC, INC	Inv# ES1183899	Shipping charge	\$16.00		
124077	2025-07-09	ELEMENTAL SCIENTIFIC, INC	Inv# ESI181188	credit for inv ES1179493	(\$980.00)		
124077	2025-07-09	ELEMENTAL SCIENTIFIC, INC	Inv# ESI182239	Lab supplies	\$870.00		
124077	2025-07-09	ELEMENTAL SCIENTIFIC, INC	Inv# ESI182239	Shipping	\$16.00		
		Total for Check:	124077			\$579.94	\$579.94
124078	2025-07-09	ENVIRONMENTAL EXPRESS	Inv# 1000830377	Lab supplies	\$170.52		
124078	2025-07-09	ENVIRONMENTAL EXPRESS	Inv# 1000830377	Freight	\$18.78		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
		Total for Check: 124078				\$189.30	\$189.30
124079	2025-07-09	ENVIRONMENTAL RESOURCE CENTER	Inv# 16166	Class invoice	\$380.00		
124079	2025-07-09	ENVIRONMENTAL RESOURCE CENTER	Inv# 16166	Class invoice	\$190.00		
		Total for Check: 124079				\$570.00	\$570.00
124080	2025-07-09	ES OPCO USA LLC	Inv# CINV105167471	HERBICIDE WEED KILLER	\$849.67		
124080	2025-07-09	ES OPCO USA LLC	Inv# CINV105167471	HERBICIDE WEED KILLER	\$328.00		
124080	2025-07-09	ES OPCO USA LLC	Inv# CINV105167471	HERBICIDE WEED KILLER	\$240.07		
124080	2025-07-09	ES OPCO USA LLC	Inv# CINV105167471	HERBICIDE WEED KILLER	\$35.88		
		Total for Check: 124080				\$1,453.62	\$1,453.62
124081	2025-07-09	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907068741		\$3,308.18		
		Total for Check: 124081				\$3,308.18	\$38,514.15
124082	2025-07-09	EYEWASH DIRECT	Inv# CKSTN-UZP1938	Generated by reorder 6/2/25 3:	\$3,947.17		
		Total for Check: 124082				\$3,947.17	\$3,947.17
124083	2025-07-09	FACTORY MOTOR PARTS	Inv# 12-6619738	Generated by reorder 6/4/25 10	\$56.87		
124083	2025-07-09	FACTORY MOTOR PARTS	Inv# 12-6619738	Generated by reorder 6/4/25 10	\$47.46		
		Total for Check: 124083				\$104.33	\$309.39
124084	2025-07-09	FEDERAL EXPRESS CORPORATION	Inv# 8-907-74710	Package Delivery	\$155.56		
124084	2025-07-09	FEDERAL EXPRESS CORPORATION	Inv# 8-914-90739	Package Delivery	\$128.13		
124084	2025-07-09	FEDERAL EXPRESS CORPORATION	Inv# 8-914-90740	Package Delivery	\$88.50		
		Total for Check: 124084				\$372.19	\$480.70
124085	2025-07-09	FIRE SPRINKLER INSPECTIONS, INC	Inv# 25-56	BPO FIRE SPRINKLER SERVICE	\$2,375.00		
		Total for Check: 124085				\$2,375.00	\$2,375.00
124086	2025-07-09	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000804026	RX Glasses	\$581.88		
		Total for Check: 124086				\$581.88	\$581.88
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236980	Lab supplies	\$422.44		
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236980	Lab supplies	\$173.94		
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236980	Lab supplies	\$99.41		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236981	Lab supplies	\$129.50		
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236982	Lab supplies	\$58.91		
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1236983	Lab supplies	\$34.83		
124087	2025-07-09	FISHER SCIENTIFIC CO.	Inv# 1336909		\$119.12		
Total for Check: 124087						\$1,038.15	\$7,389.35
124088	2025-07-09	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250626	06/26/2025 - 07/25/2025	\$555.00		
Total for Check: 124088						\$555.00	\$933.44
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 503864A	BPO RADIOACTIVITY ANAYLSIS	\$498.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 503864A	BPO RADIOACTIVITY ANAYLSIS	\$121.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 506601A	BPO RADIOACTIVITY ANAYLSIS	\$344.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 506602A	BPO RADIOACTIVITY ANAYLSIS	\$567.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 506604A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 507181A	BPO RADIOACTIVITY ANAYLSIS	\$71.00		
124089	2025-07-09	FRUIT GROWERS LABORATORY INC	Inv# 507182A	BPO RADIOACTIVITY ANAYLSIS	\$286.00		
Total for Check: 124089						\$2,173.00	\$2,173.00
124090	2025-07-09	G-FORCE OFF ROAD	Inv# 1618	T-172 Suspension repair	\$3,419.22		
124090	2025-07-09	G-FORCE OFF ROAD	Inv# 1618	T-172 Suspension repair	\$850.00		
Total for Check: 124090						\$4,269.22	\$8,538.44
124093	2025-07-09	GRAINGER INC.	Inv# 9535208830	I&E Shop Lockout Hasp, HAMMER	\$299.58		
124093	2025-07-09	GRAINGER INC.	Inv# 9535454400		\$111.19		
124093	2025-07-09	GRAINGER INC.	Inv# 9535454400		\$51.79		
124093	2025-07-09	GRAINGER INC.	Inv# 9535454400		\$13.48		
124093	2025-07-09	GRAINGER INC.	Inv# 9535454418	BPO INDUSTRIAL SUPPLIES	\$64.83		
124093	2025-07-09	GRAINGER INC.	Inv# 9536612477	BPO INDUSTRIAL SUPPLIES	\$183.36		
124093	2025-07-09	GRAINGER INC.	Inv# 9536818561	BPO INDUSTRIAL SUPPLIES	\$183.36		
124093	2025-07-09	GRAINGER INC.	Inv# 9537172513	Lab supplies	\$23.17		
124093	2025-07-09	GRAINGER INC.	Inv# 9537172513	Lab supplies	\$10.40		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$445.32		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$360.43		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$123.63		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$115.46		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$100.82		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$35.21		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$28.51		
124093	2025-07-09	GRAINGER INC.	Inv# 9537485055	Generated by reorder 6/4/25 10	\$27.21		
124093	2025-07-09	GRAINGER INC.	Inv# 9537634777	BPO INDUSTRIAL SUPPLIES	\$325.62		
124093	2025-07-09	GRAINGER INC.	Inv# 9538098097	Generated by reorder 6/4/25 10	\$183.99		
124093	2025-07-09	GRAINGER INC.	Inv# 9538811390	BPO INDUSTRIAL SUPPLIES	\$1,616.25		
124093	2025-07-09	GRAINGER INC.	Inv# 9538811390	BPO INDUSTRIAL SUPPLIES	\$99.41		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093642	Generated by reorder 6/3/25 9:	\$2,425.12		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093642	Generated by reorder 6/3/25 9:	\$170.90		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093659		\$259.17		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093659		\$237.64		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093659		\$73.95		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093659		\$65.38		
124093	2025-07-09	GRAINGER INC.	Inv# 9539093659		\$36.98		
124093	2025-07-09	GRAINGER INC.	Inv# 9544935258		(\$2,303.75)		
Total for Check: 124093						\$5,368.41	\$9,874.62
124094	2025-07-09	GSI ENVIRONMENTAL INC.	Inv# 44819	thru 5/31 land subsidence eval	\$829.73		
Total for Check: 124094						\$829.73	\$829.73
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280207	Lab supplies	\$182.70		
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280207	Freight	\$11.16		
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280207	Handling	\$1.24		
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280686	Lab supplies	\$57.96		
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280686	Freight	\$11.16		
124095	2025-07-09	HAMILTON COMPANY	Inv# INV-280686	Handling	\$1.24		
Total for Check: 124095						\$265.46	\$265.46
124096	2025-07-09	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-134548	PRINT PLANS JOHN B.	\$46.69		
Total for Check: 124096						\$46.69	\$46.69
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 0613611	BPO INDUSTRIAL SUPPLIES	\$337.68		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 0613612	BPO INDUSTRIAL SUPPLIES	\$58.11		
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 2271266	BPO INDUSTRIAL SUPPLIES	\$339.78		
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 2302726	BPO INDUSTRIAL SUPPLIES	\$210.00		
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 5614663	BPO INDUSTRIAL SUPPLIES	\$74.20		
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 7276969	BPO INDUSTRIAL SUPPLIES	\$76.72		
124097	2025-07-09	HOME DEPOT CREDIT SERVICES	Inv# 7512065	BPO INDUSTRIAL SUPPLIES	\$13.58		
Total for Check: 124097						\$1,110.07	\$1,936.44
124098	2025-07-09	ICE QUBE, INC.	Inv# 127716	Top Mount ICE QUBE Cool HAMMER	\$3,005.85		
124098	2025-07-09	ICE QUBE, INC.	Inv# 127716	Freight	\$345.95		
Total for Check: 124098						\$3,351.80	\$9,969.33
124099	2025-07-09	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-24	Prog.Pmt#18 IRWD-2021-01	\$66,785.00		
124099	2025-07-09	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-24	Prog.Pmt#18 IRWD-2021-01	\$32,685.99		
124099	2025-07-09	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1291-01	Prog.Pmt#1 FUL-2022-2	\$43,700.00		
Total for Check: 124099						\$143,170.99	\$143,170.99
124100	2025-07-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101283126		\$2,760.61		
124100	2025-07-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101283126		\$86.23		
Total for Check: 124100						\$2,846.84	\$2,846.84
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.001	CIP REPAIR IN RO YADI	\$3,557.33		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.001	CIP REPAIR IN RO YADI	\$1,359.97		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.001	CIP REPAIR IN RO YADI	\$1,348.11		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.001	CIP REPAIR IN RO YADI	\$168.06		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.001	Discount	(\$118.32)		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121050554.003	Credit for PO 523588 Line 5	(\$1,209.98)		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121069145.001		\$1,120.74		
124101	2025-07-09	IRVINE PIPE & SUPPLY CO	Inv# S121069145.003		(\$1,120.74)		
Total for Check: 124101						\$5,105.17	\$5,105.17
124102	2025-07-09	JPMS LLC CASH MANAGEMENT	Inv# 455899-1	Cusip 68427M 4/01-6/30/2025	\$364.62		
Total for Check: 124102						\$364.62	\$364.62
124103	2025-07-09	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 180706	thru 5/23 PFAS Orange wo#1	\$5,183.75		
Total for Check: 124103						\$5,183.75	\$5,183.75

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124104	2025-07-09	KLEINFELDER, INC.	Inv# 001537344	May25 PFAS removal	\$14,960.00		
Total for Check: 124104						\$14,960.00	\$14,960.00
124105	2025-07-09	LANCE, SOLL & LUNGHARD, LLP	Inv# 69345	FY24-25 audit	\$737.00		
124105	2025-07-09	LANCE, SOLL & LUNGHARD, LLP	Inv# 69345	FY24-25 audit	\$258.00		
124105	2025-07-09	LANCE, SOLL & LUNGHARD, LLP	Inv# 69345	FY24-25 audit	\$241.00		
Total for Check: 124105						\$1,236.00	\$1,236.00
124106	2025-07-09	LHOIST NORTH AMERICA	Inv# 1102511298	6/9 lime(2) 25.17 & 26.14 tons	\$22,995.09		
124106	2025-07-09	LHOIST NORTH AMERICA	Inv# 1102511471	6/11 lime(2) 24.96 & 24.22	\$22,040.52		
Total for Check: 124106						\$45,035.61	\$45,035.61
124107	2025-07-09	LIEBERT CASSIDY WHITMORE	Inv# 296056	May25 OCEA negotiation	\$540.00		
Total for Check: 124107						\$540.00	\$540.00
124108	2025-07-09	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8159	Jul24 pre-plan'g/setup of agmt	\$1,800.00		
124108	2025-07-09	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8160	6/5 leadership consulting	\$450.00		
Total for Check: 124108						\$2,250.00	\$2,250.00
124109	2025-07-09	Leever, William	Inv# JAN-JUN25 PHONE STIPENDS	1/27-6/26/25	\$200.00		
124109	2025-07-09	Leever, William	Inv# JULY 3, 2025 LICENSE	7/3/25 professional license	\$180.00		
Total for Check: 124109						\$380.00	\$380.00
124110	2025-07-09	M R DRILLING	Inv# 14571	Prog.Pmt#1 GBM-2024-3	\$69,646.40		
Total for Check: 124110						\$69,646.40	\$69,646.40
124111	2025-07-09	MCFADDEN-DALE HARDWARE CO.	Inv# 580692/5	BPO INDUSTRIAL SUPPLIES	\$142.23		
124111	2025-07-09	MCFADDEN-DALE HARDWARE CO.	Inv# 580692/5	Discount	(\$3.96)		
Total for Check: 124111						\$138.27	\$1,092.82
124112	2025-07-09	MCMASTER-CARR SUPPLY COMPANY	Inv# 48236970	Lab supplies	\$179.76		
124112	2025-07-09	MCMASTER-CARR SUPPLY COMPANY	Inv# 48236970	Shipping	\$8.90		
124112	2025-07-09	MCMASTER-CARR SUPPLY COMPANY	Inv# 48236970	Discount	(\$3.60)		
Total for Check: 124112						\$185.06	\$562.96
124113	2025-07-09	METTLER-TOLEDO	Inv# 655410418	Lab maintenance	\$267.09		
Total for Check: 124113						\$267.09	\$267.09

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124114	2025-07-09	MKN	Inv# 1336	thru 5/30 Anahem valve	\$17,464.50		
Total for Check: 124114						\$17,464.50	\$17,464.50
124115	2025-07-09	MUNICIPAL WATER DISTRICT OF OC	Inv# 11817	May 2025 water deliveries	\$125,055.27		
Total for Check: 124115						\$125,055.27	\$125,055.27
124116	2025-07-09	NAPA AUTO PARTS	Inv# 151370 CREDIT	Credit for Inv 151370	(\$35.94)		
124116	2025-07-09	NAPA AUTO PARTS	Inv# 153323	BPO TRUCK PARTS	\$29.67		
124116	2025-07-09	NAPA AUTO PARTS	Inv# 154577	BPO TRUCK PARTS	\$174.50		
Total for Check: 124116						\$168.23	\$168.23
124117	2025-07-09	NIEVES LANDSCAPE, INC.	Inv# 81551	1645	\$8,670.00		
124117	2025-07-09	NIEVES LANDSCAPE, INC.	Inv# 81551	1645	\$695.00		
124117	2025-07-09	NIEVES LANDSCAPE, INC.	Inv# 81713	INSTALL MULCH AT WARNER	\$1,680.00		
Total for Check: 124117						\$11,045.00	\$19,445.00
124118	2025-07-09	NORTHWEST MOSQUITO AND VECTOR	Inv# 1708	BPO FOR MOSQUITO CONTROL	\$3.76		
Total for Check: 124118						\$3.76	\$3.76
124119	2025-07-09	ODP BUSINESS SOLUTIONS LLC	Inv# 429628924001		\$206.17		
124119	2025-07-09	ODP BUSINESS SOLUTIONS LLC	Inv# 429628924001		\$65.41		
Total for Check: 124119						\$271.58	\$325.89
124120	2025-07-09	ONESOURCE DISTRIBUTORS INC.	Inv# S007954948.002	Generated by reorder 5/22/25 8	\$12,705.14		
124120	2025-07-09	ONESOURCE DISTRIBUTORS INC.	Inv# S007954948.002	Purchase Discounts	(\$116.83)		
Total for Check: 124120						\$12,588.31	\$12,876.02
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$399.07		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$391.50		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$341.65		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$263.79		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	Shipping Cost	\$260.00		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$85.70		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$75.06		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$72.56		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$46.61		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$43.68		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$30.18		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$17.15		
124122	2025-07-09	PACWEST AIR FILTER LLC	Inv# 149975-1	HVAC Filters JSMITH	\$1,110.23		
Total for Check: 124122						\$3,137.18	\$3,137.18
124123	2025-07-09	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 603798	ON-SITE SHREDDING	\$288.00		
Total for Check: 124123						\$288.00	\$288.00
124124	2025-07-09	PARKHOUSE TIRE, INC.	Inv# 1020295423	TIRES FOR T-134 LANDSCPE TRUCK	\$937.43		
124124	2025-07-09	PARKHOUSE TIRE, INC.	Inv# 1020295423	TIRES FOR T-134 LANDSCPE TRUCK	\$7.00		
Total for Check: 124124						\$944.43	\$944.43
124125	2025-07-09	PHENOVA INC	Inv# 216818	Lab supplies	\$164.70		
124125	2025-07-09	PHENOVA INC	Inv# 216818	Lab supplies	\$75.64		
124125	2025-07-09	PHENOVA INC	Inv# 216818	Lab supplies	\$58.67		
124125	2025-07-09	PHENOVA INC	Inv# 216818	Total freight	\$37.32		
124125	2025-07-09	PHENOVA INC	Inv# 216818	Handling	\$12.00		
Total for Check: 124125						\$348.33	\$806.85
124126	2025-07-09	PIKE, JAMES EDWIN	Inv# 322	Jun25 Prado vireo	\$15,171.00		
Total for Check: 124126						\$15,171.00	\$15,171.00
124127	2025-07-09	Parmar, Prem	Inv# JAN-JUL25 PHONE STIPENDS	1/14-7/13/25 phone stipends	\$240.00		
Total for Check: 124127						\$240.00	\$240.00
124128	2025-07-09	Plumlee, Megan	Inv# JUNE 9-11, 2025 TRAVEL AWWA ACE	6/9-11 Denver, CO	\$1,578.96		
Total for Check: 124128						\$1,578.96	\$1,578.96
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$764.94		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$94.45		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$80.31		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$64.98		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$50.32		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$35.87		
124129	2025-07-09	QUINN COMPANY	Inv# PC830435726	Generated by reorder 6/4/25 10	\$27.90		
Total for Check: 124129						\$1,118.77	\$1,624.41
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$1,089.58		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	Freight In	\$86.03		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$80.81		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$58.06		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$34.27		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$28.25		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$20.66		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$13.57		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$10.79		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$8.86		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$7.98		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472035	RT-56 HX-10 mower repair	\$4.11		
124131	2025-07-09	POWERPLAN OIB	Inv# P1472135	BPO HEAVY EQUIPMENT SUPPLIES	\$1,151.64		
124131	2025-07-09	POWERPLAN OIB	Inv# P1471935	BPO HEAVY EQUIPMENT SUPPLIES	\$551.78		
Total for Check: 124131						\$3,146.39	\$3,256.24
124132	2025-07-09	RED WING SHOE CO. INC.	Inv# 854-1-67942	BPO WORK BOOTS	\$189.09		
124132	2025-07-09	RED WING SHOE CO. INC.	Inv# 932-1-15200	BPO WORK BOOTS	\$200.00		
Total for Check: 124132						\$389.09	\$589.09
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030875	May25 legal/General Matters	\$2,801.40		
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030876	May25 legal/Water Resources	\$1,836.00		
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030877	May25 legal/Property Mgmt	\$828.00		
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030878	May25 legal/Admin Matters	\$9,396.00		
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030879	May25 legal/Reclaim.Wtr.BPP	\$36.00		
124133	2025-07-09	RUTAN & TUCKER, LLP	Inv# 1030881	May25 legal/PFAS	\$1,656.00		
Total for Check: 124133						\$16,553.40	\$16,553.40
124134	2025-07-09	SAN JOAQUIN TRACTOR CO.	Inv# 84914W	DRIVELINE FOR RT-31	\$2,693.75		
124134	2025-07-09	SAN JOAQUIN TRACTOR CO.	Inv# 84914W	Freight Incoming	\$141.09		
Total for Check: 124134						\$2,834.84	\$2,834.84
124135	2025-07-09	SCHEEVEL ENGINEERING, LLC	Inv# 1659	agmt 1679 May25 SAR	\$18,900.00		
Total for Check: 124135						\$18,900.00	\$18,900.00
124136	2025-07-09	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20250701		\$44,175.51		
124136	2025-07-09	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250627		\$43,227.99		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
		Total for Check: 124136				\$87,403.50	\$87,403.50
124137	2025-07-09	SOUTHERN CALIFORNIA SALINITY COALITION	Inv# 2025-1056	SCSC Membership FY25-26	\$10,000.00		
		Total for Check: 124137				\$10,000.00	\$10,000.00
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497328		\$65.46		
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497328		\$27.61		
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497329	Generated by reorder 6/5/25 2:	\$314.76		
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497329	Generated by reorder 6/5/25 2:	\$186.49		
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497329	Generated by reorder 6/5/25 2:	\$66.21		
124138	2025-07-09	STAPLES ADVANTAGE	Inv# 6034497329	Generated by reorder 6/5/25 2:	\$186.49		
		Total for Check: 124138				\$847.02	\$917.11
124139	2025-07-09	TAB ANSWER NETWORK CALL CENTER	Inv# 1505406262025	Acct Number 15054	\$95.03		
		Total for Check: 124139				\$95.03	\$95.03
124140	2025-07-09	TAIT ENVIRONMENTAL	Inv# 964740	Monthly underground storage ta	\$315.00		
		Total for Check: 124140				\$315.00	\$315.00
124141	2025-07-09	TETRA TECH, INC.	Inv# 52438298	thru 5/23 PFAS F.Kim.2 wo#5A	\$9,359.50		
124141	2025-07-09	TETRA TECH, INC.	Inv# 52438300	thru 5/23 PFAS GSVC wo#6	\$6,696.50		
124141	2025-07-09	TETRA TECH, INC.	Inv# 52438304	thru 5/23 PFAS Fullerton wo#1	\$60,821.50		
		Total for Check: 124141				\$76,877.50	\$90,017.00
124142	2025-07-09	SoCalGas	Inv# 04440929000_20250707	06/03/2025 - 07/02/2025	\$295.14		
124142	2025-07-09	SoCalGas	Inv# 05070929004_20250707	06/03/2025 - 07/02/2025	\$160.41		
124142	2025-07-09	SoCalGas	Inv# 11375833040_20250707	06/03/2025 - 07/02/2025	\$4,808.74		
		Total for Check: 124142				\$5,264.29	\$5,264.29
124143	2025-07-09	THE ROVISYS COMPANY	Inv# 103286	1646	\$1,470.50		
		Total for Check: 124143				\$1,470.50	\$1,470.50
124144	2025-07-09	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138156	Lab supplies	\$1,332.73		
124144	2025-07-09	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10138156	Shipping Charge	\$23.98		
		Total for Check: 124144				\$1,356.71	\$1,414.16
124145	2025-07-09	TREE OF LIFE NURSERY	Inv# 80138	Nursery Supplies	\$463.33		
124145	2025-07-09	TREE OF LIFE NURSERY	Inv# 80138	Nursery Supplies	\$148.15		
124145	2025-07-09	TREE OF LIFE NURSERY	Inv# 80138	Nursery Supplies	\$88.90		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check: 124145				\$700.38	\$700.38
124146	2025-07-09	U.S. BANK	Inv# 14826487	US BANK FEES MAY2025	\$1,219.67		
124146	2025-07-09	U.S. BANK	Inv# 7799704	Comm Paper Admin Fees	\$2,079.20		
		Total for Check: 124146				\$3,298.87	\$3,298.87
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190356451	1557	\$283.23		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190356451	1557	\$8.01		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357182	1557	\$54.25		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357184	1557	\$16.77		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357190	1557	\$280.79		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357193	1557	\$10.78		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357199	1557	\$446.90		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357203	1557	\$118.80		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2190357205	1557	\$27.72		
124147	2025-07-09	UNIFIRST CORPORATION	Inv# 2200275706	1557	\$49.86		
		Total for Check: 124147				\$1,297.11	\$2,640.06
124148	2025-07-09	UNIVAR SOLUTIONS USA	Inv# 53142205	7/2 22.415 ton sulfuric acid	\$5,469.26		
124148	2025-07-09	UNIVAR SOLUTIONS USA	Inv# 53142205	discount	(\$109.39)		
124148	2025-07-09	UNIVAR SOLUTIONS USA	Inv# 53142206	7/2 22.847 ton sulfuric acid	\$5,574.67		
124148	2025-07-09	UNIVAR SOLUTIONS USA	Inv# 53142206	discount	(\$111.49)		
		Total for Check: 124148				\$10,823.05	\$21,683.95
124149	2025-07-09	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 27738262	Samples to UCI Genomics Hub	\$62.94		
		Total for Check: 124149				\$62.94	\$62.94
124150	2025-07-09	USA BLUEBOOK	Inv# INV00734158	Lab supplies	\$1,442.03		
124150	2025-07-09	USA BLUEBOOK	Inv# INV00735650	Lab supplies	\$1,442.03		
		Total for Check: 124150				\$2,884.06	\$2,884.06
124151	2025-07-09	UTILIQUEST LLC	Inv# 343381-Q	6/1-7 screen/mark pipes	\$1,260.27		
124151	2025-07-09	UTILIQUEST LLC	Inv# 343381-Q	6/1-7 screen/mark pipes	\$735.15		
124151	2025-07-09	UTILIQUEST LLC	Inv# 343381-Q	6/1-7 screen/mark pipes	\$90.11		
124151	2025-07-09	UTILIQUEST LLC	Inv# 343381-Q	6/1-7 screen/mark pipes	\$14.91		
		Total for Check: 124151				\$2,100.44	\$3,959.23
124152	2025-07-09	VELODYNE	Inv# 0000028272001555	Generated by reorder 4/3/25	\$3,331.45		
		8:					

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
124152	2025-07-09	VELODYNE	Inv# 0000028272001555	Freight Charge	\$16.37		
		Total for Check:	124152			\$3,347.82	\$3,347.82
124153	2025-07-09	VWR INTERNATIONAL LLC	Inv# 8819213796	Generated by reorder 5/22/25 8	\$3,230.01		
124153	2025-07-09	VWR INTERNATIONAL LLC	Inv# 8819240646		\$269.86		
		Total for Check:	124153			\$3,499.87	\$3,723.87
124154	2025-07-09	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345822-2	wo#11 R&R water vault	\$1,728.45		
		Total for Check:	124154			\$1,728.45	\$1,728.45
124155	2025-07-09	YOURMEMBERSHIP.COM	Inv# R72696096	Job Posting	\$199.00		
		Total for Check:	124155			\$199.00	\$199.00
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971557	6/23 4838 gal hypochlorite	\$8,330.55		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971557	CA mill	\$204.10		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971557	discount	(\$166.61)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971558	6/23 4798 gal hypochlorite	\$8,261.68		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971558	CA mill	\$202.41		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971558	discount	(\$165.23)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971559	6/23 4865 gal hypochlorite	\$8,377.04		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971559	CA mill	\$205.24		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971559	discount	(\$167.54)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971571A	6/23 4838 gal hypochlorite	\$8,330.55		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971571A	CA mill	\$204.10		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971571A	discount	(\$166.61)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971644	6/24 4899 gal hypochlorite	\$8,435.59		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971644	CA mill	\$206.67		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971644	discount	(\$168.71)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971645	6/24 4594 gal hypochlorite	\$7,910.41		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971645	CA mill	\$193.81		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971645	discount	(\$158.21)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971646	CA mill	\$206.08		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971646	discount	(\$168.23)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971647	6/24 4848 gal hypochlorite	\$8,347.77		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971647	CA mill	\$204.52		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971647	discount	(\$166.96)		

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971905	6/26 4877 gal hypochlorite	\$8,397.71		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971905	CA mill	\$205.74		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971905	discount	(\$167.95)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971907	6/26 4865 gal hypochlorite	\$8,377.05		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971907	CA mill	\$205.24		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971907	discount	(\$167.54)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971908	6/26 4032 gal hypochlorite	\$6,942.70		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971908	CA mill	\$170.10		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971908	discount	(\$138.85)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971929	6/26 5042 gal hypochlorite	\$8,681.82		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971929	CA mill	\$212.70		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971929	discount	(\$173.64)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971930	6/26 4816 gal hypochlorite	\$8,292.67		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971930	CA mill	\$203.17		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971930	discount	(\$165.85)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971937	6/26 5040 gal hypochlorite	\$8,678.38		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971937	CA mill	\$212.62		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971937	discount	(\$173.57)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972046	6/27 5000 gal hypochlorite	\$8,609.50		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972046	CA mill	\$210.93		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972046	discount	(\$172.19)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972047	6/27 4844 gal hypochlorite	\$8,340.88		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972047	CA mill	\$204.35		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 972047	discount	(\$166.82)		
978819	2025-07-03	JCI JONES CHEMICAL, INC	Inv# 971646	6/24 4885 gal hypochlorite	\$8,411.48		
Total for Check: 978819						\$133,323.05	\$133,323.05
978820	2025-07-03	Kira Erquiaga	Inv# CK 2391	Final PR CK 2391	\$3,873.87		
Total for Check: 978820						\$3,873.87	\$9,363.06
978821	2025-07-03	Kira Erquiaga	Inv# CK 2392	Final PR CK 2392	\$5,209.19		
Total for Check: 978821						\$5,209.19	\$9,363.06
978822	2025-07-09	FIDELITY INVESTMENTS	Inv# JULY 9 2025 401A	PR14 July 9, 2025 401A	\$267,694.58		
Total for Check: 978822						\$267,694.58	\$356,229.80

Orange County Water District

Check Register

Begin Date: 2025-07-03

End Date: 2025-07-09

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
978823	2025-07-09	FIDELITY INVESTMENTS	Inv# JULY 9 2025 PR 14 457B 457B	JULY 9 2025 PR 14	\$104,089.50		
		Total for Check: 978823				\$104,089.50	\$138,042.09
978824	2025-07-08	WELLS FARGO BANK	Inv# JULY 08, 2025 ID6911	July 08, 2025 PR#14 #6911	\$1,026,623.55		
		Total for Check: 978824				\$1,026,623.55	\$1,092,416.93
978825	2025-07-08	WELLS FARGO BANK	Inv# JULY 08, 2025 GARN C-REG Garn C-Reg	PR12 July 8,25 6911	\$388.32		
		Total for Check: 978825				\$388.32	\$1,092,416.93
978826	2025-07-08	WELLS FARGO BANK	Inv# JULY 08, 2025 GARN ABF ABF ID6911	JULY 08, 2025 GARN	\$1,801.84		
		Total for Check: 978826				\$1,801.84	\$1,092,416.93
978827	2025-07-08	WELLS FARGO BANK	Inv# JULY 8 2025 PR14 6527	JULY 8 2025 PR14 6527	\$44,316.43		
		Total for Check: 978827				\$44,316.43	\$1,092,416.93
<i>Run Date:</i> 7/9/2025					\$3,131,017.57	\$3,131,017.57	

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)		
Total for Check: 123598						(\$1,464.66)	\$5,409.49
124155	2025-07-09	YOURMEMBERSHIP.COM	Inv# R72696096	Job Posting	(\$199.00)		
Total for Check: 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		
Total for Check: 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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	124160			\$248.49	\$490.95
124161	2025-07-16	AKESO OCCUPATIONAL HEALTH	Inv# EM017181	DOT	\$105.00		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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
		Total for Check: 124166				\$587.16	\$1,985.72
124167	2025-07-16	BANK OF AMERICA, N.A.	Inv# 681759180135PAY	June 2025 Fees	\$295.00		
		Total for Check: 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		
		Total for Check: 124168				\$1,900.00	\$1,900.00
124169	2025-07-16	BESST, INC.	Inv# OCWD061625	1706	\$8,850.00		
		Total for Check: 124169				\$8,850.00	\$8,850.00
124170	2025-07-16	BLACK & VEATCH CORPORATION	Inv# 1466904	thru 5/30 GWRSFE construction	\$22,181.25		
		Total for Check: 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)		
		Total for Check: 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		
		Total for Check: 124172				\$601.51	\$601.51
124173	2025-07-16	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# INV-829	AWARD SUBMISSION	\$75.00		
		Total for Check: 124173				\$75.00	\$75.00
124174	2025-07-16	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Inv# MD-2025-178	CALWEP DUES 2025	\$6,279.02		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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
		Total for Check: 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		
		Total for Check: 124179				\$281.05	\$281.05
124180	2025-07-16	CULLIGAN OF SANTA ANA	Inv# 1998487	BPO	\$209.21		
		Total for Check: 124180				\$209.21	\$209.21
124181	2025-07-16	CWEA	Inv# A. RIVERA MEMB RENEWAL	A. RIVERA MEMB RENEWAL	\$251.00		
		Total for Check: 124181				\$251.00	\$859.00
124182	2025-07-16	CWEA	Inv# J.KIRKWOOD MEMB RENEWAL	J.KIRKWOOD MEMB RENEWAL	\$251.00		
		Total for Check: 124182				\$251.00	\$859.00
124183	2025-07-16	CWEA	Inv# J.FLINT MEMB RENEWAL	J.FLINT MEMB RENEWAL	\$251.00		
		Total for Check: 124183				\$251.00	\$859.00
124184	2025-07-16	DAVIS FARR LLP	Inv# 3197	FY24-25 Fin Stmt 1st billing	\$11,000.00		
		Total for Check: 124184				\$11,000.00	\$11,000.00
124185	2025-07-16	DAYFORCE US, INC.	Inv# 1N1572190	Jul25 payroll service	\$6,111.66		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124194				\$76.46	\$3,654.61
124195	2025-07-16	FRUIT GROWERS LABORATORY INC	Inv# 505735A	BPO RADIOACTIVITY ANAYLSIS	\$619.00		
		Total for Check: 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		
		Total for Check: 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)		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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				
		Total for Check:	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		
Total for Check: 124202						\$1,114.01	\$1,114.01
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		
Total for Check: 124203						\$372,973.75	\$372,973.75
124204	2025-07-16	HOME DEPOT CREDIT SERVICES	Inv# 3103215	BPO INDUSTRIAL SUPPLIES	\$6.94		
Total for Check: 124204						\$6.94	\$1,943.38
124205	2025-07-16	IDEXX LABORATORIES, INC.	Inv# 3177979217		\$2,316.38		
124205	2025-07-16	IDEXX LABORATORIES, INC.	Inv# 3177979217		\$179.54		
Total for Check: 124205						\$2,495.92	\$2,495.92
124206	2025-07-16	INTERA INCORPORATED	Inv# 05-25-51	May25 Alamitos GAP grndwtr.mod	\$5,410.00		
Total for Check: 124206						\$5,410.00	\$5,410.00
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)		
Total for Check: 124207						\$839.93	\$5,945.10
124208	2025-07-16	Ishida, Kenneth P.	Inv# REFUND OVERPMT COBRA BENEFITS	REFUND BOBRA	\$182.64		
Total for Check: 124208						\$182.64	\$182.64
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		
Total for Check: 124209						\$38,289.50	\$38,289.50
124210	2025-07-16	JOE A. GONSALVES AND SON	Inv# 162549	Jul25 legis.support/SACTO	\$8,000.00		
Total for Check: 124210						\$8,000.00	\$8,000.00
124211	2025-07-16	KC POWER CLEAN INC.	Inv# 43680	Graffiti removal at Barrier Va	\$2,310.00		
Total for Check: 124211						\$2,310.00	\$2,310.00
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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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
		Total for Check: 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)		
		Total for Check: 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)		
		Total for Check: 124218				\$1,548.15	\$2,111.11
124219	2025-07-16	METZ SURVEYING INC.	Inv# 1845	1608	\$12,820.00		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124222				\$240.00	\$240.00
124223	2025-07-16	NIEVES LANDSCAPE, INC.	Inv# 81741	ON-CALL LANDSCAPE MAINT. SERV	\$184.04		
		Total for Check: 124223				\$184.04	\$19,629.04
124224	2025-07-16	NJB SOFT LLC	Inv# 6086-6	1656	\$3,000.00		
		Total for Check: 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		
		Total for Check: 124225				\$168.50	\$168.50
124226	2025-07-16	OC BACKFLOW TESTING	Inv# 2025-1202	Backflow Device Repairs JSMITH	\$1,125.00		
		Total for Check: 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)		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check:	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		
		Total for Check:	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)		
		Total for Check:	124232			\$5,152.37	\$5,152.37
124233	2025-07-16	PREMIER FITNESS SERVICE	Inv# 98466	BPO FITNESS EQUIPMENT	\$180.00		
		Total for Check:	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		
		Total for Check:	124234			\$686.37	\$9,227.00
124235	2025-07-16	PSOMAS	Inv# 223036	3/13-5/29 PFAS G.Grove wo#2	\$165.45		
		Total for Check:	124235			\$165.45	\$165.45
124236	2025-07-16	PURCOR PEST SOLUTIONS	Inv# 12703682	BPO RODENT CONTROL	\$525.00		
		Total for Check:	124236			\$525.00	\$710.00
124237	2025-07-16	Plumlee, Megan	Inv# JAN-JUL25 PHONE STIPENDS		\$180.00		
		Total for Check:	124237			\$180.00	\$1,758.96
124238	2025-07-16	QDOXS	Inv# IN68685	BPO COPIER MAINTENANCE	\$349.03		
		Total for Check:	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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124242				\$7,106.15	\$7,106.15
124243	2025-07-16	INTERSTATE BILLING SERVICE, INC.	Inv# 3042423636	BPO	\$369.58		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check:	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)		
		Total for Check:	124247			\$5,389.32	\$5,389.32
124248	2025-07-16	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-094841	BPO FORKLIFT PARTS	\$57.16		
		Total for Check:	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		
		Total for Check:	124249			\$4,906.81	\$4,906.81
124250	2025-07-16	T.E ROBERTS, INC.	Inv# 5815	1452	\$69,929.10		
		Total for Check:	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		
		Total for Check:	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
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	124255			\$2,769.43	\$5,409.49
124256	2025-07-16	UNITED PARCEL SERVICE	Inv# 0000X81601285_20250712	Package Delivery	\$24.82		
		Total for Check:	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)		
Total for Check: 124257						\$10,961.98	\$32,645.93
124258	2025-07-16	UNIVERSITY OF SOUTHERN CALIFORNIA	Inv# CINV-117180	1375	\$15,000.00		
Total for Check: 124258						\$15,000.00	\$15,000.00
124259	2025-07-16	USA BLUEBOOK	Inv# INV00744262	HACH Total Ammon Chem JHAMMER	\$224.03		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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)		
Total for Check: 124265						\$961.82	\$961.82
124266	2025-07-16	WATER DISTRICT JOBS	Inv# 1082506	Job Posting	\$145.00		
Total for Check: 124266						\$145.00	\$145.00
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		
Total for Check: 124268						\$12,475.00	\$12,475.00
124269	2025-07-16	YOURMEMBERSHIP.COM	Inv# R72696096	Job Posting	\$199.00		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 978830						\$5,000.00	\$5,000.00
978831	2025-07-11	Dosier, Bruce	Inv# CK 2393	Final PR CK 2393	\$5,280.85		
Total for Check: 978831						\$5,280.85	\$68,301.83
978832	2025-07-11	Dosier, Bruce	Inv# CK 2394	Final PR CK 2394	\$63,020.98		
Total for Check: 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		
Total for Check: 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		
Total for Check: 978834						\$28,622.62	\$384,852.42
Run Date: 7/15/2025					\$2,191,652.31	\$2,191,652.31	

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)		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 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		
		Total for Check:	124276				\$2,134.47 \$652,839.07
124277	2025-07-23	ACWA JPIA	Inv# WORKERS COMP Q2 APR-JUN25 COMP 2QTR25 04.01-06.3	WORKERS	\$94,910.09		
		Total for Check:	124277				\$94,910.09 \$652,839.07
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		
		Total for Check:	124279				\$5,488.95 \$5,979.90
124280	2025-07-23	AGUILAR, DANILO	Inv# JAN-JUL25 PHONE STIPENDS phone stipends	1/14-7/13/25	\$240.00		
		Total for Check:	124280				\$240.00 \$240.00
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		
Total for Check: 124283						\$3,959.85	\$9,830.58
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		
Total for Check: 124284						\$395.81	\$535.85
124285	2025-07-23	AMERICAN WATER CHEMICAL, INC	Inv# 52251201	5/30 antiscalant	\$50,190.80		
Total for Check: 124285						\$50,190.80	\$100,406.00
124286	2025-07-23	ANIXTER INC	Inv# 18K775945		\$1,430.58		
Total for Check: 124286						\$1,430.58	\$1,430.58
124287	2025-07-23	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01234166	BPO USED OIL	\$273.05		
Total for Check: 124287						\$273.05	\$281.05
124288	2025-07-23	B & H PHOTO-VIDEO	Inv# 235249707		\$129.68		
Total for Check: 124288						\$129.68	\$129.68
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		
Total for Check: 124289						\$1,192.21	\$1,192.21
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		
Total for Check: 124290						\$505.15	\$505.15
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		
Total for Check: 124292						\$1,305.08	\$5,953.89
124293	2025-07-23	Bouyounes, Pauline	Inv# FEB-MAY25 TRAVEL	travel	\$120.95		
Total for Check: 124293						\$120.95	\$120.95
124294	2025-07-23	CALIFORNIA AIR RESOURCES BOARD CARB/PERP	Inv# P-051078-062325 TR-62	CORRECTION OF VIN # ON	\$65.00		
Total for Check: 124294						\$65.00	\$65.00
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		
Total for Check: 124295						\$1,260.00	\$1,745.00
124296	2025-07-23	CHEMCO PRODUCTS COMPANY	Inv# 240111	Monthly Closed Loop Water Serv	\$300.00		
Total for Check: 124296						\$300.00	\$300.00
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
		Total for Check: 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)		
		Total for Check: 124298				\$254.47	\$254.47
124299	2025-07-23	CWEA	Inv# 850093	Lab training	\$375.00		
		Total for Check: 124299				\$375.00	\$1,234.00
124300	2025-07-23	DICK MONOD DE FROIDEVILLE MPA	Inv# 04162025	1729	\$11,600.00		
		Total for Check: 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		
		Total for Check: 124301				\$240.00	\$240.00
124302	2025-07-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51102690	1520	\$49,170.00		
		Total for Check: 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		
		Total for Check: 124303				\$432.60	\$432.60
124304	2025-07-23	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700234151	BPO WATER ANALYSIS	\$455.00		
		Total for Check: 124304				\$455.00	\$455.00
124305	2025-07-23	EYEWASH DIRECT	Inv# CKSTN-ZLP7930	Generated by reorder 6/19/25 6	\$5,262.89		
		Total for Check: 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		
		Total for Check: 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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124309				\$45.41	\$5,188.18
124310	2025-07-23	FUEL SERV	Inv# 25-313S	Waste oil tank level indicator	\$4,375.00		
		Total for Check: 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)		
		Total for Check: 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		
		Total for Check: 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		
Total for Check: 124314						\$3,433.48	\$29,207.38
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)		
Total for Check: 124315						\$162.41	\$162.41
124316	2025-07-23	HABITAT WEST	Inv# 91640	agmt 1542 on call	\$24,147.79		
Total for Check: 124316						\$24,147.79	\$24,147.79
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		
Total for Check: 124317						\$83.12	\$348.58
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		
Total for Check: 124318						\$138,233.75	\$511,207.50
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		
Total for Check: 124319						\$354.94	\$2,298.32
124320	2025-07-23	Huang, Andrew	Inv# JAN-JUN25 PHONE STIPENDS	1/24-6/23/25	\$200.00		
Total for Check: 124320			phone stipends			\$200.00	\$200.00
124321	2025-07-23	Hutchinson, Adam	Inv# AUG24-JUN25 PHONE STIPEND	8/29/24-6/28/25	\$400.00		
Total for Check: 124321			phone stipends			\$400.00	\$400.00
124322	2025-07-23	IDS GROUP INC	Inv# 22X79.00-11	REFURBISH LAB WASH ROOM	\$3,337.50		
Total for Check: 124322						\$3,337.50	\$3,337.50
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)		
Total for Check: 124323						\$272.68	\$6,217.78
124324	2025-07-23	KDC SYSTEMS	Inv# 35696	FHQ Quarterly SCADA Maintenanc	\$3,405.00		
Total for Check: 124324						\$3,405.00	\$3,405.00
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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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)		
		Total for Check: 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)		
		Total for Check: 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
		Total for Check: 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		
		Total for Check: 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)		
		Total for Check: 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)		
		Total for Check: 124335				\$134.83	\$15,056.35
124336	2025-07-23	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJULY2025	OCEA DUES JULY 2025	\$2,968.35		
		Total for Check: 124336				\$2,968.35	\$2,968.35
124337	2025-07-23	ORANGE COUNTY SANITATION DISTRICT	Inv# 64901	Invoice	\$8,799.34		
		Total for Check: 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		
		Total for Check: 124338				\$373.00	\$373.00
124339	2025-07-23	PACWEST SECURITY SERVICES	Inv# 0C40113	6/16-22 extra security svc	\$160.52		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check:	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		
		Total for Check:	124343			\$240.00	\$240.00
124344	2025-07-23	QDOXS	Inv# IN68546	BPO COPIER MAINTENANCE	\$394.59		
		Total for Check:	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		
		Total for Check:	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)		
		Total for Check:	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		
		Total for Check:	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)		
		Total for Check:	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)		
		Total for Check:	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		
Total for Check: 124350						\$3,823.65	\$8,152.13
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		
Total for Check: 124351						\$17,159.20	\$17,159.20
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		
Total for Check: 124353						\$2,535.82	\$2,535.82
124354	2025-07-23	CHARTER COMMUNICATIONS	Inv# 187906301070725	07/13/2025 - 08/12/2025	\$3,728.92		
Total for Check: 124354						\$3,728.92	\$3,728.92
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		
Total for Check: 124355						\$395.22	\$1,312.33

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		
Total for Check: 124356						\$96.66	\$96.66
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		
Total for Check: 124357						\$1,010.81	\$1,010.81
124358	2025-07-23	TETRA TECH, INC.	Inv# 52442542	thru 5/23 PFAS Orange 28 wo#7	\$23,694.25		
Total for Check: 124358						\$23,694.25	\$113,711.25
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		
Total for Check: 124359						\$1,555.78	\$3,054.79
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		
Total for Check: 124360						\$1,301.34	\$6,710.83
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
		Total for Check: 124361				\$20,955.80	\$53,601.73
124362	2025-07-23	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202506008258	BPO BACKGROUND CHECK	\$668.79		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124365				\$2,361.22	\$11,461.70
124366	2025-07-23	WIENHOFF DRUG TESTING	Inv# 131597	DOT	\$5.00		
		Total for Check: 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		
		Total for Check: 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
		Total for Check:	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		
		Total for Check:	978835			\$128,319.59	\$343,810.03
978836	2025-07-17	BIODETECTION SYSTEMS BV	Inv# F20250366	WATER QUALITY ANALYSES	\$8,837.00		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	978842			\$265,623.41	\$650,475.83
Run Date: 7/22/2025					\$2,226,806.09	\$2,226,806.09	

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		
Total for Check:		124369				\$3,762.00	\$8,811.00
124370	2025-07-30	ACCO ENGINEERED SYSTEMS	Inv# 20709665	Jul25 HVAC maintenance	\$8,930.00		
Total for Check:		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		
Total for Check:		124371				\$1,233.62	\$2,712.90
124372	2025-07-30	ACWA JPIA	Inv# 0000000412	C-4LQ4-231954-CYBER-2025	\$42,638.00		
Total for Check:		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		
Total for Check:		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		
Total for Check:		124374				\$1,074.45	\$7,054.35
124375	2025-07-30	AIR SITES 2000 LLC	Inv# 20235	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check:		124375				\$450.00	\$450.00
124376	2025-07-30	ALLIANT INSURANCE SERVICES INC	Inv# 2943799	BPO FOR 25 - 26 FY	\$6,249.99		
Total for Check:		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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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				
		Total for Check: 124381				\$2,757.00	\$2,757.00
124382	2025-07-30	ANAHEIM, CITY OF	Inv# RA JUL - DEC24	OVER REGISTERING METER	\$145,732.16		
		Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 124388						\$66.16	\$333.68
124389	2025-07-30	AT & T	Inv# 335 253-2206_20250707	07/07/2025 - 08/06/2025	\$81.99		
Total for Check: 124389						\$81.99	\$333.68
124390	2025-07-30	AT & T	Inv# 714 974-3616_20250711	07/11/2025 - 08/10/2025	\$92.86		
Total for Check: 124390						\$92.86	\$333.68
124391	2025-07-30	AT & T	Inv# 000023791002	06/17/2025 - 07/16/2025	\$440.43		
Total for Check: 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		
Total for Check: 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
		Total for Check: 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		
		Total for Check: 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)		
		Total for Check: 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)		
		Total for Check: 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		
		Total for Check: 124397				\$33,867.50	\$80,673.25
124398	2025-07-30	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 24703	INVOICE	\$30.00		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124401				\$12,085.00	\$21,099.00
124402	2025-07-30	CASC ENGINEERING & CONSULTING, INC.	Inv# 0053688	1353	\$5,392.50		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 124405				\$867.81	\$867.81
124406	2025-07-30	CONSTELLATION NEWENERGY INC.	Inv# 71201434901	06/20/2025 to 07/23/2025	\$21,295.22		
		Total for Check: 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		
		Total for Check: 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		
Total for Check: 124409						\$42,325.96	\$42,325.96
124410	2025-07-30	DDB ENGINEERING, INC.	Inv# IN202538	Jun25 2024 GWRS report	\$5,640.00		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 124414						\$179.22	\$1,906.54
124415	2025-07-30	ENS RESOURCES, INC.	Inv# 3919	Jun25 legis.support/D.C.	\$8,023.03		
Total for Check: 124415						\$8,023.03	\$16,023.03
124416	2025-07-30	E.S.R.I. INC.	Inv# 900054764	1751	\$60,300.00		
Total for Check: 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		
Total for Check: 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		
Total for Check: 124418						\$477.71	\$989.16
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		
Total for Check: 124419						\$296.59	\$1,527.51
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		
Total for Check: 124420						\$1,831.55	\$29,733.00
124421	2025-07-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250716	07/16/2024 - 08/15/2024	\$80.49		
Total for Check: 124421						\$80.49	\$5,268.67
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		
Total for Check: 124423						\$9,953.33	\$39,160.71
124424	2025-07-30	GUILLEN, ANTHONY	Inv# JUN-JUL 2025 TRAVEL	Jun-Jul 2025 travel	\$80.92		
Total for Check: 124424						\$80.92	\$80.92
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		
Total for Check: 124425						\$11,435.70	\$35,583.49
124426	2025-07-30	HACH COMPANY	Inv# 14563844		\$1,159.29		
124426	2025-07-30	HACH COMPANY	Inv# 14563844		\$32.73		
Total for Check: 124426						\$1,192.02	\$2,306.03
124427	2025-07-30	HARDY DIAGNOSTICS	Inv# 581872	Lab supplies	\$321.00		
124427	2025-07-30	HARDY DIAGNOSTICS	Inv# 581872	Freight	\$28.78		
Total for Check: 124427						\$349.78	\$349.78
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)		
Total for Check: 124428						\$252.65	\$252.65
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		
Total for Check: 124429						\$231.18	\$2,529.50
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		
Total for Check: 124430						\$4,844.67	\$4,844.67
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)		
		Total for Check:	124431				\$459.88 \$6,677.66
124432	2025-07-30	Issak, Natasha	Inv# JUL 2024-JUL2025 STIPENDS	7/21/24-7/20/25	\$359.88		
			phone stipends				\$359.88 \$359.88
		Total for Check:	124432				
124433	2025-07-30	KINDRED COMMUNITY CHURCH	Inv# RA JAN-JUNE 25 DUPE PMT	RA JAN-JUNE 25	\$344.00		
			DUPE PMT				\$344.00 \$344.00
		Total for Check:	124433				
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		
		Total for Check:	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		
		Total for Check:	124435				\$22,448.35 \$135,196.47
124436	2025-07-30	LIEBERT CASSIDY WHITMORE	Inv# 299025	Jun25 OCEA negotiation	\$270.00		
		Total for Check:	124436				\$270.00 \$810.00
124437	2025-07-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8167	6/17,19,24-26 leadership consu	\$3,150.00		
		Total for Check:	124437				\$3,150.00 \$5,400.00
124438	2025-07-30	LOCKHART, ANTHONY	Inv# JULY 14, 2025 TRAINING	7/14/25 certification	\$825.00		
			training				\$825.00 \$825.00
		Total for Check:	124438				
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		
		Total for Check:	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)		
		Total for Check:	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)		
Total for Check: 124442					\$1,168.32	\$3,538.52	
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		
Total for Check: 124443					\$339.41	\$948.21	
124444	2025-07-30	MSDSonline, INC.	Inv# 334480	VelocityEHS	\$4,402.43		
Total for Check: 124444					\$4,402.43	\$4,402.43	
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		
		Total for Check:	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		
		Total for Check:	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)		
		Total for Check:	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)		
		Total for Check:	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)		
		Total for Check:	124449			\$3,727.98	\$18,784.33
124450	2025-07-30	OSCAR'S LOCK & SAFE	Inv# 29213	Padlocks OCWD monitoring wells	\$1,824.72		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	124454			\$13,250.00	\$13,250.00
124455	2025-07-30	PACWEST SECURITY SERVICES	Inv# OC40128	Jul25 security services	\$41,207.58		
		Total for Check:	124455			\$41,207.58	\$41,488.49
124456	2025-07-30	PENDERGRAFT, REX	Inv# AUGUST 2025	Retiree Cash Medical Aug 2025	\$512.45		
		Total for Check:	124456			\$512.45	\$512.45
124457	2025-07-30	PHOTOSHELTER INC	Inv# INV01290652	PAYMENT OF INV. 1290652	\$7,475.00		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
Total for Check: 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		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 124463						\$342,246.81	\$495,171.51
124464	2025-07-30	RED WING SHOE CO. INC.	Inv# 789ST1-555268	BPO WORK BOOTS	\$200.00		
Total for Check: 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		
Total for Check: 124465						\$666.10	\$1,236.28
124466	2025-07-30	RICOH USA INC	Inv# 5071636607	BPO	\$45.47		
Total for Check: 124466						\$45.47	\$45.47
124467	2025-07-30	INTERSTATE BILLING SERVICE, INC.	Inv# 3042549088	BPO	\$948.20		
Total for Check: 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		
Total for Check: 124468						\$120.55	\$120.55
124469	2025-07-30	S.C. SIGNS & SUPPLIES	Inv# 260483	Generated by reorder 6/4/25 10	\$832.37		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 124473						\$1,371.87	\$9,524.00
124474	2025-07-30	SCHEEVEL ENGINEERING, LLC	Inv# 1666	Jun25 Prado Basin	\$42,225.00		
Total for Check: 124474						\$42,225.00	\$61,125.00
124475	2025-07-30	SEPARATION PROCESSES, INC.	Inv# 11587	Jun25 Ops support	\$9,990.00		
Total for Check: 124475						\$9,990.00	\$28,797.19
124476	2025-07-30	SHI INTERNATIONAL CORP P.O.	Inv# B19956056	AGMT 1739	\$86,885.94		
Total for Check: 124476						\$86,885.94	\$86,885.94
124477	2025-07-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000621554	Legal Notices Placed	\$4,270.25		
Total for Check: 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)		
Total for Check: 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		
Total for Check: 124479						\$368.94	\$1,681.27
124480	2025-07-30	SUPERIOR SWEEPING LTD.	Inv# 377-0725	BPO STREET SWEEPING	\$450.00		
Total for Check: 124480						\$450.00	\$450.00
124481	2025-07-30	Safarik, Jana	Inv# JAN-JUN25 STIPENDS	Jan-Jun25 phone stipends	\$240.00		
Total for Check: 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		
Total for Check: 124482						\$94,261.07	\$164,190.17
124483	2025-07-30	TAIT & ASSOCIATES, INC.	Inv# 165752	1735	\$1,928.75		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 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
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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					
		Total for Check: 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)		
		Total for Check:	124491			\$43,166.83	\$96,768.56
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		
		Total for Check:	124492			\$2,277.42	\$10,908.19
124493	2025-07-30	VANTAGE ID APPLICATIONS INC	Inv# 58820	LabelView Software for lab	\$997.00		
		Total for Check:	124493			\$997.00	\$997.00
124494	2025-07-30	VERIZON WIRELESS	Inv# 6118748234	06/17/2025 - 07/16/2025	\$1,593.86		
		Total for Check:	124494			\$1,593.86	\$3,748.28
124495	2025-07-30	VWR INTERNATIONAL LLC	Inv# 8819392889		\$238.68		
		Total for Check:	124495			\$238.68	\$11,700.38
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		
		Total for Check:	124496			\$620.25	\$620.25
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)		
		Total for Check:	124497			\$311.16	\$1,411.17
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		
		Total for Check:	124498			\$7,050.00	\$7,050.00
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)		
Total for Check: 978843						\$112,992.93	\$456,802.96
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		
Total for Check: 978844						\$28,611.22	\$39,699.87
978845	2025-07-28	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 2025 FINAL 01010	Use Tax PE033125	\$2,212.00		
Total for Check: 978845						\$2,212.00	\$2,212.00
Run Date: 7/29/2025					\$5,144,370.23	\$5,144,370.23	



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">https://sawpa.zoom.us/j/83018749154	<ul style="list-style-type: none">1 (669) 900-6833
<ul style="list-style-type: none">Meeting ID: 830 1874 9154	<ul style="list-style-type: none">Meeting ID: 830 1874 9154

REGULAR COMMISSION MEETING TUESDAY, AUGUST 19, 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

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 with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, August 18, 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: AUGUST 5, 2025**

Recommendation: Approve as posted.

B. **INLAND EMPIRE BRINE LINE RESERVE FUNDS REVIEW (CM#2025.58)**

Recommendation: That the Commission approve the following:

1. **R-01 Brine Line Operating Reserve**

Set the target balance at \$2,548,941, representing 25% of total operating expenses of \$10,195,765 for Fiscal Year Ending (FYE) 2025, an increase of \$257,833, and continue to accrue interest.

2. **R-07 Brine Line Replacement and Capital Investment Reserve**

Establish the minimum and target funding levels at \$19,870,091 and \$48,830,227, respectively, based on the revised Capital Improvement Plan (CIP) total of \$69.2 million, as determined through Engineering's review.

3. **Other Reserve Funds**

Approve the continued accrual of interest in FYE 2026 for the following reserve funds, with funding levels (as of June 30, 2025) above their respective targets:

- R-02 Brine Line Debt Service Reserve
- R-04 Pipeline Capacity Management Reserve
- R-05 OC Future Treatment & Disposal Capacity Reserve

4. **Surplus Allocation**

From the projected \$3,834,230 surplus for FYE 2025:

- Transfer \$161,694 to the R-01 Brine Line Operating Reserve to reach its target balance.
- Allocate the remaining balance to the R-07 Brine Line Replacement and Capital Investment Reserve.

6. **NEW BUSINESS**

A. **ARUNDO DONAX REMOVAL IN THE SANTA ANA RIVER BASIN HEADWATERS PROJECT (CM#2025.59)**

Presenter: Ian Achimore

Recommendation: It is recommended that the Commission authorize the Interim General Manager to execute the following:

1. Change Order 1 to Task Order IERCD387-01, which increases the Project budget from \$147,777 to \$616,045 (a change of \$468,268), and
2. General Services Agreement (GSA) with Inland Empire Resource Conservation District (IERCD).

B. **REQUEST FOR QUALIFICATIONS ON GROUNDWATER TECHNICAL ASSISTANCE AND SURFACE WATER REPORTING (CM#2025.60)**

Presenter: Ian Achimore

Recommendation: It is recommended that the Commission authorize the release of the Request for Qualifications for Groundwater Technical Assistance and Surface Water Reporting services, on behalf of the Basin Monitoring Program Task Force.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACIONS REPORT – JUNE 2025

Presenter: Karen Williams

B. INTER-FUND BORROWING – JUNE 2025 (CM#2025.61)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – JUNE 2025 (CM#2025.62)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, MAY 2025

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, MAY 2025

Presenter: Karen Williams

F. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

G. GENERAL MANAGER REPORT

Presenter: Karen Williams

H. CHAIR'S COMMENTS/REPORT

I. COMMISSIONERS' COMMENTS

J. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PUBLIC EMPLOYEE APPOINTMENT

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on August 14, 2025, a copy of this agenda has been uploaded to the SAWPA website at 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.

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.)

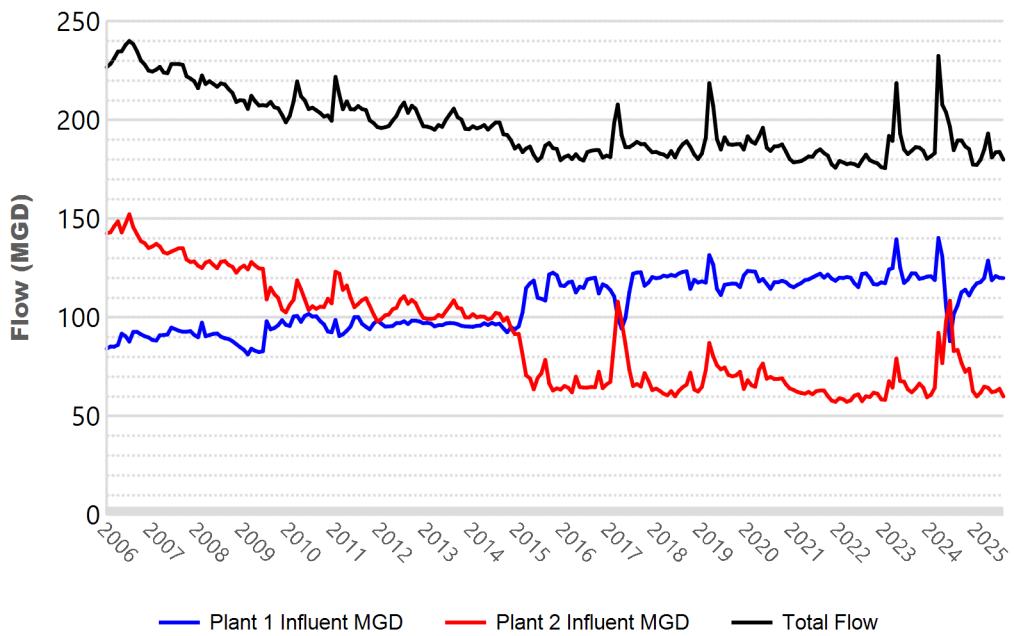
January		February
1/7/25 Commission Workshop [cancelled]		2/4/25 Commission Workshop
1/21/25 Regular Commission Meeting		2/18/25 Regular Commission Meeting
March		April
3/4/25 Commission Workshop		4/1/25 Commission Workshop
3/18/25 Regular Commission Meeting		4/15/25 Regular Commission Meeting
May		June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

WATER RESOURCES SUMMARY

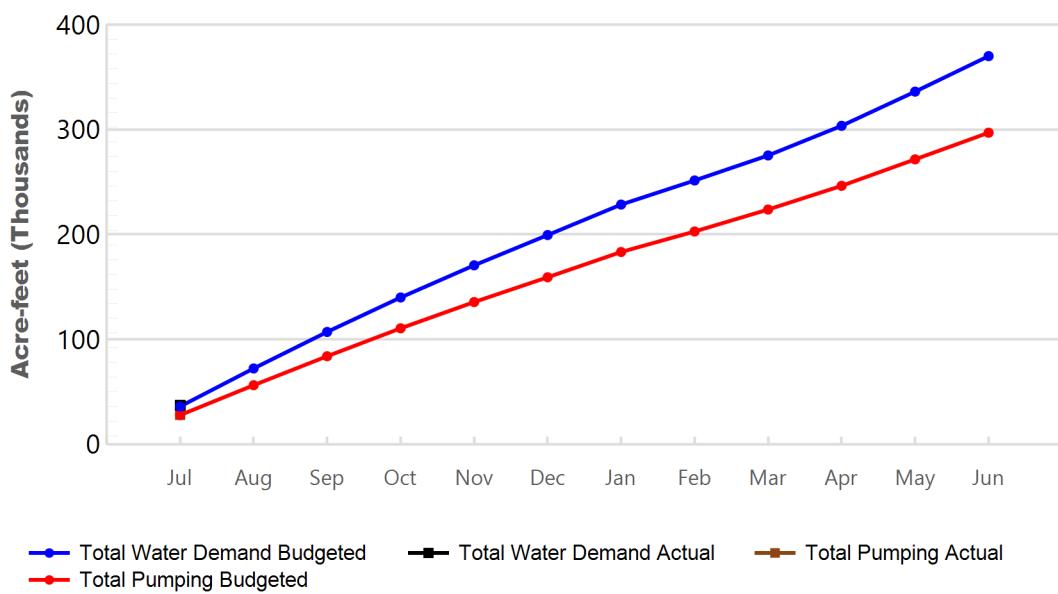
July 2025

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date -	
		This Year	Last Year
BASIN SUPPLIES			
Water Purchases from MWD (excludes In Lieu)	0	0	0
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)	6,442	6,442	9,630
GWRS Water to Forebay	8,464	8,464	5,637
GWRS Water to Mid-Basin Injection Wells	550	550	683
GWRS Water to Talbert Barrier	1,505	1,505	1,646
OC-44 and F. Valley Water to Talbert Barrier	0	0	0
Alamitos Barrier Water	221	221	227
Incidental Recharge (estimated)	1,200	1,200	1,200
Evaporation from Recharge Basins	(344)	(344)	(416)
River Flow Lost to Ocean	0	0	0
Total Groundwater Recharge	18,037	18,037	18,607
GROUNDWATER PRODUCTION			
	28,114	28,114	28,279
BASIN BALANCE			
Change in Groundwater Storage	(10,077)	(10,077)	(9,672)
Accumulated Overdraft	----	180,822	142,676
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)			
	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	6,961	6,961	6,415
2. Achieved Basin Production Percentage (Current BPP - 85%)	80.2 %	80.2 %	81.5 %
3. Total Water Demand	37,085	37,085	36,898
4. Total GWRS Production	10,521	10,521	7,975
5. Green Acres Project Water	479	479	615
6. SAR Water Quality - Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	664	----	720
- Total Nitrogen of SAR below Prado Dam (ppm)	3.4	----	4.3
7. Month-End Water Storage Behind Prado Dam	0	----	1
8. Month-End Water Storage in Recharge Facilities	8,559	----	14,532
9. Water Storage Change in Recharge Facilities	(1,580)	(1,580)	(3,950)
10. Total Artificial Recharge	16,838	16,838	17,407
11. Monthly Mean Temperature at Santa Ana Fire Station	72.9 °F	----	75.2 °F
12. Rainfall at FHQ (inches)	0	0	0

Orange County Sanitation District Influent Flows Report

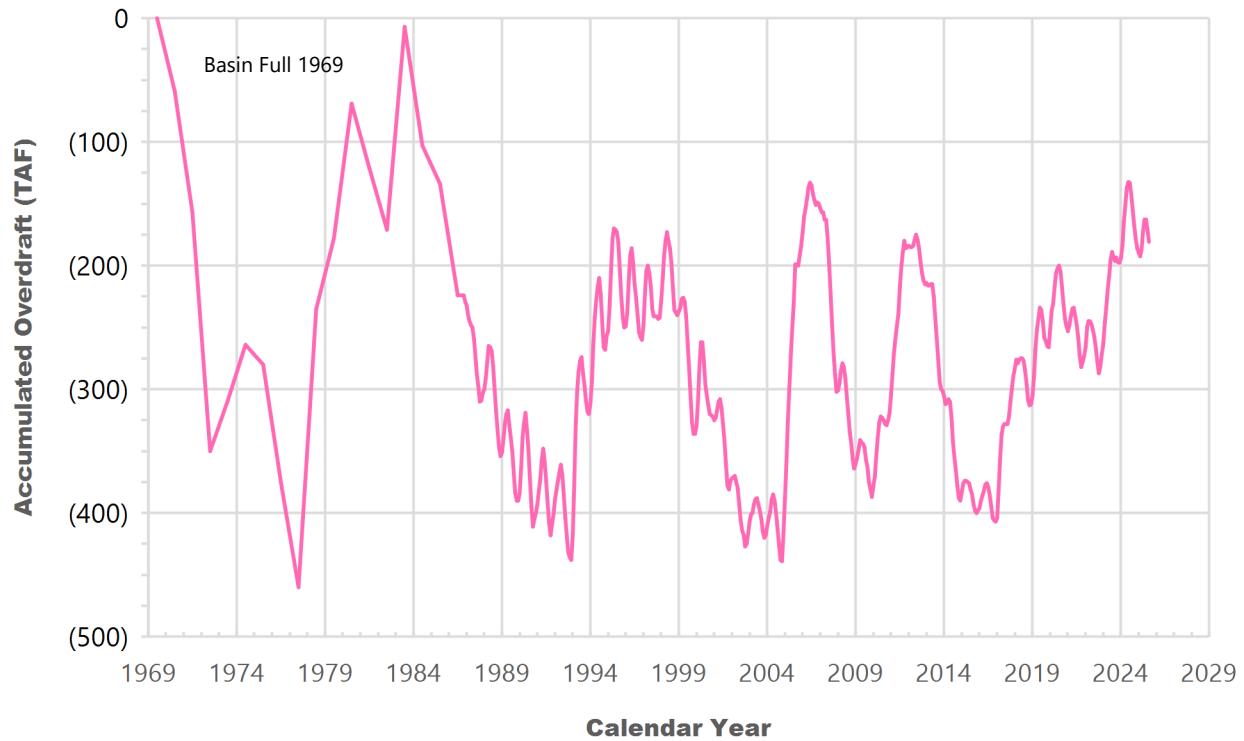


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

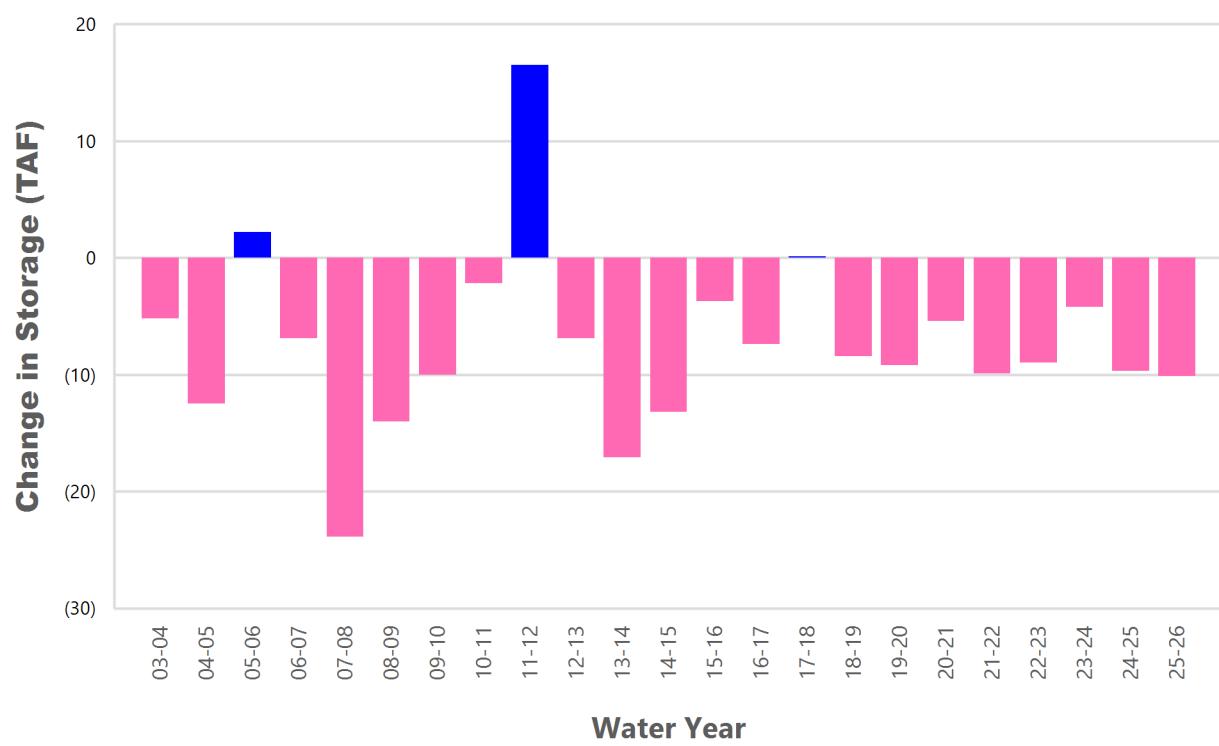


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	36,100	37,085	36,100	37,084	984	102.73 %
Total Pumping	27,800	28,114	27,800	28,114	314	101.13 %
RA Revenue	\$19,765,800	\$19,989,054	\$19,765,800	\$19,989,054	\$223,254	101.13 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



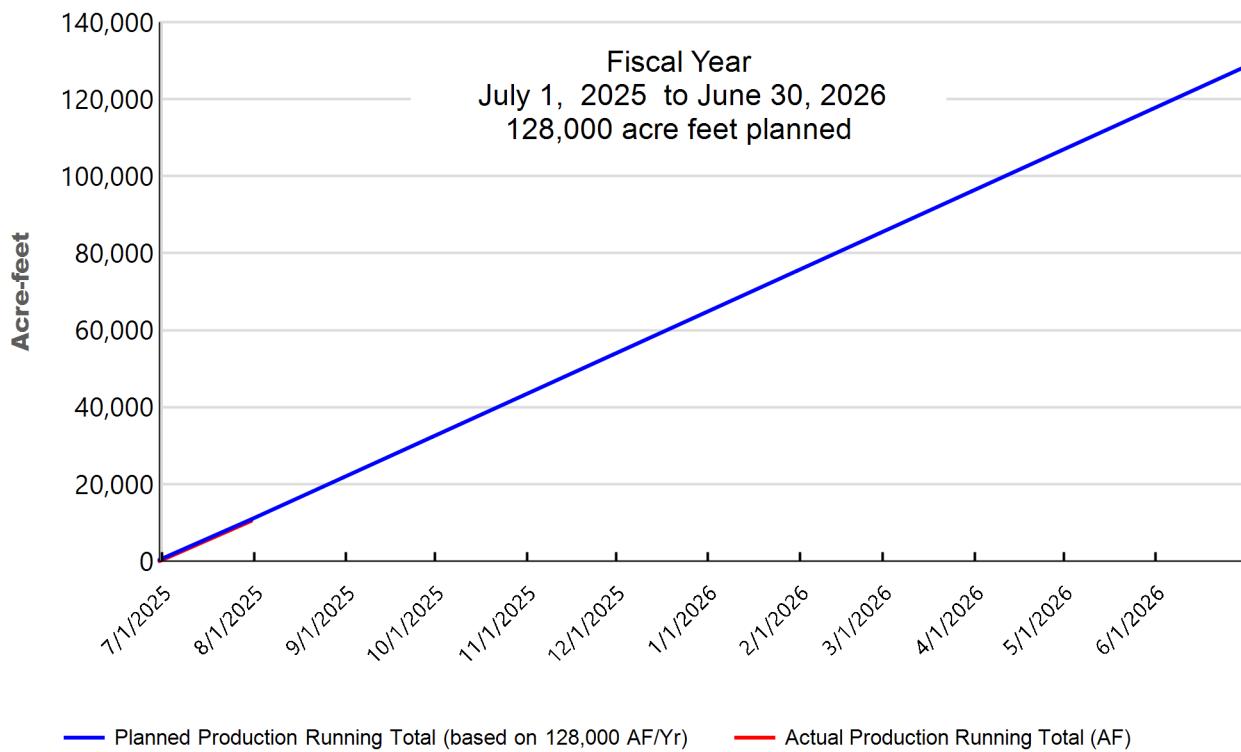
PRODUCERS WATER USAGE SUMMARY

July 2025

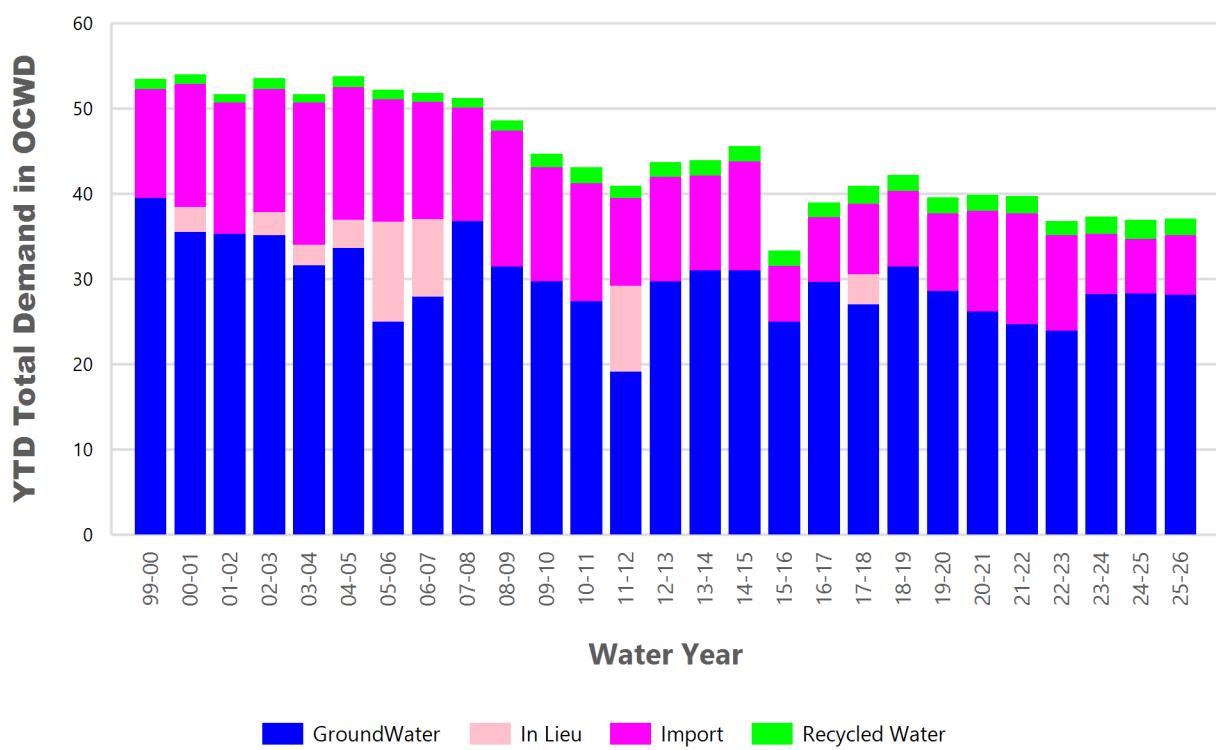
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2024-25 YTD Demand	2024-25 YTD Demand	YTD % Diff Demand	Jul 2025 BPP	2025-26 YTD BPP	2024-25 YTD BPP
Anaheim	4,639	0	0	815	5,454	5,454	5,470	100 %	85.1 %	85.1 %	82.9 %
Buena Park	1,207	0	0	85	1,292	1,292	1,343	96 %	93.4 %	93.4 %	81.7 %
East Orange County	85	0	0	0	85	85	140	61 %	100 %	100 %	100 %
Fountain Valley	859	0	170	0	1,028	1,028	1,093	94 %	100 %	100 %	100 %
Fullerton	895	0	0	1,386	2,281	2,281	2,286	100 %	39.2 %	39.2 %	70.2 %
Garden Grove	1,488	0	0	546	2,034	2,034	2,132	95 %	73.2 %	73.2 %	100 %
Golden State	1,256	0	0	961	2,217	2,217	2,190	101 %	56.6 %	56.6 %	56 %
West OC System	849	-	-	470	1,319	1,319	1,277	103 %	na	na	na
East OC System	407	-	-	491	897	897	913	98 %	na	na	na
Huntington Beach	2,053	0	0	464	2,517	2,517	2,441	103 %	81.6 %	81.6 %	88.5 %
Irvine Ranch	3,704	0	1,648	65	5,417	5,417	5,096	106 %	98.3 %	98.3 %	97.5 %
DRWF Clear	2,034	-	-	-	2,034	2,034	1,898	107 %	na	na	na
DRWF Color	698	-	-	-	698	698	712	98 %	na	na	na
Laguna Beach	0	0	0	315	315	315	307	103 %	0 %	0 %	0 %
La Palma	160	0	0	0	160	160	167	96 %	100 %	100 %	100 %
Mesa Water (MW)	1,530	0	94	0	1,624	1,624	1,637	99 %	100 %	100 %	100 %
MW Clear	1,206	-	-	-	1,206	1,206	1,112	109 %	na	na	na
MW Amber	324	-	-	-	324	324	377	86 %	na	na	na
Newport Beach	858	0	50	571	1,479	1,479	1,527	97 %	60 %	60 %	71.9 %
Orange	1,671	0	0	839	2,511	2,511	2,511	100 %	66.6 %	66.6 %	58.3 %
OCWD (GAP)	160	0	0	0	160	160	137	117 %	100 %	100 %	100 %
Santa Ana	2,751	0	47	377	3,175	3,175	3,179	100 %	88 %	88 %	88.6 %
Seal Beach	414	0	0	1	415	415	323	128 %	99.8 %	99.8 %	3.3 %
Serrano	239	0	0	21	260	260	274	95 %	91.9 %	91.9 %	91.2 %
Tustin	906	0	0	139	1,045	1,045	971	108 %	86.7 %	86.7 %	56.8 %
Westminster	984	0	0	0	984	984	994	99 %	100 %	100 %	100 %
Yorba Linda	1,632	0	0	368	2,000	2,000	2,046	98 %	81.6 %	81.6 %	83.6 %
SUBTOTAL	27,490	0	2,009	6,952	36,452	36,452	36,261	101 %	79.8 %	79.8 %	81.2 %
Other Producers (Est ~2% of Subtotal)	624	0	0	9	633	633	636	100 %			
TOTAL	28,114	0	2,009	6,961	37,085	37,085	36,898	101 %	80.2 %	80.2 %	81.5 %
OCWD (Talbert Barrier)	0		1,505	0	1,505	1,505	1,646				
OCSD (GAP)	na		118	na	118	118	95				

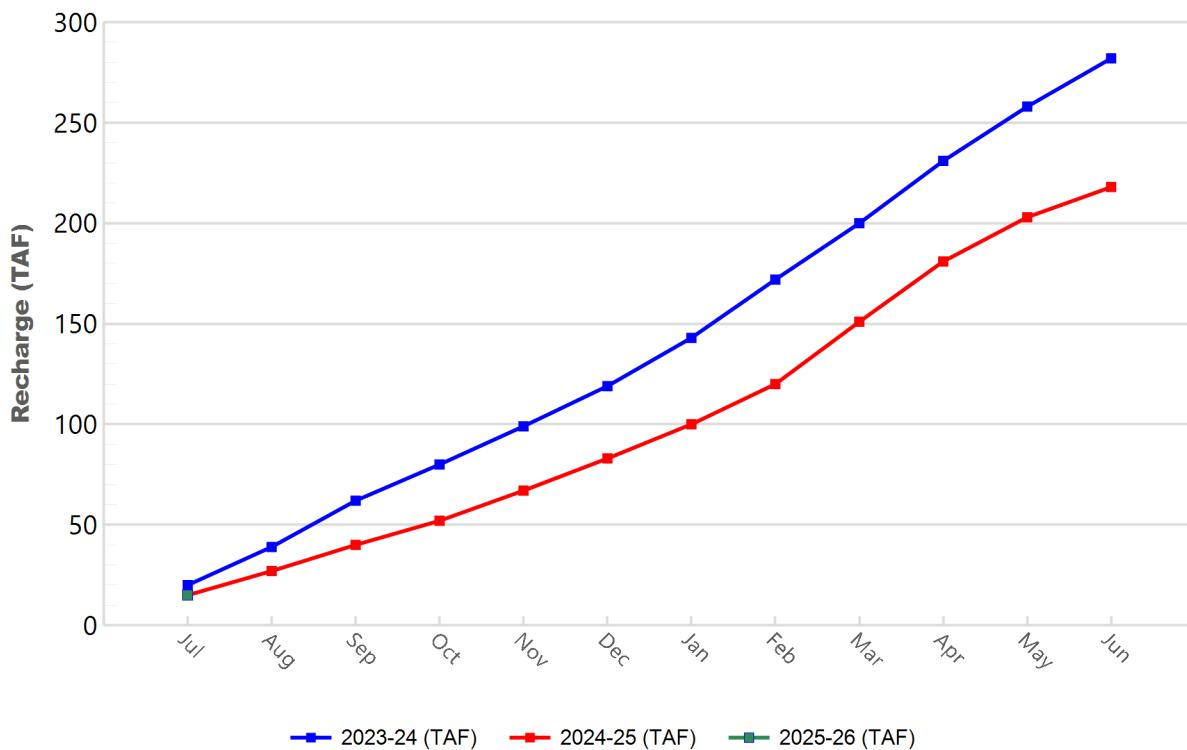
GWRS Actual Production to Target Production



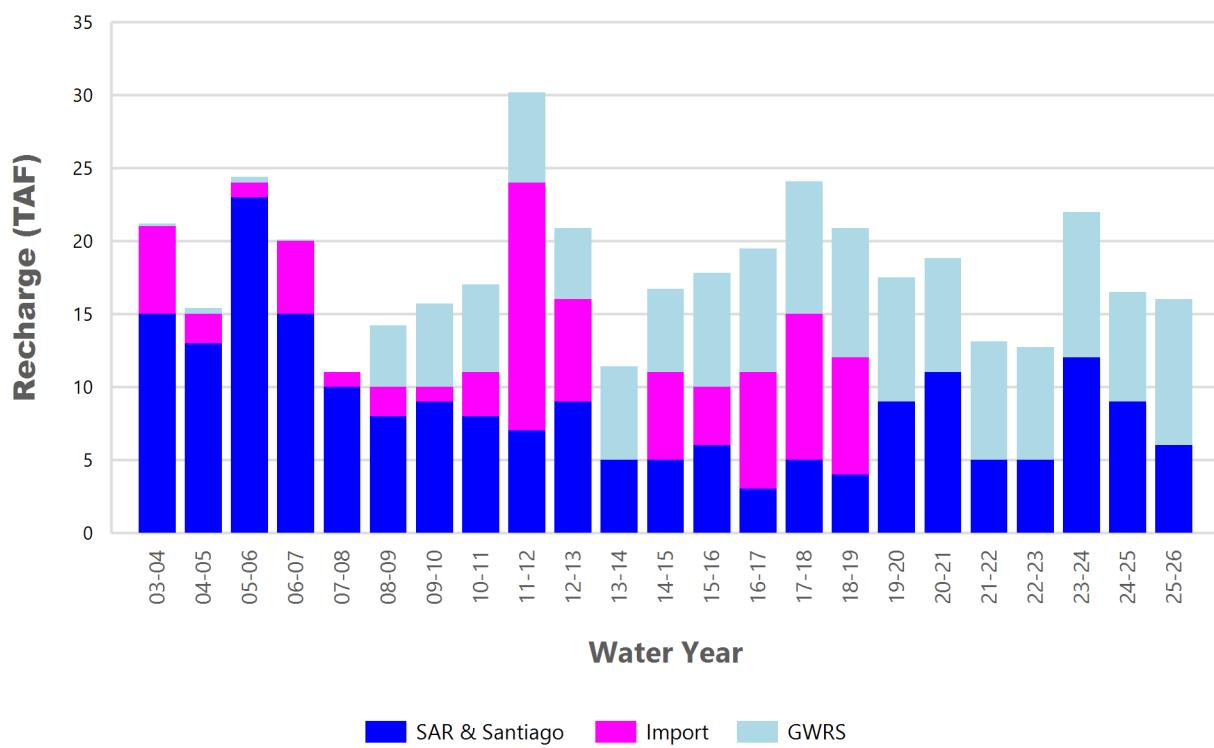
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

July 2025

	Percolation (AF)	Remarks
RIVER SYSTEM	4,126	67 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	0	
WARNER SYSTEM	672	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	2,281	GWRS
KRAEMER BASIN	0	
LA PALMA BASIN	3,773	GWRS
MIRALOMA BASIN	2,249	GWRS
LA JOLLA BASIN	0	
PLACENTIA BASIN	0	
RAYMOND BASIN	0	
FIVE COVES BASIN	na	
BURRIS BASIN	706	SAR, Barge Pumping
RIVER VIEW BASIN	108	SAR, Barge Pumping
FLETCHER BASIN	53	SAR, Barge Pumping
SANTIAGO BASINS	194	SAR
SANTIAGO CREEK	400	SAR, Barge Pumping
TOTALS	14,563	
5-YR AVERAGE	17,961	

FLOWS TO RECHARGE AREAS (AF)		
Imperial Headgates (estimated)	4,836	
GWRS	8,464	
OC-28 (MWD)	0	
OC-28a (MWD)	0	
OC-59	0	
Est'd local Forebay inflow below Imperial	0	
Est'd local Santiago inflow (estimated)	26	
Irvine lake releases (OC-13 MWD)	0	
Villa Park Dam releases (estimated)	0	
Precip at Warner Basin (inches)	0.00	
Precip direct to open water surfaces	0	
TOTAL INFLOW	13,326	

LOSSES FROM RECHARGE AREAS (AF)		
Est'd SAR flow past Chapman Ave.	0	
Est'd Santiago Cr. flow to SAR	0	
Est'd flows past Raymond Basin	0	
Calc'd evap (inches) Estimated	7.16	
Est'd evaporative losses	344	
TOTAL LOSSES	344	

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	5,832	5,832	1
Santiago Pits	4,308	2,727	-1,581
River			
Off-river			
Irvine Lake			
TOTAL	10,139	8,559	-1,580

SUMMARY (AF)		
TOTAL INFLOW	13,326	
TOTAL LOSSES	344	
STORAGE CHANGE	-1,580	
CALC'D PERCOLATION	14,563	

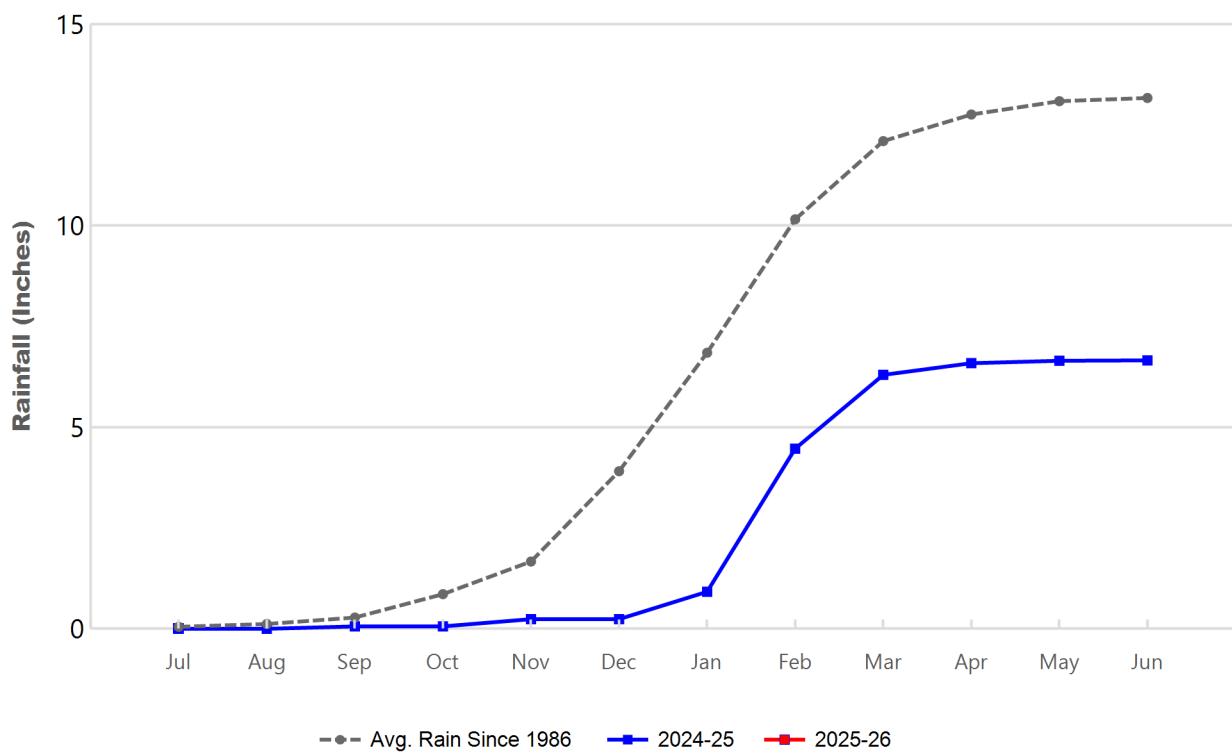
DEEP BASINS MONTHLY STATUS

July 2025

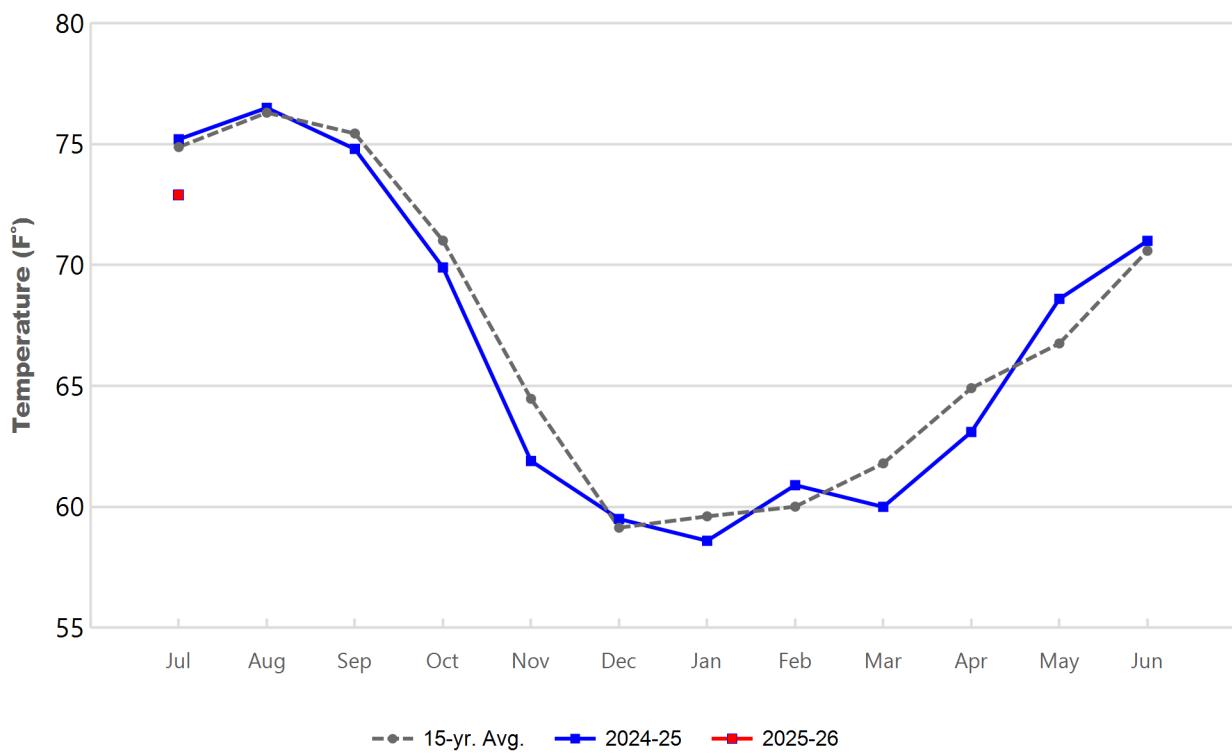
(values in acre-feet)

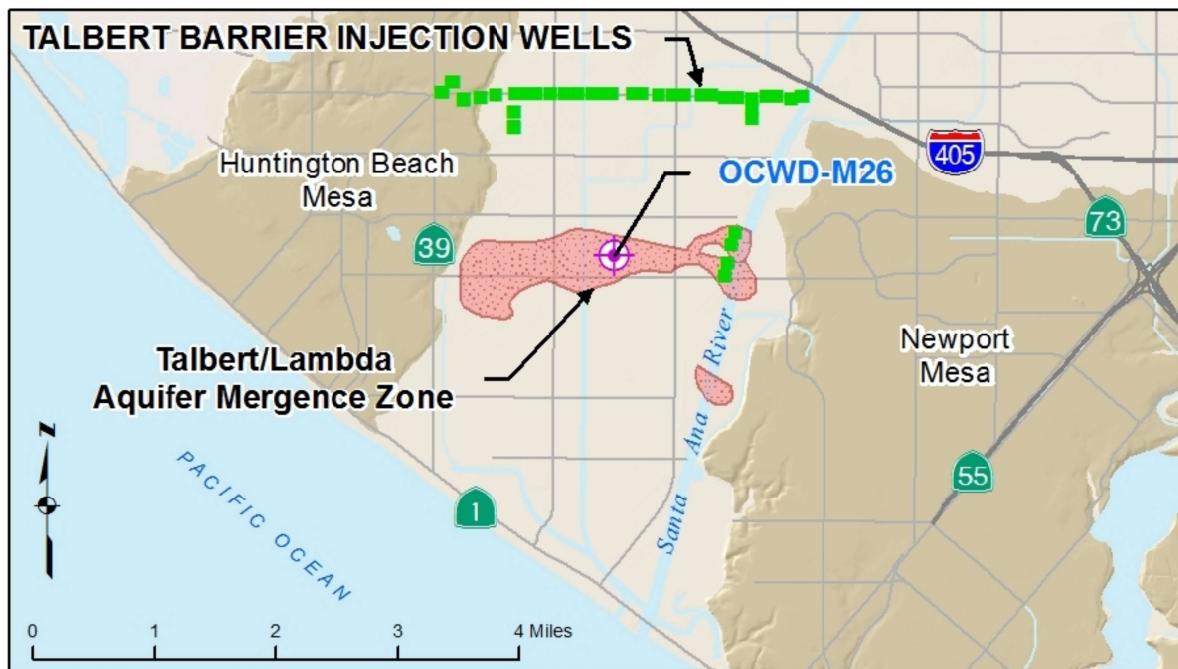
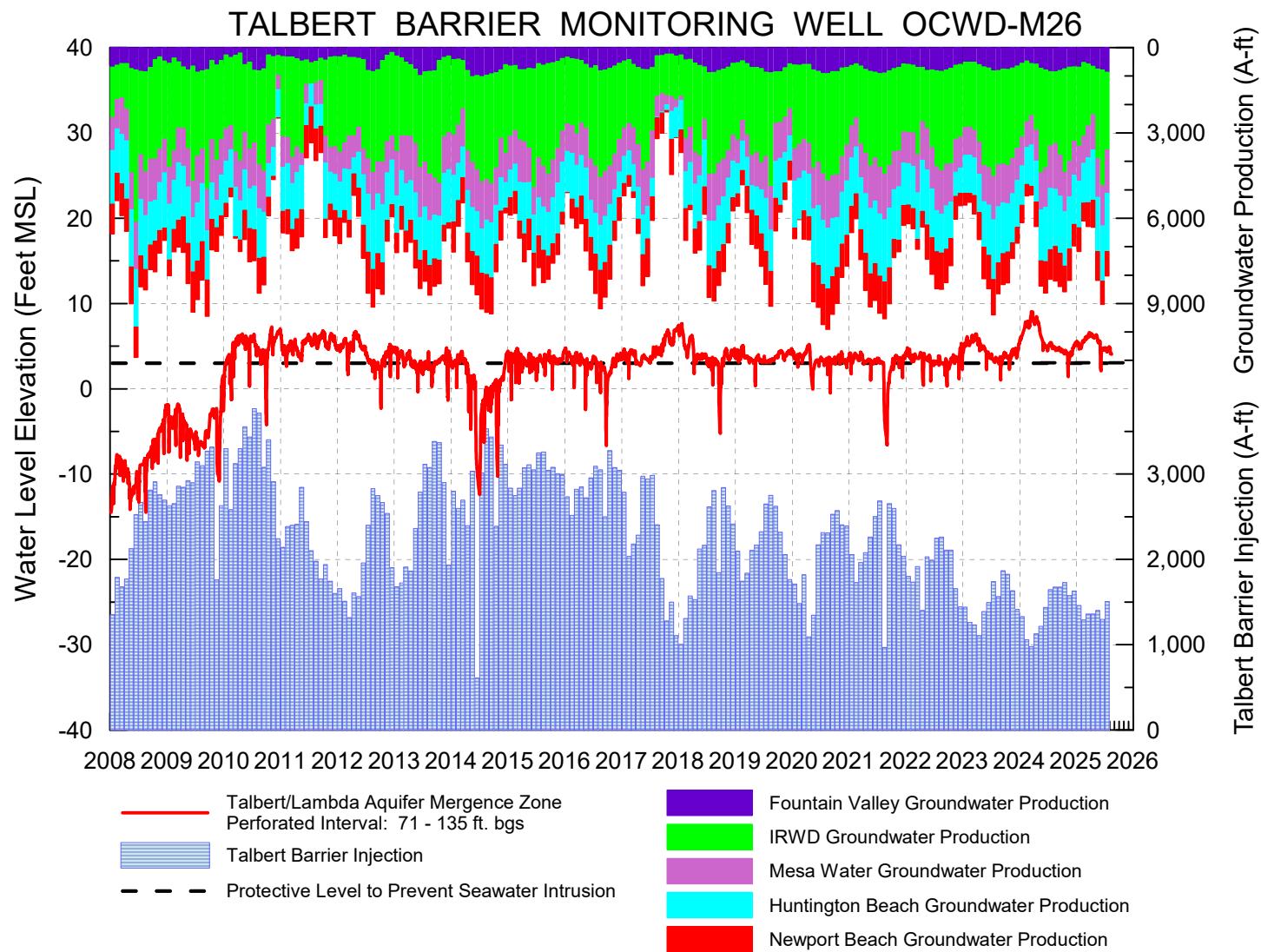
Facility	Storage	Storage	Maximum	Total	Max	Avg	Avg W.S.
	Start	End	Storage	Perc	Perc	Perc	Elev
Desilting Ponds	30	230	252	na	na	na	na
Fos-Huckleberry	522	526	628	na	na	na	na
Conrock Basin	547	548	661	na	na	na	na
Warner Basins	2,491	2,510	2,900	713	na	na	233
Olive Pit	0	0	95	na	na	na	192
Anaheim Lake	0	0	2,602	0	0	0	168
Mini-Anaheim Lk	0	0	44	0	0	0	220
Miller Basin	13	172	350	2,281	124	74	207
Kraemer Basin	0	0	1,055	0	0	0	163
La Palma Basin	96	96	101	3,773	154	122	219
Miraloma Basin	34	34	53	2,249	91	73	218
La Jolla Basin	0	0	20	0	0	0	200
Placentia Basin	0	0	260	0	0	0	155
Raymond Basin	0	0	260	0	0	0	144
Five Coves Basins	0	0	329	na	na	na	na
Burris Pit	2,094	1,695	2,500	749	29	24	166
River View Basin	5	10	8	115	5	4	190
Fletcher Basin	0	11	15	56	4	2	186
Santiago (Bond)	3,210	1,957	8,312	206	13	7	211
Santiago (Blu Dia)	1,098	770	5,259	-	-	-	-
Totals	10,139	8,559	25,703	10,142			
Prado Dam	0	0	25,374				

Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station





ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
August 7, 2025 12:00 p.m.- Conference Room C-2

ROLL CALL		Quorum of Cte: Yes Quorum of Board: Yes
Van Tran (absent)		
Roger Yoh		
Steve Sheldon		
Valerie Amezcua		
Erik Weigand		
<u>Alternates</u>		
Cathy Green		
Fred Jung		
Dina Nguyen		
Natalie Meeks		
Denis Bilodeau (absent)		
CONSENT CALENDAR (ITEMS NO. 1-2)		
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD JUNE 5, 2025		Approved
RECOMMENDATION: Approve minutes as presented		
2. KIRA ERQUIAGA PROFESSIONAL SERVICES AGREEMENT		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Authorize execution of a professional services agreement with Kira Erquiaga for up to \$10,000 at a rate of \$75 per hour		
MATTERS FOR CONSIDERATION		
3. STATE LEGISLATIVE UPDATE		Informational
RECOMMENDATION: Agendize for August 20 Board meeting: Take action as appropriate		
4. FEDERAL LEGISLATIVE UPDATE		Informational
RECOMMENDATION: Agendize for August 20 Board meeting: Take action as appropriate		
5. CHILDREN'S WATER EDUCATION FESTIVAL LOCATION AND CONTRACT APPROVAL		Approved
RECOMMENDATION: Agendize for August 20 Board meeting:		
1) Host the 2026 Festival at Oak Canyon Park on April 15-16;		
2) Authorize staff to execute an agreement with James Event Productions to provide rentals, event planning, and logistical support and services for the 2026 Festival for a combined total amount not to exceed \$199,136; and		
3) Authorize the general manager to approve an additional \$25,000 to James Event Productions for a rain contingency plan, should extreme weather warrant it		
INFORMATIONAL ITEMS		
6. OC WATER SUMMIT UPDATE		Informational
7. PUBLIC AFFAIRS OUTREACH REPORT		Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE AUGUST 20 BOARD MEETING		
ADJOURNMENT		12:35p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
ORANGE COUNTY WATER DISTRICT
Wednesday, August 13, 2025 12:00 p.m., Boardroom

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran (absent) Dina Nguyen	Quorum of Cte: Yes Quorum of Board: Yes
Alternates Valerie Amezcuia Fred Jung Natalie Meeks (absent) Steve Sheldon Denis Bilodeau	
CONSENT CALENDAR (ITEMS NO. 1 – 13)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD JULY 9, 2025 RECOMMENDATION: Approve minutes as presented	Approved
2. AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000	Approved
3. AGREEMENT TO BENDER/CCP FOR GWRS REVERSE OSMOSIS PUMP E03 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Reverse Osmosis E03 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000	Approved
4. AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP B01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000	Approved
5. PURCHASE TWO ANAHEIM LAKE PUMPS RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of Purchase Order to Xylem Water Solutions for \$779,252 to purchase two replacement submersible pumps for Anaheim Lake and authorize additional funds in the amount of \$190,000 for R&R account R25025	Approved
6. AMENDMENT TO AGREEMENT WITH BESST, INC. TO PREPARE A WORK PLAN AND TECHNICAL SPECIFICATIONS FOR ADDITIONAL TESTING AT BUENA PARK'S LINDEN WELL TO REDUCE PFAS CONCENTRATIONS RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of an amendment to the service agreement with BESST, Inc. for an amount not to	Approved

exceed \$14,600 to prepare a work plan and technical specifications to conduct packer feasibility testing at Buena Park's Linden Well to reduce PFAS concentrations Wells	
7. EMERGENCY REPAIR WORK ORDER RATIFICATION AND BUDGET INCREASE	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting:</p> <ol style="list-style-type: none"> 1) Ratify Work Order Nos. 11 and 12 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$130,150; 2) Ratify Work Order No. 10 of Agreement No. 1452 and payment to T.E. Roberts, Inc. for emergency repairs totaling \$69,928; 3) Ratify payment to the City of Newport Beach in the amount of \$6,561; and 4) Increase the project budget allocation by \$31,342, for a total of \$331,342 to close out FY 24-25 emergency repair work orders 	
8. AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO)	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of Agreement to Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material bases for the GWRS MF and RO membrane processes through August 31, 2026</p>	
9. AUTHORIZE ISSUANCE OF REQUEST FOR PROPOSALS FOR GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY AND INSTALLATION AT THE FULLERTON MAIN PLANT	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting: Authorize Issuance of Request for Proposals for Granular Activated Carbon Procurement, Delivery and Installation at the Fullerton Main Plant</p>	
10. ANNUAL SANTA ANA RIVER STREAMGAGING JOINT FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting:</p> <ol style="list-style-type: none"> 1) Approve and authorize Joint Funding Agreement with USGS to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period of October 1, 2025 to September 30, 2026; and 2) Authorize payment of \$52,110 to the USGS for OCWD's share of costs for these services 	
11. MOU WITH GOLDEN STATE WATER COMPANY REGARDING METHODOLOGY TO MANAGE AND DISTRIBUTE PFAS LITIGATION SETTLEMENT PROCEEDS	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting: Authorize the General Manager to negotiate final language of and execute a Memorandum of Understanding between OCWD and Golden State Water Company regarding methodology to manage and distribute PFAS litigation settlement proceeds with concurrence of General Counsel</p>	
12. PURCHASE ORDER TO AGILENT TECHNOLOGIES FOR ONE INDUCTIVELY COUPLED PLASMA OPTICAL EMISSION SPECTROMETER (ICP-OES)	Approved
<p>RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of a Purchase Order to Agilent Technologies for the total amount of \$122,817, includes shipping and taxes, for one Inductively Coupled Plasma Optical Emission Spectrometer (ICP-OES), recirculating chiller, and ADS autosampler</p>	

13. REJECT BID PROTEST AND AWARD CONTRACT NO. GSWC-2024-1 SHERRILL WELL PFAS WATER TREATMENT PLANT TO RE CHAFFEE CONSTRUCTION INC AND BUDGET INCREASE	Approved
RECOMMENDATION: Agendize for August 20 Board meeting: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GSWC-2024-1 Sherrill Well PFAS Water Treatment Project; 2) Ratify issuance of Addenda 1 and 2; 3) Reject the bid protest of Cora Constructors Inc. (Cora) and accept bid and authorize award of Contract GSWC-2024-1 to the lowest responsive bid and responsible bidder, RE Chaffee Construction, Inc. (RE Chaffee), in the amount of \$1,981,000.00; and 4) Increase project budget by \$570,000 for a total project budget in the amount of \$3,070,000	
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
14. BOOKY OREN GLOBAL WATER TECHNOLOGIES PROFESSIONAL SERVICES AGREEMENT	Committee Recommendation Return item to the October 8 Water Issues meeting with additional information requested by the Directors
RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of Agreement to Booky Oren Global Water Technologies (BOGWT) Ltd. in an amount not to exceed \$60,000	
15. AWARD CONTRACT NO. TAL-2024-2 TALBERT BARRIER INJECTION WELLS I-24 & I-25 CONTROL VALVE PROJECT TO VICON ENTERPRISE	Approved
RECOMMENDATION: Agendize for August 20 Board meeting: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract TAL-2024-2 Talbert Barrier Injection Wells I-24 and I-25 Control Valve Replacement Project; 2) Ratify issuance of Addendum #1 and Addendum #2; 3) Accept and award Contract TAL-2024-2 to the lowest responsive and responsible bidder, Vicon Enterprise, in the amount of \$3,200,500; and 4) Establish Project budget in the amount of \$3,590,525	
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE AUGUST 20 BOARD MEETING	All items Consent
ADJOURNMENT	12:50 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, August 14, 2025, 12:00 p.m.

ROLL CALL		Quorum of Cte: Yes
Roger Yoh	(absent)	Quorum of Board: Yes
Valerie Amezcuia		
Dina Nguyen		
Fred Jung		
Cathy Green		
<u>Alternates</u>		
Erik Weigand		
Van Tran	(absent)	
Natalie Meeks	(absent)	
Steve Sheldon	(absent)	
Denis Bilodeau		
CONSENT CALENDAR (ITEMS NO. 1 – 8)		
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD JULY 10, 2025		Approved
RECOMMENDATION: Approve minutes as presented		
2. MONTHLY CASH CONTROL REPORTS		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2025		
3. INVESTMENT PORTFOLIO HOLDINGS REPORT		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated July 31, 2025		
4. ADVANCED WATER TREATMENT TEXTBOOK		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Authorize the General Manager to support the Advanced Water Treatment Textbook development project in the amount of \$10,000		
5. AMENDMENT NO. 2 TO AGREEMENT 1561 WITH TUCKER ELLIS FOR LEGAL OVERSIGHT AND CEQA SUPPORT SERVICES		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of Amendment No. 2 to Agreement No. 1561 with Tucker Ellis LLP for an amount not to exceed \$200,000 to continue providing legal oversight services in the PFAS and South Basin litigations and CEQA support services for the South Basin Groundwater Protection Project		
6. PURCHASE F-150 TRUCK FROM FAIRWAY FORD TO REPLACE HYDROGEOLOGY DEPARTMENT VEHICLE A-66		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of a Purchase Order to Fairway Ford for an amount not to exceed \$53,729.08, and place vehicle A-66 on the surplus equipment list when the new truck is delivered		
7. SERRANO WATER DISTRICT (SWD) NEW WELL CONSTRUCTION LOAN AGREEMENT		Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Approve the New Well Construction Loan Agreement with SWD		
8. OFFICE CUBICLE ADDITION AND UPDATE FOR WATER QUALITY OFFICE AREA		Approved

RECOMMENDATION: Agendize for August 20 Board meeting: Authorize issuance of Purchase Order to People Space for \$23,664.51 for purchase of the additional office cubicles and labor for proper installation	
MATTER FOR CONSIDERATION	
9. ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE BENEFIT PLAN UPDATE	Approved
RECOMMENDATION: Agendize for August 20 Board meeting: Receive and file the Orange County Water District actuarial report dated July 30, 2025, with a measurement date as of June 30, 2024	
INFORMATIONAL ITEM	
10. MONTHLY CASH DISBURSEMENTS REPORT	Approved
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT AUGUST 20 BOARD MEETING	All items on consent
ADJOURNMENT	12:17 pm