



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, September 3, 2025 – 5:30 p.m. – Boardroom**

**This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.**

Computer Audio: Please click the link below to join the Zoom webinar:  
<https://ocwd.zoom.us/j/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

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

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

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

## VISITOR PARTICIPATION

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

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

## CONSENT CALENDAR (ITEMS NO. 1- 3)

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

**ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING  
HELD AUGUST 22 (ITEMS NO. 2- 3)**

2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION

RECOMMENDATION: Approve and authorize execution of Amendment Twenty-One to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2026, with all other terms and conditions remaining the same

3. LICENSE AGREEMENT WITH OCVIBE AND EASEMENT TO THE CITY OF ANAHEIM FOR WATER UTILITY RELOCATION AT BURRIS BASIN

RECOMMENDATION: 1) Approve and authorize the General Manager to finalize and execute a short-term License Agreement with Anaheim Real Estate Partners, LLC (OCVIBE) for temporary use of OCWD property to relocate City of Anaheim water utility facilities, with a License Fee of \$1,148, subject to General Counsel review; and  
2) Approve a non-exclusive Easement to the City of Anaheim for its ongoing operation and maintenance

**INFORMATIONAL ITEMS**

4. UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN UPDATE
5. UPDATE ON PRADO BASIN SAND REMOVAL PROJECT
6. SAWPA UPDATE
7. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ August 22 – Property Management Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

8. VERBAL REPORTS
- PRESIDENT'S REPORT
  - GENERAL MANAGER'S REPORT
  - DIRECTORS' REPORTS
  - GENERAL COUNSEL REPORT

**ADJOURNMENT**

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

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

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



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** September 3, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$5,800,257.13

**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 August 14, 2025 through August 27, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$5,800,257.13

Accounts Payable:	
08/14/2025 - 08/20/2025	\$ 2,774,980.49
08/21/2025 - 08/27/2025	\$ 1,594,679.11
Payroll	\$ 1,430,597.53
<b>Total Disbursements</b>	<b>\$ 5,800,257.13</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
804177	2025-08-20	SIGMA-ALDRICH, INC.	Inv# 566015409	Lab supplies	\$205.66		
804177	2025-08-20	SIGMA-ALDRICH, INC.	Inv# 566015409	SHIPPING / HANDLING	\$20.35		
<b>Total for Check:</b>		804177				\$226.01	\$4,483.91
804178	2025-08-20	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021589179	Lab supplies	\$2,211.98		
804178	2025-08-20	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021589179	Shipping/Handling	\$21.75		
<b>Total for Check:</b>		804178				\$2,233.73	\$341,956.91
804179	2025-08-20	WESTAIR GASES & EQUIPMENT	Inv# 0012069071	Lab-nitrogen	\$110.02		
804179	2025-08-20	WESTAIR GASES & EQUIPMENT	Inv# 0012069071	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b>		804179				\$169.14	\$13,629.59
<b>Run Date:</b> 8/19/2025					<b>\$2,628.88</b>	<b>\$2,628.88</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124088	2025-07-09	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250626	06/26/2025 - 07/25/2025	(\$555.00)		
<b>Total for Check:</b> 124088						(\$555.00)	\$8,849.32
124699	2025-08-14	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20250626	06/26/2025 - 07/25/2025	\$555.00		
<b>Total for Check:</b> 124699						\$555.00	\$8,849.32
124700	2025-08-20	ACCUSTANDARD, INC.	Inv# 1030998	SHIPPING / HANDLING	\$29.77		
124700	2025-08-20	ACCUSTANDARD, INC.	Inv# 1030998	Lab supplies	\$17.20		
<b>Total for Check:</b> 124700						\$46.97	\$3,098.56
124701	2025-08-20	ACWA JPIA	Inv# 0000000464	Excess Crime 07.01.25-04.01.26	\$3,018.00		
<b>Total for Check:</b> 124701						\$3,018.00	\$1,847,805.94
124702	2025-08-20	AFFORDABLE INTERIOR SYSTEMS, INC.	Inv# 1080638M	OFFICE EQUIPMENT	\$8,206.54		
<b>Total for Check:</b> 124702						\$8,206.54	\$8,206.54
124703	2025-08-20	AGILENT TECHNOLOGIES, INC.	Inv# 130536492	Lab supplies	\$1,281.72		
124703	2025-08-20	AGILENT TECHNOLOGIES, INC.	Inv# 130536492	Lab supplies	\$786.97		
124703	2025-08-20	AGILENT TECHNOLOGIES, INC.	Inv# 130536492	SHIPPING / HANDLING	\$8.00		
<b>Total for Check:</b> 124703						\$2,076.69	\$13,030.95
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 176X-C69R-D4RP	Aerator generator spare parts	\$50.75		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 176X-C69R-D4RP	Aerator generator spare parts	\$21.12		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 176X-C69R-D4RP	Aerator generator spare parts	\$11.83		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 176X-C69R-D4RP	Aerator generator spare parts	\$9.76		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 1NHQ-MVXM-6CYVV		\$52.71		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 1QY1-LTXV-6R1Q	BPO FOR 25 - 26 FY	\$131.21		
124704	2025-08-20	AMAZON CAPITAL SERVICES, INC	Inv# 1XTT-R6F6-PK64	BPO FOR 25 - 26 FY	\$60.89		
<b>Total for Check:</b> 124704						\$338.27	\$16,555.02
124705	2025-08-20	AMERICAN WATER CHEMICAL, INC	Inv# 52253551	7/22 41080 lb antiscalant	\$50,117.60		
<b>Total for Check:</b> 124705						\$50,117.60	\$250,978.40
124706	2025-08-20	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7032619949		\$43.40		
<b>Total for Check:</b> 124706						\$43.40	\$43.40
124707	2025-08-20	AT & T	Inv# 335 253-2206_20250807	08/07/2025 - 09/06/2025	\$81.99		
<b>Total for Check:</b> 124707						\$81.99	\$415.67
124708	2025-08-20	BAGHOUSE & INDUSTRIAL SHEET METAL, INC.	Inv# 115559		\$1,837.01		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**Page:** 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		124708				\$1,837.01	\$1,837.01
124709	2025-08-20	BLUETRITON BRANDS INC	Inv# 05H8710355488	BPO FOR 25 - 26 FY	\$9.79		
<b>Total for Check:</b>		124709				\$9.79	\$258.01
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.001	Generated by reorder 8/5/25 10	\$21.23		
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.001	Shipping	\$10.58		
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.001	handling	\$4.35		
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.001	Discount	(\$0.39)		
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.002	Generated by reorder 8/5/25 10	\$25.94		
124710	2025-08-20	BPS SUPPLY GROUP	Inv# S3241353.002	Discount	(\$0.48)		
<b>Total for Check:</b>		124710				\$61.23	\$14,790.45
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI539991	8/5 11.4699 ton caustic soda	\$10,328.07		
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI539991	carbon emission	\$172.05		
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI539991	superfund	\$9.00		
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI540726	8/13 43790 lb citric acid	\$30,192.11		
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI540726	discount	(\$603.84)		
124711	2025-08-20	BRENNTAG PACIFIC INC.	Inv# BPI539991	discount	(\$210.18)		
<b>Total for Check:</b>		124711				\$39,887.21	\$212,579.23
124712	2025-08-20	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 55549304	PAYMENT - CAPIO CONF.	\$399.00		
<b>Total for Check:</b>		124712				\$399.00	\$504.00
124713	2025-08-20	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 89369	BPO	\$1,316.00		
<b>Total for Check:</b>		124713				\$1,316.00	\$1,316.00
124714	2025-08-20	CAPPO	Inv# 200019024	Procurement Training for AV/MV	\$95.00		
124714	2025-08-20	CAPPO	Inv# 200019024	Procurement Training for AV/MV	\$95.00		
<b>Total for Check:</b>		124714				\$190.00	\$190.00
124715	2025-08-20	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 712335	FLOOR CLEANING	\$300.00		
124715	2025-08-20	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 712335	FLOOR CLEANING	\$300.00		
124715	2025-08-20	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 712335	FLOOR CLEANING	\$50.00		
124715	2025-08-20	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 712335	FLOOR CLEANING	\$50.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124715	2025-08-20	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 712335	FLOOR CLEANING	\$50.00		
		<b>Total for Check:</b> 124715				\$750.00	\$16,282.00
124716	2025-08-20	CDM SMITH, INC.	Inv# 90239838	6/8-30 PFAS G.Grove wo#4	\$18,829.35		
		<b>Total for Check:</b> 124716				\$18,829.35	\$49,154.40
124717	2025-08-20	CITY OF LONG BEACH	Inv# 42796	Jun25 Alamitos 216.50 af	\$333,843.00		
		<b>Total for Check:</b> 124717				\$333,843.00	\$472,006.20
124718	2025-08-20	COAST TO COAST COMPUTER PRODUCTS	Inv# A2813608	Printer Toner Cartridge	\$237.08		
		<b>Total for Check:</b> 124718				\$237.08	\$237.08
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 3626008	SAMPLE ANALYSIS	\$76.67		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 3626008	Freight and Surcharge	\$20.65		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4021414	Lab supplies	\$1,703.03		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4021414	Freight	\$162.44		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4023662	Lab supplies	\$68.73		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4023662	Freight	\$16.72		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4029911	Lab supplies	\$1,703.03		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4029911	Freight	\$156.16		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4030891	Lab supplies	\$118.10		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4030891	Lab supplies	\$90.05		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4030891	Lab supplies	\$83.52		
124720	2025-08-20	COLE-PARMER INSTRUMENT CO.	Inv# 4030891	Freight	\$68.96		
		<b>Total for Check:</b> 124720				\$4,268.06	\$4,387.29
124721	2025-08-20	CONSTELLATION NEWENERGY INC.	Inv# 71267599501	07/03/2025 to 08/05/2025	\$758,673.25		
		<b>Total for Check:</b> 124721				\$758,673.25	\$793,606.60
124722	2025-08-20	CPI	Inv# 1351058	7/1/25-7/31/25 FSA ADMIN FEES	\$281.05		
		<b>Total for Check:</b> 124722				\$281.05	\$562.10
124723	2025-08-20	CPI INTERNATIONAL	Inv# 20070234	Generated by reorder 7/30/25 1	\$1,743.26		
124723	2025-08-20	CPI INTERNATIONAL	Inv# 20070234	Shipping	\$285.36		
124723	2025-08-20	CPI INTERNATIONAL	Inv# 20070234	Discount	(\$32.06)		
		<b>Total for Check:</b> 124723				\$1,996.56	\$2,749.62
124724	2025-08-20	CULLIGAN OF SANTA ANA	Inv# 2003059	BPO	\$209.21		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**Page:** 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	124724			\$209.21	\$418.42
124725	2025-08-20	CWEA	Inv# J.FLINT RENEWAL	Cert Renewal	\$121.00		
		<b>Total for Check:</b>	124725			\$121.00	\$1,484.00
124726	2025-08-20	DAVIDSON, ELY	Inv# FEB-JUL25 PHONE STIPENDS	Feb-Jul 2025	\$240.00		
			phone stipends				
		<b>Total for Check:</b>	124726			\$240.00	\$240.00
124727	2025-08-20	DEVAUL PAINT COMPANY	Inv# 00126374	BPO	\$249.80		
124727	2025-08-20	DEVAUL PAINT COMPANY	Inv# 00126374	Discount	(\$4.60)		
		<b>Total for Check:</b>	124727			\$245.20	\$245.20
124728	2025-08-20	Drain, Matthew	Inv# DEC24-JUN25 PHONE STIPEND		\$240.00		
			12/27/24-6/26/25 phone stipend				
		<b>Total for Check:</b>	124728			\$240.00	\$240.00
124729	2025-08-20	ENVIRONMENTAL EXPRESS	Inv# 1000835171	Lab supplies	\$791.70		
124729	2025-08-20	ENVIRONMENTAL EXPRESS	Inv# 1000835171	Freight	\$76.09		
		<b>Total for Check:</b>	124729			\$867.79	\$2,285.12
124730	2025-08-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 121341	Lab supplies	\$514.82		
124730	2025-08-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 121341	Lab supplies	\$121.37		
124730	2025-08-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 121341	Freight	\$75.54		
124730	2025-08-20	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 121341	handling	\$16.31		
		<b>Total for Check:</b>	124730			\$728.04	\$728.04
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 12-6678295	BPO	\$65.24		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 12-6681847	BPO	\$12.56		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 12-6685479	credit for inv 164-420273	(\$31.02)		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 164-420273	BPO	\$542.77		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 164-420785	BPO	\$32.10		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 164-420809	BPO	\$75.51		
124731	2025-08-20	FACTORY MOTOR PARTS	Inv# 164-422279		(\$32.00)		
		<b>Total for Check:</b>	124731			\$665.16	\$2,933.10
124732	2025-08-20	FEDERAL EXPRESS CORPORATION	Inv# 8-949-40589	Package Delivery	\$435.40		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124732	2025-08-20	FEDERAL EXPRESS CORPORATION	Inv# 8-956-52363	Package Delivery	\$136.55		
124732	2025-08-20	FEDERAL EXPRESS CORPORATION	Inv# 8-956-52364	Package Delivery	\$145.02		
<b>Total for Check: 124732</b>						<b>\$716.97</b>	<b>\$2,857.74</b>
124733	2025-08-20	FISHER SCIENTIFIC CO.	Inv# 2133420	Lab supplies	\$911.15		
124733	2025-08-20	FISHER SCIENTIFIC CO.	Inv# 2167165	Generated by reorder 6/19/25 1	\$2,320.30		
124733	2025-08-20	FISHER SCIENTIFIC CO.	Inv# 2198951	Lab supplies	\$110.50		
124733	2025-08-20	FISHER SCIENTIFIC CO.	Inv# 2227085		\$2,320.30		
124733	2025-08-20	FISHER SCIENTIFIC CO.	Inv# 2227086		\$1,250.99		
<b>Total for Check: 124733</b>						<b>\$6,913.24</b>	<b>\$44,993.85</b>
124734	2025-08-20	FRUIT GROWERS LABORATORY INC	Inv# 509986A	BPO	\$220.00		
124734	2025-08-20	FRUIT GROWERS LABORATORY INC	Inv# 510443A	BPO	\$286.00		
124734	2025-08-20	FRUIT GROWERS LABORATORY INC	Inv# 510481A	BPO	\$286.00		
124734	2025-08-20	FRUIT GROWERS LABORATORY INC	Inv# 512145A	BPO	\$71.00		
<b>Total for Check: 124734</b>						<b>\$863.00</b>	<b>\$3,942.00</b>
124737	2025-08-20	GRAINGER INC.	Inv# 9578141963	Fan Belts JSMITH	\$218.70		
124737	2025-08-20	GRAINGER INC.	Inv# 9579602146	BPO	\$349.42		
124737	2025-08-20	GRAINGER INC.	Inv# 9580058312	BPO	\$132.89		
124737	2025-08-20	GRAINGER INC.	Inv# 9580228329	BPO	\$20.80		
124737	2025-08-20	GRAINGER INC.	Inv# 9581184059	BPO	\$204.13		
124737	2025-08-20	GRAINGER INC.	Inv# 9581757037	BPO	\$158.31		
124737	2025-08-20	GRAINGER INC.	Inv# 9582071404	BPO	\$106.51		
124737	2025-08-20	GRAINGER INC.	Inv# 9582828043		\$190.92		
124737	2025-08-20	GRAINGER INC.	Inv# 9582828043		\$128.89		
124737	2025-08-20	GRAINGER INC.	Inv# 9582828043		\$124.23		
124737	2025-08-20	GRAINGER INC.	Inv# 9582828043		\$9.60		
124737	2025-08-20	GRAINGER INC.	Inv# 9583532230	BPO	\$86.24		
124737	2025-08-20	GRAINGER INC.	Inv# 9584651807	BPO	\$371.64		
124737	2025-08-20	GRAINGER INC.	Inv# 9584651815	Return	(\$18.60)		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124737	2025-08-20	GRAINGER INC.	Inv# 9586304363	Lab supplies	\$725.80		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304363	Lab supplies	\$28.09		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$372.40		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$262.31		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$258.69		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$108.59		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$107.08		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$89.03		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$56.29		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304371	Check Valve MULTI REQS JHAMM	\$35.70		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304389	Check Valve MULTI REQS JHAMM	\$696.82		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304389	Check Valve MULTI REQS JHAMM	\$174.30		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304389	Check Valve MULTI REQS JHAMM	\$108.18		
124737	2025-08-20	GRAINGER INC.	Inv# 9586304389	Check Valve MULTI REQS JHAMM	\$106.28		
124737	2025-08-20	GRAINGER INC.	Inv# 9579717019	BPO	\$85.87		
<b>Total for Check: 124737</b>						<b>\$5,299.11</b>	<b>\$60,865.26</b>
124738	2025-08-20	Greening, Mark	Inv# DEC24-JUL25 PHONE STIPEND	12/5/24-7/4/25	\$280.00		
<b>Total for Check: 124738</b>						<b>\$280.00</b>	<b>\$280.00</b>
124739	2025-08-20	HOME DEPOT CREDIT SERVICES	Inv# 4274378	BPO	\$38.13		
124739	2025-08-20	HOME DEPOT CREDIT SERVICES	Inv# 4521394	BPO	\$136.29		
<b>Total for Check: 124739</b>						<b>\$174.42</b>	<b>\$3,052.72</b>
124740	2025-08-20	Huang, Andrew	Inv# FEB 7-AUG 7, 2025 CHATGPT	2/7-8/7/25	\$120.00		
<b>Total for Check: 124740</b>						<b>\$120.00</b>	<b>\$320.00</b>
124741	2025-08-20	JOE A. GONSALVES AND SON	Inv# 162620	Aug25 legis.support/SACTO	\$8,000.00		
<b>Total for Check: 124741</b>						<b>\$8,000.00</b>	<b>\$16,000.00</b>
124742	2025-08-20	Karpukhin, Alexander	Inv# AUGUST 18, 2025 UDEMY	8/18/25 UDEMY	\$94.99		
<b>Total for Check: 124742</b>						<b>\$94.99</b>	<b>\$94.99</b>
124743	2025-08-20	LARSON O'BRIEN LLP	Inv# 22337	Jun25 legal/North Basin 9985	\$3,886.00		
<b>Total for Check: 124743</b>						<b>\$3,886.00</b>	<b>\$4,756.00</b>
124744	2025-08-20	LHOIST NORTH AMERICA	Inv# 1102514478	7/21 lime(2)24.17 & 25.09 tons	\$22,593.59		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124744	2025-08-20	LHOIST NORTH AMERICA	Inv# 1102514655	7/23 lime(2) 24.60 & 25.13 ton	\$22,809.17		
<b>Total for Check:</b> 124744						\$45,402.76	\$273,198.10
124745	2025-08-20	MANNING, BRIAN	Inv# COMPUTER LOAN BPM	COMP LOAN	\$869.38		
<b>Total for Check:</b> 124745						\$869.38	\$869.38
124746	2025-08-20	MCCROMETER INC.	Inv# 614916	Anaheim vertical turbine pump	\$1,322.09		
124746	2025-08-20	MCCROMETER INC.	Inv# 614916	Anaheim vertical turbine pump	\$47.11		
<b>Total for Check:</b> 124746						\$1,369.20	\$1,369.20
124747	2025-08-20	MCFADDEN-DALE HARDWARE CO.	Inv# 584368/5	BPO INDUSTRIAL SUPPLIES	\$93.94		
124747	2025-08-20	MCFADDEN-DALE HARDWARE CO.	Inv# 584368/5	Discount	(\$2.61)		
124747	2025-08-20	MCFADDEN-DALE HARDWARE CO.	Inv# 584389/5	BPO INDUSTRIAL SUPPLIES	\$126.40		
124747	2025-08-20	MCFADDEN-DALE HARDWARE CO.	Inv# 584389/5	Discount	(\$3.52)		
<b>Total for Check:</b> 124747						\$214.21	\$1,834.82
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50263146	BPO INDUSTRIAL SUPPLIES	\$211.19		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50263146	Shipping	\$19.68		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50263146	Discount	(\$4.22)		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50339507	BPO INDUSTRIAL SUPPLIES	\$31.15		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50339507	Shipping	\$10.16		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50339507	Discount	(\$0.62)		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50343181	Lab supplies	\$114.06		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50343181	Shipping	\$13.42		
124748	2025-08-20	MCMaster-CARR SUPPLY COMPANY	Inv# 50343181	Discount	(\$2.28)		
<b>Total for Check:</b> 124748						\$392.54	\$4,386.15
124749	2025-08-20	MERLO, JOHN	Inv# APR-AUG 2025 PHONE STIPEN	4/24-8/23/25	\$127.53		
<b>Total for Check:</b> 124749						\$127.53	\$127.53
124750	2025-08-20	Miller, Liam	Inv# JAN-AUG25 PHONE STIPENDS	01/21-8/20/25	\$280.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**Page:** 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	124750			\$280.00	\$280.00
124751	2025-08-20	NAPA AUTO PARTS	Inv# 159219	BPO TRUCK PARTS	\$124.26		
		<b>Total for Check:</b>	124751			\$124.26	\$800.76
124752	2025-08-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762813	BPO AUTO PARTS	\$11.24		
124752	2025-08-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762813	PURCHASE DISCOUNTS	(\$0.22)		
124752	2025-08-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762844	BPO AUTO PARTS	\$11.24		
124752	2025-08-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762844	PURCHASE DISCOUNTS	(\$0.22)		
		<b>Total for Check:</b>	124752			\$22.04	\$447.56
124753	2025-08-20	NEWBY, JOSEPH	Inv# AUGUST 4, 2025 Tri-State	TRAVEL 8/4-7 Las Vegas, NV	\$150.81		
		<b>Total for Check:</b>	124753			\$150.81	\$150.81
124754	2025-08-20	ODP BUSINESS SOLUTIONS LLC	Inv# 433170791001	BLACK TONER FOR LISA'S PRINTER	\$54.34		
		<b>Total for Check:</b>	124754			\$54.34	\$380.23
124755	2025-08-20	ONESOURCE DISTRIBUTORS INC.	Inv# S007978133.001	SCADA- Santiago Facili	\$1,138.56		
124755	2025-08-20	ONESOURCE DISTRIBUTORS INC.	Inv# S007978133.001	Purchase Discounts	(\$10.57)		
		<b>Total for Check:</b>	124755			\$1,127.99	\$37,934.26
124756	2025-08-20	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAAUG2025	OCEA DUES AUGUST 2025	\$2,956.80		
		<b>Total for Check:</b>	124756			\$2,956.80	\$5,925.15
124757	2025-08-20	OVIVO USA, LLC	Inv# 108-0 1603		\$25,000.00		
		<b>Total for Check:</b>	124757			\$25,000.00	\$25,000.00
124758	2025-08-20	PACIFIC MECHANICAL SUPPLY	Inv# 5391706	Generated by reorder 7/9/25 1:	\$3,377.64		
124758	2025-08-20	PACIFIC MECHANICAL SUPPLY	Inv# 5391706	Purchase Discounts	(\$33.78)		
		<b>Total for Check:</b>	124758			\$3,343.86	\$3,343.86
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$11,366.55		
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$3,500.00		
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$3,146.35		
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$506.77		
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$496.55		
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$107.71		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124759	2025-08-20	PACWEST AIR FILTER LLC	Inv# 141392-1	Lab Air Handler Filter Change	\$23.32		
<b>Total for Check:</b> 124759						\$19,147.25	\$22,284.43
124760	2025-08-20	PACWEST SECURITY SERVICES	Inv# OC40320	7/14-20 extra security svc	\$100.00		
<b>Total for Check:</b> 124760						\$100.00	\$41,749.01
124761	2025-08-20	PHENOMENEX INC.	Inv# CIUS-25049029	Lab supplies	\$3,730.56		
124761	2025-08-20	PHENOMENEX INC.	Inv# CIUS-25049029	Lab supplies	\$932.64		
124761	2025-08-20	PHENOMENEX INC.	Inv# CIUS-25049029	Shipping	\$32.63		
124761	2025-08-20	PHENOMENEX INC.	Inv# CIUS-25049029	Purchase Discounts	(\$86.36)		
<b>Total for Check:</b> 124761						\$4,609.47	\$11,804.15
124762	2025-08-20	PMC-STIS INC	Inv# 118948	Pressure L Trans VL45 JHAMMER	\$1,115.89		
124762	2025-08-20	PMC-STIS INC	Inv# 118948	Pressure L Trans VL45 JHAMMER	\$110.25		
124762	2025-08-20	PMC-STIS INC	Inv# 118948	Freight	\$31.52		
<b>Total for Check:</b> 124762						\$1,257.66	\$1,257.66
124763	2025-08-20	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 AUG2025 AUG25	LIFE INSURANCE	\$39,108.88		
<b>Total for Check:</b> 124763						\$39,108.88	\$78,864.29
124764	2025-08-20	QUINN COMPANY	Inv# WOA00065871	TL-45 Field service (DEF quali	\$499.10		
124764	2025-08-20	QUINN COMPANY	Inv# WOA00065871	TL-45 Field service (DEF quali	\$122.84		
124764	2025-08-20	QUINN COMPANY	Inv# WOA00065871	TL-45 Field service (DEF quali	\$115.00		
124764	2025-08-20	QUINN COMPANY	Inv# WOA00065871	TL-45 Field service (DEF quali	\$25.86		
<b>Total for Check:</b> 124764						\$762.80	\$15,061.62
124765	2025-08-20	RADWELL INTERNATIONAL INC.	Inv# 35437913	Replacement for inv 35395461	\$199.02		
<b>Total for Check:</b> 124765						\$199.02	\$749.71
124766	2025-08-20	RED WING SHOE CO. INC.	Inv# 192ST1-1025000	BPO	\$200.00		
124766	2025-08-20	RED WING SHOE CO. INC.	Inv# 854ST1-537871	BPO	\$198.79		
124766	2025-08-20	RED WING SHOE CO. INC.	Inv# 855ST1-509901	BPO	\$200.00		
<b>Total for Check:</b> 124766						\$598.79	\$2,554.07
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035204	Jun25 legal/General matters	\$3,670.80		
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035205	Jun25 legal/Water Resources	\$432.00		
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035206	Jun25 legal/Personnel Issues	\$432.00		
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035208	Jun25 legal/Admin Matters	\$6,516.00		
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035210	Jun25 legal/PFAS	\$2,592.00		
124767	2025-08-20	RUTAN & TUCKER, LLP	Inv# 1035207	Jun25 legal/Property mgmt	\$468.00		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
		<b>Total for Check:</b>	124767			\$14,110.80	\$30,664.20
124768	2025-08-20	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-79	1715	\$3,390.61		
		<b>Total for Check:</b>	124768			\$3,390.61	\$17,279.18
124769	2025-08-20	SIDEPATH INC.	Inv# 24464	support Renewal for Servers	\$11,452.08		
124769	2025-08-20	SIDEPATH INC.	Inv# 24464	support Renewal for Servers	\$5,788.39		
		<b>Total for Check:</b>	124769			\$17,240.47	\$70,209.86
124770	2025-08-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20250818		\$972,686.38		
		<b>Total for Check:</b>	124770			\$972,686.38	\$2,107,932.52
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$888.25		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$73.85		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$37.71		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$30.71		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$28.72		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$10.71		
124771	2025-08-20	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-283343	RT-54 Forklift lift cylinder r	\$9.00		
		<b>Total for Check:</b>	124771			\$1,078.95	\$4,683.71
124772	2025-08-20	SPS DATA COMMUNICATIONS	Inv# 00072518	Network drop for Prado office	\$440.00		
		<b>Total for Check:</b>	124772			\$440.00	\$440.00
124773	2025-08-20	STANTEC CONSULTING INC. (SCI)	Inv# 2422479	thru 6/27 PFAS S.A.31 wo#3A	\$54,585.50		
124773	2025-08-20	STANTEC CONSULTING INC. (SCI)	Inv# 2422480	thru 6/27 PFAS S.A.27,28 wo#3	\$77,218.80		
		<b>Total for Check:</b>	124773			\$131,804.30	\$158,263.55
124774	2025-08-20	STAPLES ADVANTAGE	Inv# 6037592514		\$213.54		
124774	2025-08-20	STAPLES ADVANTAGE	Inv# 6037592514		\$90.01		
		<b>Total for Check:</b>	124774			\$303.55	\$1,984.82
124775	2025-08-20	SUNSET INDUSTRIAL PARTS	Inv# INV83902	Generated by reorder 8/11/25 1	\$670.72		
124775	2025-08-20	SUNSET INDUSTRIAL PARTS	Inv# INV83902	Purchase Discounts	(\$6.17)		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**Page:** 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		124775				\$664.55	\$9,303.91
124776	2025-08-20	TETRA TECH, INC.	Inv# 52457640	thru 6/27 PFAS GSWC wo#6	\$2,076.50		
124776	2025-08-20	TETRA TECH, INC.	Inv# 52457641	thru 6/27 Fullerton 5,6,8 wo#1	\$28,598.50		
<b>Total for Check:</b>		124776				\$30,675.00	\$157,791.25
124777	2025-08-20	U-LINE	Inv# 195570578	Lab supplies	\$76.26		
124777	2025-08-20	U-LINE	Inv# 195570578	SHIPPING / HANDLING	\$16.90		
124777	2025-08-20	U-LINE	Inv# 195716811	R&D supplies	\$783.13		
124777	2025-08-20	U-LINE	Inv# 195716811	R&D supplies	\$92.66		
124777	2025-08-20	U-LINE	Inv# 195716811	SHIPPING / HANDLING	\$72.11		
<b>Total for Check:</b>		124777				\$1,041.06	\$3,288.01
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190375371	1557	\$283.23		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190375371	1557	\$8.01		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376127	1557	\$94.05		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376136	1557	\$278.44		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376138	1557	\$10.78		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376145	1557	\$475.56		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376148	1557	\$118.80		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376150	1557	\$27.72		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2200290651	1557	\$49.86		
124778	2025-08-20	UNIFIRST CORPORATION	Inv# 2190376129	1557	\$16.77		
<b>Total for Check:</b>		124778				\$1,363.22	\$12,293.77
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53242192	8/13 22.20 ton hydro.peroxide	\$10,767.00		
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53242192	discount	(\$215.34)		
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53244003	8/13 23.034 ton sulfuric acid	\$5,620.30		
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53244003	discount	(\$112.41)		
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53244004	8/13 22.912 ton sulfuric acid	\$5,590.53		
124779	2025-08-20	UNIVAR SOLUTIONS USA	Inv# 53244004	discount	(\$111.81)		
<b>Total for Check:</b>		124779				\$21,538.27	\$183,827.16
124780	2025-08-20	UTILIQUEST LLC	Inv# 344364-Q	7/13-19 screen/mark pipes	\$1,099.58		
124780	2025-08-20	UTILIQUEST LLC	Inv# 344364-Q	7/13-19 screen/mark pipes	\$641.42		
124780	2025-08-20	UTILIQUEST LLC	Inv# 344364-Q	7/13-19 screen/mark pipes	\$78.62		
124780	2025-08-20	UTILIQUEST LLC	Inv# 344364-Q	7/13-19 screen/mark pipes	\$13.01		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
<b>Total for Check:</b>		124780				\$1,832.63	\$16,463.84
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819307328	Generated by reorder 3/12/25 1	\$603.06		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819307328	Generated by reorder 3/12/25 1	\$172.31		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819307328	Generated by reorder 3/12/25 1	\$172.30		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819307328	Generated by reorder 3/12/25 1	\$86.09		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819531098	Original invoice 8819307328	(\$603.06)		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819532163	Lab supplies	\$7.37		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819540552	Lab supplies	\$384.37		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819540553	Lab supplies	\$197.77		
124781	2025-08-20	VWR INTERNATIONAL LLC	Inv# 8819708851	Original Invoice 8819307328	(\$258.46)		
<b>Total for Check:</b>		124781				\$761.75	\$20,179.57
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$413.12		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$362.34		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$311.98		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$111.78		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$56.91		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$43.40		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$28.52		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$22.93		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$21.26		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001 me	R25051 Imperial bypass flow	\$18.35		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001	Purchase Discounts	(\$20.94)		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.002	BPO	\$86.79		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.002	PURCHASE DISCOUNTS	(\$1.61)		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.003	R25051 Imperial bypass flow me	\$56.85		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.003	R25051 Imperial bypass flow me	\$55.76		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.003	R25051 Imperial bypass flow me	\$50.21		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.003	Purchase Discounts	(\$1.99)		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128562768.001	R25051 Imperial bypass flow me	\$150.65		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128562768.001	Purchase Discounts	(\$2.80)		
124783	2025-08-20	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128544040.001	R25051 Imperial bypass flow me	\$48.79		
<b>Total for Check: 124783</b>						\$1,812.30	\$23,051.93
124784	2025-08-20	YORKE ENGINEERING LLC	Inv# 45123	Jun25 agmt 1554	\$3,100.25		
124784	2025-08-20	YORKE ENGINEERING LLC	Inv# 45123	Jun25 agmt 1554	\$1,315.50		
<b>Total for Check: 124784</b>						\$4,415.75	\$4,415.75
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975315	08/04 4810 gal hypochlorite	\$8,151.03		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975315	Discount	(\$163.02)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975317	08/04 4840 gal hypochlorite	\$8,201.86		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975317	Discount	(\$164.04)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975318	08/04 4834 gal hypochlorite	\$8,191.70		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975318	Discount	(\$163.83)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975319	08/04 4859 gal hypochlorite	\$8,234.06		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975319	Discount	(\$164.68)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975442	8/5 4673 gal hypochlorite	\$7,918.87		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975442	discount	(\$158.38)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975443	8/5 4125 gal hypochlorite	\$6,990.23		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975443	discount	(\$139.80)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975444	8/5 4838 gal hypochlorite	\$8,198.47		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975444	discount	(\$163.97)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975445	discount	(\$161.26)		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975464	8/5 4800 gal hypochlorite	\$8,134.08		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975464	discount	(\$162.68)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975465	8/5 4719 gal hypochlorite	\$7,996.82		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975465	discount	(\$159.94)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975681	8/7 4812 gal hypochlorite	\$8,154.42		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975681	discount	(\$163.09)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975682	8/7 4808 gal hypochlorite	\$8,147.64		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975682	discount	(\$162.95)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975683	8/7 4790 gal hypochlorite	\$8,117.13		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975683	discount	(\$162.34)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975684	8/7 4796 gal hypochlorite	\$8,127.30		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975684	discount	(\$162.55)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975706	8/7 4865 gal hypochlorite	\$8,244.23		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975706	discount	(\$164.88)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975707	8/7 4885 gal hypochlorite	\$8,278.12		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975707	discount	(\$165.56)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975742	8/8 4808 gal hypochlorite	\$8,147.64		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975742	discount	(\$162.95)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975743	8/8 4804 gal hypochlorite	\$8,140.86		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975743	discount	(\$162.82)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975827	8/8 4992 gal hypochlorite	\$8,459.44		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975827	discount	(\$169.19)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975828	8/8 4806 gal hypochlorite	\$8,144.25		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975828	discount	(\$162.88)		
978870	2025-08-14	JCI JONES CHEMICAL, INC	Inv# 975445	8/5 4758 gal hypochlorite	\$8,062.91		
<b>Total for Check: 978870</b>						<b>\$158,800.25</b>	<b>\$929,800.84</b>
978871	2025-08-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000082	Jul25 operation efficiency stu	\$5,000.00		
<b>Total for Check: 978871</b>						<b>\$5,000.00</b>	<b>\$10,000.00</b>
978872	2025-08-19	WELLS FARGO BANK	Inv# AUG 20, 2025 GARN C-REG	PR17 Aug 20,25 6911	\$388.32		
<b>Total for Check: 978872</b>						<b>\$388.32</b>	<b>\$4,347,431.18</b>

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-14

**End Date:** 2025-08-20

**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
978873	2025-08-19	WELLS FARGO BANK	Inv# AUG 20, 2025 GARN ABF Garn ABF	PR17 Aug 20,25 6911	\$1,801.84		
<b>Total for Check:</b> 978873						\$1,801.84	\$4,347,431.18
978874	2025-08-19	WELLS FARGO BANK	Inv# AUG 20, 2025 ID6911	PR17 AUG 20, 2025 ID 6911	\$1,019,479.17		
<b>Total for Check:</b> 978874						\$1,019,479.17	\$4,347,431.18
978875	2025-08-19	WELLS FARGO BANK	Inv# AUG 20, 2025 ID6527	PR17 AUG 20, 2025 ID6527	\$38,298.28		
<b>Total for Check:</b> 978875						\$38,298.28	\$4,347,431.18
978876	2025-08-20	FIDELITY INVESTMENTS	Inv# AUG 20, 2025 457B	Aug 20, 2025 PR #17	\$104,300.58		
<b>Total for Check:</b> 978876						\$104,300.58	\$495,189.46
978877	2025-08-20	FIDELITY INVESTMENTS	Inv# AUG 20, 2025 401A	PR17 Aug 20, 2025 401A	\$266,329.34		
<b>Total for Check:</b> 978877						\$266,329.34	\$1,203,709.61
<b>Run Date:</b> 8/20/2025					<b>\$4,202,949.14</b>	<b>\$4,202,949.14</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
804180	2025-08-27	ALTA FOODCRAFT	Inv# 12536518	BPO FOR 25 - 26 FY	\$1,118.19		
804180	2025-08-27	ALTA FOODCRAFT	Inv# 12538281	BPO FOR 25 - 26 FY	\$212.53		
<b>Total for Check:</b>		804180				\$1,330.72	\$4,538.59
804181	2025-08-27	SIGMA-ALDRICH, INC.	Inv# 566101028	Lab supplies	\$80.98		
804181	2025-08-27	SIGMA-ALDRICH, INC.	Inv# 566101028	SHIPPING / HANDLING	\$19.22		
804181	2025-08-27	SIGMA-ALDRICH, INC.	Inv# 566113646	Lab supplies	\$309.43		
804181	2025-08-27	SIGMA-ALDRICH, INC.	Inv# 566113646	SHIPPING / HANDLING	\$37.26		
<b>Total for Check:</b>		804181				\$446.89	\$4,930.80
804182	2025-08-27	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021593396	Service Contract	\$18,902.40		
<b>Total for Check:</b>		804182				\$18,902.40	\$360,859.31
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1513	BPO	\$130.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1515	BPO WATER ANALYSIS	\$130.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1522	BPO WATER ANALYSIS	\$130.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1525	BPO WATER ANALYSIS	\$130.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1527	BPO WATER ANALYSIS	\$180.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1598	BPO	\$300.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1599	BPO	\$140.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1600	BPO	\$130.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1601	BPO	\$310.00		
804183	2025-08-27	WECK LABORATORIES, INC.	Inv# W5G1602	BPO	\$300.00		
<b>Total for Check:</b>		804183				\$1,880.00	\$5,980.00
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0012070497	Lab-argon	\$2,011.35		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0012070497	haz.mtl, frt, fuel surcharge	\$59.12		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0012072943	Lab-helium,nitrogen	\$1,834.98		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0012072943	haz.mtl,frt,fuel surcharge	\$59.12		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680610	Jul25 cylinder rental/WtrProd	\$11.61		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680611	Jul25 cylinder rental/Lab	\$833.30		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680611	Jul25 cylinder rental/Wtr.Prod	\$328.55		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680611	Jul25 cylinder rental/Hydrogeo	\$18.41		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680611	Jul25 cylinder rental/Recharge	\$9.21		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680612	Jul25 cylinder rental/Recharge	\$168.13		
804185	2025-08-27	WESTAIR GASES & EQUIPMENT	Inv# 0080680613	Jul25 cylinder rental/Lab	\$1,049.27		

# Orange County Water District

## Check Register

Begin Date: 2025-08-21

End Date: 2025-08-27

Page: 2

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

---

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	804185			\$6,383.05	\$20,012.64
<i>Run Date:</i>	8/26/2025				<b>\$28,943.06</b>	<b>\$28,943.06</b>	

---

# Orange County Water District

## Check Register

Begin Date: 2025-08-21

End Date: 2025-08-27

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
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)		
<b>Total for Check:</b> 123968						(\$3,818.00)	\$3,818.00
124785	2025-08-25	BREWERY X, LLC	Inv# 82725	LUNCH FOR GRAND JURY TOUR	\$351.32		
124785	2025-08-25	BREWERY X, LLC	Inv# 82725	LUNCH FOR GRAND JURY TOUR	\$351.31		
<b>Total for Check:</b> 124785						\$702.63	\$2,532.69
124786	2025-08-27	AB SCIEX LLC	Inv# 210265979	1771	\$151,735.28		
124786	2025-08-27	AB SCIEX LLC	Inv# 210265979	Sep - Jul 2026	\$139,090.67		
124786	2025-08-27	AB SCIEX LLC	Inv# 210265979	Aug 2025	\$12,644.61		
124786	2025-08-27	AB SCIEX LLC	Inv# 210265979		(\$151,735.28)		
<b>Total for Check:</b> 124786						\$151,735.28	\$151,735.28
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20722155	Aug25 HVAC maintenance	\$8,930.00		
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20727188	Investigate Issue with Chiller	\$3,294.00		
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20727188	Investigate Issue with Chiller	\$2,740.50		
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20727188	Investigate Issue with Chiller	\$960.75		
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20727188	Investigate Issue with Chiller	\$100.00		
124787	2025-08-27	ACCO ENGINEERED SYSTEMS	Inv# 20727188	Discount	(\$137.50)		
<b>Total for Check:</b> 124787						\$15,887.75	\$51,955.09
124788	2025-08-27	ACCUSTANDARD, INC.	Inv# 1031458	Lab supplies	\$135.94		
124788	2025-08-27	ACCUSTANDARD, INC.	Inv# 1031458	Lab supplies	\$49.82		
124788	2025-08-27	ACCUSTANDARD, INC.	Inv# 1031458	SHIPPING / HANDLING	\$34.57		
<b>Total for Check:</b> 124788						\$220.33	\$3,318.89
124789	2025-08-27	AECOM TECHNICAL SERVICES, INC.	Inv# 2001046521	6/28-7/25 PFAS grant funding	\$105.93		
<b>Total for Check:</b> 124789						\$105.93	\$70,659.84
124790	2025-08-27	AGILENT TECHNOLOGIES, INC.	Inv# 130546651	Lab supplies	\$486.00		
124790	2025-08-27	AGILENT TECHNOLOGIES, INC.	Inv# 130546651	SHIPING / HANDLING	\$8.00		
<b>Total for Check:</b> 124790						\$494.00	\$13,524.95
124791	2025-08-27	AIR SITES 2000 LLC	Inv# 20252	REPEATER SITE LEASE, MONTHLY	\$450.00		
<b>Total for Check:</b> 124791						\$450.00	\$900.00
124792	2025-08-27	AKESO OCCUPATIONAL HEALTH	Inv# EM018696	DOT	\$105.00		
124792	2025-08-27	AKESO OCCUPATIONAL HEALTH	Inv# EM018696	DOT	\$105.00		
<b>Total for Check:</b> 124792						\$210.00	\$1,528.00

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124793	2025-08-27	ALLISON MECHANICAL, INC.	Inv# 89267	Replace A/C contactor and repa	\$680.00		
		<b>Total for Check:</b>	124793			\$680.00	\$680.00
124794	2025-08-27	ALTERNATIVE HOSE, INC.	Inv# 6122407	BPO FOR 25 - 26 FY	\$335.56		
		<b>Total for Check:</b>	124794			\$335.56	\$2,003.33
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 11R7-W7H7-K9J7		\$41.31		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 13RT-X7N6-K3TJ	Generator Extended Fuel Kit	\$202.55		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 13RT-X7N6-K3TJ	Generator Extended Fuel Kit	\$109.90		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 13RT-X7N6-K3TJ	Generator Extended Fuel Kit	\$84.58		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 147M-1RRQ-CNYX	Lab supplies	\$101.10		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 14X7-44VM-VT3R	YADI	\$30.43		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 1DV6-VYWC-J1HH		\$10.32		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 1DV6-VYWC-J1HH		\$9.78		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 1DV6-VYWC-J1HH		\$8.65		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 1PJC-R3X4-VJ93		\$59.91		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 1YHG-XDGM-9YCJ		\$30.88		
124796	2025-08-27	AMAZON CAPITAL SERVICES, INC	Inv# 13RT-X7N6-K3TJ	Promo discount	(\$10.13)		
		<b>Total for Check:</b>	124796			\$679.28	\$17,234.30
124797	2025-08-27	AMAZON WEB SERVICES INC	Inv# 2270029441	BPO FOR 24 - 25 FY	\$132.53		
		<b>Total for Check:</b>	124797			\$132.53	\$835.43
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110196000_20250818	07/16/2025 to 08/14/2025	\$24.13		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110198000_20250818	07/16/2025 to 08/14/2025	\$225.67		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110199000_20250818	07/16/2025 to 08/14/2025	\$2,969.75		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110200001_20250818	07/15/2025 to 08/13/2025	\$19.19		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110202002_20250818	07/16/2025 to 08/14/2025	\$43.13		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110452300_20250819	07/16/2025 to 08/14/2025	\$410.09		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110561300_20250819	07/16/2025 to 08/14/2025	\$400.33		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 110562000_20250819	07/18/2025 to 08/15/2025	\$2,267.17		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 111128000_20250819	07/17/2025 to 08/15/2025	\$306.85		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 118602000_20250819	07/17/2025 to 08/15/2025	\$24.13		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 127464300_20250813	07/09/2025 to 08/08/2025	\$36.76		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 127602300_20250813	07/09/2025 to 08/08/2025	\$89.85		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 127603000_20250813	07/10/2025 to 08/11/2025	\$54.91		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 127704000_20250813	07/10/2025 to 08/11/2025	\$433.94		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128276000_20250814	07/11/2025 to 08/12/2025	\$139.90		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128277000_20250814	07/11/2025 to 08/12/2025	\$1,329.51		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128279000_20250814	07/11/2025 to 08/12/2025	\$1,913.41		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128280300_20250814	07/10/2025 to 08/11/2025	\$95.84		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128282300_20250814	07/10/2025 to 08/11/2025	\$346.41		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128283000_20250814	07/11/2025 to 08/12/2025	\$1,249.33		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128284000_20250814	07/11/2025 to 08/12/2025	\$82.00		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 129051000_20250818	07/16/2025 to 08/14/2025	\$24.13		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 131487000_20250814	07/11/2025 to 08/12/2025	\$63.11		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 132538000_20250814	07/11/2025 to 08/12/2025	\$446.02		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 134144000_20250814	07/11/2025 to 08/12/2025	\$94.51		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 134145000_20250813	07/10/2025 to 08/11/2025	\$111.48		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 134965000_20250813	07/10/2025 to 08/11/2025	\$89.22		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 137310300_20250819	07/16/2025 to 08/14/2025	\$30.38		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 138802000_20250814	07/11/2025 to 08/12/2025	\$26.62		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 139824000_20250814	07/11/2025 to 08/12/2025	\$60.99		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 140776000_20250819	07/17/2025 to 08/15/2025	\$87.61		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 145085300_20250819	07/16/2025 to 08/14/2025	\$80.30		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 145086300_20250819	07/16/2025 to 08/14/2025	\$26.54		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 145552000_20250814	07/11/2025 to 08/12/2025	\$113.17		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 147092000_20250819	07/17/2025 to 08/15/2025	\$1,194.51		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 151869000_20250818	07/16/2025 to 08/14/2025	\$55.10		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 151942300_20250818	07/15/2025 to 08/13/2025	\$45.33		
124801	2025-08-27	ANAHEIM, CITY OF	Inv# 128660002_20250814	07/11/2025 to 08/12/2025	\$514.76		
		<b>Total for Check:</b>	124801			\$15,526.08	\$30,306.78
124802	2025-08-27	AT & T	Inv# 714 974-3616_20250811 09/10/2025	08/11/2025 to	\$92.05		
		<b>Total for Check:</b>	124802			\$92.05	\$573.88
124803	2025-08-27	AT & T	Inv# 339 259-6949_20250807 09/06/2025	08/07/2025 to	\$66.16		
		<b>Total for Check:</b>	124803			\$66.16	\$573.88
124804	2025-08-27	AT & T	Inv# 000023938736	07/17/2025 - 08/16/2025	\$435.53		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**Page:** 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		124804				\$435.53	\$1,315.98
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$395.06		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$149.44		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$82.89		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$40.93		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$34.18		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$17.60		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 689762	R25045 RT-65 mower spare parts	\$8.88		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 690076	BPO FOR 25 - 26 FY	\$33.91		
124805	2025-08-27	B & M LAWN & GARDEN CENTER	Inv# 690077	BPO FOR 25 - 26 FY	\$155.40		
<b>Total for Check:</b>		124805				\$918.29	\$15,968.41
124806	2025-08-27	BAGHOUSE & INDUSTRIAL SHEET METAL, INC.	Inv# 115560	Stainless Steel Flanges JSMITH	\$1,364.71		
<b>Total for Check:</b>		124806				\$1,364.71	\$3,201.72
124807	2025-08-27	BC WIRE ROPE & RIGGING	Inv# 0396744-IN	BPO FOR 25 - 26	\$323.99		
<b>Total for Check:</b>		124807				\$323.99	\$2,340.33
124808	2025-08-27	BLUETRITON BRANDS INC	Inv# 6144555 031524	BPO FOR 25 - 26 FY	\$37.97		
124808	2025-08-27	BLUETRITON BRANDS INC	Inv# 6144555 031524	BPO FOR 25 - 26 FY	\$9.00		
<b>Total for Check:</b>		124808				\$46.97	\$304.98
124809	2025-08-27	BOOT BARN INC.	Inv# INV00506083	BPO FOR 25 - 26 FY	\$200.00		
<b>Total for Check:</b>		124809				\$200.00	\$1,060.71
124810	2025-08-27	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027189	Generated by reorder 7/14/25 1	\$8,297.63		
124810	2025-08-27	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090027189	Freight	\$358.68		
<b>Total for Check:</b>		124810				\$8,656.31	\$8,656.31
124811	2025-08-27	BRENNTAG PACIFIC INC.	Inv# BPI542707	8/21 44300 lb citric acid	\$30,543.74		
124811	2025-08-27	BRENNTAG PACIFIC INC.	Inv# BPI542707	discount	(\$610.87)		
<b>Total for Check:</b>		124811				\$29,932.87	\$242,512.10
124812	2025-08-27	BREWERY X, LLC	Inv# GROUND TOUR 09.25 DEPOSIT FOR STAFF- 9/25/25	LUNCH -GWAT	\$548.05		
124812	2025-08-27	BREWERY X, LLC	Inv# GROUND TOUR 10.23 DEPOSIT 10/23/25	LUNCH - GWAT	\$1,282.01		
<b>Total for Check:</b>		124812				\$1,830.06	\$2,532.69

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124813	2025-08-27	BRUCE C. DOSIER	Inv# 00001	1766	\$2,200.00		
		<b>Total for Check:</b>	124813			\$2,200.00	\$2,200.00
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	CL0 Type1 Black Insul JHAMMER	\$418.58		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	CL0 Type1 Black Insul JHAMMER	\$233.63		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	CL0 Type1 Black Insul JHAMMER	\$167.43		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	CL0 Type1 Black Insul JHAMMER	\$144.80		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	CL0 Type1 Black Insul JHAMMER	\$57.92		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	Freight	\$20.00		
124814	2025-08-27	BURLINGTON SAFETY LABORATORY, INC.	Inv# 102048	Discount	(\$9.40)		
		<b>Total for Check:</b>	124814			\$1,032.96	\$1,985.65
124815	2025-08-27	CALIAGUA INC	Inv# 10 SA-2023-1	Prog.Pmt#10 SA-2023-1	\$358,340.00		
124815	2025-08-27	CALIAGUA INC	Inv# 23 ORA-2022-1	Prog.Pmt#23 ORA-2022-1	\$59,018.75		
		<b>Total for Check:</b>	124815			\$417,358.75	\$976,262.75
124816	2025-08-27	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#23 ORA-2022-1	Ret#23 Caliagua	\$3,106.25		
		<b>Total for Check:</b>	124816			\$3,106.25	\$8,573.25
124817	2025-08-27	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#10 SA-2023-1	Ret#10 Caliagua	\$18,860.00		
		<b>Total for Check:</b>	124817			\$18,860.00	\$39,959.00
124818	2025-08-27	CALIFORNIA-NEVADA SECTION, AWWA	Inv# 5368	TECHNICAL TRAINING	\$3,500.00		
124818	2025-08-27	CALIFORNIA-NEVADA SECTION, AWWA	Inv# 5368	TECHNICAL TRAINING	\$575.00		
		<b>Total for Check:</b>	124818			\$4,075.00	\$4,075.00
124819	2025-08-27	CALTROL INC.	Inv# CD99232331	Generated by reorder 7/9/25 1:	\$6,185.70		
124819	2025-08-27	CALTROL INC.	Inv# CD99232331	Shipping and Handling	\$260.89		
		<b>Total for Check:</b>	124819			\$6,446.59	\$106,591.20
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$523.63		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$479.59		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$146.88		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$146.81		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$122.34		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$112.56		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$102.77		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$102.77		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Fedex	\$40.00		
124820	2025-08-27	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00044188	Lab supplies	\$137.03		
		<b>Total for Check:</b> 124820				<b>\$1,914.38</b>	<b>\$4,005.85</b>
124821	2025-08-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 709812	1602	\$13,449.00		
124821	2025-08-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 709812	1602	\$1,582.00		
124821	2025-08-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 709812	1602	\$501.00		
		<b>Total for Check:</b> 124821				<b>\$15,532.00</b>	<b>\$31,814.00</b>
124822	2025-08-27	CHEMCO PRODUCTS COMPANY	Inv# 241635	Monthly Closed Loop Water Serv	\$300.00		
		<b>Total for Check:</b> 124822				<b>\$300.00</b>	<b>\$600.00</b>
124823	2025-08-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2814501	Generated by reorder 7/17/25 7	\$639.46		
124823	2025-08-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2814501	Generated by reorder 7/17/25 7	\$532.88		
124823	2025-08-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2814501	Generated by reorder 7/17/25 7	\$532.87		
124823	2025-08-27	COAST TO COAST COMPUTER PRODUCTS	Inv# A2814501	Generated by reorder 7/17/25 7	\$266.44		
		<b>Total for Check:</b> 124823				<b>\$1,971.65</b>	<b>\$2,208.73</b>

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124824	2025-08-27	CONSOLIDATED OFFICE SYSTEMS	Inv# 31410	OFFICE EQUIPMENT YADI	\$1,400.00		
<b>Total for Check:</b> 124824						\$1,400.00	\$1,400.00
124825	2025-08-27	DXP ENTERPRISES, INC.	Inv# 55280229	Generated by reorder 6/23/25 8	\$1,350.68		
124825	2025-08-27	DXP ENTERPRISES, INC.	Inv# 55280229	Tariff	\$49.91		
124825	2025-08-27	DXP ENTERPRISES, INC.	Inv# 55280229	Handling	\$40.48		
124825	2025-08-27	DXP ENTERPRISES, INC.	Inv# 55280229	Freight out	\$21.81		
<b>Total for Check:</b> 124825						\$1,462.88	\$24,405.22
124826	2025-08-27	COUNTY OF ORANGE	Inv# Z2664223	Issuance Fee 07/01/-07/31/25	\$45.00		
124826	2025-08-27	COUNTY OF ORANGE	Inv# Z2664225	Labor Charge/Permit Fee July25	\$1,919.20		
<b>Total for Check:</b> 124826						\$1,964.20	\$7,061.20
124827	2025-08-27	COUNTY OF ORANGE	Inv# OM 8 ENTRY PERMIT	OM 8 ENTRY PERMIT	\$1,000.00		
<b>Total for Check:</b> 124827						\$1,000.00	\$1,000.00
124828	2025-08-27	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330016	Generator Load Test Maintenanc	\$2,421.00		
124828	2025-08-27	CUMMINS CAL PACIFIC LLC.	Inv# X9-250330018	Generator Load Test Maintenanc	\$1,397.00		
<b>Total for Check:</b> 124828						\$3,818.00	\$3,818.00
124829	2025-08-27	D & H WATER SYSTEMS	Inv# I2025-0989	Generated by reorder 5/28/25 7	\$7,837.83		
124829	2025-08-27	D & H WATER SYSTEMS	Inv# I2025-0989	Generated by reorder 5/28/25 7	\$108.75		
124829	2025-08-27	D & H WATER SYSTEMS	Inv# I2025-1008	Generated by reorder 5/28/25 7	\$5,225.22		
<b>Total for Check:</b> 124829						\$13,171.80	\$13,171.80
124830	2025-08-27	DAYLIGHT TRANSPORT, LLC	Inv# 155316060	Freight	\$1,555.58		
<b>Total for Check:</b> 124830						\$1,555.58	\$1,555.58
124831	2025-08-27	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006404898	BPO	\$252.84		
124831	2025-08-27	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006404898	BPO	\$93.08		
<b>Total for Check:</b> 124831						\$345.92	\$1,037.76
124832	2025-08-27	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2388	Jul25 legis.support/SACTO	\$8,000.00		
<b>Total for Check:</b> 124832						\$8,000.00	\$16,000.00
124833	2025-08-27	EMERSON LLLP	Inv# 31027236	Generated by reorder 7/9/25 1:	\$5,911.69		
124833	2025-08-27	EMERSON LLLP	Inv# 31027236	Generated by reorder 7/9/25 1:	\$2,955.85		
124833	2025-08-27	EMERSON LLLP	Inv# 31027236	Generated by reorder 7/9/25 1:	\$1,774.67		
124833	2025-08-27	EMERSON LLLP	Inv# 31027236	Generated by reorder 7/9/25 1:	\$662.77		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124833	2025-08-27	EMERSON LLLP	Inv# 31027236	Freight and Handling	\$11.94		
124833	2025-08-27	EMERSON LLLP	Inv# 31027633	Generated by reorder 7/9/25 1:	\$1,631.25		
124833	2025-08-27	EMERSON LLLP	Inv# 31027633	Freight and Handling	\$11.94		
124833	2025-08-27	EMERSON LLLP	Inv# 31009347	Credit for Inv 30996623	(\$9,079.76)		
		<b>Total for Check:</b>	124833			\$3,880.35	\$32,744.43
124834	2025-08-27	EUROFINS EATON ANALYTICAL	Inv# 3800092718	BPO	\$216.30		
		<b>Total for Check:</b>	124834			\$216.30	\$648.90
124835	2025-08-27	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700238461	BPO	\$455.00		
124835	2025-08-27	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700238462	BPO	\$455.00		
124835	2025-08-27	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700238463	BPO	\$455.00		
		<b>Total for Check:</b>	124835			\$1,365.00	\$2,100.00
124836	2025-08-27	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907141148	BPO FOR 25 - 26 FY	\$366.00		
124836	2025-08-27	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907141151	BPO FOR 25 - 26 FY	\$171.00		
124836	2025-08-27	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907141152	BPO FOR 25 - 26 FY	\$341.00		
		<b>Total for Check:</b>	124836			\$878.00	\$1,388,979.65
124837	2025-08-27	FACTORY MOTOR PARTS	Inv# 12-6691253	BPO	\$408.42		
124837	2025-08-27	FACTORY MOTOR PARTS	Inv# 12-6694697		\$218.78		
124837	2025-08-27	FACTORY MOTOR PARTS	Inv# 12-6694697		\$152.31		
124837	2025-08-27	FACTORY MOTOR PARTS	Inv# 12-6694697		\$88.34		
124837	2025-08-27	FACTORY MOTOR PARTS	Inv# 12-6694697		\$63.51		
		<b>Total for Check:</b>	124837			\$931.36	\$3,864.46
124838	2025-08-27	FEDERAL EXPRESS CORPORATION	Inv# 8-963-93741	Package Delivery	\$88.15		
124838	2025-08-27	FEDERAL EXPRESS CORPORATION	Inv# 8-963-93742	Package Delivery	\$144.74		
		<b>Total for Check:</b>	124838			\$232.89	\$3,090.63
124839	2025-08-27	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 30997	1601	\$1,313.00		
124839	2025-08-27	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 31001	1601	\$191.00		
		<b>Total for Check:</b>	124839			\$1,504.00	\$9,004.00

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124840	2025-08-27	FISHER SCIENTIFIC CO.	Inv# 2256462		\$1,066.84		
124840	2025-08-27	FISHER SCIENTIFIC CO.	Inv# 2384172	Lab supplies	\$526.11		
<b>Total for Check:</b>		124840				\$1,592.95	\$46,586.80
124841	2025-08-27	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20250807	08/07/2025 to 09/06/2025	\$1,488.16		
<b>Total for Check:</b>		124841				\$1,488.16	\$10,382.89
124842	2025-08-27	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20250807	08/07/2025 to 09/06/2025	\$45.41		
<b>Total for Check:</b>		124842				\$45.41	\$10,382.89
124843	2025-08-27	FRUIT GROWERS LABORATORY INC	Inv# 511088A	BPO	\$63.00		
<b>Total for Check:</b>		124843				\$63.00	\$4,005.00
124844	2025-08-27	GEIGER	Inv# 5980303	TOUR ITEMS	\$489.38		
124844	2025-08-27	GEIGER	Inv# 5980303	TOUR ITEMS	\$87.00		
124844	2025-08-27	GEIGER	Inv# 5980303	Shipping	\$66.48		
124844	2025-08-27	GEIGER	Inv# 5980303	Discount	(\$6.43)		
<b>Total for Check:</b>		124844				\$636.43	\$22,444.08
124846	2025-08-27	GRAINGER INC.	Inv# 9588364308	BPO	\$88.40		
124846	2025-08-27	GRAINGER INC.	Inv# 9588728858	Generated by reorder 7/24/25 6	\$2,075.82		
124846	2025-08-27	GRAINGER INC.	Inv# 9588728866	BPO	\$60.02		
124846	2025-08-27	GRAINGER INC.	Inv# 9588728874	BPO	\$300.93		
124846	2025-08-27	GRAINGER INC.	Inv# 9589743278	T-150 Nurse (auxilliary) gas t	\$1,876.76		
124846	2025-08-27	GRAINGER INC.	Inv# 9589743278	T-150 Nurse (auxilliary) gas t	\$637.89		
124846	2025-08-27	GRAINGER INC.	Inv# 9591381562	Generated by reorder 7/23/25 1	\$360.42		
124846	2025-08-27	GRAINGER INC.	Inv# 9591381562	Generated by reorder 7/23/25 1	\$77.62		
124846	2025-08-27	GRAINGER INC.	Inv# 9591381562	Generated by reorder 7/23/25 1	\$49.98		
124846	2025-08-27	GRAINGER INC.	Inv# 9591381562	Generated by reorder 7/23/25 1	\$39.17		
124846	2025-08-27	GRAINGER INC.	Inv# 9591381562	Generated by reorder 7/23/25 1	\$26.09		
124846	2025-08-27	GRAINGER INC.	Inv# 9592733753	BPO	\$65.88		
124846	2025-08-27	GRAINGER INC.	Inv# 9592911292	BPO	\$75.35		
124846	2025-08-27	GRAINGER INC.	Inv# 9586386295	BPO	\$30.65		
<b>Total for Check:</b>		124846				\$5,764.98	\$66,630.24
124847	2025-08-27	GRANITE TELECOMMUNICATIONS, LLC	Inv# 709607398	August Emergency Phone Service	\$335.41		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
		<b>Total for Check:</b>	124847			\$335.41	\$2,074.91
124848	2025-08-27	HABITAT WEST	Inv# 91666	Jul25 agmt 1542 on call	\$12,615.70		
124848	2025-08-27	HABITAT WEST	Inv# 91666	Jul25 agmt 1542 on call	\$4,272.90		
		<b>Total for Check:</b>	124848			\$16,888.60	\$52,472.09
124849	2025-08-27	HACH COMPANY	Inv# 14605038	Dissolved oxygen electrolyte s	\$28.02		
124849	2025-08-27	HACH COMPANY	Inv# 14605038	Freight	\$11.59		
		<b>Total for Check:</b>	124849			\$39.61	\$2,345.64
124850	2025-08-27	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0066	Replac pH transmitt RO#4 HAN G	\$849.34		
124850	2025-08-27	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0066	Freight & Handling	\$21.14		
124850	2025-08-27	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T0066	Purchase Discounts	(\$15.62)		
		<b>Total for Check:</b>	124850			\$854.86	\$3,476.95
124851	2025-08-27	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-135832	PRINT NEW MAPS FOR CONF. ROOMS	\$221.97		
124851	2025-08-27	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-135832	Delivery	\$5.39		
		<b>Total for Check:</b>	124851			\$227.36	\$274.05
124852	2025-08-27	HOME DEPOT CREDIT SERVICES	Inv# 8622240	BPO	\$56.91		
		<b>Total for Check:</b>	124852			\$56.91	\$3,109.63
124853	2025-08-27	IDS GROUP INC	Inv# 22X79.00-12	REFURBISH LAB WASH ROOM	\$4,319.10		
124853	2025-08-27	IDS GROUP INC	Inv# 22X79.00-12	REFURBISH LAB WASH ROOM	\$128.40		
		<b>Total for Check:</b>	124853			\$4,447.50	\$7,785.00
124854	2025-08-27	IN-SITU INC.	Inv# INV118532		\$271.93		
124854	2025-08-27	IN-SITU INC.	Inv# INV118532		\$263.34		
		<b>Total for Check:</b>	124854			\$535.27	\$535.27
124855	2025-08-27	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-001	Prog.Pmt#1 SB-2025-1	\$137,705.11		
		<b>Total for Check:</b>	124855			\$137,705.11	\$280,876.10
124856	2025-08-27	INSIGHT PUBLIC SECTOR, INC	Inv# 1101299277	AudioCodes Renewal	\$510.57		
		<b>Total for Check:</b>	124856			\$510.57	\$21,245.41
124857	2025-08-27	IRON MOUNTAIN	Inv# KPNT354	BPO	\$4,656.06		
124857	2025-08-27	IRON MOUNTAIN	Inv# 203015331	BPO	\$164.32		
		<b>Total for Check:</b>	124857			\$4,820.38	\$9,665.05

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124858	2025-08-27	IRVINE WINDOW CLEANING	Inv# 4238	WINDOW CLEANING AT FHQ	\$250.00		
		<b>Total for Check:</b>	124858			\$250.00	\$250.00
124859	2025-08-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 502833667	BPO COPY CHARGES	\$22.36		
124859	2025-08-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503449669	BPO COPY MACHINE CHARGES	\$29.29		
124859	2025-08-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503449843	BPO COPY MACHINE CHARGES	\$74.30		
124859	2025-08-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 503449912	BPO COPY MACHINE CHARGES	\$71.37		
		<b>Total for Check:</b>	124859			\$197.32	\$386.89
124860	2025-08-27	KROHNE INC.	Inv# S01/157847	Krone Flow Meter for HP JSMITH	\$3,585.90		
124860	2025-08-27	KROHNE INC.	Inv# S01/157847	Freight	\$36.22		
		<b>Total for Check:</b>	124860			\$3,622.12	\$3,622.12
124861	2025-08-27	LHOIST NORTH AMERICA	Inv# 1102515098	7/28 lime(2)24.52 & 25.17 tons	\$22,790.81		
		<b>Total for Check:</b>	124861			\$22,790.81	\$295,988.91
124862	2025-08-27	LIEBERT CASSIDY WHITMORE	Inv# 301159	Jul25 OCEA negotiation	\$533.50		
		<b>Total for Check:</b>	124862			\$533.50	\$1,343.50
124863	2025-08-27	LIFE TECHNOLOGIES CORP	Inv# 87532526	Lab supplies	\$36.65		
124863	2025-08-27	LIFE TECHNOLOGIES CORP	Inv# 87532526	Hazardous Charge	\$33.71		
124863	2025-08-27	LIFE TECHNOLOGIES CORP	Inv# 87532526	Handling	\$15.23		
		<b>Total for Check:</b>	124863			\$85.59	\$1,317.87
124864	2025-08-27	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8177	Jul25 leadership consulting	\$7,781.25		
		<b>Total for Check:</b>	124864			\$7,781.25	\$13,181.25
124865	2025-08-27	MAIL DELIVERY SERVICE CO.	Inv# 23306	BPO MAIL DELIVERY	\$362.24		
124865	2025-08-27	MAIL DELIVERY SERVICE CO.	Inv# 23306	BPO MAIL DELIVERY	\$30.26		
		<b>Total for Check:</b>	124865			\$392.50	\$785.00
124866	2025-08-27	MCFADDEN-DALE HARDWARE CO.	Inv# 584845/5	BPO INDUSTRIAL SUPPLIES	\$22.19		
124866	2025-08-27	MCFADDEN-DALE HARDWARE CO.	Inv# 584845/5	Discount	(\$0.62)		
		<b>Total for Check:</b>	124866			\$21.57	\$1,856.39
124867	2025-08-27	MCMMASTER-CARR SUPPLY COMPANY	Inv# 50575919	BPO INDUSTRIAL SUPPLIES	\$213.93		
124867	2025-08-27	MCMMASTER-CARR SUPPLY COMPANY	Inv# 50575919	Shipping	\$9.58		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124867	2025-08-27	MCMaster-CARR SUPPLY COMPANY	Inv# 50575919	Discount	(\$4.28)		
<b>Total for Check:</b> 124867						\$219.23	\$4,605.38
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$2,376.19		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$1,823.74		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$1,416.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$1,200.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$244.68		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$227.50		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$204.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$150.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$122.50		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$42.41		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$29.90		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$24.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$24.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$24.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$20.67		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$12.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$12.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$12.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$12.00		
124869	2025-08-27	MOBILE FIRE EXTINGUISHERS	Inv# 115967	Annual Fire Extinguisher Servi	\$60.00		
<b>Total for Check:</b> 124869						\$8,037.59	\$8,037.59
124870	2025-08-27	NAPA AUTO PARTS	Inv# 159642	BPO TRUCK PARTS	\$67.87		
124870	2025-08-27	NAPA AUTO PARTS	Inv# 159980	BPO TRUCK PARTS	\$213.08		
124870	2025-08-27	NAPA AUTO PARTS	Inv# 159980	PURCHASE DISCOUNTS	(\$4.26)		
<b>Total for Check:</b> 124870						\$276.69	\$1,077.45
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762876	BPO AUTO PARTS	\$12.47		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 762876	DISCOUNT	(\$0.25)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763118	BPO AUTO PARTS	\$12.70		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763118	DISCOUNT	(\$0.25)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763181	Inv 762876/756627	(\$87.88)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763343	BPO AUTO PARTS	\$51.87		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763343	PURCHASE DISCOUNTS	(\$1.04)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763404	BPO AUTO PARTS	\$40.22		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763404	PURCHASE DISCOUNTS	(\$0.80)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763510	BPO AUTO PARTS	\$22.19		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763510	PURCHASE DISCOUNTS	(\$0.44)		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763647	BPO AUTO PARTS	\$17.78		
124872	2025-08-27	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 763647	PURCHASE DISCOUNTS	(\$0.36)		
<b>Total for Check: 124872</b>						\$66.21	\$513.77
124873	2025-08-27	NATIONAL GROUND WATER ASSOCIATION	Inv# 3146968 25/26	John Bonsangue Membership	\$170.00		
<b>Total for Check: 124873</b>						\$170.00	\$170.00
124874	2025-08-27	OC BACKFLOW TESTING	Inv# 2025-1203	Backflow Testing and Certifica	\$2,310.00		
124874	2025-08-27	OC BACKFLOW TESTING	Inv# 2025-1203	Backflow Testing and Certifica	\$2,021.45		
124874	2025-08-27	OC BACKFLOW TESTING	Inv# 2025-1203	Backflow Testing and Certifica	\$605.00		
124874	2025-08-27	OC BACKFLOW TESTING	Inv# 2025-1203	Backflow Testing and Certifica	\$120.00		
<b>Total for Check: 124874</b>						\$5,056.45	\$6,181.45
124875	2025-08-27	OCCU-MED, LTD	Inv# 0825708OA	physical.	\$291.00		
<b>Total for Check: 124875</b>						\$291.00	\$291.00
124876	2025-08-27	ODP BUSINESS SOLUTIONS LLC	Inv# 431129824001	Generated by reorder 8/7/25 7:	\$94.26		
<b>Total for Check: 124876</b>						\$94.26	\$474.49
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978081.001	SCADA upgrade - Weir 3	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978081.001	SCADA upgrade - Weir 3	\$161.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978081.001	SCADA upgrade - Weir 3	\$161.85		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978081.001	Purchase Discounts	(\$10.21)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978082.001	SCADA upgrade- Blue Diamond	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978082.001	SCADA upgrade- Blue Diamond	\$161.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978082.001	Purchase Discounts	(\$8.71)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978093.001	SCADA upgrade- Riverview Basin	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978093.001	SCADA upgrade- Riverview Basin	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978093.001	SCADA upgrade- Riverview Basin	\$161.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978093.001	SCADA upgrade- Riverview Basin	\$161.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978093.001	Purchase Discounts	(\$16.55)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978094.001	SCADA upgrade- Olive Pit	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978094.001	SCADA upgrade- Olive Pit	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978094.001	SCADA upgrade- Olive Pit	\$270.87		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978094.001	Purchase Discounts	(\$16.06)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978095.001	SCADA upgrade- Imperial Dam	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978095.001	SCADA upgrade- Imperial Dam	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978095.001	SCADA upgrade- Imperial Dam	\$270.87		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978095.001	Purchase Discounts	(\$16.06)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978096.001	SCADA upgrade- Weir 4	\$1,366.34		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978096.001	SCADA upgrade- Weir 4	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978096.001	Purchase Discounts	(\$19.89)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978097.001	SCADA upgrade- Ball Rd. Basin	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978097.001	SCADA upgrade- Ball Rd. Basin	\$161.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978097.001	Discount	(\$8.71)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	SCADA upgrade- La Palma Basin	\$1,268.13		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	SCADA upgrade- La Palma Basin	\$499.79		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	SCADA upgrade- La Palma Basin	\$395.94		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	SCADA upgrade- La Palma Basin	\$313.19		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	Purchase Discounts	(\$35.67)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978113.001	SCADA upgrade - Warner Basin	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978113.001	SCADA upgrade - Warner Basin	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978113.001	Purchase Discounts	(\$13.55)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978114.001	SCADA upgrade - Conrock Basin	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978114.001	SCADA upgrade - Conrock Basin	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978114.001	Purchase Discounts	(\$13.55)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$1,366.34		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$1,268.13		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$499.79		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$395.94		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$313.18		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	SCADA upgrade - Mira Loma	\$98.42		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978115.001	Purchase Discounts	(\$36.58)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978116.001	SCADA upgrade- Fletcher Basin	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978116.001	SCADA upgrade- Fletcher Basin	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978116.001	SCADA upgrade- Fletcher Basin	\$249.89		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978116.001	Purchase Discounts	(\$15.87)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978129.001	SCADA upgrade- Anaheim Lake	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978129.001	SCADA upgrade- Anaheim Lake #3	\$683.17		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978129.001	Purchase Discounts	(\$13.55)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978132.001	SCADA upgrade - Kraemer #2	\$1,366.34		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978132.001	SCADA upgrade - Kraemer #2	\$776.64		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978132.001	Purchase Discounts	(\$19.89)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008005419.001	Purchase Discounts	(\$116.83)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008009222.001	Burriss pump station VFD PM	\$1,283.00		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008009222.001	Purchase Discounts	(\$12.83)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.001	1/2 " Seal Tight Conn JHAMMER	\$743.30		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.001	1/2 " Seal Tight Conn JHAMMER	\$404.85		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.001	1/2 " Seal Tight Conn JHAMMER	\$394.13		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.001	1/2 " Seal Tight Conn JHAMMER	\$63.67		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008020352.001	Purchase Discounts	(\$14.77)		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S007978112.001	SCADA upgrade- La Palma	\$1,366.33		
124883	2025-08-27	ONESOURCE DISTRIBUTORS INC.	Inv# S008005419.001	Basin Generated by reorder 7/31/25 2	\$12,705.14		
<b>Total for Check:</b> 124883						<b>\$41,587.27</b>	<b>\$79,521.53</b>
124884	2025-08-27	ORANGE COUNTY CONSERVATION CORPS	Inv# 08012025-OCWDADOPT	Jul25 graffiti-trash removal	\$2,798.33		
<b>Total for Check:</b> 124884						<b>\$2,798.33</b>	<b>\$8,394.99</b>
124885	2025-08-27	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 SEP2025	OCFCD Lease Sep2025	\$5,833.00		
<b>Total for Check:</b> 124885						<b>\$5,833.00</b>	<b>\$17,499.00</b>
124886	2025-08-27	PACIFIC HYDROTECH CORPORATION	Inv# 10 SA-2023-2	Prog.Pmt#10 SA-2023-2	\$141,521.50		
<b>Total for Check:</b> 124886						<b>\$141,521.50</b>	<b>\$769,268.58</b>
124887	2025-08-27	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#10	Ret#10 P.Hydro SA-2023-2	\$7,448.50		
<b>Total for Check:</b> 124887						<b>\$7,448.50</b>	<b>\$20,698.50</b>
124888	2025-08-27	PACIFIC MECHANICAL SUPPLY	Inv# 5391896	Cage Stock Items - Maintenance	\$4,749.46		
124888	2025-08-27	PACIFIC MECHANICAL SUPPLY	Inv# 5391896	Purchase Discounts	(\$47.49)		
<b>Total for Check:</b> 124888						<b>\$4,701.97</b>	<b>\$8,045.83</b>
124889	2025-08-27	PACWEST SECURITY SERVICES	Inv# OC40357	Aug25 security service	\$39,345.78		
124889	2025-08-27	PACWEST SECURITY SERVICES	Inv# OC40357	Aug25 security service	\$1,922.84		
<b>Total for Check:</b> 124889						<b>\$41,268.62</b>	<b>\$83,017.63</b>
124890	2025-08-27	PHENOMENEX INC.	Inv# CIUS-25050379	Lab supplies	\$1,632.11		
124890	2025-08-27	PHENOMENEX INC.	Inv# CIUS-25050379	Handling	\$18.48		
124890	2025-08-27	PHENOMENEX INC.	Inv# CIUS-25050379	Purchase Discounts	(\$30.36)		
<b>Total for Check:</b> 124890						<b>\$1,620.23</b>	<b>\$13,424.38</b>
124891	2025-08-27	PLATINUM COMPUTER SUPPORT	Inv# 25872	Generated by reorder 7/24/25 7	\$125.06		
<b>Total for Check:</b> 124891						<b>\$125.06</b>	<b>\$125.06</b>
124892	2025-08-27	PMC-STIS INC	Inv# 118995	Generated by reorder 6/25/25 9	\$1,535.94		
124892	2025-08-27	PMC-STIS INC	Inv# 118995	Freight	\$28.24		
<b>Total for Check:</b> 124892						<b>\$1,564.18</b>	<b>\$2,821.84</b>
124894	2025-08-27	QUINN COMPANY	Inv# PC830437270	BPO EQUIPMENT & SUPPLIES	\$259.35		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$108.23		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$78.72		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$76.60		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$58.58		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$58.11		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$51.28		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$47.84		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437272	BPO EQUIPMENT & SUPPLIES	\$43.79		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437324	BPO EQUIPMENT & SUPPLIES	\$807.86		
124894	2025-08-27	QUINN COMPANY	Inv# PR830222424	Invoices 6594/3626/5954	(\$270.92)		
124894	2025-08-27	QUINN COMPANY	Inv# PC830437271	Generated by reorder 7/23/25 1	\$50.74		
<b>Total for Check:</b>		124894				\$1,370.18	\$16,431.80
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-112562	BPO	\$117.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-112563	BPO	\$117.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-112564	BPO	\$79.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-112565	BPO	\$117.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-112566	BPO	\$117.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-113053	BPO	\$79.00		
124895	2025-08-27	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-113054	BPO	\$79.00		
<b>Total for Check:</b>		124895				\$705.00	\$822.00
124896	2025-08-27	RBA BUILDERS LLC	Inv# PA6-251601	Prog.Pmt#6 LAB-2024-1	\$10,512.70		
<b>Total for Check:</b>		124896				\$10,512.70	\$505,684.21
124897	2025-08-27	RED WING SHOE CO. INC.	Inv# 003ST1-1157566	boots	\$200.00		
124897	2025-08-27	RED WING SHOE CO. INC.	Inv# 003ST1-1175925	BPO	\$200.00		
124897	2025-08-27	RED WING SHOE CO. INC.	Inv# 855ST1-1112042	BPO	\$200.00		
124897	2025-08-27	RED WING SHOE CO. INC.	Inv# 856ST1-1117417	BPO	\$200.00		
<b>Total for Check:</b>		124897				\$800.00	\$3,354.07
124898	2025-08-27	RESTEK CORPORATION	Inv# CD50551216	Lab supplies	\$90.11		
124898	2025-08-27	RESTEK CORPORATION	Inv# CD50551216	Freight	\$21.00		
124898	2025-08-27	RESTEK CORPORATION	Inv# CD50551216	Purchase Discounts	(\$2.22)		
<b>Total for Check:</b>		124898				\$108.89	\$1,345.17
124899	2025-08-27	SADLOUSKOS CONSULTING CORP	Inv# 20250731AA	1746	\$7,000.00		
<b>Total for Check:</b>		124899				\$7,000.00	\$7,000.00
124900	2025-08-27	SANTA FE WATER SYSTEMS	Inv# 093089	Generated by reorder 7/31/25 1	\$4,458.75		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**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
		<b>Total for Check:</b>	124900			\$4,458.75	\$4,458.75
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$1,940.09		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$783.51		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$383.13		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$307.74		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$307.69		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$290.55		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$233.77		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$158.96		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$104.80		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$104.55		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$100.01		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$38.42		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$37.11		
124902	2025-08-27	SC FUELS	Inv# 1079265	GAS BPO- ACCT 0036772	\$33.84		
		<b>Total for Check:</b>	124902			\$4,824.17	\$18,744.82
124903	2025-08-27	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000623694	July Legal Notices Placed	\$1,084.91		
		<b>Total for Check:</b>	124903			\$1,084.91	\$5,355.16
124904	2025-08-27	SOUTHERN CALIFORNIA WATER COALITION	Inv# 2068	SCWC Annual Patron Memb	\$5,000.00		
		<b>Total for Check:</b>	124904			\$5,000.00	\$5,000.00
124905	2025-08-27	CHARTER COMMUNICATIONS	Inv# 187906301080725	08/13/2025 - 09/12/2025	\$3,728.92		
		<b>Total for Check:</b>	124905			\$3,728.92	\$7,457.84
124906	2025-08-27	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12346260	Lab supplies	\$256.65		
124906	2025-08-27	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12346260	Shipping & Handling	\$28.61		
		<b>Total for Check:</b>	124906			\$285.26	\$285.26
124907	2025-08-27	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 SEP25	Lease Burris Basin-Lease Sep25	\$932.69		
		<b>Total for Check:</b>	124907			\$932.69	\$1,865.38
124908	2025-08-27	SUNSTATE EQUIPMENT CO.	Inv# 13597538-001	BPO	\$135.70		
124908	2025-08-27	SUNSTATE EQUIPMENT CO.	Inv# 13597538-001	Damage Waiver	\$18.75		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**Page:** 19

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	124908			\$154.45	\$1,362.96
124909	2025-08-27	SUPERIOR SWEEPING LTD.	Inv# 377-0825	BPO	\$450.00		
		<b>Total for Check:</b>	124909			\$450.00	\$900.00
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08364	7hp BJM 3450 RPM Submersible P	\$3,460.00		
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08364	7hp BJM 3450 RPM Submersible P	\$2,732.51		
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08364	7hp BJM 3450 RPM Submersible P	\$150.00		
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08365	7hp BJM 3450 RPM Submersible P	\$3,610.00		
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08365	7hp BJM 3450 RPM Submersible P	\$2,705.42		
124910	2025-08-27	SWAINS ELECTRIC MOTORS	Inv# B08365	7hp BJM 3450 RPM Submersible P	\$160.00		
		<b>Total for Check:</b>	124910			\$12,817.93	\$12,817.93
124911	2025-08-27	Safarik, Jana	Inv# JAN-AUG25 CHATGPT	1/22-8/22/25 ChatGPT	\$140.00		
		<b>Total for Check:</b>	124911			\$140.00	\$380.00
124912	2025-08-27	TAIT & ASSOCIATES, INC.	Inv# 166081	1735	\$20,723.75		
		<b>Total for Check:</b>	124912			\$20,723.75	\$22,652.50
124913	2025-08-27	TAIT ENVIRONMENTAL	Inv# 965534	Annual underground storage tan	\$1,200.00		
124913	2025-08-27	TAIT ENVIRONMENTAL	Inv# 965534	Annual underground storage tan	\$765.00		
		<b>Total for Check:</b>	124913			\$1,965.00	\$2,595.00
124914	2025-08-27	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10141124	Lab supplies	\$1,332.74		
124914	2025-08-27	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10141124	Purchase Discounts	\$24.14		
		<b>Total for Check:</b>	124914			\$1,356.88	\$4,411.67
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$861.00		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$698.00		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$608.00		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$113.00		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Freight Charges	\$70.83		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$69.00		
124915	2025-08-27	TROEMNER, LLC	Inv# 735388476	Lab calibrations	\$69.00		
		<b>Total for Check:</b>	124915			\$2,488.83	\$2,488.83
124916	2025-08-27	TROPICAL PLAZA NURSERY, INC.	Inv# 3944	1255	\$4,437.92		
		<b>Total for Check:</b>	124916			\$4,437.92	\$8,875.84
124917	2025-08-27	U-LINE	Inv# 195949868	Warehouse Supplies	\$191.53		

# Orange County Water District

## Check Register

**Begin Date:** 2025-08-21

**End Date:** 2025-08-27

**Page:** 20

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124917	2025-08-27	U-LINE	Inv# 195949868	Warehouse Supplies	\$24.81		
<b>Total for Check:</b> 124917						\$216.34	\$3,504.35
124918	2025-08-27	U.S. SAFETY & SUPPLY COMPANY	Inv# 5600732	Generated by reorder 8/4/25 8:	\$476.33		
124918	2025-08-27	U.S. SAFETY & SUPPLY COMPANY	Inv# 5600732	Generated by reorder 8/4/25 8:	\$49.00		
124918	2025-08-27	U.S. SAFETY & SUPPLY COMPANY	Inv# 5600732	Purchase Discounts	(\$4.87)		
<b>Total for Check:</b> 124918						\$520.46	\$653.82
124919	2025-08-27	UC SAN DIEGO FOUNDATION	Inv# AFFILIATES GROUP 25-2026 FY25-26	Water Affiliates	\$25,000.00		
<b>Total for Check:</b> 124919						\$25,000.00	\$25,000.00
124920	2025-08-27	UNDERGROUND SERVICE ALERT	Inv# 25-260302	7/25 to 6/26 Total Fees	\$329.93		
124920	2025-08-27	UNDERGROUND SERVICE ALERT	Inv# 720250510	UOCW01 New Ticket Charges	\$1,012.00		
<b>Total for Check:</b> 124920						\$1,341.93	\$2,672.87
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378342	1557	\$291.24		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378816	1557	\$65.88		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378817	1557	\$16.77		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378818	1557	\$306.39		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378819	1557	\$10.78		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378820	1557	\$435.69		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378821	1557	\$118.80		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2190378822	1557	\$27.72		
124921	2025-08-27	UNIFIRST CORPORATION	Inv# 2200293246	1557	\$49.86		
<b>Total for Check:</b> 124921						\$1,323.13	\$13,616.90
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53259916	8/20 22.81 ton H.Peroxide	\$11,062.85		
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53259916	discount	(\$221.26)		
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53265230	8/20 23.463 ton sulfuric acid	\$5,724.97		
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53265230	discount	(\$114.50)		
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53265232	8/20 23.501 ton sulfuric acid	\$5,734.24		
124922	2025-08-27	UNIVAR SOLUTIONS USA	Inv# 53265232	discount	(\$114.68)		
<b>Total for Check:</b> 124922						\$22,071.62	\$205,898.78
124923	2025-08-27	UTILIQUEST LLC	Inv# 344496-Q	7/20-26 screen/mark pipes	\$944.37		
124923	2025-08-27	UTILIQUEST LLC	Inv# 344496-Q	7/20-26 screen/mark pipes	\$550.88		
124923	2025-08-27	UTILIQUEST LLC	Inv# 344496-Q	7/20-26 screen/mark pipes	\$67.52		
124923	2025-08-27	UTILIQUEST LLC	Inv# 344496-Q	7/20-26 screen/mark pipes	\$11.17		

# Orange County Water District

## Check Register

Begin Date: 2025-08-21

End Date: 2025-08-27

Page: 21

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		124923				\$1,573.94	\$18,037.78
124924	2025-08-27	VEOLIA WTS SERVICES USA INC	Inv# 903360617	Generated by reorder 7/17/25 7	\$19,221.56		
124924	2025-08-27	VEOLIA WTS SERVICES USA INC	Inv# 903360617	Freight & Handling	\$463.96		
<b>Total for Check:</b>		124924				\$19,685.52	\$78,660.67
124925	2025-08-27	VEOLIA WTS SERVICES USA, INC.	Inv# 903366159	BPO FOR DI WATER SERVICE	\$355.36		
<b>Total for Check:</b>		124925				\$355.36	\$1,451.56
124926	2025-08-27	VIGILANT MARINE SYSTEMS, LLC	Inv# I8041	Generated by reorder 8/11/25 9	\$200.00		
124926	2025-08-27	VIGILANT MARINE SYSTEMS, LLC	Inv# I8041	Purchase Discounts	(\$94.00)		
124926	2025-08-27	VIGILANT MARINE SYSTEMS, LLC	Inv# I8041	Generated by reorder 8/11/25 9	\$4,500.00		
<b>Total for Check:</b>		124926				\$4,606.00	\$4,606.00
124927	2025-08-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128599799.001	BPO	\$816.17		
124927	2025-08-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S128599799.001	DISCOUNT	(\$15.15)		
<b>Total for Check:</b>		124927				\$801.02	\$23,852.95
124928	2025-08-27	YSI INCORPORATED	Inv# 1155722	HYDRO BOARD REPLACEMENT	\$28,036.55		
124928	2025-08-27	YSI INCORPORATED	Inv# 1155722	HYDRO BOARD REPLACEMENT	\$4,110.66		
124928	2025-08-27	YSI INCORPORATED	Inv# 1155722	HYDRO BOARD REPLACEMENT	\$1,058.75		
124928	2025-08-27	YSI INCORPORATED	Inv# 1155722	HYDRO BOARD REPLACEMENT	\$447.16		
124928	2025-08-27	YSI INCORPORATED	Inv# 1155722	Shipping/Handling	\$31.00		
<b>Total for Check:</b>		124928				\$33,684.12	\$34,286.19
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975919	8/11 4820 gal hypochlorite	\$8,167.97		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975919	discount	(\$163.36)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975920	8/11 4814 gal hypochlorite	\$8,157.80		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975920	discount	(\$163.16)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975921	8/11 4816 gal hypochlorite	\$8,161.19		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975921	discount	(\$163.22)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975935	8/11 4848 gal hypochlorite	\$8,215.42		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975935	discount	(\$164.31)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975936	8/11 4853 gal hypochlorite	\$8,223.89		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 975936	discount	(\$164.48)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976028	8/12 4790 gal hypochlorite	\$8,117.13		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976028	discount	(\$162.34)		

# Orange County Water District

## Check Register

Begin Date: 2025-08-21

End Date: 2025-08-27

Page: 22

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976029	8/12 4810 gal hypochlorite	\$8,151.03		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976029	discount	(\$163.02)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976030	8/12 4796 gal hypochlorite	\$8,127.30		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976030	discount	(\$162.55)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976031	8/12 4891 gal hypochlorite	\$8,288.29		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976031	discount	(\$165.77)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976032	8/12 4741 gal hypochlorite	\$8,034.10		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976032	discount	(\$160.68)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976257	8/14 4838 gal hypochlorite	\$8,200.17		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976257	discount	(\$164.00)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976258	discount	(\$163.77)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976264	8/14 4814 gal hypochlorite	\$8,157.80		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976264	discount	(\$163.16)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976265	8/14 4879 gal hypochlorite	\$8,267.95		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976265	discount	(\$165.36)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976387	8/15 4879 gal hypochlorite	\$8,267.95		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976387	discount	(\$165.36)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976388	8/15 4756 gal hypochlorite	\$8,059.52		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976388	discount	(\$161.19)		
978878	2025-08-21	JCI JONES CHEMICAL, INC	Inv# 976258	8/14 4832 gal hypochlorite	\$8,188.31		
<b>Total for Check: 978878</b>						\$128,170.09	\$1,057,970.93
978879	2025-08-21	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 2025 PP1 06010	Use Tax PE093025	\$435.00		
<b>Total for Check: 978879</b>						\$435.00	\$2,647.00
978880	2025-08-26	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 07.25-8.26 Pmt 7/25-08/26	OCWD 2005A Swap	\$24,505.86		
<b>Total for Check: 978880</b>						\$24,505.86	\$75,639.46
<b>Run Date: 8/26/2025</b>					<b>\$1,565,736.05</b>	<b>\$1,565,736.05</b>	



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 22, 2025

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

**From:** John Kennedy

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

**Budgeted:** N/A

**Budget Amount:** N/A

**Estimated Revenue:** \$3,000 (annually)

**Funding Source:** N/A

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

**General Counsel Approval:** Required

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

**CEQA Compliance:** N/A

**Subject: AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE'S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION**

---

### SUMMARY

The District has a lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE) to use the existing Pheasant Fields and the easterly half of the South Bluff (Premises) for raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer at Prado Basin. The original lease expiration date was September 30, 2006 and has subsequently been extended on an annual basis to September 30, 2025. MRSE has requested that the lease be extended for one year to a new expiration date of September 30, 2026.

Attachment: Amendment Twenty-One to Pheasant Lease

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for September 3 Board meeting: Approve and authorize execution of Amendment Twenty-One to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2026, with all other terms and conditions remaining the same.

### BACKGROUND/ANALYSIS

The District has a lease with MRSE to use the existing Pheasant Fields and the easterly half of the South Bluff for use as a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker's trailer; with a base rent of \$250 per month or \$2,500 per month for months when pheasant hunting is conducted, and a current expiration date of September 30, 2025.

On October 4, 2017, the Lease was amended to remove the use or discharge of firearms on the Premises, based on findings from the Focused Feasibility Study (Environmental Stewardship Plan for the Prado Shooting Areas), developed by AECOM in August 2016, and included with the Shooting Range Lease executed with Mike Raahauge Shooting Enterprises, Inc. on April 5, 2017. With shooting eliminated on the Premises, the Lease was also amended to remove the \$2,500 per month for months when pheasant hunting is

conducted.

With the Lease expiring on September 30, MRSE has requested that the Lease be extended for one year to a new expiration date of September 30, 2026. Board Resolution R05-11-126 provides that the Lease may be renewed annually by mutual written consent of both the Lessee and Lessor. Staff has no objection to the renewal request as there are no conflicts with District operations.

## **PRIOR RELEVANT BOARD ACTIONS**

9/4/24, R24-9-107 Approve Amendment Twenty to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2025 with all other terms and conditions of the Lease to remain the same.

9/6/23, R23-9-115 Approve Amendment Eighteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2024 with all other terms and conditions of the Lease to remain the same. The amendment was erroneously titled "Amendment Eighteen to Lease", but should be correctly titled "Amendment Nineteen to Lease".

6/7/23, R23-6-75 Authorize the General Manager to Negotiate and Execute Amendments to the Shooting Range and Pheasant Leases to include Cattle Grazing at Prado Basin.

9/7/22, R22-9-120 Approve Amendment Seventeen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2023 with all other terms and conditions of the Lease to remain the same.

9/15/21, R21-9-134 Approve Amendment Sixteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2022 with all other terms and conditions of the Lease to remain the same.

9/16/20, R20-9-118 Approve Amendment Fifteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2021 with all other terms and conditions of the Lease to remain the same.

9/18/19, R19-9-133 Approve Amendment Fourteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2020 with all other terms and conditions of the Lease to remain the same.

9/5/18, R18-9-115 Approve Amendment Thirteen to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2019 with all other terms and conditions of the Lease to remain the same.

10/4/17, R17-10-127 Approve Amendment Twelve to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2018, rent to be \$250 per month, and removing the use or discharge of firearms on the Lease Premises, with all other terms and conditions of the Lease to remain the same.

9/7/16, R16-9-116 Approve Amendment Eleven to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2017, with all terms and conditions of the Lease to remain the same.

9/2/15, R15-9-118 Approve Amendment Ten to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2016, with all terms and conditions of the Lease to remain the same.

9/3/14, R14-9-121 Approve Amendment Nine to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2015, with all terms and conditions of the Lease to remain the same.

10/2/13, R13-10-128, Approve Consent to Assignment of Lease and Amendment Eight to Pheasant Hunting Lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2014, with all terms and conditions of the Lease to remain the same.

9/5/12, R12-9-105, Approve and authorize execution of Amendment Seven to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2013, with all terms and conditions of the Lease to remain the same.

9/7/11, R11-9-125 - Approve and authorize execution of Amendment Six to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2012, with all terms and conditions of the Lease to remain the same.

9/1/10, R10-9-141 - Approve and authorize execution of Amendment Five to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2011, with all terms and conditions of the Lease to remain the same.

9/2/09, R09-09-141 - Approve and authorize execution of Amendment Four to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2010, with all terms and conditions of the Lease to remain the same.

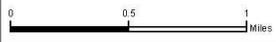
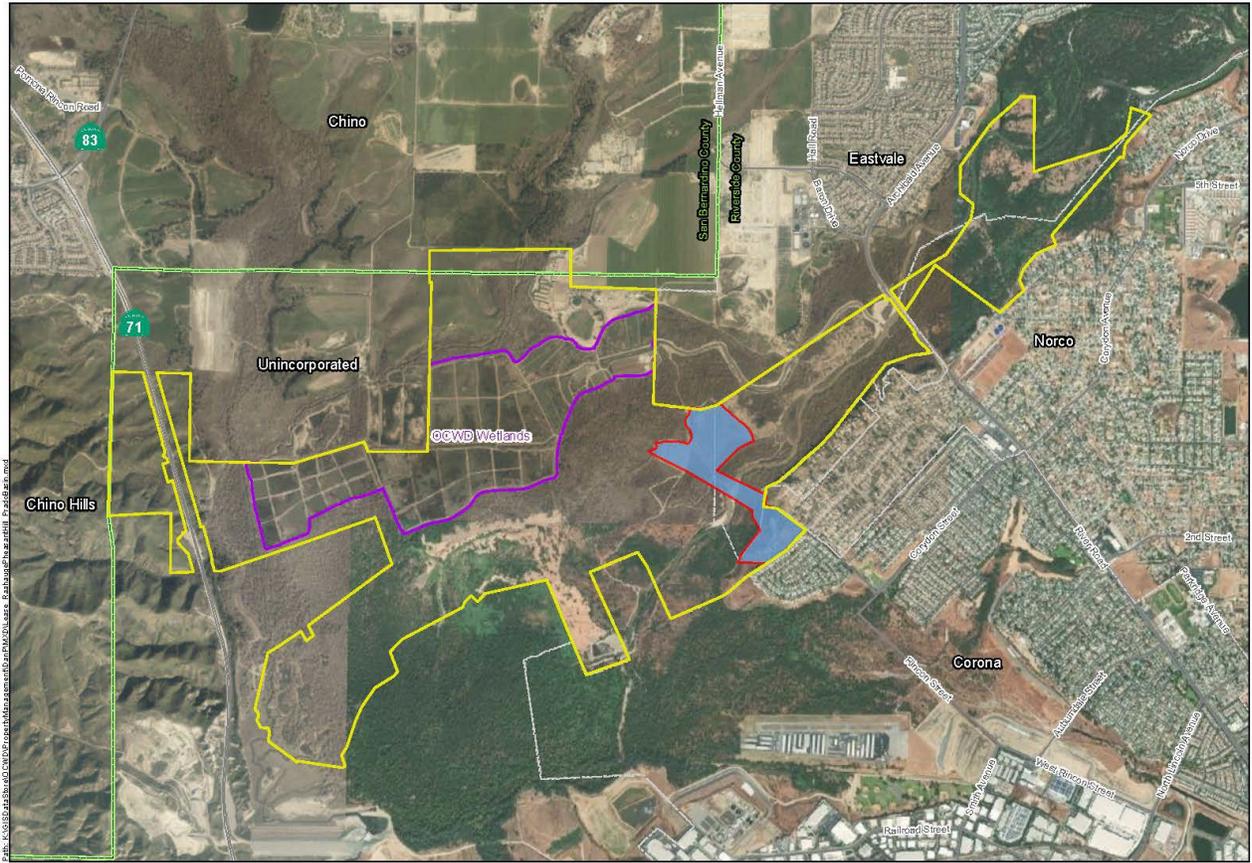
9/3/08, R08-09-120 - Approve and authorize execution of Amendment Three to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2009, with all terms and conditions of the Lease to remain the same.

10/3/07, R07-10-138 - Approve and authorize execution of Amendment Two to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2008, with all terms and conditions of the Lease to remain the same.

9/20/06, R06-09-113 - Approve and authorize execution of Amendment One to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2007, with all terms and conditions of the Lease to remain the same.

11/2/05, R05-11-126 - Approve Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises to conduct a pheasant hunting concession in Prado Basin for one-year term expiring September 30, 2006, and Lease may be renewed annually by mutual written consent by both the Lessee and Lessor.

# LOCATION MAP



- OCWD-Owned Parcels
- Pheasant Hunting Field and South Bluff Lease

**Mike Raahauge**  
**Pheasant Hunting Lease**

**AMENDMENT TWENTY-ONE TO LEASE**  
(Pheasant Lease)

**THIS AMENDMENT** is made and entered into this 3rd day of September 2025 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the “Lessor”) and **ELAINE RAAHAUGE d.b.a. MIKE RAAHAUGE’S SHOOTING ENTERPRISES** (hereinafter, the “Lessee”):

**RECITALS**

**WHEREAS**, Lessor and Lessee entered into a Lease on November 2, 2005 (hereinafter, the “Lease”) for the purpose of conducting a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker’s trailer with a base rent of \$250 per month for the use of District facilities and land, or \$2,500 per month for months when pheasant hunting is conducted; and

**WHEREAS**, On September 20, 2006, this Lease was extended to September 30, 2007 with all terms and conditions of the Lease remaining the same;

**WHEREAS**, This Lease subsequently has been extended on an annual basis with all terms and conditions of the Lease remaining the same;

**WHEREAS**, On October 2, 2013, the District consented to the Assignment of Lease to Elaine Raahauge d.b.a. Mike Raahauge’s Shooting Enterprises and this Lease was extended to September 30, 2014 with all terms and conditions of the Lease remaining the same;

**WHEREAS**, This Lease subsequently has been extended on an annual basis with all terms and conditions of the Lease remaining the same;

**WHEREAS**, On April 5, 2017, the District entered into a new Shooting Range Lease Agreement with Mike Raahauge’s Shooting Enterprises, Inc. for a period of 30 years through April 30, 2047; with two 10-year options to extend, including an Environmental Stewardship Plan, and Focused Feasibility Study dated August 2016;

**WHEREAS**, On September 9, 2017 the Pheasant Hunting Lease was extended to a new expiration date of September 30, 2018 with the condition that shooting will not be allowed in the Lease Premises based on the findings set forth in the Focused Feasibility Study included with the Shooting Range Lease executed April 5, 2017, and rent to be \$250 per month, with all other terms and conditions of the Lease to remain the same;

**WHEREAS**, on September 5, 2018 the Lease was extended to a new expiration date of September 30, 2019;

**WHEREAS**, on September 18, 2019 the Lease was extended to a new expiration date of September 30, 2020;

**WHEREAS**, on September 16, 2020 the Lease was extended to a new expiration date of September 30, 2021;

**WHEREAS**, on September 15, 2021 the Lease was extended to a new expiration date of September 30, 2022;

**WHEREAS**, on September 7, 2022 the Lease was extended to a new expiration date of September 30, 2023;

**WHEREAS**, on June 7, 2023 the Lease was amended to include Cattle Grazing as an acceptable use of the Premises;

**WHEREAS**, on September 6, 2023 the Lease was extended to a new expiration date of September 30, 2024. The amendment was erroneously titled "Amendment Eighteen to Lease", but should be correctly titled "Amendment Nineteen to Lease";

**WHEREAS**, on September 4, 2024 the Lease was extended to a new expiration date of September 30, 2025;

**WHEREAS**, this Lease expires on September 30, 2025 and Lessor and Lessee want to extend the Lease to a new expiration date of September 30, 2026.

**NOW, THEREFORE**, in consideration of the matters set forth in the foregoing recitals and the terms, covenants and conditions hereinafter contained, the parties do hereby agree as follows:

1. Lease Section One (Term), Paragraph 1.2 (Original Lease Term), the Expiration Date of the Lease is hereby extended to a new Expiration Date of September 30, 2026.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect.

**[SIGNATURES ON NEXT PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment to Lease as of the day and year first hereinabove written.

**“LESSOR”**

**APPROVED AS TO FORM:  
RUTAN & TUCKER LLP**

ORANGE COUNTY WATER DISTRICT

By: \_\_\_\_\_  
General Counsel for Orange  
County Water District

By: \_\_\_\_\_  
Denis Bilodeau, President

By: \_\_\_\_\_  
John Kennedy, General Manager

**“LESSEE”**

ELAINE RAAHAUGE d.b.a.  
MIKE RAAHAUGE’S SHOOTING  
ENTERPRISES

By: \_\_\_\_\_  
Elaine Raahauge, Owner

AMEND TWENTY-ONE (8-14-25)



## AGENDA ITEM SUBMITTAL

**Meeting Date:** August 22, 2025

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

**From:** John Kennedy

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

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Revenue Estimate:** \$1,148

**Funding Source:** N/A

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

**General Counsel Approval:** Yes

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

**CEQA Compliance:** N/A

**Subject: LICENSE AGREEMENT WITH OCVIBE AND EASEMENT TO THE CITY OF ANAHEIM FOR WATER UTILITY RELOCATION AT BURRIS BASIN**

---

### SUMMARY

Anaheim Real Estate Partners, LLC (OCVIBE) has proposed to relocate City of Anaheim (City) water utility facilities onto OCWD property adjacent to Burris Basin in Anaheim, in support of the Platinum Triangle development. The project involves widening and renaming South Phoenix Club Drive to River Road, requiring relocation of potable and fire water services serving OCWD. OCVIBE has requested a License Agreement to relocate the City's facilities and an Easement to the City for its ongoing operation and maintenance.

Attachment: Easement Deed - City of Anaheim

### RECOMMENDATION

**RECOMMENDED BY COMMITTEE**

Agendize for September 3 Board meeting:

- 1) Approve and authorize the General Manager to finalize and execute a short-term License Agreement with Anaheim Real Estate Partners, LLC (OCVIBE) for temporary use of OCWD property to relocate City of Anaheim water utility facilities, with a License Fee of \$1,148, subject to General Counsel review; and
- 2) Approve a non-exclusive Easement to the City of Anaheim for its ongoing operation and maintenance.

### DISCUSSION/ANALYSIS

The OCVIBE Platinum Triangle development project requires relocating existing City water utility facilities (Facilities) onto OCWD property adjacent to Burris Basin in Anaheim (APN 253-472-01). The relocation supports the widening and renaming of South Phoenix Club Drive to River Road, upgrading the roadway from a two-lane to a four-lane primary arterial to improve connectivity.

To complete the relocation, OCVIBE has requested temporary License Agreement to access OCWD property. The Facilities to be relocated include a 6-inch water meter, an 8-

inch Double Detector Check Assembly, pipelines, valves, and related appurtenances serving OCWD. OCVIBE will be responsible for all project costs, permits, CEQA compliance, environmental and regulatory requirements, and for restoring all disturbed areas to original or better condition within 30 days of construction completion of the Facilities, subject to OCWD's approval. All construction, modifications, or alterations require prior written approval from OCWD, with coordination to minimize disruptions to utility services. The License Agreement has been sent to OCVIBE and is pending review.

Concurrently, OCVIBE is coordinating with the City to establish a non-exclusive Easement from OCWD for ownership, operation, and maintenance rights of the relocated Facilities. The proposed Easement area covers approximately 2,491 square feet within a larger 3.86-acre parcel adjacent to the Santa Ana River. Staff and the City have agreed to easement terms, and OCWD General Counsel has approved the deed as to form.

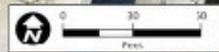
An independent appraisal by Norris Realty Advisors valued the proposed easement at \$320 with nominal annual rent, reflecting the open space nature of the parcel. Given this nominal appraisal value, staff determined that OCWD's standard one-time License Fee of \$1,148 is sufficient and appropriate for this project.

Staff recommends authorizing the General Manager to finalize and execute a short-term License Agreement with OCVIBE for the temporary use of OCWD property to relocate the Facilities, and to approve the Easement Deed to the City for its ongoing operation and maintenance.

# LOCATION MAP



G:\Projects\Property\Map\Project\Map.aprx (1/18/2025)



- Easement Area (Parcel 1) ~ 0.06 acre
- Orange County Parcels

**Easement Area  
to the City of Anaheim**

SOURCE: OCWD (08/2025); Aerialmap (5/2024); County of Orange (2018)

Figure 1

Recording Requested by:

City Clerk of the City of Anaheim

WHEN RECORDED MAIL TO:  
CITY CLERK  
CITY OF ANAHEIM  
P.O. BOX 3222  
ANAHEIM, CA 92803



EXEMPT-GOVERNMENT AGENCY  
(Government Code §§6103 & 27383)

By: \_\_\_\_\_  
City Clerk, City of Anaheim

\_\_\_\_\_  
(Space Above Line For Recorder's Use Only)

**EASEMENT DEED**

DOCUMENTARY TRANSFER TAX:  
Exempt pursuant to Revenue and Taxation Code Section 11922

City Deed # \_\_\_\_\_  
APN # \_\_\_\_\_  
File # \_\_\_\_\_

**FOR A VALUABLE CONSIDERATION**, the receipt of which is hereby acknowledged, the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California Chapter 924 of the Statutes of 1933, as amended ("Grantor") **HEREBY GRANTS** to the **CITY OF ANAHEIM**, a municipal corporation ("Grantee") a non-exclusive non-assignable easement to construct, reconstruct, install, replace, reconfigure, operate, maintain, repair, relocate, remove, inspect, observe, and study Grantee's utility facilities, equipment, and related water utility appurtenances (collectively the "Facilities") in, on, over, under, upon, above, along and across the land in the City of Anaheim, County of Orange, State of California, described in Exhibits "A" and "B" attached hereto and incorporated by reference herein ("Easement Area"), together with all rights of ingress and egress thereto, including the right to enter onto the Easement Area with such vehicles, machinery, and equipment as may be necessary or convenient to the construction, reconstruction, installation, replacement, reconfiguration, operation, maintenance, repair, relocation, removal, inspection, observation, and study of said Facilities. Grantee shall not use or enter onto the Easement Area for any purpose other than those described herein.

Except as otherwise provided herein, Grantee has the right to prevent any activity on or use of the Easement Area that (a) is inconsistent with the purposes of this easement; (b) interferes with or is harmful to Grantee's rights herein; or (c) interferes with or is harmful to Grantee's Facilities. Grantor agrees not to use or allow the use of the Easement Area in such a way as to impede, harm, or interfere with (a) the Grantee's rights as defined herein; or (b) Grantee's Facilities. Grantee will backfill to grade, pay reasonable costs of removal, repair or restoration, of grass or asphalt only within the Easement Area affected by work performed by Grantee in furtherance of the rights granted herein.

1. **RESERVATIONS:** This Easement Deed is subject to the following reservations in favor of Grantor: Subject to rights and obligations set forth above, Grantor hereby reserves perpetual access rights across, through, under, and over the Easement Area for the purpose of obtaining access to any above-surface or below surface facilities of Grantor.
2. **SUCCESSORS:** This Easement Deed, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, Grantor, Grantee, and their respective successors, transferors, and assigns.
3. **GOVERNING LAW:** This Easement Deed and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of California, with venue in Orange County.
4. **MAINTENANCE:** Grantee shall maintain all improvements that Grantee constructs in the Easement Area in good and working condition at its sole cost and expense.
5. **IMPROVEMENTS:** Prior to the commencement of construction of any improvements, Grantee shall coordinate activities on OCWD property with OCWD's Engineering Department, which is located at the OCWD's Fountain Valley Office, 18700 Ward Street, Fountain Valley, CA 92708, (714) 378-3232. . In the event Grantee ceases to use the Facilities for their intended public utility purpose, or the Facilities are rendered obsolete, Grantee shall, at its sole cost and expense, either (i) upgrade or replace the Facilities to ensure they are no longer obsolete, or (ii) remove the Facilities from the Easement Area and restore the Easement Area to the condition existing immediately prior to the installation of the Facilities, reasonable wear and tear excepted. For purposes of this provision, "obsolete" means the Facilities are no longer reasonable capable of serving their intended public utility function and cannot be made so through ordinary maintenance or repair, and shall not include circumstances in which newer technology is available, but the existing Facilities remain functional and in service.
6. **INDEMNIFICATION:** Grantee shall indemnify and hold Grantor, Grantor's directors, officers, employees and agents harmless from and against damages, liability, and costs (including reasonable attorneys' fees and costs of defense) to the extent arising out of Grantee's licensees', permittees', and/or pedestrians' usage of the Easement Area and any Grantee improvements, installations, or Facilities thereon. This obligation shall not be restricted by any insurance amounts or proceeds.

Dated: \_\_\_\_\_

**ORANGE COUNTY WATER DISTRICT**, a  
political subdivision of the State of California  
organized under Chapter 924 of the Statutes of 1933,  
as amended

**APPROVED AS TO FORM,**  
RUTAN & TUCKER LLP

By: \_\_\_\_\_  
Dennis Bilodeau, President

By: \_\_\_\_\_  
General Counsel,  
Orange County Water District

By: \_\_\_\_\_  
John Kennedy, General Manager

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

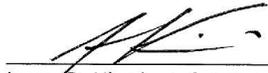
That portion of Lot 9 of the Fletcher Tract, in the City of Anaheim, County of Orange, State of California, as shown on a map recorded in Book 1, Page 41 of Miscellaneous Records LA (Book 3, Page 320 of Miscellaneous Records of Los Angeles County), in the Office of the County Recorder of Orange County, described as follows:

**Beginning** at the intersection of the northeasterly line of Ball Road (100.00 feet in width) per the Easement Deed recorded November 17, 1972 in Book 10432, Page 724 of Official Records, in said Office of County Recorder with a line parallel and distant 80.00 feet southeasterly of the northwesterly line of the Right of Way for channel of the Santa Ana River (600 feet wide) as described in the Grant of Right of Way recorded November 30, 1917 in Book 316, Page 153 of Deeds, in said office of the County Recorder; thence along said parallel line, North 16°57'33" East 19.75 feet; thence leaving said parallel line, North 61°58'27" East 4.24 feet; thence North 16°57'27" East 60.61 feet; thence South 73°02'33" East 16.42 feet; thence North 16°51'58" East 10.40 feet; thence South 73°08'02" East 15.00 feet; thence South 16°51'58" West 26.25 feet; thence South 14°31'31" West 18.30 feet; thence South 15°01'50" West 19.50 feet; thence North 74°58'10" West 5.38 feet; thence South 16°57'27" West 7.62 feet; thence North 73°02'33" West 7.50 feet; thence South 16°57'27" West 7.50 feet; thence South 61°58'27" West 22.99 feet to said northeasterly line; thence along said northeasterly line, North 58°09'26" West 6.97 feet to the **Point of Beginning**.

Containing 2,491 square feet, more or less.

Subject to covenants, conditions, reservations, restrictions, rights, rights of way and easements of record, if any.

As shown on Exhibit "B" attached hereto and by this reference made a part hereof.

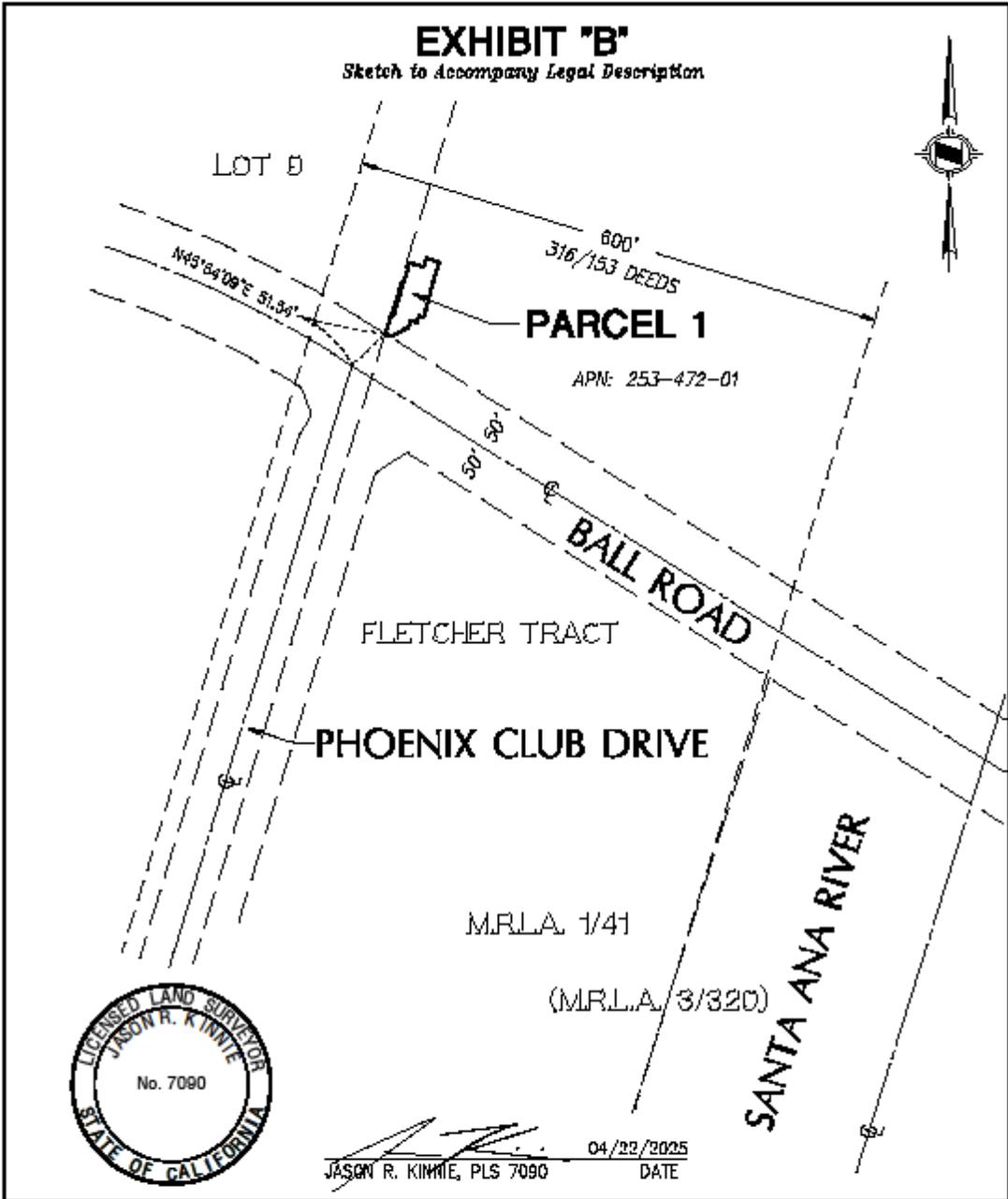
  
\_\_\_\_\_  
Jason R. Kinnie, L.S. No. 7090  
Date: 04-22-2025



April 4, 2025  
W.O. No. 4431-3X  
H&A Legal No. 10867  
By: J. Kinnie  
Checked By: R. Wheeler

# EXHIBIT "B"

Sketch to Accompany Legal Description

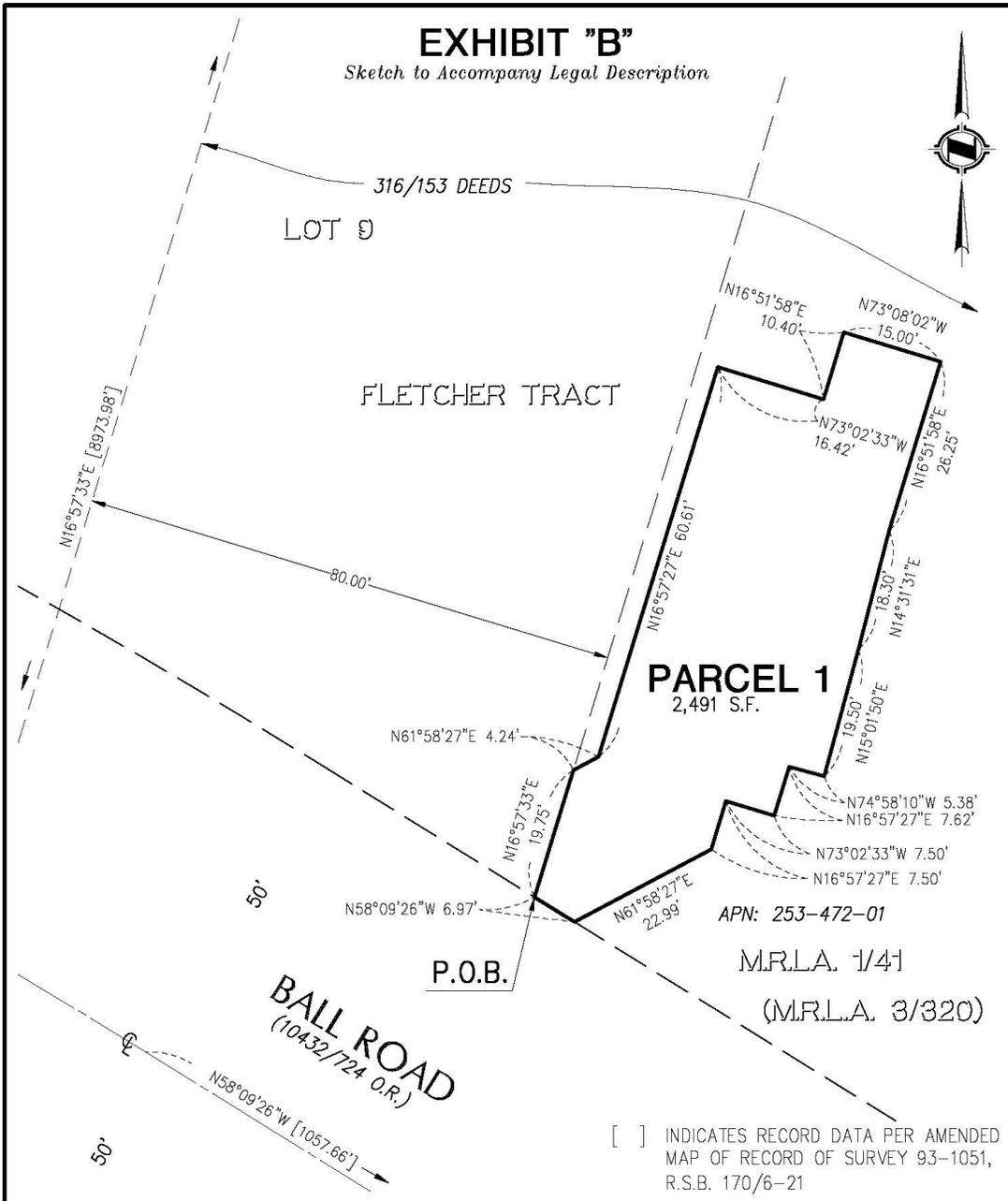


JASON R. KINNIE, PLS 7090  
DATE 04/22/2025

<b>HUNSAKER &amp; ASSOCIATES</b> IRVINE, INC. PLANNING ■ ENGINEERING ■ SURVEYING Three Highways - Irvine, CA 92618 - Tel: (949) 253-1910 - Fax: (949) 253-0288		<b>EXHIBIT "B"</b> CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA	
DATE: 04/04/25	REV. DATE: 04/22/25	DWG. BY: J. KINNIE	CHKD. BY: R. WHEELER
I:\oc\VI\BE\LD\1D867\SHTO1.dwg		SCALE: 1"=150'	W.D. 4431-3X
		H&A LEGAL No. 10867	SHEET 1 OF 2

# EXHIBIT "B"

Sketch to Accompany Legal Description



<b>HUNSAKER &amp; ASSOCIATES</b> IRVINE, INC. PLANNING ■ ENGINEERING ■ SURVEYING Three Hughes ■ Irvine, CA 92618 ■ PH: (949) 583-1010 ■ FX: (949) 583-0759		<b>EXHIBIT "B"</b> CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA	
DATE: 04/04/25	REV. DATE: 04/22/25	.DWG By: J. KINNIE	CK'd By: R. WHEELER
I:\ocv\BE\LD\10867\SH02.dwg		SCALE: 1"=20'	W.O. 4431-3X
		H&A LEGAL No. 10867	SHEET 2 OF 2



## AGENDA ITEM SUBMITTAL

**Meeting Date:** September 3, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** L. Haney

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN UPDATE**

---

### SUMMARY

Heather Dyer, CEO/General Manager of the San Bernardino Valley Municipal Water District, will present an overview of the Upper Santa Ana River Habitat Conservation Plan (HCP). The HCP is a collaborative, multi-agency effort to streamline regulatory permitting for projects that may affect species and habitats protected under the federal Endangered Species Act and California Endangered Species Act. By consolidating multiple permits into a single, watershed-scale agreement, the HCP reduces permitting timeframes, increases regulatory certainty, and improves habitat conservation outcomes.

Attachment: Presentation

### RECOMMENDATION

Informational

### BACKGROUND

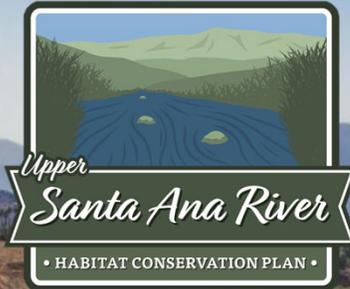
OCWD's participation as a member agency in the HCP:

- Provides a more efficient, predictable permitting process for projects within the Prado Basin and other OCWD service areas.
- Reduces project delays and associated costs by addressing endangered species and habitat requirements up front.
- Supports coordinated watershed management and monitoring, improving data sharing and regulatory compliance.
- Strengthens regional partnerships with other water agencies, flood control districts, and resource agencies.

The presentation will outline the HCP's scope, current status, and implementation plan, as well as the benefits to OCWD in terms of operational efficiency, cost savings, and enhanced environmental stewardship.

**PRIOR RELEVANT BOARD ACTION(S)**

None



# Upper Santa Ana River HCP Update to Orange County Water District

Heather Dyer  
CEO/General Manager  
San Bernardino Valley  
Municipal Water District



# Santa Ana River Watershed Challenge

- How do we maximize the value of local water resources?
- How do we meet water supply needs while protecting the needs of a functional riverine ecosystem?



# Old Strategy: Litigation

## Santa Ana Sucker, Little Fish at Center of Water Agencies' Suit Against Feds, Gets a Legal Assist

BY MATT COKER

TUESDAY, NOVEMBER 27 2011

**Lawsuit Appeals Expanded Critical Habitat for Santa Ana Sucker**  
Submitted by Matt Williams on Wed, 06/05/2013 - 1:01pm in Endangered and

## Threatened Sucker Fish, Strangles Water Supplies

### ENDANGERED SPECIES:

Calif. suit over fish habitat baits hook for Supreme Court

Jeremy P. Jacobs, E&E reporter  
Greenwire: Thursday, October 22, 2015

**Santa Ana Sucker Fish Critical Habitat Designation Challenged in Court**

Southern California water agencies file lawsuit  
August 24, 2011

## Supreme Court keeps protections for Santa Ana sucker fish





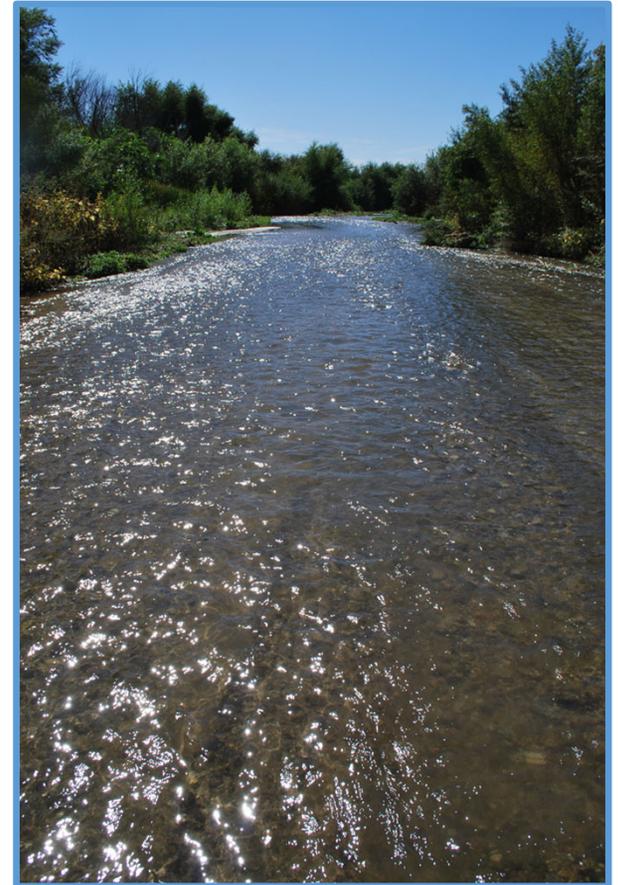
# Why Go Through the Effort?

- Endangered species permits for 20 covered species
- Federal regulatory assurances
- Streamlines >100 water agency facility projects & operations activities
- Created framework for pre-HCP project permitting
- Supports implementation of existing or other regulatory permit requirements (*e.g.* CDFW, Corps)
- Contributes to watershed health and resiliency



# 11 Water Agencies

- San Bernardino Valley Municipal Water District (Lead Agency)
- City of Rialto
- East Valley Water District
- Inland Empire Utility Agency
- Metropolitan Water District of Southern California
- Orange County Water District
- Riverside Public Utilities
- San Bernardino Municipal Water Department
- San Bernardino Valley Water Conservation District
- West Valley Water District
- Western Municipal Water District



# ESA Permitting for Covered Species

## Plants

Slender-horned spineflower  
Santa Ana River woolly-star

## Fishes

Santa Ana sucker  
Arroyo chub  
Santa Ana speckled dace\*

## Amphibians and Reptiles

Western spadefoot\*  
Mountain yellow-legged frog  
Western pond turtle\*  
South coast garter snake  
California glossy snake

## Mammals

San Bernardino kangaroo rat  
Los Angeles pocket mouse

## Birds

Least Bell's vireo  
Southwestern willow flycatcher  
Yellow-breasted chat  
Western yellow-billed cuckoo  
Tricolored blackbird  
Burrowing owl\*  
Coastal California gnatcatcher  
Cactus wren

## Insect

Delhi Sands flower-loving fly

## Fully avoided species

Arroyo toad



Photo: San Diego Zoo



Photo: SB County Public Works



Photo: Cornell Lab of Ornithology

## Covered Activities' Impacts



## Conservation Benefits

### Large, complicated permit

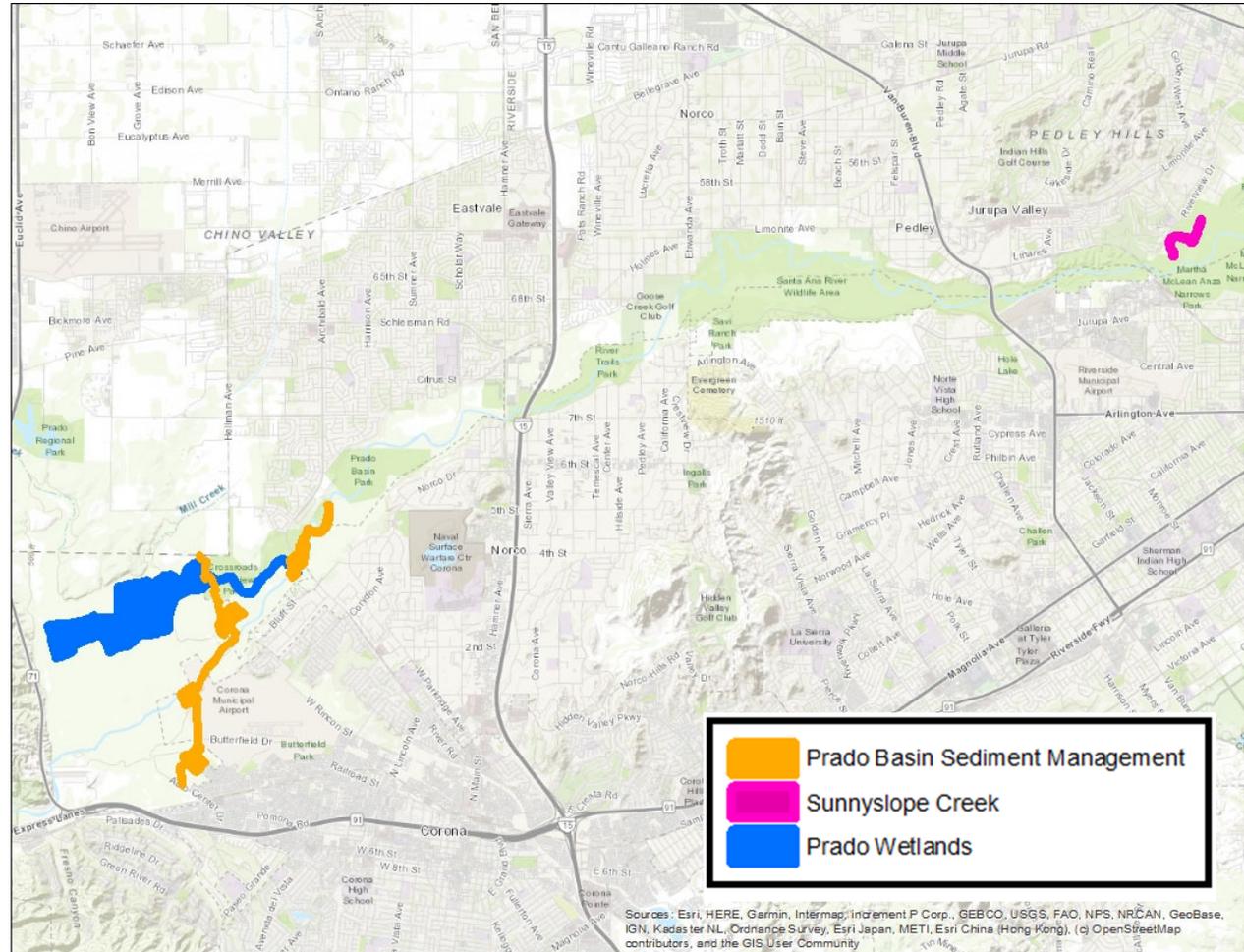
- >100 projects
- 50-year time frame
- Impacts on multiple species
- Ground-disturbing impacts
- Hydrology impacts\* (complex analyses)

### Other large-scale permits in area:

- Orange County Southern Subregion HCP/NCCP (~14 years to permit)
- Western Riverside County MSHCP (~13 years to permit)
- Coachella Valley MSHCP (~8 years to permit)
- Santa Ana River Wash Plan HCP (~20 years to permit)

## Three OCWD Projects

- Sediment Management
- Prado Wetlands
- Sunnyslope Creek Management Actions
- >150,000 cubic yards of sediment removal per year



# Santa Ana Sucker Translocation

- Component of HCP Conservation Strategy
- Heavily Regulated:
  - USFWS & CDFW Approval Required
  - Qualified Staff Mandatory
  - Permits Required to Move and Manage fish
  - Genetics Analysis and Mgmt.
  - Site assessments completed on streams
  - Off-river facility to grow juvenile fish into larger fish before moving

- San Bernardino Valley has an approved plan
  - > 3 years for approval
  - Able to share Plan with partners:
    - Opportunity for cost savings
  - ~\$400,000 Translocation Plan
  - ~\$300,000 off-river facility



## Primary Focus

- Incidental Take Permit (Federal Endangered Species Act)
  - > 100 projects over 50 years
    - Including OCWD's 3 projects
  - Comprehensive mitigation approach



# Mitigation Strategy

- Mitigation must occur prior to impacts
- Pursuing grant funding to offset costs of mitigation
  - \$9 million in awarded grant funds to date
- Mitigation already underway to ensure projects can start ASAP

*Multi-project mitigation strategy =  
cost-savings*



Photo: Courtesy of SAWA

## Additional Permitting (Relying on Analyses)

### Waters Permitting

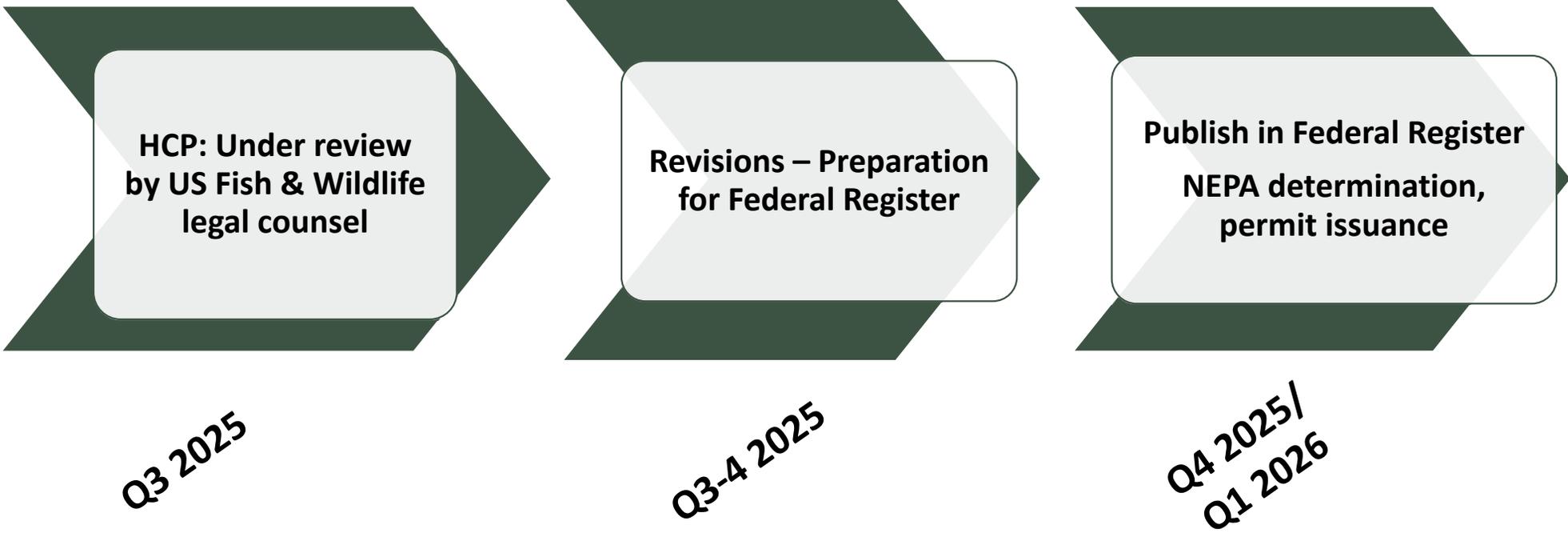
- CA Dept of Fish and Wildlife
- Regional Water Quality Control Board
- US Army Corps of Engineers

### California Endangered Species Act

- CA Dept of Fish and Wildlife
  - Incidental Take Permit



# Permit Timeline Update



## **A Joint Powers Authority will be created to implement the Plan**

### Responsibilities:

- Administration and management of permits – SBV Staff
- Permit compliance
  - Project consistency review
  - Allocation of impacts, assignment of mitigation
  - Liaison to US Fish and Wildlife Service, other agencies
  - Annual reporting
- Implementation of conservation strategy
  - Sponsor to mitigation strategy
  - Land acquisition, management, and monitoring
  - Implementation of adaptive management and monitoring program

## **Participation and Financing Agreement for the Joint Powers Authority Agreement**

- Will outline financial responsibilities of each of the 11 water agencies
- Operation of the Joint Powers Authority
- Annual billing based on % of program implementation costs
- Budget – approved by Executive Committee & JPA Governing Board
- Dispute resolution & enforcement: ensure permit obligations are implemented & permits are not undermined
- Draft Agreement prepared and working on drafting the Financing Agreement
  - October 2025: Anticipated timeframe for preparation of draft Financing Agreement

## Cost-share Weighting

- Based on impact category, impact type
- Surface hydrology impacts weighted higher

Permittee Agency	Total Share
San Bernardino Valley Municipal Water District	40.0%
East Valley Water District	6.5%
Riverside Public Utilities	5.0%
Inland Empire Utilities Agency	20.0%
Western Municipal Water District of Riverside County	15.0%
San Bernardino Municipal Water Department	4.5%
Metropolitan Water District of Southern California	2.0%
Rialto Utility Authority	2.0%
San Bernardino Valley Water Conservation District	3.0%
Orange County Water District	1.0%
West Valley Water District	1.0%
<b>Total</b>	<b>100%</b>

## Cost Share Weighting

Stormflow Diversion	50%
Recycled Water Diversion	30%
Permanent Terrestrial Impacts	15%
Temporary Terrestrial Impacts	5%
<b>TOTAL</b>	<b>100%</b>

# Preliminary Operating Costs



## Proportional Contribution of JPA Permittee Agencies to HCP Implementation

### Estimated Annual Operating Cost of Program Implementation (2023)

Permittee Agency	Total Share	
San Bernardino Valley Municipal Water District	40.0%	\$ 897,200
East Valley Water District	6.5%	\$ 145,795
Riverside Public Utilities	5.0%	\$ 112,150
Inland Empire Utilities Agency	20.0%	\$ 448,600
Western Municipal Water District of Riverside County	15.0%	\$ 336,450
San Bernardino Municipal Water Department	4.5%	\$ 100,935
Metropolitan Water District of Southern California	2.0%	\$ 44,860
Rialto Utility Authority	2.0%	\$ 44,860
San Bernardino Valley Water Conservation District	3.0%	\$ 67,290
Orange County Water District	1.0%	\$ 22,430
West Valley Water District	1.0%	\$ 22,430
<b>Total</b>	<b>100%</b>	<b>\$ 2,243,000</b>

# HCP Benefits

Increase regional water supply reliability

Local cost savings: \$945 million

Permanently conservation

Manage conservation lands, & translocations in perpetuity. Provide dedicated stream flow

Capture & Recharge of ~80,000 AFY

Creation of ~85 jobs annually

Protect 22 native animals and plants

Protect 12 endangered /threatened species



*Upper*  
***Santa Ana River***  
• HABITAT CONSERVATION PLAN •







# S A W P A

**SANTA ANA WATERSHED PROJECT AUTHORITY**

11615 Sterlina Avenue. Riverside. California 92503 • (951) 354-4220

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

Meeting Access Via Computer (Zoom):	Meeting Access Via Telephone:
<ul style="list-style-type: none"> <li>• <a href="https://sawpa.zoom.us/j/83073507066">https://sawpa.zoom.us/j/83073507066</a></li> </ul>	<ul style="list-style-type: none"> <li>• 1 (669) 900-6833</li> </ul>
<ul style="list-style-type: none"> <li>• Meeting ID: 830 7350 7066</li> </ul>	<ul style="list-style-type: none"> <li>• Meeting ID: 830 7350 7066</li> </ul>

## **REGULAR COMMISSION MEETING TUESDAY, SEPTEMBER 2, 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](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, September 1, 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 19, 2025**

**Recommendation:** Approve as posted.

### B. **TREASURER'S REPORT: JULY 2025**

**Recommendation:** Approve as posted.

## 6. **NEW BUSINESS**

### A. **CLOUD BASED FINANCIAL SOFTWARE AND IMPLEMENTATION SERVICES REQUEST FOR PROPOSALS (CM#2025.63)**

**Presenter:** Dean Unger

**Recommendation:** To authorize the release of the Request for Proposals for Cloud Based Financial Software and Implementation Services to replace the current Microsoft Dynamics Great Plains System Software.

### B. **STATEMENT OF INVESTMENT POLICY (CM#2025.64)**

**Presenter:** Karen Williams

**Recommendation:** To adopt Resolution No. 2025-3, approving the Statement of Investment Policy and delegate authority to the General Manager and/or the Chief Financial Officer to manage investments in accordance with the Statement of Investment Policy.

### C. **APPROVAL OF EMPLOYMENT AGREEMENT | GENERAL MANAGER AND CHIEF FINANCIAL OFFICER**

**Presenter:** Thomas S. Bunn

**Recommendation:** To approve the Employment Agreement with Karen Williams, effective August 19, 2025, for the position of General Manager and Chief Financial Officer, and authorize the Commission Chair to execute the agreement.

## 7. **INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

### A. **COMMUNICATIONS REPORT**

**Presenter:** Karen Williams

### B. **GENERAL MANAGER REPORT**

**Presenter:** Karen Williams

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

### D. **COMMISSIONERS' COMMENTS**

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

## 8. **CLOSED SESSION**

### A. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OF SUBDIVISION (d) OF SECTION 54956.9**

Claim of Mary Ann Voarasky against Santa Ana Watershed Project Authority, Claim for Personal Injury, date of Claim August 14, 2025.

**9. CLOSED SESSION REPORT**

**10. ADJOURNMENT**

**PLEASE NOTE:**

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

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

**Declaration of Posting**

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on August 28, 2025, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://www.sawpa.gov) and posted at the following locations: SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 | SBVMWD's Office at 380 E. Vanderbilt Way, San Bernardino, CA 92408 | 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

**2025 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

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

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



**ACTION AGENDA  
PROPERTY MANAGEMENT COMMITTEE MEETING  
Friday, August 22, 2025 – 12:00 p.m. Conference Room C-2**

<p><b><u>ROLL CALL</u></b> Steve Sheldon Natalie Meeks (member of public) Fred Jung Roger Yoh Cathy Green <b><u>Alternates</u></b> Dina Nguyen Valerie Amezcua (absent) Van Tran Erik Weigand Denis Bilodeau</p>	<p>Quorum of Board: Yes  Quorum of Cte: Yes</p>
<p><b>CONSENT CALENDAR (ITEM NOS. 1-2)</b></p>	
<p>1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JULY 25, 2025  RECOMMENDATION: Approve minutes as presented</p>	<p>Approved</p>
<p>2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE’S SHOOTING ENTERPRISES AT PRADO BASIN FOR ONE-YEAR EXTENSION  RECOMMENDATION: Agendize for September 3 Board meeting: Approve and authorize execution of Amendment Twenty-One to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge’s Shooting Enterprises that provides for a one-year extension of the lease through September 30, 2026, with all other terms and conditions remaining the same</p>	<p>Approved</p>
<p><b>END OF CONSENT CALENDAR</b></p>	
<p><b>MATTER FOR CONSIDERATION</b></p>	
<p>3. LICENSE AGREEMENT WITH OCVICE AND EASEMENT TO THE CITY OF ANAHEIM FOR WATER UTILITY RELOCATION AT BURRIS BASIN  RECOMMENDATION: Agendize for September 3 Board meeting: 1) Approve and authorize the General Manager to finalize and execute a short-term License Agreement with Anaheim Real Estate Partners, LLC (OCVICE) for temporary use of OCWD property to relocate City of Anaheim water utility facilities, with a License Fee of \$1,148, subject to General Counsel review; and 2) Approve a non-exclusive Easement to the City of Anaheim for its ongoing operation and maintenance</p>	<p>Approved</p>
<p>4. STATUS UPDATE REGARDING THE DISTRICT’S IMPERIAL HIGHWAY PROPERTY  RECOMMENDATION: Agendize for September 3 Board meeting: Direct staff as appropriate</p>	<p>Staff Direction: Return to Committee with potential options for future leases</p>
<p><b>INFORMATIONAL ITEMS</b></p>	
<p>5. STATUS UPDATE ON THE CITY OF ANAHEIM’S PROPOSED OC RIVER WALK PROJECT</p>	<p>Informational</p>
<p><b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE SEPTEMBER 3 BOARD MEETING</b></p>	<p>Consent: Items 2-3</p>
<p><b>ADJOURNMENT</b></p>	<p><b>12:35 p.m.</b></p>