



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, March 4, 2026 – 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  
1037 Sherwood Lane, Santa Ana  
1454 Madison Street, Tustin  
19 Cannery, Buena Park

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

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

## VISITOR PARTICIPATION

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

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

## CONSENT CALENDAR (ITEMS NO. 1- 2)

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

**ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD  
FEBRUARY 24 (ITEM NO. 2)**

2. INVESCO STABLE VALUE REVIEW AND 457(b) BENCHMARK REVIEW

RECOMMENDATION: Approve the following action: Change the benchmark for OCWD 457 – Foreign Large Growth from MSCI ACWI ex USA to MSCI EAFE Growth

**INFORMATIONAL ITEMS**

3. PROPOSED FISCAL YEAR 2026-27 BUDGET

4. PUBLIC AFFAIRS OUTREACH REPORT

5. GENERAL COUNSEL FORM 700 UPDATE AND REVIEW

6. SAWPA UPDATE

7. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ February 24- Retirement Committee (Chair Weigand)
- ▶ 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:** March 4, 2026

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$11,567,161.55

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: APPROVAL OF CASH DISBURSEMENTS**

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**SUMMARY**

For the period of February 12, 2026 through February 25, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$11,567,161.55.

Accounts Payable:	
02/12/2026 - 02/18/2026	\$ 7,459,965.31
02/19/2026 - 02/25/2026	\$ 2,643,407.34
Payroll	\$ 1,463,788.90
<b>Total Disbursements</b>	<b>\$ 11,567,161.55</b>

**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

**Begin Date:** 2026-02-12

**End Date:** 2026-02-18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568281074	sodium hypochl reagent AHUANG	\$182.70		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568281074	sodium hypochl reagent AHUANG	\$70.33		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568281074	SHIPPING / HANDLING	\$43.72		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568307562	Lab supplies	\$216.65		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568307562	SHIPPING / HANDLING	\$5.06		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568323144	Lab supplies	\$572.49		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568323144	Lab supplies	\$530.70		
804276	2026-02-18	SIGMA-ALDRICH, INC.	Inv# 568323144	SHIPPING / HANDLING	\$30.25		
<b>Total for Check:</b>		804276				\$1,651.90	\$19,168.77
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1105	BPO	\$310.00		
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1107	BPO	\$140.00		
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1108	BPO	\$130.00		
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1235	BPO	\$130.00		
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1396	BPO	\$300.00		
804277	2026-02-18	WECK LABORATORIES, INC.	Inv# W6A1397	BPO	\$300.00		
<b>Total for Check:</b>		804277				\$1,310.00	\$22,320.00
804278	2026-02-18	WESTAIR GASES & EQUIPMENT	Inv# 0012165606	Lab-helium,nitrogen,argon	\$2,018.07		
804278	2026-02-18	WESTAIR GASES & EQUIPMENT	Inv# 0012165606	haz.mtl, frt, fuel surcharge	\$59.12		
<b>Total for Check:</b>		804278				\$2,077.19	\$80,627.50
<b>Run Date:</b> 2/18/2026					<b>\$5,039.09</b>	<b>\$5,039.09</b>	

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127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20786978	Replace Damper Actuators at AH	\$1,647.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20786978	Replace Damper Actuators at AH	\$112.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20786978	Discount	(\$97.47)		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787642	VFD for HHWP-5 JSMITH	\$1,840.05		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787642	VFD for HHWP-5 JSMITH	\$1,647.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787642	Discount	(\$69.74)		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787645	125 Lab, CHWP-4 and Boiler #3	\$2,379.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787645	125 Lab, CHWP-4 and Boiler #3	\$2,036.34		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20787645	Discount	(\$88.31)		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20788847	AC Alarms at 210 Building, Cal	\$2,928.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20788847	AC Alarms at 210 Building, Cal	\$200.00		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20788847	Discount	(\$62.56)		
127438	2026-02-18	ACCO ENGINEERED SYSTEMS	Inv# 20786978	Replace Damper Actuators at AH	\$3,114.60		
		<b>Total for Check:</b>	127438			<b>\$15,585.91</b>	<b>\$192,114.63</b>
127439	2026-02-18	ACWA	Inv# PFAS COST COMPLIANCE STUD	PFAS COST	\$5,000.00		
			COMPLIANCE STUDY				
		<b>Total for Check:</b>	127439			<b>\$5,000.00</b>	<b>\$5,000.00</b>
127440	2026-02-18	AECOM TECHNICAL SERVICES, INC.	Inv# 2001105260	11/29-12/26 HB well 3A	\$11,564.25		
		<b>Total for Check:</b>	127440			<b>\$11,564.25</b>	<b>\$149,675.27</b>
127441	2026-02-18	AGILENT TECHNOLOGIES, INC.	Inv# 131639434	Lab supplies	\$941.72		
127441	2026-02-18	AGILENT TECHNOLOGIES, INC.	Inv# 131639434	SHIPPING / HANDLING	\$24.24		
127441	2026-02-18	AGILENT TECHNOLOGIES, INC.	Inv# 131639435	Lab supplies	\$959.00		
127441	2026-02-18	AGILENT TECHNOLOGIES, INC.	Inv# 131639435	SHIPPING / HANDLING	\$25.96		
		<b>Total for Check:</b>	127441			<b>\$1,950.92</b>	<b>\$294,729.98</b>
127442	2026-02-18	ALTERNATIVE HOSE, INC.	Inv# 6137325	BPO FOR 25 - 26 FY	\$314.50		
		<b>Total for Check:</b>	127442			<b>\$314.50</b>	<b>\$6,231.48</b>
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 14RW-DJ4G-GJ1Q	BPO FOR 25 - 26 FY	\$85.74		
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 1F64-J79D-7GYW		\$21.74		
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 1FMY-QMLG-7CM7	return	(\$19.52)		
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 1GTF-NDVT-F1G7	Tags	\$101.12		
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 1J6J-XMR3-PRD4	FIELD SUPPLIES	\$15.62		
127443	2026-02-18	AMAZON CAPITAL SERVICES, INC	Inv# 1MJJ-DVQD-M3C6	BPO FOR 25 - 26 FY	\$35.91		

# Orange County Water District

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**Begin Date:** 2026-02-12

**End Date:** 2026-02-18

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	127443			\$240.61	\$37,406.79
127444	2026-02-18	AMERICAN GROUND WATER TRUST	Inv# 20260119-01	2026 AGWT-AGWA California Grou	\$1,255.00		
		<b>Total for Check:</b>	127444			\$1,255.00	\$1,255.00
127445	2026-02-18	AMERICAN WATER CHEMICAL, INC	Inv# 52261391	1/21 41100 lb antiscalant	\$50,142.00		
		<b>Total for Check:</b>	127445			\$50,142.00	\$925,573.00
127446	2026-02-18	ARRAY	Inv# 10000998	DWR REQUEST JOB 1318	\$223.10		
		<b>Total for Check:</b>	127446			\$223.10	\$223.10
127447	2026-02-18	BATTERY SYSTEMS	Inv# 34632601191333	BPO FOR 25 - 26 FY	\$445.93		
127447	2026-02-18	BATTERY SYSTEMS	Inv# 34632601191333	Battery Fee	\$4.00		
		<b>Total for Check:</b>	127447			\$449.93	\$3,489.53
127448	2026-02-18	BC WIRE ROPE & RIGGING	Inv# 0402141-IN	BPO FOR 25 - 26	\$247.83		
		<b>Total for Check:</b>	127448			\$247.83	\$7,456.45
127449	2026-02-18	BEAR STATE WATER HEATING	Inv# 805781	Lab boiler# 1 Flame Sensor Rod	\$169.46		
127449	2026-02-18	BEAR STATE WATER HEATING	Inv# 805781	Lab boiler# 1 Flame Sensor Rod	\$155.00		
127449	2026-02-18	BEAR STATE WATER HEATING	Inv# 805781	Lab boiler# 1 Flame Sensor Rod	\$151.30		
127449	2026-02-18	BEAR STATE WATER HEATING	Inv# 805781	Lab boiler# 1 Flame Sensor Rod	\$39.99		
		<b>Total for Check:</b>	127449			\$515.75	\$2,134.65
127450	2026-02-18	BENDER CCP INC.	Inv# 225-1337-1	1777	\$138,669.65		
		<b>Total for Check:</b>	127450			\$138,669.65	\$219,328.04
127451	2026-02-18	BEST CONTRACTING SERVICES	Inv# 35341	Final retention FV-2024-1	\$9,642.40		
		<b>Total for Check:</b>	127451			\$9,642.40	\$230,266.00
127452	2026-02-18	BLUETRITON BRANDS INC	Inv# 06B8710355488	BPO FOR 25 - 26 FY	\$35.95		
127452	2026-02-18	BLUETRITON BRANDS INC	Inv# 06B8710355488	BPO FOR 25 - 26 FY	\$4.34		
		<b>Total for Check:</b>	127452			\$40.29	\$5,390.01
127453	2026-02-18	BRENNTAG PACIFIC INC.	Inv# BPI581139	2/9 39730 lb citric acid	\$27,392.84		
127453	2026-02-18	BRENNTAG PACIFIC INC.	Inv# BPI581139	discount	(\$547.86)		
		<b>Total for Check:</b>	127453			\$26,844.98	\$874,494.09
127454	2026-02-18	CALIAGUA INC	Inv# 15 SA-2023-1	Prog.Pmt#15 SA-2023-1	\$944,433.00		
		<b>Total for Check:</b>	127454			\$944,433.00	\$5,172,782.30
127455	2026-02-18	COLUMBIA BANK	Inv# ESC8000644103 RET#15 SA-2023-1	Ret#15 Caliagua	\$49,707.00		
		<b>Total for Check:</b>	127455			\$49,707.00	\$224,835.00

# Orange County Water District

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**Begin Date:** 2026-02-12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127456	2026-02-18	CHAPMAN & CUTLER LLP	Inv# 2213172	Bond legal fee	\$7,500.00		
<b>Total for Check:</b> 127456						\$7,500.00	\$7,500.00
127457	2026-02-18	CHEMCO PRODUCTS COMPANY	Inv# 248799	Monthly Closed Loop Water Serv	\$324.00		
<b>Total for Check:</b> 127457						\$324.00	\$2,424.00
127458	2026-02-18	COAST TO COAST COMPUTER PRODUCTS	Inv# A2869565	Generated by reorder 1/13/26 6	\$469.80		
<b>Total for Check:</b> 127458						\$469.80	\$17,114.26
127459	2026-02-18	DXP ENTERPRISES, INC.	Inv# 55607157	Generated by reorder 12/17/25	\$28,475.10		
127459	2026-02-18	DXP ENTERPRISES, INC.	Inv# 55607157	Packaging Handling	\$420.24		
127459	2026-02-18	DXP ENTERPRISES, INC.	Inv# 55607157	Freight out	\$116.29		
<b>Total for Check:</b> 127459						\$29,011.63	\$110,761.65
127460	2026-02-18	COUNTY OF ORANGE	Inv# Z2665278	Issuance Fee 12/01-12/31/25	\$45.00		
127460	2026-02-18	COUNTY OF ORANGE	Inv# Z2665280	Labor Charge/Permit Fee Dec25	\$2,533.92		
<b>Total for Check:</b> 127460						\$2,578.92	\$17,979.12
127461	2026-02-18	CPI	Inv# 1479329	FSA 11.01-11.30.25	\$294.90		
127461	2026-02-18	CPI	Inv# 1535734	12/1/25-12/31 FSA ADMIN FEES	\$284.90		
127461	2026-02-18	CPI	Inv# 1575531	1/01/26-1/31/26 FSA ADMIN FEES	\$334.95		
<b>Total for Check:</b> 127461						\$914.75	\$2,323.85
127462	2026-02-18	CULLIGAN OF SANTA ANA	Inv# 2034203	BPO	\$209.21		
<b>Total for Check:</b> 127462						\$209.21	\$1,673.68
127463	2026-02-18	DAYFORCE US, INC.	Inv# IN1780106	Feb26 payroll	\$6,116.29		
<b>Total for Check:</b> 127463						\$6,116.29	\$48,953.71
127464	2026-02-18	DUDEK	Inv# 202600276	1731	\$7,991.00		
<b>Total for Check:</b> 127464						\$7,991.00	\$19,800.00
127465	2026-02-18	Davidson, Scott	Inv# JUL25-FEB26 PHONE STIPEND	7/17/25-2/16/26 phone stipends	\$280.00		
<b>Total for Check:</b> 127465						\$280.00	\$520.00
127466	2026-02-18	ELEMENTAL SCIENTIFIC, INC	Inv# ES1192383	Lab supplies	\$271.88		
127466	2026-02-18	ELEMENTAL SCIENTIFIC, INC	Inv# ES1192383	Shipping	\$14.54		
<b>Total for Check:</b> 127466						\$286.42	\$1,234.84
127467	2026-02-18	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700266612	BPO	\$455.00		
127467	2026-02-18	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700266619	BPO	\$455.00		

# Orange County Water District

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**Begin Date:** 2026-02-12

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127467	2026-02-18	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700266614	BPO	\$455.00		
<b>Total for Check:</b> 127467						\$1,365.00	\$6,652.50
127468	2026-02-18	EYEWASH DIRECT	Inv# CK-KQE8341	Generated by reorder 12/18/25	\$4,223.37		
<b>Total for Check:</b> 127468						\$4,223.37	\$13,433.43
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 1-11419970	Generated by reorder 1/14/26 1	\$23.14		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 1-11419970	Freight	\$12.87		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 102-250909	Generated by reorder 1/14/26 1	\$21.61		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 102-250909	Generated by reorder 1/14/26 1	\$18.05		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 102-250909	Generated by reorder 1/14/26 1	\$10.81		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 12-6965274	BPO	\$17.56		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 12-6982283		(\$122.22)		
127469	2026-02-18	FACTORY MOTOR PARTS	Inv# 164-453958	BPO	\$46.11		
<b>Total for Check:</b> 127469						\$27.93	\$19,656.88
127470	2026-02-18	FEDERAL EXPRESS CORPORATION	Inv# 9-176-75556	Package Delivery	\$215.13		
127470	2026-02-18	FEDERAL EXPRESS CORPORATION	Inv# 9-176-75557	Package Delivery	\$203.18		
<b>Total for Check:</b> 127470						\$418.31	\$13,032.60
127471	2026-02-18	FISHER SCIENTIFIC CO.	Inv# 5893949	Lab supplies	\$80.40		
127471	2026-02-18	FISHER SCIENTIFIC CO.	Inv# 5893949	Lab supplies	\$64.46		
127471	2026-02-18	FISHER SCIENTIFIC CO.	Inv# 5924030	Lab supplies	\$1,525.22		
127471	2026-02-18	FISHER SCIENTIFIC CO.	Inv# 5953464	Lab supplies	\$95.68		
<b>Total for Check:</b> 127471						\$1,765.76	\$218,343.05
127472	2026-02-18	GE GRID SOLUTIONS, LLC	Inv# 7001184565	Generated by reorder 10/15/25	\$7,583.62		
<b>Total for Check:</b> 127472						\$7,583.62	\$7,583.62
127477	2026-02-18	GRAINGER INC.	Inv# 9775663637	BPO	\$39.69		
127477	2026-02-18	GRAINGER INC.	Inv# 9776561681		\$709.13		
127477	2026-02-18	GRAINGER INC.	Inv# 9777328114	BPO	\$140.15		
127477	2026-02-18	GRAINGER INC.	Inv# 9777328122	BPO	\$35.86		
127477	2026-02-18	GRAINGER INC.	Inv# 9777328130	BPO	\$215.39		
127477	2026-02-18	GRAINGER INC.	Inv# 9778378365	BPO	\$119.80		
127477	2026-02-18	GRAINGER INC.	Inv# 9778832700	Generated by reorder 1/14/26 1	\$1,059.42		

# Orange County Water District

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127477	2026-02-18	GRAINGER INC.	Inv# 9779457416	FIELD SAMPLING SUPPLIES	\$67.66		
127477	2026-02-18	GRAINGER INC.	Inv# 9779457424		\$16.08		
127477	2026-02-18	GRAINGER INC.	Inv# 9780034055	BPO	\$221.39		
127477	2026-02-18	GRAINGER INC.	Inv# 9780163813	BPO	\$20.96		
127477	2026-02-18	GRAINGER INC.	Inv# 9780915543	Conduit, Fittings, JHAMMER	\$3.21		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$625.36		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$474.37		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$309.68		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$139.39		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$26.98		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$19.39		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$9.31		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$5.92		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$2,288.65		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$1,175.28		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$1,035.30		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$738.47		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$151.77		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	Generated by reorder 1/14/26 1	\$33.97		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037289	OTHER SHIPPING	\$30.00		
127477	2026-02-18	GRAINGER INC.	Inv# 9781568739		\$57.03		
127477	2026-02-18	GRAINGER INC.	Inv# 9781905469	RAIN GEAR	\$652.50		
127477	2026-02-18	GRAINGER INC.	Inv# 9781905469	RAIN GEAR	\$652.50		
127477	2026-02-18	GRAINGER INC.	Inv# 9781905469	RAIN GEAR	\$652.50		
127477	2026-02-18	GRAINGER INC.	Inv# 9781905469	RAIN GEAR	\$217.50		
127477	2026-02-18	GRAINGER INC.	Inv# 9781905477	Conduit, Fittings, JHAMMER	\$98.92		
127477	2026-02-18	GRAINGER INC.	Inv# 9783110092	Generated by reorder 1/21/26 1	\$398.28		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$239.58		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$206.68		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$158.65		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$87.98		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$75.98		

# Orange County Water District

## Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$73.48		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$51.18		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$37.75		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$36.63		
127477	2026-02-18	GRAINGER INC.	Inv# 9783304927	Generated by reorder 1/14/26 1	\$35.97		
127477	2026-02-18	GRAINGER INC.	Inv# 9783344105	Generated by reorder 1/21/26 1	\$10,100.83		
127477	2026-02-18	GRAINGER INC.	Inv# 9781037271		\$153.08		
127477	2026-02-18	GRAINGER INC.	Inv# 9783344105	Generated by reorder 1/21/26 1	\$841.74		
		<b>Total for Check:</b>	127477			\$24,541.34	\$230,686.15
127478	2026-02-18	HACH COMPANY	Inv# 14841022		\$336.04		
127478	2026-02-18	HACH COMPANY	Inv# 14841022		\$16.37		
		<b>Total for Check:</b>	127478			\$352.41	\$31,774.60
127479	2026-02-18	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-139598	BAL DUE POSTER PRINTS	\$77.32		
		<b>Total for Check:</b>	127479			\$77.32	\$1,144.48
127480	2026-02-18	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132122	thru 1/18 Prado sediment compl	\$10,974.50		
127480	2026-02-18	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132131	thru 1/18 PFAS GSWC wo#5	\$9,271.80		
		<b>Total for Check:</b>	127480			\$20,246.30	\$40,182.35
127481	2026-02-18	Haney, Lisa	Inv# FEBRUARY 5-6 2026 TRAVEL	2/5-6 Tempe, AZ Salt River Tou	\$11.83		
		<b>Total for Check:</b>	127481			\$11.83	\$835.71
127482	2026-02-18	INDUSTRIAL METAL SUPPLY CO.	Inv# 3223495	Material Steel Tube JHAMMER	\$1,347.41		
127482	2026-02-18	INDUSTRIAL METAL SUPPLY CO.	Inv# 3223495	Discount	(\$12.39)		
		<b>Total for Check:</b>	127482			\$1,335.02	\$5,112.00
127483	2026-02-18	INSIGHT PUBLIC SECTOR, INC	Inv# 1101353138	Check Point Software Harmony E	\$10,568.25		
127483	2026-02-18	INSIGHT PUBLIC SECTOR, INC	Inv# 1101353138	March 26- Feb 27	\$9,687.56		
127483	2026-02-18	INSIGHT PUBLIC SECTOR, INC	Inv# 1101353138	Feb 2026	\$880.69		
127483	2026-02-18	INSIGHT PUBLIC SECTOR, INC	Inv# 1101353138		(\$10,568.25)		
		<b>Total for Check:</b>	127483			\$10,568.25	\$65,944.78
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$716.59		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$463.08		

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$365.97		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$365.96		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$101.46		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$84.56		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$81.17		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$77.79		
127484	2026-02-18	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005249968	JULIO P.	\$3.81		
<b>Total for Check:</b> 127484						<b>\$2,260.39</b>	<b>\$3,750.45</b>
127486	2026-02-18	JUST SMOGS	Inv# 319733	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319746	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319761	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319767	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319792	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319815	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319825	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319925	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319931	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 319981	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 320110	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 320555	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 320683	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
127486	2026-02-18	JUST SMOGS	Inv# 320105	RO: ANNUAL VEHICLE SMOG TEST 2	\$49.75		
<b>Total for Check:</b> 127486						<b>\$696.50</b>	<b>\$1,500.75</b>
127487	2026-02-18	KW CONCRETE CORING AND CUTTING	Inv# 609985	Concrete Grinding at GWRS	\$3,000.00		
<b>Total for Check:</b> 127487						<b>\$3,000.00</b>	<b>\$7,380.00</b>
127488	2026-02-18	LEDTRONICS INC.	Inv# 448707	Generated by reorder 12/22/25	\$3,806.25		
127488	2026-02-18	LEDTRONICS INC.	Inv# 448707	Shipping and Handling	\$349.68		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	127488			\$4,155.93	\$14,653.09
127489	2026-02-18	LHOIST NORTH AMERICA	Inv# 1102600972	1/18 lime(2) 24.85 & 25.07 ton	\$22,896.30		
127489	2026-02-18	LHOIST NORTH AMERICA	Inv# 1102601202	1/21 26.95 ton lime	\$12,360.88		
127489	2026-02-18	LHOIST NORTH AMERICA	Inv# 1102601251	1/21 24.32 ton lime	\$11,154.61		
		<b>Total for Check:</b>	127489			\$46,411.79	\$1,114,852.88
127490	2026-02-18	MCMaster-CARR SUPPLY COMPANY	Inv# 59335440	BPO INDUSTRIAL SUPPLIES	\$53.64		
127490	2026-02-18	MCMaster-CARR SUPPLY COMPANY	Inv# 59335440	Shipping	\$30.99		
127490	2026-02-18	MCMaster-CARR SUPPLY COMPANY	Inv# 59335440	Discount	(\$1.07)		
127490	2026-02-18	MCMaster-CARR SUPPLY COMPANY	Inv# 59511841	BPO INDUSTRIAL SUPPLIES	\$13.48		
127490	2026-02-18	MCMaster-CARR SUPPLY COMPANY	Inv# 59511841	DISCOUNT	(\$0.27)		
		<b>Total for Check:</b>	127490			\$96.77	\$24,680.54
127491	2026-02-18	MILLER & AXLINE	Inv# 11572	2/4/26 legal/Sabic	\$2,939.30		
		<b>Total for Check:</b>	127491			\$2,939.30	\$24,258.70
127492	2026-02-18	MUNIQUEIP, LLC	Inv# 108248	Chemical injector-pilots HAN G	\$685.13		
127492	2026-02-18	MUNIQUEIP, LLC	Inv# 108248	Freight	\$7.94		
		<b>Total for Check:</b>	127492			\$693.07	\$1,401.53
127493	2026-02-18	NAPA AUTO PARTS	Inv# 174801	BPO TRUCK PARTS	\$44.55		
127493	2026-02-18	NAPA AUTO PARTS	Inv# 174801	Freight	\$19.99		
		<b>Total for Check:</b>	127493			\$64.54	\$13,418.60
127494	2026-02-18	NATIONAL WATER SUPPLY ALLIANCE	Inv# 10226	Haney 4/1-2 D.C. NWSA DC	\$475.00		
		<b>Total for Check:</b>	127494			\$475.00	\$950.00
127495	2026-02-18	NIEVES LANDSCAPE, INC.	Inv# 83726	1768	\$67.28		
		<b>Total for Check:</b>	127495			\$67.28	\$86,560.32
127496	2026-02-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008103990.001	AB 800FC Configured Pendant Co	\$2,056.85		
127496	2026-02-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008103990.001	Discount	(\$18.91)		
127496	2026-02-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008170812.001	Admin. Building Emergency Rece	\$399.77		
127496	2026-02-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008170812.001	Discount	(\$3.68)		

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		127496				\$2,434.03	\$289,309.28
127497	2026-02-18	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAFEB2026	OCEA DUES Feb 2026	\$2,991.45		
<b>Total for Check:</b>		127497				\$2,991.45	\$25,444.65
127498	2026-02-18	PACIFIC MECHANICAL SUPPLY	Inv# 5396988	Cage Stock Items - Maintenance	\$3,490.95		
127498	2026-02-18	PACIFIC MECHANICAL SUPPLY	Inv# 5396988	DISCOUNT	(\$32.10)		
<b>Total for Check:</b>		127498				\$3,458.85	\$50,389.15
127499	2026-02-18	PARSONS, SHERYL	Inv# JAN25-FEB26 phone stipends	PHONE STIPEND 1/8/25-2/7/26	\$520.00		
<b>Total for Check:</b>		127499				\$520.00	\$847.41
127500	2026-02-18	PREMIER FITNESS SERVICE	Inv# 102902	BPO FITNESS EQUIPMENT	\$485.21		
<b>Total for Check:</b>		127500				\$485.21	\$2,100.70
127501	2026-02-18	PSOMAS	Inv# 228686	9/26-10/23 Prado Dam wo#5	\$1,025.00		
<b>Total for Check:</b>		127501				\$1,025.00	\$8,895.15
127502	2026-02-18	Paliwal, Medha	Inv# JAN25-JAN26 stipends, trave	STIPENDS, TRAV 1/27/25-1/26/26	\$508.00		
<b>Total for Check:</b>		127502				\$508.00	\$508.00
127503	2026-02-18	QUINN COMPANY	Inv# PC830442602	BPO EQUIPMENT & SUPPLIES	\$487.62		
<b>Total for Check:</b>		127503				\$487.62	\$69,335.41
127504	2026-02-18	RADWELL INTERNATIONAL INC.	Inv# 36126266	Allen Bradley 30mm Pilot JHAMM	\$407.82		
127504	2026-02-18	RADWELL INTERNATIONAL INC.	Inv# 36126266	Total Freight	\$21.17		
127504	2026-02-18	RADWELL INTERNATIONAL INC.	Inv# 36126266	Packaging and Handling	\$16.32		
127504	2026-02-18	RADWELL INTERNATIONAL INC.	Inv# 36136066	Allen Bradley 30mm Pilot JHAMM	\$271.88		
<b>Total for Check:</b>		127504				\$717.19	\$14,653.86
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589352	Lab supplies	\$532.88		
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589352	freight	\$32.53		
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589352	discount	(\$11.31)		
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589708	Lab supplies	\$723.19		
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589708	freight	\$36.65		
127505	2026-02-18	RESTEK CORPORATION	Inv# CD50589708	discount	(\$15.20)		
<b>Total for Check:</b>		127505				\$1,298.74	\$39,084.32
127506	2026-02-18	SALCO DYNAMIC SOLUTIONS INC.	Inv# 125697	Generated by reorder 11/4/25 1	\$5,711.66		
127506	2026-02-18	SALCO DYNAMIC SOLUTIONS INC.	Inv# 125697	Generated by reorder 11/4/25 1	\$54.10		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127506	2026-02-18	SALCO DYNAMIC SOLUTIONS INC.	Inv# 125697	Generated by reorder 11/4/25 1	\$46.50		
127506	2026-02-18	SALCO DYNAMIC SOLUTIONS INC.	Inv# 125697	Discount	(\$116.25)		
<b>Total for Check:</b>		127506				\$5,696.01	\$12,690.47
127507	2026-02-18	SANTA FE WATER SYSTEMS	Inv# 093829	Generated by reorder 9/9/25 2:	\$11,877.33		
127507	2026-02-18	SANTA FE WATER SYSTEMS	Inv# 093829	Discount	(\$327.65)		
<b>Total for Check:</b>		127507				\$11,549.68	\$17,699.38
127508	2026-02-18	SC FUELS	Inv# IN-0000294529	BPO DIESEL ACCT 100006888	\$3,211.58		
127508	2026-02-18	SC FUELS	Inv# IN-0000294529	DISCOUNT	(\$29.41)		
127508	2026-02-18	SC FUELS	Inv# IN-0000297305	BPO DIESEL ACCT 100006888	\$3,173.78		
127508	2026-02-18	SC FUELS	Inv# IN-0000297305	Discount	(\$26.80)		
<b>Total for Check:</b>		127508				\$6,329.15	\$72,056.67
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$1,060.89		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$609.22		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$308.77		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$300.19		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$210.06		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$194.61		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$193.03		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$158.05		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$113.42		
127510	2026-02-18	SC FUELS	Inv# 1173788	FUEL	\$88.28		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$83.78		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$46.37		
127510	2026-02-18	SC FUELS	Inv# 1173788	GAS BPO- ACCT 0036772	\$127.81		
<b>Total for Check:</b>		127510				\$3,494.48	\$66,269.85
127511	2026-02-18	SEAL BEACH, CITY OF	Inv# INV 00006080	ENRC-26-0009	\$227.85		
<b>Total for Check:</b>		127511				\$227.85	\$1,338.60
127512	2026-02-18	SMARDAN SUPPLY CO.	Inv# S4324172.001	1-1/2" Megapress Valve JSMITH	\$137.98		
<b>Total for Check:</b>		127512				\$137.98	\$23,017.08
127513	2026-02-18	SNAP-ON INDUSTRIAL	Inv# ARV / 66843462	Prybar SET JIM S. - Kenny Lane	\$163.53		
<b>Total for Check:</b>		127513				\$163.53	\$1,921.92
127514	2026-02-18	SOLTIS AND COMPANY, INC.	Inv# SD1984	ON-CALL LANDSCAPE MAINTENANCE	\$1,600.00		

# Orange County Water District

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127514	2026-02-18	SOLTIS AND COMPANY, INC.	Inv# SD1991	ON-CALL LANDSCAPE MAINTENANCE	\$1,600.00		
<b>Total for Check:</b> 127514						\$3,200.00	\$21,545.00
127515	2026-02-18	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260211		\$996,909.67		
<b>Total for Check:</b> 127515						\$996,909.67	\$8,938,750.20
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061207	BPO	\$250.00		
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061207	Tire Disposal Fee	\$96.00		
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061307	RO: A-76 CARPOOL VEHICLE NEEDS	\$604.65		
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061307	RO: A-76 CARPOOL VEHICLE NEEDS	\$80.00		
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061307	RO: A-76 CARPOOL VEHICLE NEEDS	\$20.00		
127516	2026-02-18	SOUTHERN TIRE MART LLC	Inv# 7090061307	RO: A-76 CARPOOL VEHICLE NEEDS	\$7.00		
<b>Total for Check:</b> 127516						\$1,057.65	\$8,665.35
127517	2026-02-18	CHARTER COMMUNICATIONS	Inv# 187906301020726	02/13/2026 - 03/12/2026	\$3,768.72		
<b>Total for Check:</b> 127517						\$3,768.72	\$30,013.84
127518	2026-02-18	STANTEC CONSULTING INC. (SCI)	Inv# 2459371	thru 9/2 SA 31 wo#3	\$14,705.01		
127518	2026-02-18	STANTEC CONSULTING INC. (SCI)	Inv# 2459371	thru 9/2 SA 31 wo#3	\$4,656.63		
127518	2026-02-18	STANTEC CONSULTING INC. (SCI)	Inv# 2479413	thru 9/26 PFAS SA 31 wo#3	\$22,331.70		
<b>Total for Check:</b> 127518						\$41,693.34	\$438,347.15
127519	2026-02-18	STAPLES ADVANTAGE	Inv# 6053401217	Supplies for HR director	\$24.24		
127519	2026-02-18	STAPLES ADVANTAGE	Inv# 6053401218	Generated by reorder 1/13/26 7	\$117.45		
127519	2026-02-18	STAPLES ADVANTAGE	Inv# 6053401218	Generated by reorder 1/13/26 7	\$58.69		
127519	2026-02-18	STAPLES ADVANTAGE	Inv# 6053587885	OFFICE SUPPLY FOR NEW HR DIR	\$234.24		
<b>Total for Check:</b> 127519						\$434.62	\$19,635.40
127520	2026-02-18	Safarik, Jana	Inv# JUL-DEC25 PHONE STIPENDS	Jul-Dec25 phone stipends	\$240.00		
<b>Total for Check:</b> 127520						\$240.00	\$1,162.03
127521	2026-02-18	Simala, Danny	Inv# FEB25-FEB26 PHONE STIPEND	2/9/25-2/8/26 phone stipends	\$480.00		
<b>Total for Check:</b> 127521						\$480.00	\$480.00
127522	2026-02-18	TETRA TECH, INC.	Inv# 52538859	thru 12/26 PFAS S.A. wo#2	\$1,477.50		
<b>Total for Check:</b> 127522						\$1,477.50	\$789,120.98

# Orange County Water District

## Check Register

**Begin Date:** 2026-02-12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127523	2026-02-18	TRANSCAT, INC.	Inv# 46489	Calibration service	\$1,555.20		
<b>Total for Check:</b> 127523						\$1,555.20	\$4,665.60
127524	2026-02-18	U-LINE	Inv# 203052424	TRANSPORT OF SPENT CARBON	\$1,461.73		
127524	2026-02-18	U-LINE	Inv# 203052424	TRANSPORT OF SPENT CARBON	\$72.78		
<b>Total for Check:</b> 127524						\$1,534.51	\$8,666.03
127525	2026-02-18	U.S.F. FABRICATION, INC.	Inv# UTI-80020682		\$185.87		
127525	2026-02-18	U.S.F. FABRICATION, INC.	Inv# UTI-80020682		\$40.00		
<b>Total for Check:</b> 127525						\$225.87	\$225.87
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190456103	1557	\$282.76		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457112	1557	\$55.80		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457115	1557	\$16.77		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457123	1557	\$289.22		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457125	1557	\$10.78		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457135	1557	\$105.30		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2190457136	1557	\$27.72		
127526	2026-02-18	UNIFIRST CORPORATION	Inv# 2200356610	1557	\$49.86		
<b>Total for Check:</b> 127526						\$838.21	\$46,865.16
127527	2026-02-18	UNIVAR SOLUTIONS USA	Inv# 53670885	2/11 255 gal sodium bisulfite	\$524.12		
127527	2026-02-18	UNIVAR SOLUTIONS USA	Inv# 53670885	discount	(\$10.48)		
127527	2026-02-18	UNIVAR SOLUTIONS USA	Inv# 53671976	2/11 23.358 ton sulfuric acid	\$5,699.35		
127527	2026-02-18	UNIVAR SOLUTIONS USA	Inv# 53671976	discount	(\$113.99)		
<b>Total for Check:</b> 127527						\$6,099.00	\$699,105.46
127528	2026-02-18	UTILIQUEST LLC	Inv# 348009	1/11-17 screen/mark pipes	\$1,423.57		
127528	2026-02-18	UTILIQUEST LLC	Inv# 348009	1/11-17 screen/mark pipes	\$775.00		
127528	2026-02-18	UTILIQUEST LLC	Inv# 348009	1/11-17 screen/mark pipes	\$15.72		
<b>Total for Check:</b> 127528						\$2,214.29	\$65,765.30
127529	2026-02-18	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3572	1315	\$2,465.00		
<b>Total for Check:</b> 127529						\$2,465.00	\$20,965.00
127530	2026-02-18	VERIZON	Inv# 73584712	Period through 12/31/2025	\$265.19		
<b>Total for Check:</b> 127530						\$265.19	\$1,269.51
127531	2026-02-18	WATER EDUCATION FOUNDATION	Inv# MEM15782026	MEMBERSHIP RENEWAL 2026	\$9,000.00		
<b>Total for Check:</b> 127531						\$9,000.00	\$9,000.00

# Orange County Water District

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127532	2026-02-18	WEST COAST ARBORISTS, INC.	Inv# 238791	1672	\$1,055.00		
127532	2026-02-18	WEST COAST ARBORISTS, INC.	Inv# 238792	1672	\$10,255.00		
127532	2026-02-18	WEST COAST ARBORISTS, INC.	Inv# 238793	1672	\$23,110.00		
127532	2026-02-18	WEST COAST ARBORISTS, INC.	Inv# 238793	1672	\$235.00		
		<b>Total for Check:</b>	127532			<b>\$34,655.00</b>	<b>\$53,965.00</b>
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988584	2/2 4867 gal hypochlorite	\$8,247.62		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988584	discount	(\$164.95)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988586	2/2 4826 gal hypochlorite	\$8,178.14		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988586	discount	(\$163.56)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988587	2/2 4836 gal hypochlorite	\$8,195.09		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988587	discount	(\$163.90)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988597	2/2 4887 gal hypochlorite	\$8,281.51		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988597	discount	(\$165.63)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988657	discount	(\$164.21)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988658	2/3 4885 gal hypochlorite	\$8,278.12		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988658	discount	(\$165.56)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988872	2/5 4924 gal hypochlorite	\$8,344.21		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988872	discount	(\$166.88)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988983	2/6 4822 gal hypochlorite	\$8,171.36		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988983	discount	(\$163.43)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988984	2/5 4689 gal hypochlorite	\$7,945.00		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988984	discount	(\$158.90)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988985	2/6 4653 gal hypochlorite	\$7,885.00		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988985	discount	(\$157.70)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988986	2/6 4808 gal hypochlorite	\$8,147.64		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988986	discount	(\$162.95)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 989013	2/6 4788 gal hypochlorite	\$8,113.74		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 989013	discount	(\$162.27)		
979041	2026-02-12	JCI JONES CHEMICAL, INC	Inv# 988657	2/3 4845 gal hypochlorite	\$8,210.34		
		<b>Total for Check:</b>	979041			<b>\$96,037.83</b>	<b>\$3,655,554.79</b>
979042	2026-02-12	U.S. BANK NA	Inv# REV REFUND 2019B INT	REV REFUND 2019B	\$137,800.00		
		<b>Total for Check:</b>	979042	Interest Pmt		<b>\$137,800.00</b>	<b>\$21,152,649.93</b>

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979043	2026-02-13	U.S. BANK NA	Inv# REV REFUND 2017A/B INT 2017A/B Interest	REV REFUND	\$2,245,236.18		
<b>Total for Check:</b> 979043						\$2,245,236.18	\$21,152,649.93
979044	2026-02-13	U.S. BANK NA	Inv# REV REFUND 2019 C/D INT C/D Interest	REV REFUND 2019	\$2,380,327.50		
<b>Total for Check:</b> 979044						\$2,380,327.50	\$21,152,649.93
979045	2026-02-17	WELLS FARGO BANK	Inv# PR04 FEB 18 2026 GARN ABF GARN ABF	PR04 FEB 18 2026	\$1,801.84		
<b>Total for Check:</b> 979045						\$1,801.84	\$18,449,488.32
979046	2026-02-17	WELLS FARGO BANK	Inv# FEB 18 2026 ID6527 PR04 6527	PR04 FEB 18 2026 ID	\$34,279.59		
<b>Total for Check:</b> 979046						\$34,279.59	\$18,449,488.32
979047	2026-02-17	WELLS FARGO BANK	Inv# FEB 18 2026 ID6911 PR04 ID6911	PR04 FEB 18 2026	\$1,036,996.75		
<b>Total for Check:</b> 979047						\$1,036,996.75	\$18,449,488.32
979048	2026-02-18	FIDELITY INVESTMENTS	Inv# FEB 18 2026 457B	PR04 FEB 18 2026 457B	\$19,101.54		
979048	2026-02-18	FIDELITY INVESTMENTS	Inv# FEB 18 2026 457B	PR04 FEB 18 2026 457B	(\$19,101.54)		
<b>Total for Check:</b> 979048						\$0.00	\$1,985,087.69
979049	2026-02-18	FIDELITY INVESTMENTS	Inv# FEB 18 2026 457B	PR04 FEB 18 2026 457B	\$109,101.54		
<b>Total for Check:</b> 979049						\$109,101.54	\$1,985,087.69
979050	2026-02-18	FIDELITY INVESTMENTS	Inv# FEB 18 2026 401A 89137 401A	PR04 FEB 04 2026	\$270,023.22		
<b>Total for Check:</b> 979050						\$270,023.22	\$4,793,239.47
<b>Run Date:</b> 2/18/2026					<b>\$8,907,129.16</b>	<b>\$8,907,129.16</b>	

# Orange County Water District

## Check Register

**Begin Date:** 2026-02-19

**End Date:** 2026-02-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804279	2026-02-25	ALTA FOODCRAFT	Inv# 12603442	BPO FOR 25 - 26 FY	\$795.41		
<b>Total for Check: 804279</b>						<b>\$795.41</b>	<b>\$15,929.04</b>
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568354142	Lab supplies	\$1,685.07		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568354142	SHIPPING / HANDLING	\$46.82		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$358.44		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$200.97		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$153.12		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$82.44		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$48.80		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	SHIPPING / HANDLING	\$47.65		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568364733	Lab supplies	\$41.76		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568399218	JULIO POLANCO	\$171.01		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568399218	SHIPPING / HANDLING	\$40.91		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568400384	Lab supplies	\$168.18		
804281	2026-02-25	SIGMA-ALDRICH, INC.	Inv# 568400384	SHIPPING / HANDLING	\$39.52		
<b>Total for Check: 804281</b>						<b>\$3,084.69</b>	<b>\$22,253.46</b>
804282	2026-02-25	WECK LABORATORIES, INC.	Inv# W6A1514	BPO	\$80.00		
804282	2026-02-25	WECK LABORATORIES, INC.	Inv# W6A1515	BPO	\$80.00		
804282	2026-02-25	WECK LABORATORIES, INC.	Inv# W6A1516	BPO	\$200.00		
<b>Total for Check: 804282</b>						<b>\$360.00</b>	<b>\$22,680.00</b>
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012167974	Lab-argon	\$1,502.36		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012167974	haz.mtl, frt, fuel surcharge	\$59.12		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012168056	haz.mtl, frt, fuel surcharge	\$59.12		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012168056	Wtr.Prod.-nitrogen	\$46.50		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012169576	Lab-helium,nitrogen	\$1,980.89		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0012169576	haz.mtl, frt, fuel surcharge	\$59.12		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720810	Jan26 cylinder rental/Wtr.Prod	\$12.72		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720811	Jan26 cylinder rental/Recharge	\$188.21		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720812	Jan26 cylinder rental/Lab	\$998.26		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720812	Jan26 cylinder rental/Wtr.Prod	\$249.30		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720812	Jan26 cylinder rental/Hydrogeog	\$20.65		
804284	2026-02-25	WESTAIR GASES & EQUIPMENT	Inv# 0080720813	Jan26 cylinder rental/Lab	\$1,049.27		

# Orange County Water District

## Check Register

Begin Date: 2026-02-19

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

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	804284			\$6,225.52	\$86,853.02
<i>Run Date:</i>	2/24/2026				\$10,465.62	\$10,465.62	

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# Orange County Water District

## Check Register

**Begin Date:** 2026-02-19

**End Date:** 2026-02-25

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
124955	2025-09-03	COUNTY OF ORANGE	Inv# FVM-1 ENCROACHMENT PERMIT	FVM-1	(\$200.00)		
			ENCROACHMENT PERMIT				
		<b>Total for Check:</b>	124955			(\$200.00)	\$0.00
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791270	Supply Fan Failure at Barrier	\$1,647.00		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791270	Supply Fan Failure at Barrier	\$236.78		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791270	Supply Fan Failure at Barrier	\$100.00		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791270	Supply Fan Failure at Barrier	\$47.65		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791270	Discount	(\$40.63)		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791343	Air Handler 2 Inspection and R	\$1,738.50		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791343	Air Handler 2 Inspection and R	\$200.00		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791343	Discount	(\$38.77)		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$2,716.84		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$2,379.00		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$1,197.54		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$178.29		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$113.44		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$100.00		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$61.80		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$59.57		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$51.64		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$45.69		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Troubleshoot AC Unit at 210 Bu	\$24.59		
127534	2026-02-25	ACCO ENGINEERED SYSTEMS	Inv# 20791711	Discount	(\$138.57)		
		<b>Total for Check:</b>	127534			\$10,680.36	\$202,794.99
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041703	Lab supplies	\$33.51		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041703	SHIPPING / HANDLING	\$31.01		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041813	Lab supplies	\$598.13		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041813	Lab supplies	\$407.81		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041813	SHIPPING / HANDLING	\$149.92		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041813	Lab supplies	\$83.12		
127535	2026-02-25	ACCUSTANDARD, INC.	Inv# 1041813	Lab supplies	\$81.56		
		<b>Total for Check:</b>	127535			\$1,385.06	\$11,452.43
127536	2026-02-25	AGILENT TECHNOLOGIES, INC.	Inv# 131653903	Lab supplies	\$58.19		

# Orange County Water District

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**Begin Date:** 2026-02-19

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127536	2026-02-25	AGILENT TECHNOLOGIES, INC.	Inv# 131653903	SHIPPING / HANDLING	\$1.86		
127536	2026-02-25	AGILENT TECHNOLOGIES, INC.	Inv# 131669577	SHIPPING / HANDLING	\$12.40		
127536	2026-02-25	AGILENT TECHNOLOGIES, INC.	Inv# 131669577	Lab supplies	\$470.67		
<b>Total for Check:</b>		127536				\$543.12	\$295,273.10
127537	2026-02-25	AIR SITES 2000 LLC	Inv# 20548	REPEATER SITE LEASE, MONTHLY	\$450.00		
<b>Total for Check:</b>		127537				\$450.00	\$900.00
127538	2026-02-25	ALTERNATIVE HOSE, INC.	Inv# 6138497	BPO FOR 25 - 26 FY	\$180.81		
<b>Total for Check:</b>		127538				\$180.81	\$6,412.29
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 119K-FTWR-34V9	Lab supplies	\$51.31		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 119K-FTWR-34V9	Lab supplies	\$12.82		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 11TT-YXYW-GPDW	Generated by reorder 1/14/26 1	\$287.35		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 14MF-7XTD-JDMT	HR Supplies	\$21.30		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1637-LWF4-GHKP	BPO FOR 25 - 26 FY	\$19.44		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 19H7-MF1V-CM3C	BPO FOR 25 - 26 FY	\$20.65		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1CNX-FMMR-NVWH	SUPPLIES	\$64.46		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1CNX-FMMR-NVWH	SUPPLIES	\$31.49		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1CNX-FMMR-NVWH	SUPPLIES	\$23.92		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1CNX-FMMR-NVWH	SUPPLIES	\$20.59		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1CNX-FMMR-NVWH	SUPPLIES	\$17.02		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1JW3-YLHP-FRXH JHAMMMER	HID 5355AGNOO ProxPro	\$429.22		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1PDP-KNW4-YGJD	SUPPLIES	\$48.62		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1PDP-KNW4-YGJD	SUPPLIES	\$33.75		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1PDP-KNW4-YGJD	SUPPLIES	\$23.92		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1PDP-KNW4-YGJD	SUPPLIES	\$10.85		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1W3N-PTXM-YTPP	BPO FOR 25 - 26 FY	\$138.83		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1X3C-JG4X-W973	Amazon - Miscellaneous	\$83.95		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1X3C-JG4X-W973	Amazon - Miscellaneous	\$76.80		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1X3C-JG4X-W973	Amazon - Miscellaneous	\$75.40		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1X3C-JG4X-W973	Amazon - Miscellaneous	\$61.40		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1XQJ-4YCY-LT6H	FIELD SAFETY SUPPLIES	\$82.26		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1XQJ-4YCY-LT6H	FIELD SAFETY SUPPLIES	\$53.82		
127541	2026-02-25	AMAZON CAPITAL SERVICES, INC	Inv# 1XQJ-4YCY-LT6H	FIELD SAFETY SUPPLIES	\$38.05		

# Orange County Water District

## Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<b>Total for Check:</b>		127541				\$1,727.22	\$39,134.01
127542	2026-02-25	AMAZON WEB SERVICES INC	Inv# 2490777637	BPO FOR 24 - 25 FY	\$71.86		
<b>Total for Check:</b>		127542				\$71.86	\$1,468.52
127543	2026-02-25	AMERICAN WATER CHEMICAL, INC	Inv# 52260991	1/28 41120 lb antiscalant	\$50,166.40		
<b>Total for Check:</b>		127543				\$50,166.40	\$975,739.40
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110196000_20260217	01/14/2026 - 02/12/2026	\$24.13		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110199000_20260217	01/14/2026 - 02/12/2026	\$57,745.55		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110452300_20260218	01/14/2026 - 02/11/2026	\$406.28		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110561300_20260218	01/14/2026 - 02/11/2026	\$45.83		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110562000_20260218	01/15/2026 - 02/13/2026	\$2,283.67		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 111128000_20260218	01/15/2026 - 02/13/2026	\$318.80		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 118602000_20260218	01/15/2026 - 02/13/2026	\$24.13		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 127464300_20260211	02/05/2026 - 02/11/2026	\$1,204.94		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 127602300_20260211	01/08/2026 - 02/06/2026	\$86.86		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 127603000_20260211	01/09/2026 - 02/09/2026	\$53.20		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 127704000_20260211	01/09/2026 - 02/09/2026	\$535.36		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128276000_20260212	01/12/2026 - 02/10/2026	\$115.05		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128277000_20260212	01/12/2026 - 02/10/2026	\$1,238.67		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128279000_20260212	01/12/2026 - 02/10/2026	\$1,505.52		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128280300_20260212	01/08/2026 - 02/06/2026	\$86.86		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128282300_20260212	01/08/2026 - 02/06/2026	\$269.77		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128283000_20260212	01/12/2026 - 02/10/2026	\$1,081.87		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128284000_20260212	01/12/2026 - 02/10/2026	\$89.15		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 128660002_20260212	01/12/2026 - 02/10/2026	\$426.95		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 129051000_20260217	01/14/2026 - 02/12/2026	\$24.36		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 131487000_20260212	01/12/2026 - 02/10/2026	\$58.61		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 132538000_20260212	01/12/2026 - 02/10/2026	\$317.34		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 134144000_20260212	01/12/2026 - 02/10/2026	\$59.27		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 134145000_20260211	01/09/2026 - 02/09/2026	\$60.94		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 134965000_20260211	01/09/2026 - 02/09/2026	\$115.18		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 137310300_20260218	01/14/2026 - 02/12/2026	\$34.22		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 138802000_20260212	01/12/2026 - 02/10/2026	\$24.13		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 139824000_20260212	01/12/2026 - 02/10/2026	\$56.41		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 140776000_20260218	01/15/2026 - 02/13/2026	\$66.15		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 145552000_20260212	01/12/2026 - 02/10/2026	\$90.02		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 147092000_20260218	01/15/2026 - 02/13/2026	\$449.86		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 110198000_20260217	01/14/2026 - 02/12/2026	\$125.74		
127547	2026-02-25	ANAHEIM, CITY OF	Inv# 145086300_20260218	01/14.2026 - 02/11/2026	\$25.62		
<b>Total for Check:</b> 127547						\$69,050.44	\$304,363.46
127548	2026-02-25	ANGLERS MARINE	Inv# 1R226224	RT-63 Argo outboard motor	\$2,584.92		
127548	2026-02-25	ANGLERS MARINE	Inv# 1R226224	RT-63 Argo outboard motor	\$210.12		
<b>Total for Check:</b> 127548						\$2,795.04	\$2,795.04
127549	2026-02-25	AT & T	Inv# 339 259-6949_20260207	02/07/2026 - 03/06/2026	\$66.62		
<b>Total for Check:</b> 127549						\$66.62	\$1,868.54
127550	2026-02-25	AT & T	Inv# 714 974-3616_20260211	02/11/2026 - 03/10/2026	\$101.29		
<b>Total for Check:</b> 127550						\$101.29	\$1,868.54
127551	2026-02-25	BANK OF AMERICA, N.A.	Inv# 681759180158PAY	Comm Paper Admin Fees	\$295.00		
<b>Total for Check:</b> 127551						\$295.00	\$197,106.82
127552	2026-02-25	BIS SAFETY SOFTWARE INC.	Inv# BIS70907	BPO FOR 25 - 26 FY	\$997.88		
<b>Total for Check:</b> 127552						\$997.88	\$8,968.80
127553	2026-02-25	BLUETRITON BRANDS INC	Inv# 06B8710319917	BPO FOR 25 - 26 FY	\$343.79		
127553	2026-02-25	BLUETRITON BRANDS INC	Inv# 06B8710319917	BPO FOR 25 - 26 FY	\$123.23		
127553	2026-02-25	BLUETRITON BRANDS INC	Inv# 06B8710319917	BPO FOR 25 - 26 FY	\$29.18		
<b>Total for Check:</b> 127553						\$496.20	\$5,886.21
127554	2026-02-25	BOOT BARN INC.	Inv# INV00565444	Boots	\$140.60		
127554	2026-02-25	BOOT BARN INC.	Inv# INV00565445	Boots	\$200.00		
127554	2026-02-25	BOOT BARN INC.	Inv# INV00565446	Boots	\$164.85		
<b>Total for Check:</b> 127554						\$505.45	\$5,938.26
127555	2026-02-25	BROWN AND CALDWELL	Inv# 12592444	12/26-1/22 GWRS MF & RO	\$13,027.50		
<b>Total for Check:</b> 127555						\$13,027.50	\$143,441.65
127556	2026-02-25	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26601	INVOICE FOR WEBINAR	\$30.00		
<b>Total for Check:</b> 127556						\$30.00	\$2,154.00
127557	2026-02-25	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 90985	BPO	\$1,320.00		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	127557			\$1,320.00	\$7,891.00
127558	2026-02-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 741118	1602	\$13,449.00		
127558	2026-02-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 741118	1602	\$1,582.00		
127558	2026-02-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 741118	1602	\$501.00		
		<b>Total for Check:</b>	127558			\$15,532.00	\$126,566.00
127559	2026-02-25	CDM SMITH, INC.	Inv# 90254643	12/14-1/17 PFAS GG 19 wo#4	\$57,400.00		
		<b>Total for Check:</b>	127559			\$57,400.00	\$352,544.85
127560	2026-02-25	CEL ANALYTICAL INC	Inv# 251210-7011	BPO	\$580.00		
		<b>Total for Check:</b>	127560			\$580.00	\$12,850.00
127561	2026-02-25	CLIMATEC LLC	Inv# 957012894		\$467.06		
127561	2026-02-25	CLIMATEC LLC	Inv# 957012894		\$155.69		
127561	2026-02-25	CLIMATEC LLC	Inv# 957012894		\$30.00		
		<b>Total for Check:</b>	127561			\$652.75	\$652.75
127562	2026-02-25	CONSTELLATION NEWENERGY INC.	Inv# 72332797801	01/06/2026 - 02/04/2026	\$1,299,555.05		
		<b>Total for Check:</b>	127562			\$1,299,555.05	\$11,623,624.91
127563	2026-02-25	CPI INTERNATIONAL	Inv# 20072229	Lab supplies	\$65.25		
127563	2026-02-25	CPI INTERNATIONAL	Inv# 20072229	Shipping	\$26.38		
127563	2026-02-25	CPI INTERNATIONAL	Inv# 20072229	Discount	(\$1.20)		
		<b>Total for Check:</b>	127563			\$90.43	\$8,637.69
127564	2026-02-25	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2617	Jan26 legis.support/SACTO	\$8,000.00		
		<b>Total for Check:</b>	127564			\$8,000.00	\$64,000.00
127565	2026-02-25	ELEMENTAL SCIENTIFIC, INC	Inv# ESI192744	Lab supplies	\$155.94		
127565	2026-02-25	ELEMENTAL SCIENTIFIC, INC	Inv# ESI192744	Lab supplies	\$155.84		
127565	2026-02-25	ELEMENTAL SCIENTIFIC, INC	Inv# ESI192744	Shipping	\$14.54		
127565	2026-02-25	ELEMENTAL SCIENTIFIC, INC	Inv# ESI192744	Lab supplies	\$155.85		
		<b>Total for Check:</b>	127565			\$482.17	\$1,717.01
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 12-6977673	BPO	\$424.06		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 12-6978474		\$993.37		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 12-6978530	BPO	\$50.90		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 12-6978613	return	(\$130.84)		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 12-6984098	BPO	\$17.49		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-454837	BPO	\$10.31		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-455002	BPO	\$46.11		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-455629	BPO	\$125.00		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-455746	BPO	\$17.49		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-455795	credit for inv 12-6978530	(\$50.90)		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 164-455853	BPO	\$12.11		
127567	2026-02-25	FACTORY MOTOR PARTS	Inv# 168-137465	BPO	\$43.49		
		<b>Total for Check:</b>	127567			\$1,558.59	\$21,215.47
127568	2026-02-25	FEDERAL EXPRESS CORPORATION	Inv# 9-185-80039	Package Delivery	\$110.01		
127568	2026-02-25	FEDERAL EXPRESS CORPORATION	Inv# 9-185-80040	Package Delivery	\$118.20		
		<b>Total for Check:</b>	127568			\$228.21	\$13,260.81
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6009457	Lab supplies	\$1,016.82		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6041100	Lab supplies	\$2,140.13		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6041100	Lab supplies	\$112.55		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6041101		\$768.97		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6041101		\$134.81		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6072828	Lab supplies	\$126.36		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6072829	JULIO P.	\$139.13		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6072829	JULIO P.	\$90.06		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6072830	Generated by reorder 1/12/26 7	\$720.20		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6103492	Generated by reorder 1/13/26 6	\$864.23		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6131503	Generated by reorder 1/12/26 7	\$144.04		
127570	2026-02-25	FISHER SCIENTIFIC CO.	Inv# 6131504	Generated by reorder 1/13/26 6	\$1,157.70		
		<b>Total for Check:</b>	127570			\$7,415.00	\$225,758.05
127571	2026-02-25	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-03_20260217	12/07/2025 - 02/08/2026	\$585.44		
127571	2026-02-25	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20260217	12/07/2025 - 02/08/2026	\$394.80		
127571	2026-02-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20260217	12/07/2025 - 02/08/2026	\$4,750.04		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127571	2026-02-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20260217 02/08/2026	12/07/2025 -	\$27,414.12		
<b>Total for Check:</b> 127571						\$33,144.40	\$161,907.00
127572	2026-02-25	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260207	02/07/2026 - 03/06/2026	\$1,501.49		
<b>Total for Check:</b> 127572						\$1,501.49	\$40,059.96
127573	2026-02-25	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260207	02/07/2026 - 03/06/2026	\$45.74		
<b>Total for Check:</b> 127573						\$45.74	\$40,059.96
127574	2026-02-25	Field, David M.	Inv# FEBRUARY 17, 2026 LICENSE license	2/17/26 geologist	\$180.00		
<b>Total for Check:</b> 127574						\$180.00	\$722.92
127578	2026-02-25	GRAINGER INC.	Inv# 9783871321	test only req YOCW0002 DON S	\$75.93		
127578	2026-02-25	GRAINGER INC.	Inv# 9786095506	BPO	\$204.88		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$633.71		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$171.48		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	OTHER SHIPPING	\$169.00		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$122.88		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$88.08		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$41.11		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$40.24		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$34.19		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$8.78		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$6.97		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643098	Needed Materials to JHAMMER	\$5.57		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643106	Lith LED Vapor Tight JHAMMER	\$260.24		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643106	Lith LED Vapor Tight JHAMMER	\$179.19		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643106	Lith LED Vapor Tight JHAMMER	\$33.08		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643106	Lith LED Vapor Tight JHAMMER	\$27.28		
127578	2026-02-25	GRAINGER INC.	Inv# 9787643106	Lith LED Vapor Tight JHAMMER	\$18.43		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$406.50		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$263.89		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$209.37		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$209.36		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$209.20		

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127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$208.93		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$189.03		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$176.26		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$49.33		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$46.00		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$35.70		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$35.24		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$33.21		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$31.00		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$17.60		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$15.73		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$13.66		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$13.35		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$12.99		
127578	2026-02-25	GRAINGER INC.	Inv# 9788803428		\$3,353.85		
127578	2026-02-25	GRAINGER INC.	Inv# 9789307866	BPO	\$101.73		
127578	2026-02-25	GRAINGER INC.	Inv# 9787834077	Twist On Wire Connector JHAMM	\$173.29		
<b>Total for Check: 127578</b>						<b>\$7,926.26</b>	<b>\$238,612.41</b>
127579	2026-02-25	GRANITE TELECOMMUNICATIONS, LLC	Inv# 731816027	Feb Emergency Phone Service	\$342.68		
<b>Total for Check: 127579</b>						<b>\$342.68</b>	<b>\$4,144.47</b>
127580	2026-02-25	HABITAT WEST	Inv# 91838	1/15 agmt 1734 restoration	\$519.40		
127580	2026-02-25	HABITAT WEST	Inv# 91844	Jan26 agmt 1542 on call	\$12,324.56		
127580	2026-02-25	HABITAT WEST	Inv# 91845	Jan26 agmt 1683 Corona	\$10,643.60		
<b>Total for Check: 127580</b>						<b>\$23,487.56</b>	<b>\$239,798.70</b>
127581	2026-02-25	HACH COMPANY	Inv# 14851290	FIELD ANALYSIS SUPPLIES	\$34.47		
127581	2026-02-25	HACH COMPANY	Inv# 14851290	Freight	\$11.70		
127581	2026-02-25	HACH COMPANY	Inv# 14853817	Lab supplies	\$1,426.80		
<b>Total for Check: 127581</b>						<b>\$1,472.97</b>	<b>\$33,247.57</b>
127582	2026-02-25	HAMILTON COMPANY	Inv# INV-316088	Lab supplies	\$380.63		
127582	2026-02-25	HAMILTON COMPANY	Inv# INV-316088	Lab supplies	\$269.70		
127582	2026-02-25	HAMILTON COMPANY	Inv# INV-316088	Freight Charges	\$11.80		
127582	2026-02-25	HAMILTON COMPANY	Inv# INV-316088	Handling Charges	\$1.31		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	127582			\$663.44	\$1,012.02
127583	2026-02-25	HARINGA COMPRESSOR INC	Inv# 5383-1	Generated by reorder 4/17/25 7	\$1,933.68		
127583	2026-02-25	HARINGA COMPRESSOR INC	Inv# 5383-1	Generated by reorder 4/17/25 7	\$1,289.12		
127583	2026-02-25	HARINGA COMPRESSOR INC	Inv# 5383-1	Shipping	\$112.79		
		<b>Total for Check:</b>	127583			\$3,335.59	\$10,388.24
127584	2026-02-25	HOME DEPOT CREDIT SERVICES	Inv# 0515001	BPO	\$245.63		
		<b>Total for Check:</b>	127584			\$245.63	\$30,339.22
127585	2026-02-25	Haffke, Don	Inv# AUG25-JAN26 PHONE STIPEND	Aug25-Jan26	\$240.00		
			phone stipends				
		<b>Total for Check:</b>	127585			\$240.00	\$240.00
127586	2026-02-25	Haney, Lisa	Inv# JUL25-JAN26 PHONE STIPEND	7/30/25-1/29/26	\$240.00		
			phone stipends				
		<b>Total for Check:</b>	127586			\$240.00	\$1,075.71
127587	2026-02-25	IDEXX LABORATORIES, INC.	Inv# 3193147026	Lab supplies	\$27.18		
127587	2026-02-25	IDEXX LABORATORIES, INC.	Inv# 3193147026	Shipping	\$14.91		
127587	2026-02-25	IDEXX LABORATORIES, INC.	Inv# 3193147026	Lab supplies	\$50.03		
		<b>Total for Check:</b>	127587			\$92.12	\$11,035.57
127588	2026-02-25	IN-SITU INC.	Inv# INV123076	Hydrovu Data Services Plan - 2	\$244.08		
		<b>Total for Check:</b>	127588			\$244.08	\$2,281.08
127589	2026-02-25	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 24-1430-RT	K-2025-1	\$17,375.00		
127589	2026-02-25	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 24-1430-RT	K-2025-1	\$520.96		
		<b>Total for Check:</b>	127589			\$17,895.96	\$2,442,277.46
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511	Mar 26- Feb27	\$4,253.74		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511	Renewal Firewall services	\$1,754.27		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511	Renewal Firewall services	\$1,754.27		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511	Renewal Firewall services	\$1,131.90		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511	Feb 2026	\$386.70		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101355511		(\$4,640.44)		
127590	2026-02-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101356931	3-YRS MS VS for new Programmer	\$358.52		
		<b>Total for Check:</b>	127590			\$4,998.96	\$70,943.74
127591	2026-02-25	IRON MOUNTAIN	Inv# LBDV218	BPO	\$6,734.01		
		<b>Total for Check:</b>	127591			\$6,734.01	\$42,295.02

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127592	2026-02-25	JOE A. GONSALVES AND SON	Inv# 164053	Feb26 legis.support/SACTO	\$8,000.00		
		<b>Total for Check:</b>	127592			\$8,000.00	\$64,000.00
127593	2026-02-25	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 185618	thru 1/2 PFAS Orange 25 n 27	\$41,626.25		
		<b>Total for Check:</b>	127593			\$41,626.25	\$395,580.82
127594	2026-02-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 506436516	BPO COPY MACHINE CHARGES	\$20.94		
127594	2026-02-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 506533738	BPO COPY MACHINE CHARGES	\$114.56		
127594	2026-02-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 506533739	BPO COPY MACHINE CHARGES	\$49.23		
127594	2026-02-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 506533929	BPO COPY MACHINE CHARGES	\$92.07		
		<b>Total for Check:</b>	127594			\$276.80	\$1,747.19
127595	2026-02-25	Kennedy, John C.	Inv# JAN-FEB 2026 TRAVELS		\$962.40		
		<b>Total for Check:</b>	127595			\$962.40	\$2,205.99
127596	2026-02-25	LHOIST NORTH AMERICA	Inv# 1102601695	1/27 25.51 ton lime	\$11,700.42		
127596	2026-02-25	LHOIST NORTH AMERICA	Inv# 1102601696	1/27 24.77 ton lime	\$11,361.01		
		<b>Total for Check:</b>	127596			\$23,061.43	\$1,137,914.31
127597	2026-02-25	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8246	1/22 leadership consulting	\$1,156.25		
		<b>Total for Check:</b>	127597			\$1,156.25	\$30,525.00
127598	2026-02-25	Leever, William	Inv# JUN-DEC25 PHONE STIPENDS	6/27-12/26/25 phone stipends	\$240.00		
		<b>Total for Check:</b>	127598			\$240.00	\$825.61
127599	2026-02-25	MARCO TRANSPORT, INC	Inv# 302319	Scrapers transport (Prado to An	\$2,210.00		
		<b>Total for Check:</b>	127599			\$2,210.00	\$2,210.00
127600	2026-02-25	MCFADDEN-DALE HARDWARE CO.	Inv# 599113/5	BPO INDUSTRIAL SUPPLIES	\$20.04		
127600	2026-02-25	MCFADDEN-DALE HARDWARE CO.	Inv# 599113/5	Discount	(\$0.56)		
		<b>Total for Check:</b>	127600			\$19.48	\$4,351.63
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59973260	BPO INDUSTRIAL SUPPLIES	\$85.34		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59973260	Shipping	\$10.51		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59973260	Discount	(\$1.71)		

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127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59983472	Shipping	\$10.20		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59983472	Discount	(\$2.31)		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 60102448	Pallet racks wire decking	\$730.95		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 60102448	Discount	(\$14.62)		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 60128029	BPO INDUSTRIAL SUPPLIES	\$115.28		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 60128029	Shipping	\$10.51		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 60128029	Discount	(\$2.31)		
127602	2026-02-25	MCMaster-CARR SUPPLY COMPANY	Inv# 59983472	BPO INDUSTRIAL SUPPLIES	\$115.28		
<b>Total for Check: 127602</b>						<b>\$1,057.12</b>	<b>\$25,737.66</b>
127603	2026-02-25	METAL SAMPLES COMPANY	Inv# 313980	METAL COUPON ANALYSIS	\$126.00		
127603	2026-02-25	METAL SAMPLES COMPANY	Inv# 313980	Shipping	\$20.38		
127603	2026-02-25	METAL SAMPLES COMPANY	Inv# 313980	METAL COUPON ANALYSIS	\$19.20		
<b>Total for Check: 127603</b>						<b>\$165.58</b>	<b>\$165.58</b>
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$291.41		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$181.28		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$130.41		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$121.94		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$117.06		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$115.88		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$109.22		
127604	2026-02-25	MTM RECOGNITION CORP.	Inv# 6272097	Service Awards	\$93.88		
<b>Total for Check: 127604</b>						<b>\$1,161.08</b>	<b>\$2,242.04</b>
127605	2026-02-25	NAPA AUTO PARTS	Inv# 175263	BPO TRUCK PARTS	\$39.85		
127605	2026-02-25	NAPA AUTO PARTS	Inv# 175644	BPO TRUCK PARTS	\$72.46		
127605	2026-02-25	NAPA AUTO PARTS	Inv# 175758	BPO TRUCK PARTS	\$203.09		
<b>Total for Check: 127605</b>						<b>\$315.40</b>	<b>\$13,734.00</b>
127606	2026-02-25	ODP BUSINESS SOLUTIONS LLC	Inv# 458594295001	Planner/ Toner Cartridges	\$238.12		

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127606	2026-02-25	ODP BUSINESS SOLUTIONS LLC	Inv# 458594295001	Planner/ Toner Cartridges	\$156.54		
127606	2026-02-25	ODP BUSINESS SOLUTIONS LLC	Inv# 458594295001	Planner/ Toner Cartridges	\$71.18		
127606	2026-02-25	ODP BUSINESS SOLUTIONS LLC	Inv# 458607565001	Planner/ Toner Cartridges	\$12.27		
<b>Total for Check:</b> 127606						\$478.11	\$3,272.58
127607	2026-02-25	ONESOURCE DISTRIBUTORS INC.	Inv# S008186620.001	Emergency Light Fixture Ballas	\$790.66		
127607	2026-02-25	ONESOURCE DISTRIBUTORS INC.	Inv# S008186620.001	Discount	(\$7.27)		
<b>Total for Check:</b> 127607						\$783.39	\$290,092.67
127608	2026-02-25	PACIFIC HYDROTECH CORPORATION	Inv# 2 FUL-2025-1	Prog.Pmt#2 FUL-2025-1	\$172,325.25		
<b>Total for Check:</b> 127608						\$172,325.25	\$4,093,484.83
127609	2026-02-25	AMERICAN BUSINESS BANK	Inv# ESC8955904 RET#2	Ret#2 P.Hydro FUL-2025-1	\$9,069.75		
<b>Total for Check:</b> 127609						\$9,069.75	\$93,904.75
127610	2026-02-25	PACWEST SECURITY SERVICES	Inv# 0C41540	1/19-25 extra security	\$150.00		
127610	2026-02-25	PACWEST SECURITY SERVICES	Inv# 0C41554	Feb26 security service	\$41,100.63		
<b>Total for Check:</b> 127610						\$41,250.63	\$331,915.60
127611	2026-02-25	PERKINELMER U.S LLC	Inv# 441293971	Freight	\$58.00		
127611	2026-02-25	PERKINELMER U.S LLC	Inv# 441293971	Lab supplies	\$753.29		
<b>Total for Check:</b> 127611						\$811.29	\$9,002.76
127612	2026-02-25	PHENOVA INC	Inv# 223394	Lab supplies	\$152.69		
127612	2026-02-25	PHENOVA INC	Inv# 223394	Lab supplies	\$152.68		
127612	2026-02-25	PHENOVA INC	Inv# 223394	Freight & handling	\$102.90		
<b>Total for Check:</b> 127612						\$408.27	\$13,769.73
127613	2026-02-25	PURCOR PEST SOLUTIONS	Inv# 13389545	BPO RODENT CONTROL	\$525.00		
<b>Total for Check:</b> 127613						\$525.00	\$5,680.00
127614	2026-02-25	Perry, Audrey	Inv# JUL24-FEB26 STIPEND/LICEN		\$940.00		
<b>Total for Check:</b> 127614						\$940.00	\$940.00
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$173.27		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$145.81		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$105.06		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$83.76		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$69.60		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$45.88		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$40.23		

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127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$34.21		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$26.46		
127615	2026-02-25	QUINN COMPANY	Inv# PC830442705	Generated by reorder 1/14/26 1	\$18.61		
<b>Total for Check:</b> 127615						\$742.89	\$70,078.30
127616	2026-02-25	R C FOSTER CORPORATION	Inv# 01-26-008 REV2	Prog.Pmt#7 GG-2024-1	\$79,831.25		
127616	2026-02-25	R C FOSTER CORPORATION	Inv# 01-26-110	Prog.Pmt#6 FUL-2024-1	\$344,740.75		
<b>Total for Check:</b> 127616						\$424,572.00	\$2,878,096.12
127617	2026-02-25	RADWELL INTERNATIONAL INC.	Inv# 36118116	Return PO 524774	(\$2,679.17)		
127617	2026-02-25	RADWELL INTERNATIONAL INC.	Inv# 36148957	EATON Motor Saver Overl JHAMM	\$8,215.00		
127617	2026-02-25	RADWELL INTERNATIONAL INC.	Inv# 36148957	EATON Motor Saver Overl JHAMM	\$54.37		
127617	2026-02-25	RADWELL INTERNATIONAL INC.	Inv# 36148957	EATON Motor Saver Overl JHAMM	\$21.17		
127617	2026-02-25	RADWELL INTERNATIONAL INC.	Inv# 36148957	EATON Motor Saver Overl JHAMM	\$16.33		
<b>Total for Check:</b> 127617						\$5,627.70	\$20,281.56
127618	2026-02-25	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-267866	BPO	\$79.00		
<b>Total for Check:</b> 127618						\$79.00	\$1,606.00
127619	2026-02-25	RED WING SHOE CO. INC.	Inv# 789ST1-3414185	Boots	\$200.00		
127619	2026-02-25	RED WING SHOE CO. INC.	Inv# 789ST1-3429517	Boots	\$200.00		
127619	2026-02-25	RED WING SHOE CO. INC.	Inv# 789ST1-3433224	Boots	\$200.00		
<b>Total for Check:</b> 127619						\$600.00	\$9,461.53
127620	2026-02-25	RESTEK CORPORATION	Inv# CD50591008	Lab supplies	\$429.57		
127620	2026-02-25	RESTEK CORPORATION	Inv# CD50591008	Freight and Handling Charges	\$35.45		
127620	2026-02-25	RESTEK CORPORATION	Inv# CD50591008	Discount	(\$9.30)		
<b>Total for Check:</b> 127620						\$455.72	\$39,540.04
127621	2026-02-25	RICOH USA INC	Inv# 9033543677	BPO	\$120.04		
<b>Total for Check:</b> 127621						\$120.04	\$857.39
127622	2026-02-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020738	Emerg Exit Lighting JHAMMER	\$954.93		
127622	2026-02-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020738	Freight Inbound	\$32.84		
<b>Total for Check:</b> 127622						\$987.77	\$25,930.62
127623	2026-02-25	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-05	1715	\$266.12		
<b>Total for Check:</b> 127623						\$266.12	\$99,268.07
127624	2026-02-25	SOLTIS AND COMPANY, INC.	Inv# SD2007	ON-CALL LANDSCAPE MAINTENANCE	\$3,385.00		
127624	2026-02-25	SOLTIS AND COMPANY, INC.	Inv# SD2007	ON-CALL LANDSCAPE MAINTENANCE	\$1,415.00		

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		<b>Total for Check:</b>	127624			\$4,800.00	\$26,345.00
127625	2026-02-25	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000635711	Legal Notices Placed	\$1,395.01		
		<b>Total for Check:</b>	127625			\$1,395.01	\$7,557.50
127626	2026-02-25	STEPHANIE LEE DOSIER	Inv# 1-2026	1791	\$4,000.00		
127626	2026-02-25	STEPHANIE LEE DOSIER	Inv# 10-2025	1791	\$1,350.00		
127626	2026-02-25	STEPHANIE LEE DOSIER	Inv# 11-2025	1791	\$1,500.00		
127626	2026-02-25	STEPHANIE LEE DOSIER	Inv# 12-2025	1791	\$3,150.00		
127626	2026-02-25	STEPHANIE LEE DOSIER	Inv# 12-2025	1791	\$2,500.00		
		<b>Total for Check:</b>	127626			\$12,500.00	\$12,500.00
127627	2026-02-25	SUPERIOR SWEEPING LTD.	Inv# 377-0226	BPO	\$495.00		
		<b>Total for Check:</b>	127627			\$495.00	\$3,690.00
127628	2026-02-25	T.E ROBERTS, INC.	Inv# 6038	Prog.Pmt#2 A-2025-1	\$36,638.03		
		<b>Total for Check:</b>	127628			\$36,638.03	\$252,910.82
127629	2026-02-25	TIREHUB, LLC.	Inv# 56253708	RO: A-73 NEEDS 4 TIRES RICHIE	\$563.47		
127629	2026-02-25	TIREHUB, LLC.	Inv# 56300018	RO: A-74 NEED TO JPENELLA	\$571.19		
		<b>Total for Check:</b>	127629			\$1,134.66	\$10,678.28
127630	2026-02-25	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50010169	Generated by reorder 12/15/25	\$10,185.79		
127630	2026-02-25	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50010169	Generated by reorder 12/15/25	\$709.00		
127630	2026-02-25	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50010169	Generated by reorder 12/15/25	\$545.36		
127630	2026-02-25	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50010169	Generated by reorder 12/15/25	\$536.56		
		<b>Total for Check:</b>	127630			\$11,976.71	\$744,819.84
127631	2026-02-25	TROPICAL PLAZA NURSERY, INC.	Inv# 4489	1255	\$4,437.92		
		<b>Total for Check:</b>	127631			\$4,437.92	\$44,943.36
127632	2026-02-25	TUCKER ELLIS LLP	Inv# 10026712	12/17 legal/Sabic 9976	\$520.00		
		<b>Total for Check:</b>	127632			\$520.00	\$22,270.50
127633	2026-02-25	U-LINE	Inv# 203326921	Lab supplies	\$54.51		
127633	2026-02-25	U-LINE	Inv# 203326921	SHIPPING / HANDLING	\$15.42		
		<b>Total for Check:</b>	127633			\$69.93	\$8,735.96
127634	2026-02-25	UNDERGROUND SERVICE ALERT	Inv# 120260512	UOCW01 New Ticket Charges	\$1,117.25		
127634	2026-02-25	UNDERGROUND SERVICE ALERT	Inv# 25-262548	7/25 to 6/26 Total Fees	\$329.93		
		<b>Total for Check:</b>	127634			\$1,447.18	\$10,461.70
127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2190459429	1557	\$283.23		

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127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2190460194	1557	\$71.73		
127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2190460199	1557	\$16.77		
127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2190460205	1557	\$10.78		
127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2190460223	1557	\$27.72		
127635	2026-02-25	UNIFIRST CORPORATION	Inv# 2200359131	1557	\$49.86		
<b>Total for Check: 127635</b>						<b>\$460.09</b>	<b>\$47,325.25</b>
127636	2026-02-25	UTILIQUEST LLC	Inv# 348123	1/18-24 screen/mark pipes	\$789.71		
127636	2026-02-25	UTILIQUEST LLC	Inv# 348123	1/18-24 screen/mark pipes	\$16.01		
127636	2026-02-25	UTILIQUEST LLC	Inv# 348123	1/18-24 screen/mark pipes	\$1,450.60		
<b>Total for Check: 127636</b>						<b>\$2,256.32</b>	<b>\$68,021.62</b>
127637	2026-02-25	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3583	1315	\$532.00		
<b>Total for Check: 127637</b>						<b>\$532.00</b>	<b>\$21,497.00</b>
127638	2026-02-25	VEOLIA WTS SERVICES USA, INC.	Inv# 903625289	BPO FOR DI WATER SERVICE	\$548.10		
<b>Total for Check: 127638</b>						<b>\$548.10</b>	<b>\$5,221.17</b>
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820841083	Generated by reorder 1/21/26 7	\$191.05		
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820841084	Lab supplies	\$217.25		
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820841084	Lab supplies	\$94.87		
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820843556		\$224.74		
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820843557		\$154.69		
127639	2026-02-25	VWR INTERNATIONAL LLC	Inv# 8820847979	Lab supplies	\$69.67		
<b>Total for Check: 127639</b>						<b>\$952.27</b>	<b>\$74,887.93</b>
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129592539.001	BPO	\$394.00		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129592539.001	BPO	\$113.46		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129616570.001	Valve vault power redundancy p	\$896.48		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129616570.001	Shipping Chgs	\$24.84		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129667686.001	BPO	\$669.34		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129811636.001	BPO	\$313.29		

# Orange County Water District

## Check Register

**Begin Date:** 2026-02-19

**End Date:** 2026-02-25

**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
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129811636.001	DISCOUNT	(\$5.82)		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129814233.001	BPO	\$177.73		
127640	2026-02-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129814233.001	DISCOUNT	(\$3.30)		
<b>Total for Check: 127640</b>						<b>\$2,580.02</b>	<b>\$29,343.73</b>
127641	2026-02-25	WATER DISTRICT JOBS	Inv# 1232601	Job ad for Sr. hydrogeologist	\$160.00		
127641	2026-02-25	WATER DISTRICT JOBS	Inv# 1242601	Water dist jobs job ad	\$160.00		
<b>Total for Check: 127641</b>						<b>\$320.00</b>	<b>\$1,335.00</b>
127642	2026-02-25	WATERS TECHNOLOGIES CORP.	Inv# 231591949	Lab supplies	\$1,218.00		
127642	2026-02-25	WATERS TECHNOLOGIES CORP.	Inv# 231591949	Tariff Surcharge	\$146.16		
127642	2026-02-25	WATERS TECHNOLOGIES CORP.	Inv# 231591949	Freight	\$139.20		
<b>Total for Check: 127642</b>						<b>\$1,503.36</b>	<b>\$33,146.97</b>
127643	2026-02-25	XYLEM WATER SOLUTIONS USA INC	Inv# 401475098	R25032 - 36" HDPE Plastic Pipe	\$4,741.50		
127643	2026-02-25	XYLEM WATER SOLUTIONS USA INC	Inv# 401475098	R25032 - 36" HDPE Plastic Pipe	\$598.13		
127643	2026-02-25	XYLEM WATER SOLUTIONS USA INC	Inv# 401475098	R25032 - 36" HDPE Plastic Pipe	\$6.57		
<b>Total for Check: 127643</b>						<b>\$5,346.20</b>	<b>\$29,077.15</b>
127644	2026-02-25	YORKE ENGINEERING LLC	Inv# 47809	Dec25 agmt 1554	\$764.50		
<b>Total for Check: 127644</b>						<b>\$764.50</b>	<b>\$11,739.75</b>
127645	2026-02-25	YSI INCORPORATED	Inv# 1187655	Amazon bubbler repair	\$324.00		
<b>Total for Check: 127645</b>						<b>\$324.00</b>	<b>\$60,557.31</b>
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989100	2/9 4903 gal hypochlorite	\$8,308.62		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989100	discount	(\$166.17)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989101	discount	(\$164.68)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989109	2/9 4677 gal hypochlorite	\$7,925.64		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989109	discount	(\$158.51)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989110	2/9 4782 gal hypochlorite	\$8,103.58		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989110	discount	(\$162.07)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989206	2/10 4873 gal hypochlorite	\$8,257.79		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989206	discount	(\$165.16)		

# Orange County Water District

## Check Register

**Begin Date:** 2026-02-19

**End Date:** 2026-02-25

**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
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989207	2/10 4871 gal hypochlorite	\$8,254.39		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989207	discount	(\$165.09)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989208	2/10 4994 gal hypochlorite	\$8,462.83		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989208	discount	(\$169.26)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989402	2/12 4899 gal hypochlorite	\$8,301.85		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989402	discount	(\$166.04)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989403	2/12 4885 gal hypochlorite	\$8,278.12		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989403	discount	(\$165.56)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989404	2/12 4881 gal hypochlorite	\$8,271.34		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989404	discount	(\$165.43)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989405	2/12 4741 gal hypochlorite	\$8,034.10		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989405	discount	(\$160.68)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989522	2/13 5048 gal hypochlorite	\$8,554.34		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989522	discount	(\$171.09)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989524	2/13 4976 gal hypochlorite	\$8,432.33		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989524	discount	(\$168.65)		
979051	2026-02-19	JCI JONES CHEMICAL, INC	Inv# 989101	2/9 4859 gal hypochlorite	\$8,234.06		
<b>Total for Check:</b>		979051				\$105,270.60	\$3,760,825.39
979052	2026-02-23	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 2026 PP1 06010	Use Tax PE033125	\$7,616.00		
<b>Total for Check:</b>		979052				\$7,616.00	\$18,295.44
979053	2026-02-25	PARSONS, SHERYL	Inv# CK 2412	FINAL PR CK 2412	\$6,034.47		
<b>Total for Check:</b>		979053				\$6,034.47	\$12,433.37
979054	2026-02-25	PARSONS, SHERYL	Inv# CK 2413	FINAL PR CK 2413	\$5,551.49		
<b>Total for Check:</b>		979054				\$5,551.49	\$12,433.37
979055	2026-02-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 1.26-2.25 Pmt 1/26-2/25	OCWD 2005A Swap	\$40,783.76		
<b>Total for Check:</b>		979055				\$40,783.76	\$366,205.15

**Run Date:** 2/25/2026

**\$2,644,527.68**

**\$2,644,527.68**



## **RETIREMENT COMMITTEE MEETING HELD FEBRUARY 24, 2026**

### **INVESCO STABLE VALUE REVIEW AND 457(B) BENCHMARK REVIEW**

**COMMITTEE RECOMMENDATION:** Agendize for March 4 Board meeting: Approve the following actions:

- **OCWD 457 – Foreign Large Growth:**  
Change the benchmark from MSCI ACWI ex USA to MSCI EAFE Growth.

## AGENDA ITEM SUBMITTAL

**Meeting Date:** February 24, 2026

**To:** Retirement Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** D. Albaugh

**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:** INVESCO STABLE VALUE REVIEW AND 457(b) BENCHMARK REVIEW

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### SUMMARY

The Sutherland Group of Wells Fargo Advisors serves as the retirement plan advisor for the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan. As part of their fiduciary support to the District, they provide periodic investment performance updates and benchmarking analyses to assist the Retirement Committee and Board of Directors in fulfilling their oversight responsibilities. A representative from Invesco will provide a Stable Value business overview, a market update, and an OCWD account summary and Scott Sutherland has a 457 (b) benchmarking review.

Attachments: Invesco Stable Value Overview and 457(b) Benchmark Review

### RECOMMENDATION

Agendize for March 4 Board meeting: Take action as appropriate.

### DISCUSSION

The purpose of this meeting is to receive an informational presentation from Invesco regarding the Stable Value fund strategy, including a business overview, current market conditions, and a summary of the OCWD account. This presentation is intended to provide context on the structure, performance, and risk characteristics of the Stable Value fund within the retirement plans.

Our retirement advisor and his team will also discuss the benchmarking review of the 457(b) Deferred Compensation Plan. This review will evaluate the investment lineup relative to appropriate peer group comparators and industry standards, consistent with the Investment Policy Statement. The discussion will support the Committee's ongoing fiduciary oversight responsibilities and help ensure that the Plan's investment options remain competitive, cost-effective, and aligned with participant needs. No formal action is anticipated at this time.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** March 4, 2026

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick

**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:** PROPOSED FISCAL YEAR 2026-27 BUDGET

---

### SUMMARY

The draft fiscal year 2026-27 budget is attached for Board review and comment. An overview of the proposed budget will be presented at the Board meeting. Several meetings are scheduled with the Board and Groundwater Producers to review the budget in March and April prior to establishing the Replenishment Assessment and Basin Production Percentage on April 15, 2026.

#### Attachments:

- Draft 2026-27 OCWD Budget – Posted separately
- Presentation material

### RECOMMENDATION

Informational

### PRIOR RELEVANT BOARD ACTIONS

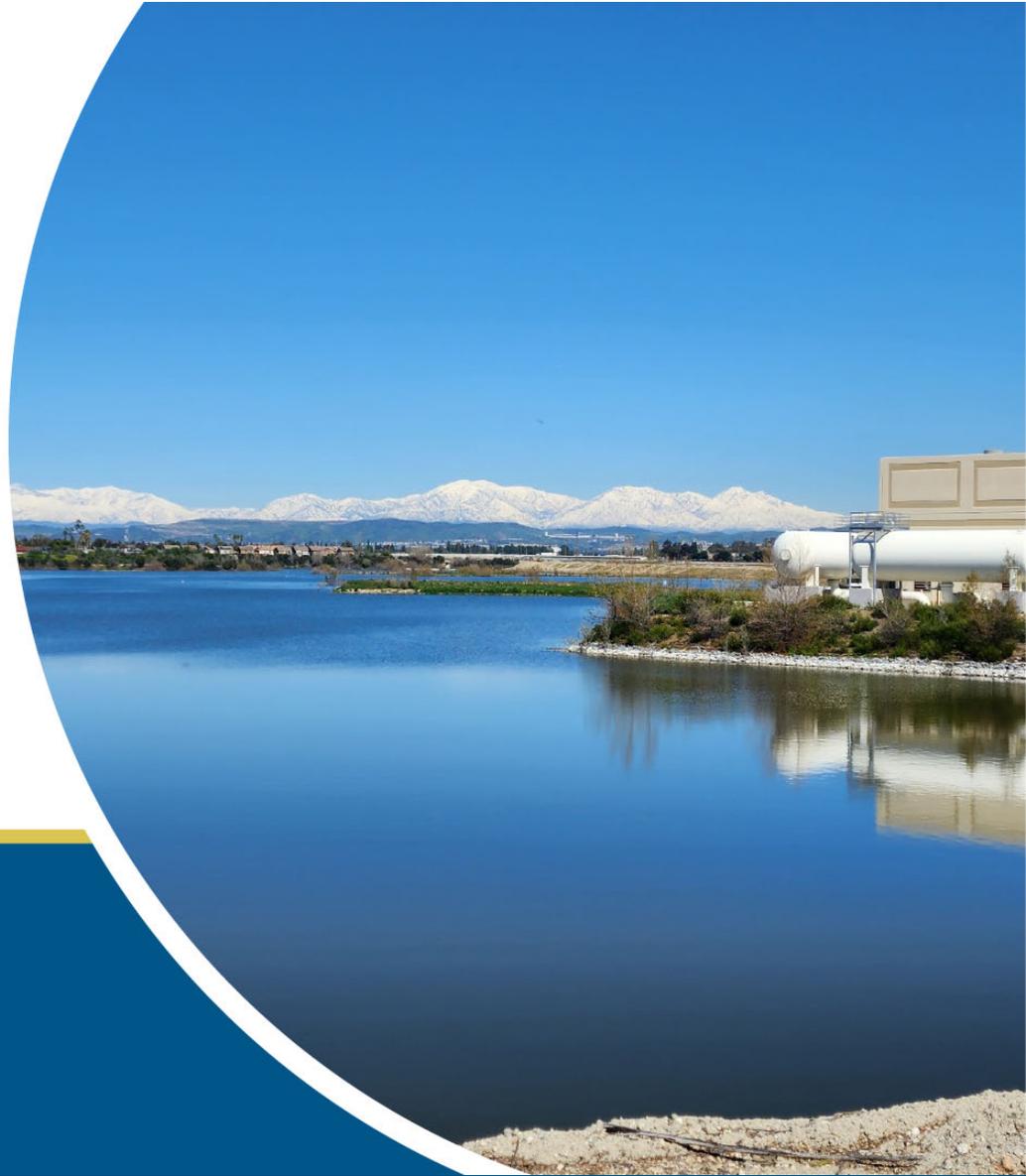
1/15/26 – Provided FY2026-27 Replenishment Assessment and Basin Production Percentage Estimates

12/11/25 - Establish budget schedule

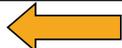


# **Draft FY 2026-27 Budget Overview**

Board of Directors Meeting  
March 4, 2026

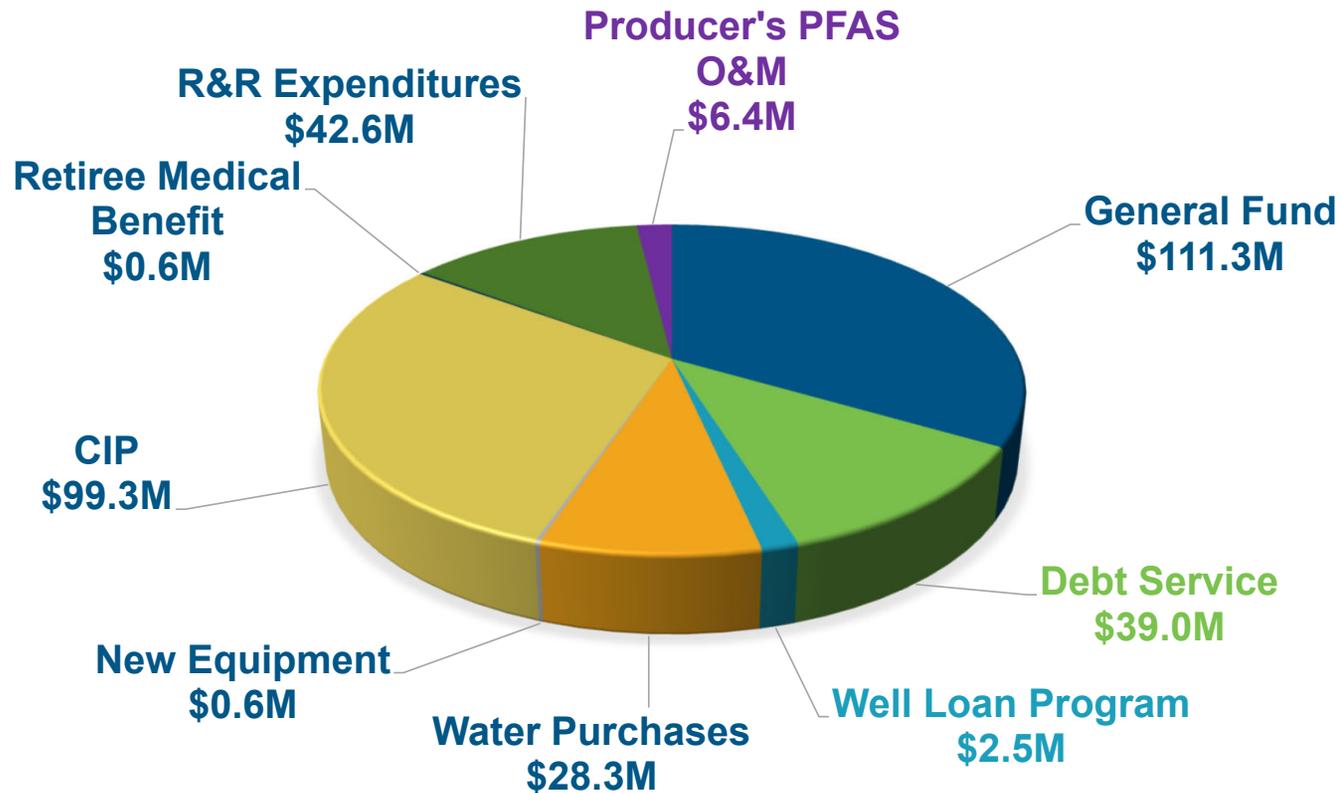


# FY 2026-27 Budget Schedule

Date	Meeting	Topic
December 11, 2025	Admin/Finance Cte	Budget preparation overview and kick-off
January 15, 2026	Admin/Finance Cte	Provided preliminary BPP and RA estimates
March 4, 2026	Board	Present Draft Budget 
March 11, 2026	Water Issues Cte	Review Water Budget
March 11, 2026	Producers	Present Draft Budget
March 12, 2026	Admin/Finance Cte	Review R&R Budget
April 8, 2026	Water Issues Cte	Review CIP Budget
April 8, 2026	Producers	Discuss Draft Budget
April 9, 2026	Admin/Finance Cte	Review General Fund Budget
April 15, 2026	Board	Public Hearing to set RA & BPP Consideration to approve budget

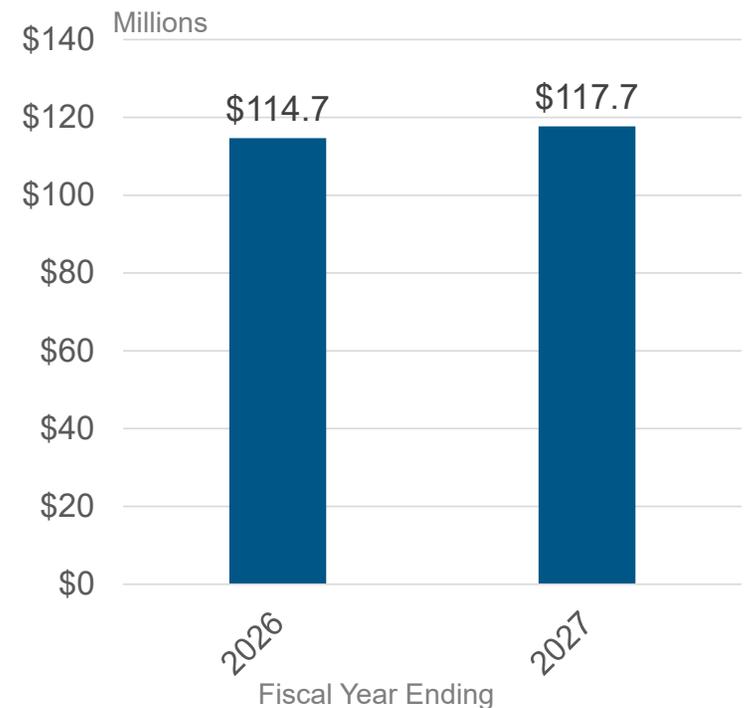
# FY 26-27 Budget Components

Expenditures - \$330.6 million



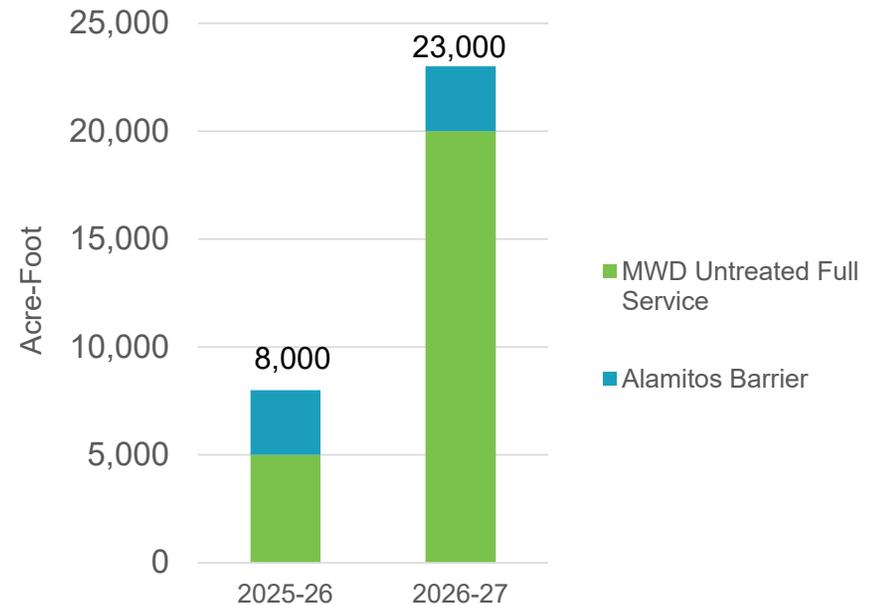
# General Fund

- GM reviewed all department budgets with department managers/directors
- Includes \$6.4 million of PFAS Treatment O&M costs for Producers
- \$3.0 million increase over current year
- Headcount – 227



# Water Budget

- Purchases for Alamitos Barrier – 3,000 af
- MWD untreated water – 20,000 af
- Total cost - \$28.3 M
- Any unspent budget \$ would go to Water Reserve



## FY 2026-27 CIP Projects

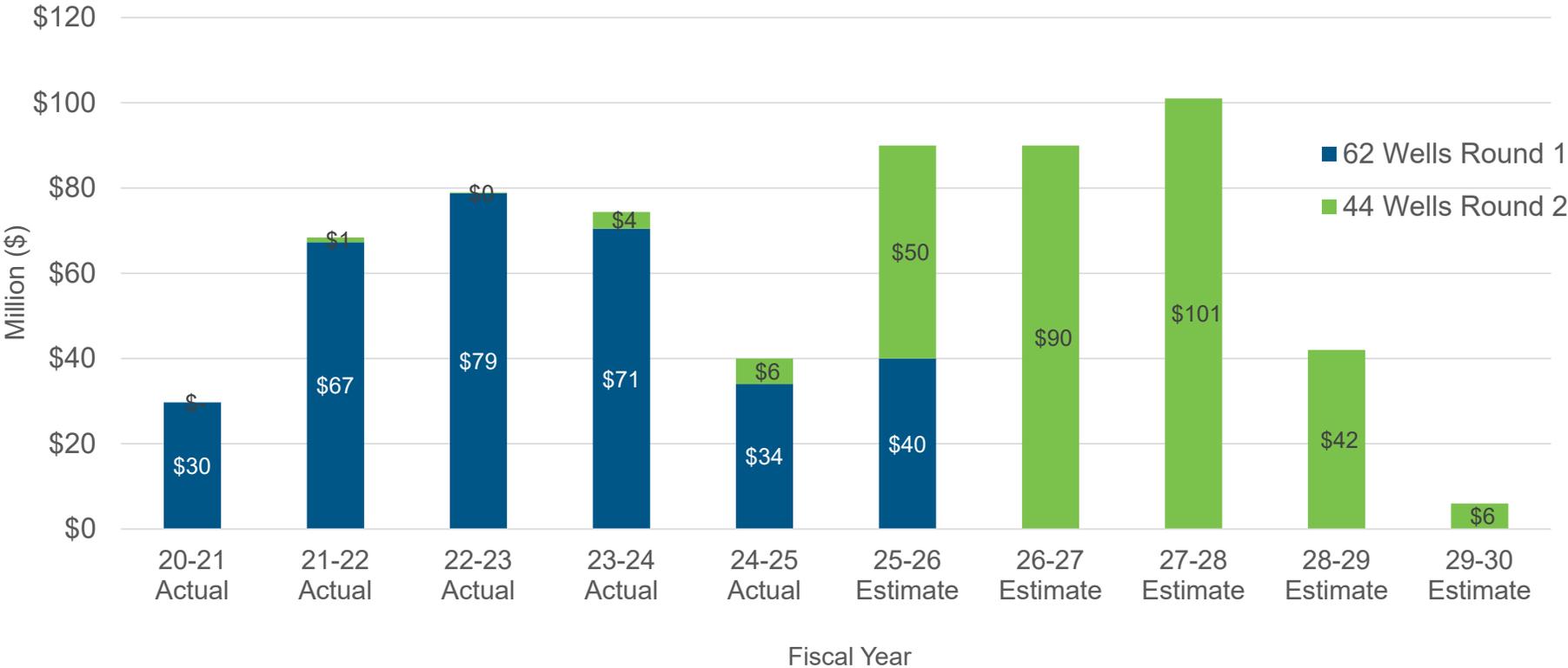
Project	Amount
<b>Producer (25) PFAS Treatment System(s)</b>	\$90,304,339
Flow Reversal RO Unit Retrofit	4,000,000
Prado Shooting Range Remediation Project	1,126,212
Monitoring Well Pair in Yorba Linda	640,613
Lower Santiago Creek Recharge	600,000
Alamitos Barrier Monitoring Wells	580,613
South Basin Groundwater Protection Project	438,655
FHQ Vehicle Charging Infrastructure	400,000
Sunset GAP Barrier	300,000

## FY 2026-27 CIP Projects (cont.)

Prado Office Backup Power	300,000
OCWD Multi-Use Facility	300,000
Riverview Overflow Pipeline	220,000
La Palma Basin Shallow Underground Recharge Demonstration	100,000
Riverbed Filtration Feasibility Study	100,000
Anaheim Lake Rehabilitation Project	100,000
Imperial Dam Fencing	<u>25,000</u>
Total	\$99,315,433

# PFAS Capital Spending

Round 1 - 62 Wells – Estimated at \$320M  
 Round 2 - 44 Wells – Estimated at \$300M



## Other Budget Components/Assumptions

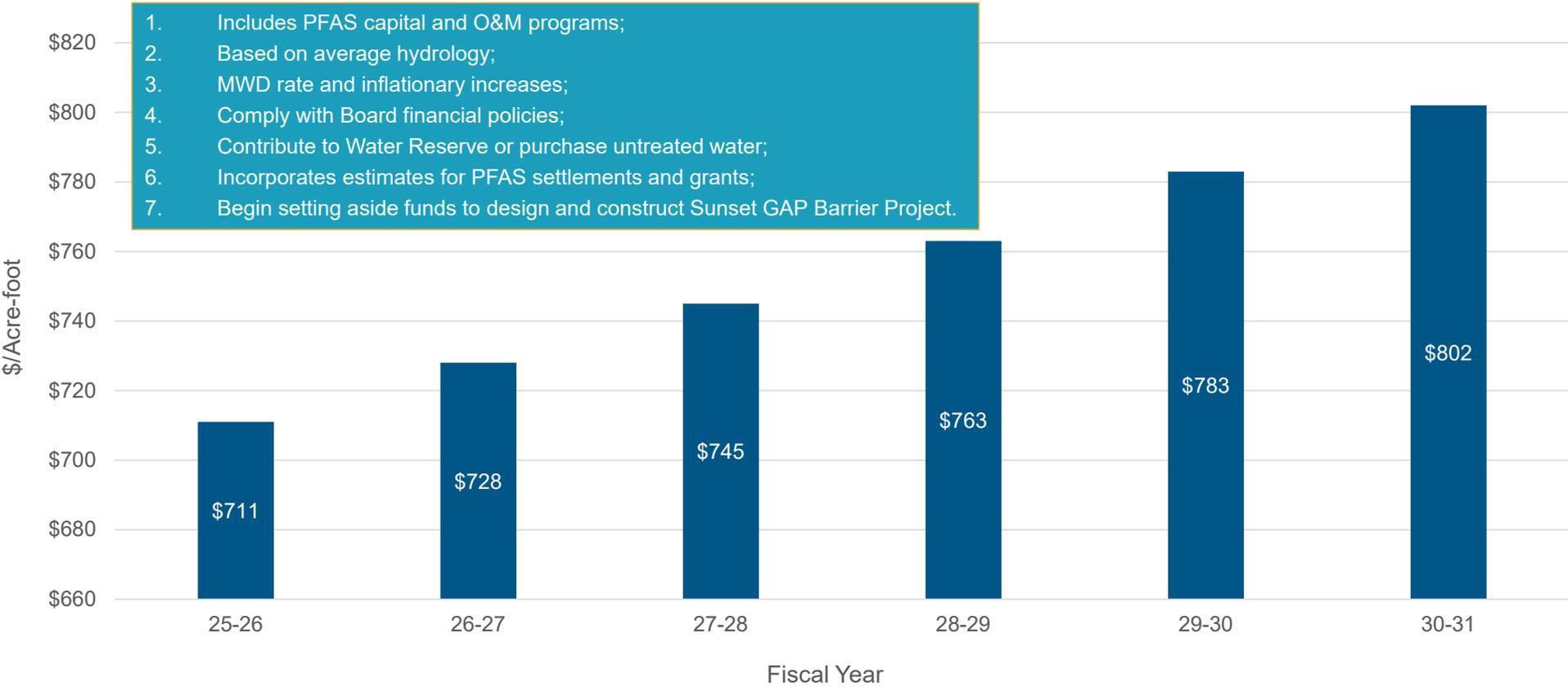
- Refurbishment and Replacement Program
  - Transfer in – \$30.9 M
  - Expenditures of \$42.6 M for 74 items
- Debt Service - \$39.0 M
  - Includes \$21.7 M of principal reduction, \$16.4 M of interest, and \$0.9 M debt administration costs.
- Retire Medical Benefit - Actuarially Determined Contribution (ADC) - \$0.6 M
- Producer Well Loan Program - \$2.5 M
- New Equipment items - \$0.6 M

## Proposed FY 2026-27 Rates

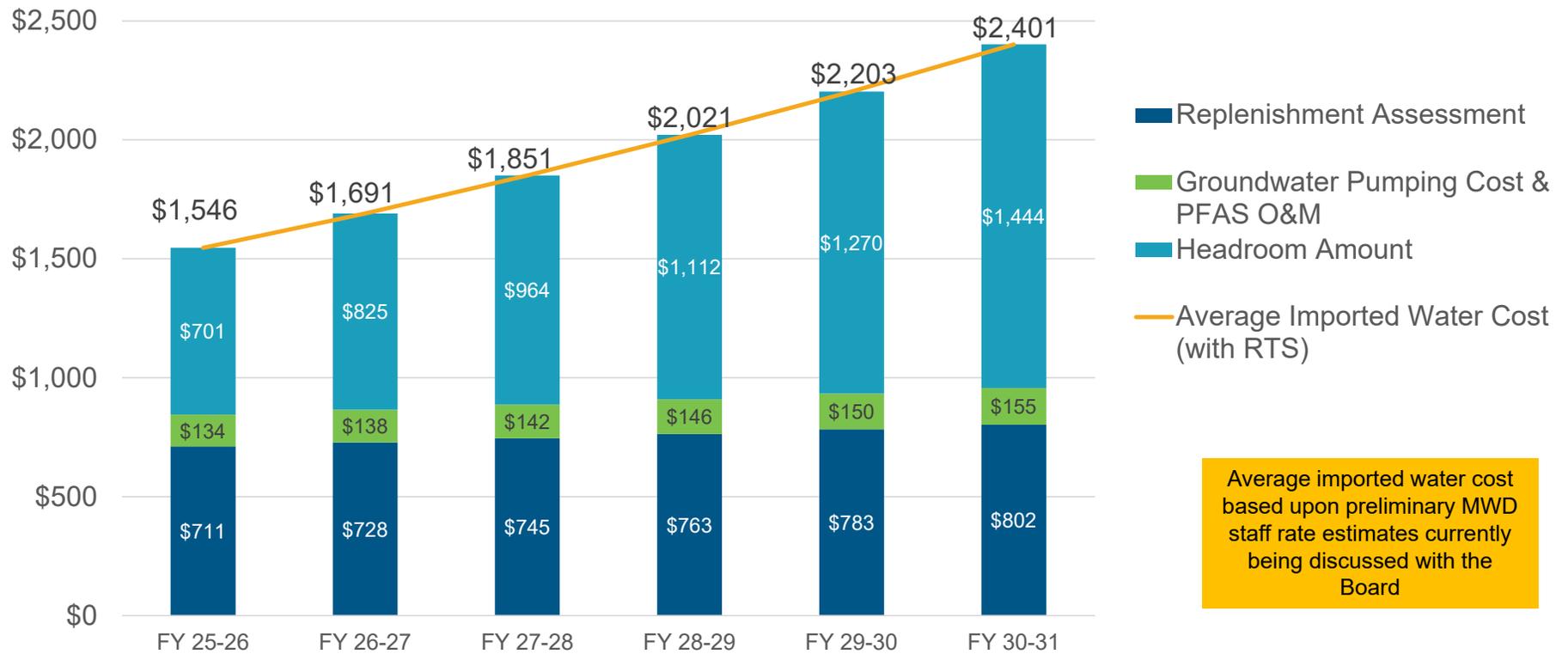
- Basin Production Percentage (BPP) to remain at 85%
- Increase the Replenishment Assessment from \$711/af to \$728/af (2.4%)

# March 2026 Five Year Replenishment Assessment Projection

## 85% Basin Production Percentage



# Preliminary OCWD Headroom Projection (\$/af)



## Going Forward

- Receive initial Board comments
- Continue with scheduled budget meetings in March and April

# Thank You

Randy Fick  
Chief Financial Officer/Treasurer  
Orange County Water District  
rfick@ocwd.com



Stay informed

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ocwd.com  
(714) 378-3200

18700 Ward St.  
Fountain Valley, CA 92708

@OCWaterDistrict  
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## FY 2026-27 RA Calculation

Items	FY25-26 (Millions)	FY26-27 (Millions)	Change In RA
General Fund (Includes PFAS O&M)	\$114.8	\$117.7	\$10
Water Purchases	\$11.1	\$28.3	\$58
Debt Service	\$44.5	\$39.0	\$(18)
PAYGO Program for Capital Projects	\$68.5	\$62.1	\$(21)
Retiree Medical Benefit	\$0.6	\$0.6	\$0
Small Equipment	\$0.5	\$0.6	\$0
Producer Well Loan Program	\$2.5	\$2.5	\$0
R&R Fund Transfer	<u>\$28.9</u>	<u>\$30.9</u>	<u>\$7</u>
<b>Total Expenses</b>	<b>\$271.4</b>	<b>\$281.7</b>	<b>\$36</b>
Non-RA Revenues	<u>\$60.5</u>	<u>\$64.7</u>	<u>\$14</u>
<b>Net Expenses</b>	<b>\$210.9</b>	<b>\$217.0</b>	<b>\$22</b>
Expected Pumping (85% BPP)	297,016 af	298,708 af	<u>\$(5)</u>
Replenishment Assessment	\$711/af	\$728/af	\$17





# Public Affairs February Outreach Report & Water Festival Update

Board of Directors Meeting

March 4, 2026



# OCWD Is Leading the Way

LOCALLY ...



UCI Sediment Workshop

NATIONALLY ...



AMTA Award

AND GLOBALLY



World Water Tech

# Elevating OCWD's Voice Through Media



PBS re-aired the NOVA episode *Weathering the Future*, which featured the GWRS

**147,980,084**  
global media reach

**Hawkins, Inc. Announces Milestone For Its WaterSurplus NanoStack™ Membrane Coating**

Home | Blog/Classic | Press | Hawkins, Inc. Announces

**Hawkins Reaches Key Milestone with Water Technology**

Hawkins, Inc. Announces Milestone for its WaterSurplus NanoStack™ Membrane Coating Technology. Hawkins, Inc. (Nasdaq: HWKN), a leading water treatment ingredients company, today announced the successful completion of a multi-year pilot test of its patented NanoStack™ coated membranes at the Orange County Water District's (OCWD) Groundwater Replenishment System (GWRS).

**WaterSurplus completes NanoStack membrane pilot in Orange County**

WaterSurplus has completed a multi-year pilot of its patented NanoStack coated membranes at the Orange County Water District's (OCWD) Groundwater Replenishment System (GWRS) in the US, marking a major deployment milestone for the technology.

Latest News | North America | Water Treatment

**WaterSurplus' NanoStack™ membrane coating moves from pilot to full-scale deployment at OCWD's GWRS**

**Is Hawkins (HWKN) Quietly Reframing Its Technology Edge With This NanoStack Membrane Coating?**

February 05, 2026  
Simply Wall St  
Reviewed by Sasha Jovanovic

**WaterSurplus Announces Milestone Deployment Of Its NanoStack Membrane Coating At Orange County Water District**

WaterSurplus, a leading innovator in membrane technologies and advanced water treatment solutions, announced the successful completion of a multi-year pilot test of its patented NanoStack coated membranes at the Orange County Water District's (OCWD) Groundwater Replenishment System (GWRS).  
Following the pilot results, OCWD will move forward with the installation of 1,050 NanoStack-coated membranes, representing a full reverse osmosis train capable of treating approximately 5 million gallons of water per day for indirect potable reuse at the world's largest advanced water purification facility.

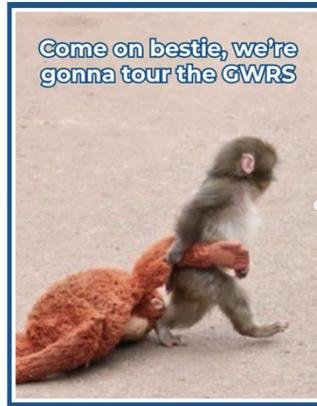
Multiple publications featured R&D pilot completion

\* Numbers as of February 20, 2026

# Driving Engagement Across Social Platforms



6,644 impressions, 143 reactions  
February's most popular post



\* Numbers as of February 24, 2026

# Westminster Tết Parade

19,500 attendees  
250,000 streaming views



# GWRS 'Bottled' Water Returns



- 16,000 7.5-ounce cans purchased
- Going through testing and approval
- Ready for distribution in late Spring 2026

# Debuting at WaterReuse 2026 Conference...

**BREWERY X**  
★ X ★

BREWED AND CANNED BY:  
**BREWERY X**  
3191 E LA PALMA AVE.  
ANAHEIM, CA 92806  
WWW.BREWERY-X.COM  
@BREWERY\_X

 **OC&SAN**  
ORANGE COUNTY WATER DISTRICT

**h<sub>2</sub>O**  
innovation<sup>®</sup>

Brewed with recycled water purified through Microfiltration, Reverse Osmosis, and Ultraviolet Light with hydrogen peroxide.

[ocwd.com/gwrs](http://ocwd.com/gwrs)

GOVERNMENT WARNING:  
(1) According to the Surgeon General, women should not drink alcoholic beverages during pregnancy because of the risk of birth defects.  
(2) Consumption of alcoholic beverages impairs your ability to drive a car or operate machinery, and may cause health problems.

*The first true pure water*

# GWRS

Brew

*Light Lager*  
4.2% alc/vol

ORANGE COUNTY WATER DISTRICT

# Leading the Way in Water Reuse

- March will welcome a record number of tour groups
- WaterReuse-related tour groups include:
  - Australian Information Exchange
  - Singapore PUB
  - City of Liberty Hill
  - Ohio delegation
  - Washington delegation
- In total, **March will welcome:**

**27** tour groups

**480** tour guests



# Look Ahead: Upcoming Events & Speakers Bureau

**March 8-11**

WaterReuse Symposium

**March 24**

FIRO Webinar

**April 15-16**

Children's Water Education Festival

**June 21-24**

AWWAACE 2026

**September 25**

OC Water Summit

# 29<sup>th</sup> Annual Children's Water Education Festival Update



**6,162  
Students**

**57  
Presenters**



**51  
Volunteers**



**\$66,671.95  
Sponsorship**



- Will be hosted at Oak Canyon Park on April 15 and April 16, 2026.
- Staff continues to actively solicit presenters, volunteers, and sponsors.

*\* Numbers as of February 25, 2026*

# 18<sup>th</sup> Annual OC Water Summit

- Friday, September 25, 2026
  - New date selected
- Westin South Coast Plaza, Costa Mesa
- MWDOC leading this year's planning effort
  - OCWD and MWDOC trade off planning
- Speakers and event theme in progress
- Save the Date distribution in March
- Ticket price increasing to offset increased costs
  - Goal = cost covered by tickets and sponsors, with minimal cost to OCWD and MWDOC
- Next committee meeting on March 17



# Thank You!

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ocwd.com  
(714) 378-3200

18700 Ward St.  
Fountain Valley, CA 92708

@OCWaterDistrict  
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# SAWPA

**SANTA ANA WATERSHED PROJECT AUTHORITY**

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov). Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. 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.

## **ZOOM LINK FOR VIEWING ONLY**

<https://sawpa.zoom.us/j/85966215377>

## **REGULAR COMMISSION MEETING AND STRATEGIC PLANNING KICKOFF WORKSHOP TUESDAY, MARCH 3, 2026 – 9:30 A.M.**

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

and

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

## **AGENDA**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov) with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, March 2, 2026. 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: FEBRUARY 17, 2026**

**Recommendation:** Approve as posted.

**B. TREASURER'S REPORT: JANUARY 2026**

**Recommendation:** Approve as posted.

**6. NEW BUSINESS**

**A. WATER-ENERGY COMMUNITY ACTION NETWORK (WECAN) PHASE 3: CLOSE OUT OF THE CITY OF RIVERSIDE'S EASTSIDE CLIMATE COLLABORATIVE GRANT PROGRAM (CM#2026.12)**

**Presenter:** Haley Gohari

**Recommendation:** Approve Resolution 2026-2 that certifies the completion of Phase 3 of the Water-Energy Community Action Network (WECAN) project through the City of Riverside's Eastside Climate Collaborative grant program.

**7. WORKSHOP DISCUSSION AGENDA**

**A. SAWPA STRATEGIC PLAN DEVELOPMENT**

**Presenter:** Charles Gardiner, Catalyst Group

- 1) REVIEW STRATEGIC PLANNING PURPOSE AND INTENDED OUTCOMES
- 2) REVIEW PROCESS AND TIMELINE
- 3) REVIEW/DISCUSS PROPOSED SCOPE AND ACTIVITIES:
  - SITUATIONAL ANALYSIS
  - VISION, MISSION, AND VALUES
  - GOALS, OBJECTIVES, AND PERFORMANCE INDICATORS
  - DRAFT AND FINAL STRATEGIC PLAN
- 4) FINAL THOUGHTS/SUGGESTIONS

**8. 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**

**9. CLOSED SESSION**

There were no Closed Session items anticipated at the time of the posting of this agenda.

**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 February 26, 2026, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.gov](http://www.sawpa.gov) and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

**2026 SAWPA Commission Meetings/Events**

First and Third Tuesday of the Month

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

<b>January</b>	<b>February</b>
1/6/26 <del>Commission Workshop</del> [cancelled] 1/20/26 Regular Commission Meeting	2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
<b>March</b>	<b>April</b>
3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
<b>May</b>	<b>June</b>
5/5/26 Commission Workshop 5/19/26 Regular Commission Meeting 5/5 – 5/7/26 ACWA Spring Conference, Sacramento, CA	6/2/26 Commission Workshop 6/16/26 Regular Commission Meeting
<b>July</b>	<b>August</b>
7/7/26 Commission Workshop 7/21/26 Regular Commission Meeting	8/4/26 Commission Workshop 8/18/26 Regular Commission Meeting
<b>September</b>	<b>October</b>
9/1/26 Commission Workshop 9/15/26 Regular Commission Meeting	10/6/26 Commission Workshop 10/20/26 Regular Commission Meeting
<b>November</b>	<b>December</b>
11/3/26 Commission Workshop 11/17/26 Regular Commission Meeting	12/1/26 Commission Workshop 12/15/26 Regular Commission Meeting 12/1 – 12/3/26 ACWA Fall Conference, Anaheim, CA



ACTION AGENDA  
MEETING OF THE RETIREMENT COMMITTEE  
Tuesday, February 24, 2026 – 12:00 p.m.

<b><u>ROLL CALL</u></b>	<b><u>STAFF MEMBERS</u></b>	<b>ACTIONS</b>
Erik Weigand Valerie Amezcua Roger Yoh	Jason Dadakis (absent) Kevin O’Toole	Quorum of Cte: Yes Quorum of Board: Yes
<b><u>ALTERNATES</u></b>	<b><u>STAFF ALTERNATES</u></b>	
Dina Nguyen (absent)	Roy Herndon (1 <sup>st</sup> Alt) (absent)	
Cathy Green (absent)	Bill Leever (2 <sup>nd</sup> Alt)	
Fred Jung	<b><u>EMPLOYEE ADVISORY COMMITTEE</u></b>	
Van Tran	Rita Hintlian (absent)	
Steve Sheldon (absent)	Jeremy Davis (absent)	
Natalie Meeks	Nic Nguyen (absent)	
Denis Bilodeau (absent)	Jana Safarik (absent)	
	Craig Liebzeit (absent)	
<b>CONSENT CALENDAR (ITEM NO. 1)</b>		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD JANUARY 27, 2026		Approved
RECOMMENDATION: Approve minutes as presented		
<b>MATTER FOR CONSIDERATION</b>		
2. INVESCO STABLE VALUE REVIEW AND 457(b) BENCHMARK REVIEW		Approve the following actions:
RECOMMENDATION: Agendize for March 4 Board meeting:		•
<ul style="list-style-type: none"> <li>• OCWD 457 – Foreign Large Growth: Change the benchmark from MSCI ACWI ex USA to MSCI EAFE Growth</li> </ul>		
<b>CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT MARCH 4 BOARD MEETING</b>		Item No. 2 Consent
<b>ADJOURNMENT</b>		1:00 pm