



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, April 1, 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
20 Civic Center, Santa Ana
1454 Madison Street, Tustin
303 W. Commonwealth Ave., Fullerton
TPE Hyatt Regency, Lobby, 337041 Dayuan District No. 1-1, Hangzhan S Rd, Taoyuan City, Taiwan
* 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.

1. PUBLIC HEARING ON OCWD VACANCIES AND RECRUITMENT EFFORTS

RECOMMENDATION: Receive public hearing comments

CONSENT CALENDAR (ITEMS NO. 2- 4)

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

2. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

3. AUTHORIZE PROFESSIONAL SERVICES AGREEMENT TO CALIFORNIA CONSULTING, INC. FOR GRANT FUNDING SUPPORT

RECOMMENDATION: Authorize Professional Services Agreement with California Consulting, Inc. for a not to exceed amount of \$36,000

4. PURCHASE OF WESTBAY EQUIPMENT

RECOMMENDATION: Authorize purchase of staff-identified Westbay equipment and parts for an amount not to exceed \$30,000, including tariffs and shipping

INFORMATIONAL ITEMS

5. PRADO BASIN SEDIMENTATION TRENDS BASED ON LiDAR ANALYSIS

6. PUBLIC AFFAIRS OUTREACH REPORT

7. COMMITTEE/CONFERENCE/MEETING REPORT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: April 1, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: N/A

Program/Line Item No.: N/A

Cost Estimate: N/A

Funding Source: N/A

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

**Subject: PUBLIC HEARING ON OCWD VACANCIES AND RECRUITMENT EFFORTS
(GOVERNMENT CODE SECTION 3502.3)**

SUMMARY

Assembly Bill (“AB”) 2561 was adopted in 2024 and requires a public hearing to be conducted each fiscal year to discuss staff vacancies, recruitment, and retention efforts prior to the adoption of the final budget for the next fiscal year. Action is scheduled for the April 15, 2026, Board of Directors meeting to consider adoption of the District FY 2026-2027 budget.

Attachment: AB 2561 Presentation

RECOMMENDATION

Receive public hearing comments.

DISCUSSION/ANALYSIS

AB 2561 requires all local public agencies, including special districts, to hold annual public hearings to discuss the vacancy and recruitment and retention efforts. The stated purpose of the bill is to address the issue of high vacancy rates within local public agencies in California. In compliance with these reporting obligations, the District is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the Board of Directors, the District must present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (*if any*) (Gov. Code § 3502.3(a)(3)).

If the Board of Directors adopts an annual or multi-year budget during the fiscal year, this presentation must occur before the Board adopts the final District budget. (Gov. Code § 3502.3(a)(2).)

2. Employee Organization Participation: The Board of Directors must allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. There is one bargaining unit at the District. (Gov. Code § 3502.3(b).)

3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the District must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code § 3502.3(c). The District has not met this vacancy threshold.

Staff will provide a brief presentation at the meeting to comply with AB 2561.

PRIOR RELEVANT BOARD ACTION(S)

4/2/25- M25-34, Receiving and Filing Report on OCWD Vacancies, Recruitment and Retention Efforts

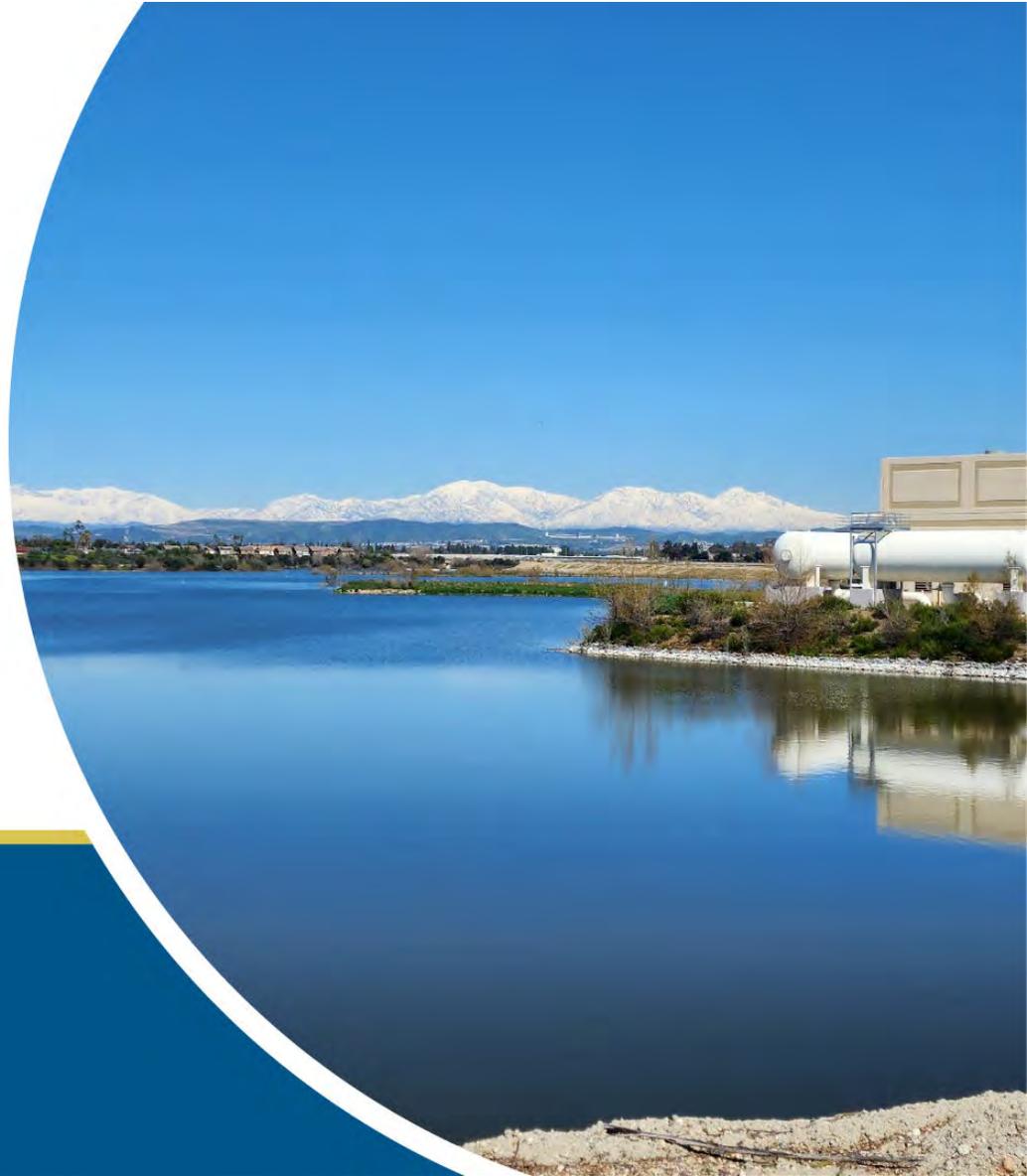


AB 2561 Presentation:

Status of Orange County Water District Vacancies
and Recruitment and Retention Efforts

David Albaugh
Director of Human Resources

Public Hearing
April 1, 2026



AB 2561 - Requirements

AB 2561 requires all local public agencies, including special districts, to hold annual public hearings to discuss the vacancy and recruitment and retention efforts. The stated purpose of the bill is to address the issue of high vacancy rates within local public agencies in California.

In compliance with the new legal obligations, the District is required to do the following:

- At least once each fiscal year, at a public hearing before the Board of Directors, present information regarding the status of vacancies and recruitment and retention efforts and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process *(if any)*.
- Allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts.
- If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit.

Agenda

- Vacancy Information
 - Current Vacancy Rates
 - Reasons for Vacancies
- Recruitment Efforts
 - Current Recruitment Status
- Hiring Information



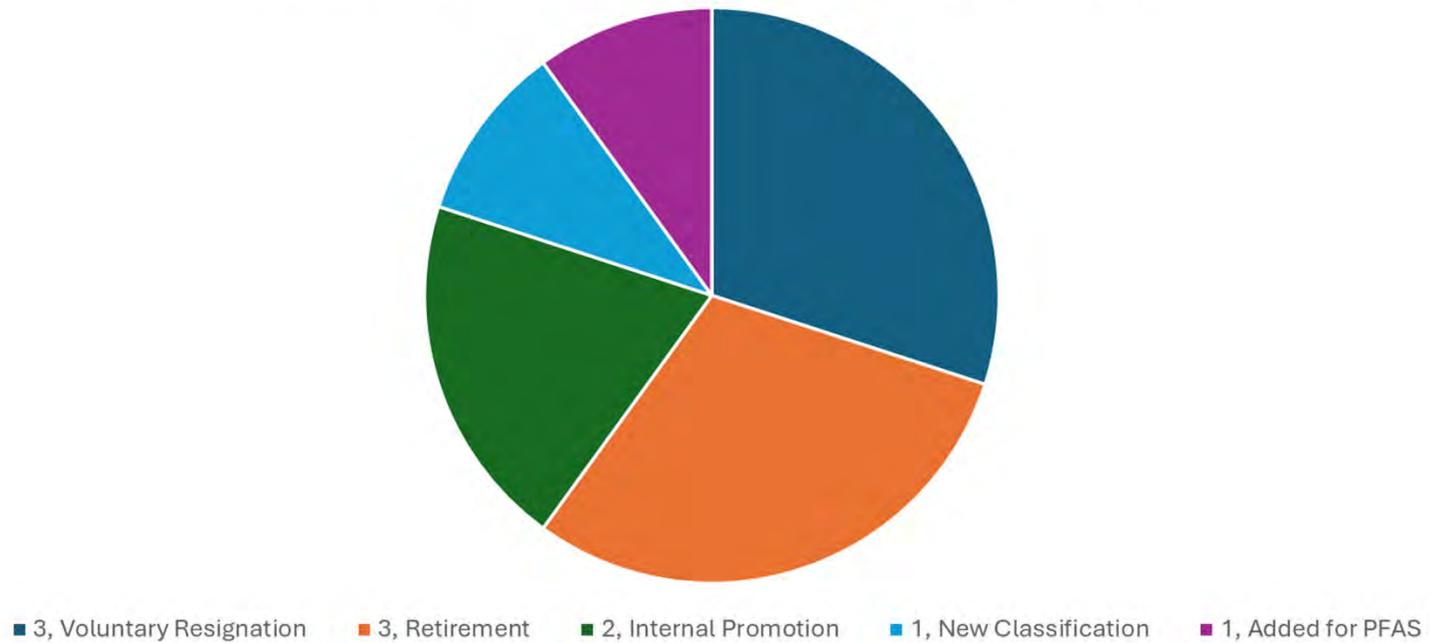
Vacancy Information – Current Vacancy Rates

	Month/Year	# of Vacancies	# of Budgeted FTE's	% of Vacancies
OCWD (District-Wide)	Apr/2026	10	227	4.41%
OCWDEA	Apr/2026	9	194	4.64%

No Bargaining Unit at or exceeding 20% vacancy rate.

Vacancy Information - Reasons for Current Vacancies

Vacancy Information - Reasons for Current Vacancies



Recruitment Efforts – Current Recruitment Status

Position Title	Recruitment Status - 4/1/2026
Injection Recharge System Operator	Currently Accepting Applications
Principal Enterprise Systems Analyst	Currently Accepting Applications
Staff Accountant	Currently Accepting Applications
Principal Enterprise Data Scientist	Currently Interviewing
Natural Resources Director	Currently Interviewing
Senior/Principal Hydrogeologist	Currently Interviewing
Grounds Maintenance Technician	Pending Start Date – 4/6/2026
Laboratory Technician	Pending Start Date – 4/6/2026
Lead Operator	Temporarily on Hold/Recruitment Posting Pending
Scientist	Temporarily on Hold/Recruitment Posting Pending

Hiring Information

The Orange County Water District reviewed applicable policies, procedures, and recruitment activities to identify any potential obstacles in the District's hiring process.

- No significant obstacles were identified.

Thank you.

ocwd.com
(714) 378-3200

18700 Ward St.
Fountain Valley, CA 92708

@OCWaterDistrict
f @ in @ d X v

AGENDA ITEM SUBMITTAL

Meeting Date: April 1, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$8,440,165.80

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of March 12, 2026 through March 25, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,440,165.80.

Accounts Payable:	
03/12/2026 - 03/18/2026	\$ 4,304,261.78
03/19/2026 - 03/25/2026	\$ 2,687,274.39
Payroll	\$ 1,448,629.63
Total Disbursements	\$ 8,440,165.80

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804290	2026-03-18	SIGMA-ALDRICH, INC.	Inv# 568702005	Lab supplies	\$605.62		
804290	2026-03-18	SIGMA-ALDRICH, INC.	Inv# 568702005	SHIPPING / HANDLING	\$90.62		
804290	2026-03-18	SIGMA-ALDRICH, INC.	Inv# 568708917	Lab supplies	\$240.51		
804290	2026-03-18	SIGMA-ALDRICH, INC.	Inv# 568708917	SHIPPING / HANDLING	\$32.75		
Total for Check: 804290						\$969.50	\$23,724.76
804291	2026-03-18	WECK LABORATORIES, INC.	Inv# W6B0824	BPO	\$140.00		
804291	2026-03-18	WECK LABORATORIES, INC.	Inv# W6B0908	BPO	\$140.00		
Total for Check: 804291						\$280.00	\$25,188.00
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012149326	haz.mtl,freight,fuel surcharge	\$58.58		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012149326	Recharge-argon	\$49.69		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012180397	Lab-argon	\$1,700.49		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012180397	haz.mtl, frt, fuel surcharge	\$59.12		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012181053	Recharge Viking star	\$717.88		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012181254	Lab-helium,nitrogen	\$1,906.76		
804292	2026-03-18	WESTAIR GASES & EQUIPMENT	Inv# 0012181254	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check: 804292						\$4,551.63	\$98,291.47
804293	2026-03-18	WESTERN EXTERMINATOR COMPANY	Inv# 91464198	BPO	\$560.57		
Total for Check: 804293						\$560.57	\$4,800.05
Run Date: 3/17/2026					\$6,361.70	\$6,361.70	

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127830	2026-03-18	AB SCIEX LLC	Inv# 210279690	SCIEX OS Software	\$1,522.50		
Total for Check: 127830						\$1,522.50	\$154,210.51
127831	2026-03-18	ACCO ENGINEERED SYSTEMS	Inv# 20787562	Feb26 HVAC maintenance	\$8,930.00		
Total for Check: 127831						\$8,930.00	\$248,561.09
127832	2026-03-18	ACWA	Inv# INV015115	SPONSORSHIP	\$10,000.00		
Total for Check: 127832						\$10,000.00	\$15,000.00
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812995	Lab supplies	\$3,038.05		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812995	Lab supplies	\$434.46		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812995	SHIPPING / HANDLING	\$79.67		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812996	Lab supplies	\$1,225.05		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812996	Lab supplies	\$561.10		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812996	SHIPPING / HANDLING	\$45.21		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812997	Lab supplies	\$145.57		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812997	Lab supplies	\$145.48		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131812997	SHIPPING / HANDLING	\$10.44		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131814759	lab supplies	\$292.62		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131814759	lab supplies	\$203.78		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131814759	lab supplies	\$203.77		
127834	2026-03-18	AGILENT TECHNOLOGIES, INC.	Inv# 131814759	SHIPPING / HANDLING	\$32.29		
Total for Check: 127834						\$6,417.49	\$303,577.46
127835	2026-03-18	ALTERNATIVE HOSE, INC.	Inv# 6140077	BPO FOR 25 - 26 FY	\$156.45		
Total for Check: 127835						\$156.45	\$6,568.74
127836	2026-03-18	AMAZON CAPITAL SERVICES, INC	Inv# 14WJ-9R7Q-PVNY	supplies	\$50.86		
127836	2026-03-18	AMAZON CAPITAL SERVICES, INC	Inv# 1KND-XHFD-1R1X	ICE MAKER PART	\$19.56		
127836	2026-03-18	AMAZON CAPITAL SERVICES, INC	Inv# 1YLD-13N6-X1WK		\$10.30		
Total for Check: 127836						\$80.72	\$42,203.89
127837	2026-03-18	AMERICAN WATER CHEMICAL, INC	Inv# 52262791	2/19 41120 lb antiscalant	\$50,166.40		
Total for Check: 127837						\$50,166.40	\$1,076,145.40
127838	2026-03-18	AMERICAN WATER WORKS ASSOC.	Inv# SO284946	MEMB 05.01.26-04.30.27	\$347.00		
Total for Check: 127838						\$347.00	\$347.00
127839	2026-03-18	AT & T	Inv# 335 253-2206_20260307	03/07/2026 - 04/06/2026	\$82.56		
Total for Check: 127839						\$82.56	\$2,100.28
127840	2026-03-18	AT & T	Inv# 339 259-6949_20260307	03/07/2026 - 04/06/2026	\$66.62		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	127840			\$66.62	\$2,100.28
127841	2026-03-18	BANK OF AMERICA, N.A.	Inv# 681759180159PAY	Comm Paper Admin Fees	\$295.00		
		Total for Check:	127841			\$295.00	\$295,159.02
127842	2026-03-18	BATTERY SYSTEMS	Inv# 8953955	BPO FOR 25 - 26 FY	\$420.20		
		Total for Check:	127842			\$420.20	\$4,183.14
127843	2026-03-18	BLUESPACE INTERIORS	Inv# I-20021944	Keyboard for Sherie and Sofie	\$261.18		
127843	2026-03-18	BLUESPACE INTERIORS	Inv# I-20021944	Keyboard for Sherie and Sofie	\$261.17		
127843	2026-03-18	BLUESPACE INTERIORS	Inv# I-20021944	Keyboard for Sherie and Sofie	\$184.87		
127843	2026-03-18	BLUESPACE INTERIORS	Inv# I-20021944	Keyboard for Sherie and Sofie	\$2.75		
		Total for Check:	127843			\$709.97	\$9,617.69
127844	2026-03-18	BLUETRITON BRANDS INC	Inv# 06C8710355488	BPO FOR 25 - 26 FY	\$4.34		
		Total for Check:	127844			\$4.34	\$6,003.80
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	Generated by reorder 2/20/26 8	\$374.13		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	Inbound Freight	\$35.42		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	Shipping	\$7.60		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	Handling	\$4.35		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	discount	(\$49.55)		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3288214.001	Generated by reorder 2/25/26 1	\$513.68		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3288214.001	Inbound freight	\$45.57		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3288214.001	Shipping	\$7.60		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3288214.001	Handling	\$4.35		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3288214.001	Discount	(\$10.29)		
127846	2026-03-18	BPS SUPPLY GROUP	Inv# S3287442.002	Generated by reorder 2/20/26 8	\$2,284.97		
		Total for Check:	127846			\$3,217.83	\$40,372.51
127847	2026-03-18	BRENNTAG PACIFIC INC.	Inv# BPI587405	3/9 43440 lb citric acid	\$29,950.79		
127847	2026-03-18	BRENNTAG PACIFIC INC.	Inv# BPI587405	discount	(\$599.02)		
		Total for Check:	127847			\$29,351.77	\$972,512.13
127848	2026-03-18	CASON, FRANCINE	Inv# JAN-FEB TRAVELS	Jan-Feb travels	\$132.55		
		Total for Check:	127848			\$132.55	\$132.55
127849	2026-03-18	CDW GOVERNMENT, INC	Inv# AI1691P	Adobe Renwal	\$27,327.00		
127849	2026-03-18	CDW GOVERNMENT, INC	Inv# AI1691P	April 2026 - Feb 2027	\$22,772.50		
127849	2026-03-18	CDW GOVERNMENT, INC	Inv# AI1691P	Feb - Mar 2026	\$4,554.50		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127849	2026-03-18	CDW GOVERNMENT, INC	Inv# A11691P		(\$27,327.00)		
		Total for Check:	127849			\$27,327.00	\$29,714.69
127850	2026-03-18	COAST TO COAST COMPUTER PRODUCTS	Inv# A2879078	Generated by reorder 1/28/26 1	\$1,533.38		
127850	2026-03-18	COAST TO COAST COMPUTER PRODUCTS	Inv# A2879078	Generated by reorder 1/28/26 1	\$867.83		
		Total for Check:	127850			\$2,401.21	\$19,515.47
127851	2026-03-18	CONSTELLATION NEWENERGY INC.	Inv# 72483290301	02/03/2026 - 03/05/2026	\$121,174.21		
127851	2026-03-18	CONSTELLATION NEWENERGY INC.	Inv# 72504235901	02/04/2026 - 03/06/2026	\$1,298,318.12		
		Total for Check:	127851			\$1,419,492.33	\$13,044,194.59
127852	2026-03-18	CPI	Inv# 1614284	02/1/26-02/28 FSA ADMIN FEES	\$334.95		
		Total for Check:	127852			\$334.95	\$2,658.80
127853	2026-03-18	CULLIGAN OF SANTA ANA	Inv# 2039407	BPO	\$209.21		
		Total for Check:	127853			\$209.21	\$1,882.89
127854	2026-03-18	CWEA	Inv# CERT RENEWAL A RIVERA	CERT RENEWAL A	\$119.00		
		Total for Check:	127854			\$119.00	\$5,301.00
127855	2026-03-18	DAYFORCE US, INC.	Inv# IN1801260	Mar26 payroll service	\$6,784.05		
		Total for Check:	127855			\$6,784.05	\$55,737.76
127856	2026-03-18	DUNN EDWARDS	Inv# 2015A57849	R25044 Anaheim Lake Pump Contr	\$630.62		
127856	2026-03-18	DUNN EDWARDS	Inv# 2015A57849	R25044 Anaheim Lake Pump Contr	\$3.23		
		Total for Check:	127856			\$633.85	\$1,166.03
127857	2026-03-18	Dadakis, Jason	Inv# MARCH 8-11, 2026 TRAVEL	3/8-11 Los Angeles	\$359.04		
		Total for Check:	127857	WateReuse		\$359.04	\$2,477.31
127858	2026-03-18	ENGEO INCORPORATED	Inv# 309297REV	thru 2/15 Bond Basin slope rep	\$31,796.37		
127858	2026-03-18	ENGEO INCORPORATED	Inv# 309297REV	thru 2/15 Bond Basin slope rep	\$114.03		
		Total for Check:	127858			\$31,910.40	\$93,033.44
127859	2026-03-18	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907440747	Orange well 19, agmt 1694	\$241,489.28		
127859	2026-03-18	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907440748	Orange well 28 (labor only)	\$46,843.52		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127859	2026-03-18	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907440746	Orange well 9, agmt 1694	\$201,083.76		
Total for Check: 127859						\$489,416.56	\$4,900,068.06
127860	2026-03-18	FACTORY MOTOR PARTS	Inv# 101-552805	BPO	\$101.27		
127860	2026-03-18	FACTORY MOTOR PARTS	Inv# 101-552805	Fee	\$2.00		
127860	2026-03-18	FACTORY MOTOR PARTS	Inv# 101-552904	BPO	\$16.97		
Total for Check: 127860						\$120.24	\$21,410.54
127861	2026-03-18	FEDERAL EXPRESS CORPORATION	Inv# 9-212-89740	package delivery	\$128.45		
127861	2026-03-18	FEDERAL EXPRESS CORPORATION	Inv# 9-212-89741	Package Delivery	\$597.61		
Total for Check: 127861						\$726.06	\$15,038.56
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6449694	Lab supplies	\$80.24		
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6449696	Lab supplies	\$543.98		
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6548703	Generated by reorder 1/13/26 6	\$2,701.30		
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6578177	Generated by reorder 1/28/26 1	\$5,294.82		
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6578177	Generated by reorder 1/28/26 1	\$1,328.49		
127862	2026-03-18	FISHER SCIENTIFIC CO.	Inv# 6578177	Generated by reorder 1/28/26 1	\$442.83		
Total for Check: 127862						\$10,391.66	\$251,477.05
127863	2026-03-18	FLEXICON CORPORATION	Inv# 0105970	Freight	\$678.50		
Total for Check: 127863						\$678.50	\$1,725.22
127864	2026-03-18	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260307	03/07/2026 - 04/06/2026	\$1,501.49		
Total for Check: 127864						\$1,501.49	\$45,058.98
127865	2026-03-18	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260307	03/07/2026 - 04/06/2026	\$105.73		
Total for Check: 127865						\$105.73	\$45,058.98
127866	2026-03-18	FRUIT GROWERS LABORATORY INC	Inv# 601607A	BPO	\$284.00		
Total for Check: 127866						\$284.00	\$18,811.00
127867	2026-03-18	GOVERNMENTJOBS.COM, INC.	Inv# INV-152313	NeoGov	\$9,526.35		
127867	2026-03-18	GOVERNMENTJOBS.COM, INC.	Inv# INV-152313	Apr26- Mar27	\$8,732.49		
127867	2026-03-18	GOVERNMENTJOBS.COM, INC.	Inv# INV-152313	Mar26	\$793.86		
127867	2026-03-18	GOVERNMENTJOBS.COM, INC.	Inv# INV-152313		(\$9,526.35)		
Total for Check: 127867						\$9,526.35	\$33,190.20
127868	2026-03-18	GRAINGER INC.	Inv# 9811029470	BPO	\$38.49		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127868	2026-03-18	GRAINGER INC.	Inv# 9812400613	BPO	\$72.95		
127868	2026-03-18	GRAINGER INC.	Inv# 9812710912	Generated by reorder 2/10/26 2	\$279.05		
127868	2026-03-18	GRAINGER INC.	Inv# 9812710912	Generated by reorder 2/10/26 2	\$264.37		
127868	2026-03-18	GRAINGER INC.	Inv# 9812710912	Generated by reorder 2/10/26 2	\$263.61		
127868	2026-03-18	GRAINGER INC.	Inv# 9812710912	Generated by reorder 2/10/26 2	\$33.02		
127868	2026-03-18	GRAINGER INC.	Inv# 9814693660	HILLMAN ROLLERS KIT, JHAMMER	\$1,818.20		
127868	2026-03-18	GRAINGER INC.	Inv# 9814693660	OTHER SHIPPING	\$30.00		
Total for Check: 127868						\$2,799.69	\$254,571.57
127869	2026-03-18	GSI ENVIRONMENTAL INC.	Inv# 48488	thru 1/31 land subsidence eval	\$3,647.05		
Total for Check: 127869						\$3,647.05	\$33,013.97
127870	2026-03-18	HACH COMPANY	Inv# 14883520	DR6000 ANDREW H. & DON S.	\$304.50		
127870	2026-03-18	HACH COMPANY	Inv# 14883520	DR6000 ANDREW H. & DON S.	\$36.05		
127870	2026-03-18	HACH COMPANY	Inv# 14883520	DR6000 ANDREW H. & DON S.	\$34.68		
127870	2026-03-18	HACH COMPANY	Inv# 14883520	Freight	\$18.70		
127870	2026-03-18	HACH COMPANY	Inv# 14883520	DR6000 ANDREW H. & DON S.	\$47.95		
Total for Check: 127870						\$441.88	\$36,991.43
127871	2026-03-18	HAZEN AND SAWYER	Inv# 20232-001-14B	12/1-1/31 PFAS wo#2 Anah 48/53	\$119,977.50		
Total for Check: 127871						\$119,977.50	\$2,599,735.10
127872	2026-03-18	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0025441326-001	BPO	\$17.30		
127872	2026-03-18	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0025441326-001	Discount	(\$0.32)		
Total for Check: 127872						\$16.98	\$125.61
127873	2026-03-18	IDEXX LABORATORIES, INC.	Inv# 3194585385	Generated by reorder 2/11/26 1	\$1,348.50		
127873	2026-03-18	IDEXX LABORATORIES, INC.	Inv# 3194585385	Delivery	\$221.19		
127873	2026-03-18	IDEXX LABORATORIES, INC.	Inv# 3194585386	Lab supplies	\$2,593.04		
127873	2026-03-18	IDEXX LABORATORIES, INC.	Inv# 3194585386	Shipping	\$39.81		
Total for Check: 127873						\$4,202.54	\$15,238.11
127874	2026-03-18	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-007	Prog.Pmt#7 SB-2025-1	\$189,177.03		
Total for Check: 127874						\$189,177.03	\$2,631,454.49
127875	2026-03-18	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 185961	thru 1/30 PFAS Orange wo#1	\$22,806.25		
Total for Check: 127875						\$22,806.25	\$436,242.07

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127876	2026-03-18	LHOIST NORTH AMERICA	Inv# 1102603190	2/16 lime(2)24.73 & 24.69 tons	\$22,666.98		
127876	2026-03-18	LHOIST NORTH AMERICA	Inv# 1102603366	2/19 lime 25.24 ton	\$11,576.57		
Total for Check: 127876						\$34,243.55	\$1,241,117.40
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569634	Lab supplies	\$2,098.88		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569634	Handling	\$151.16		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569737	Lab supplies	\$2,544.75		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569737	Lab supplies	\$1,372.43		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569737	Handling and Fee	\$304.50		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569790	Lab supplies	\$2,544.75		
127877	2026-03-18	LIFE TECHNOLOGIES CORP	Inv# 88569790	Handling and Fee	\$184.87		
Total for Check: 127877						\$9,201.34	\$22,683.59
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 601465/5	BPO INDUSTRIAL SUPPLIES	\$52.58		
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 601465/5	DISCOUNT	(\$1.46)		
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 601772/5	BPO INDUSTRIAL SUPPLIES	\$74.10		
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 601772/5	DISCOUNT	(\$2.06)		
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 688112/1	BPO INDUSTRIAL SUPPLIES	\$8.16		
127878	2026-03-18	MCFADDEN-DALE HARDWARE CO.	Inv# 688112/1	DISCOUNT	(\$0.23)		
Total for Check: 127878						\$131.09	\$4,996.77
127879	2026-03-18	MILLER & AXLINE	Inv# 11575	3/10/26 legal/Sabic	\$2,210.91		
Total for Check: 127879						\$2,210.91	\$26,469.61
127880	2026-03-18	MOTION INDUSTRIES, INC.	Inv# CA11-00808223	Generated by reorder 2/4/26 10	\$7,381.25		
127880	2026-03-18	MOTION INDUSTRIES, INC.	Inv# CA11-00808223	Generated by reorder 2/4/26 10	\$380.63		
127880	2026-03-18	MOTION INDUSTRIES, INC.	Inv# CA11-00808223	Freight	\$310.55		
127880	2026-03-18	MOTION INDUSTRIES, INC.	Inv# CA11-00808223	Discount	(\$71.37)		
Total for Check: 127880						\$8,001.06	\$11,944.64
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$329.72		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$167.73		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$167.60		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$161.92		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$141.38		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$139.86		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$139.69		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$138.58		
127881	2026-03-18	MTM RECOGNITION CORP.	Inv# 6274009	Service Awards	\$109.00		
Total for Check: 127881						\$1,495.48	\$3,737.52
127882	2026-03-18	NAPA AUTO PARTS	Inv# 176986	Original Invoice 175758	(\$203.09)		
127882	2026-03-18	NAPA AUTO PARTS	Inv# 177121	Generated by reorder 2/11/26 1	\$740.89		
Total for Check: 127882						\$537.80	\$14,389.15
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 783203	Original Invoice 782339	(\$100.18)		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 783635	BPO AUTO PARTS	\$19.28		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 783635	DISCOUNT	(\$0.39)		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 783641	BPO AUTO PARTS	\$35.58		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 783641	DISCOUNT	(\$0.71)		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 784110	BPO AUTO PARTS	\$292.36		
127883	2026-03-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 784110	DISCOUNT	(\$5.85)		
Total for Check: 127883						\$240.09	\$2,680.60
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.003	AGMT NO. 1599	\$119,666.25		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007819704.003	Discount	(\$1,196.66)		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008208272.001	HOLOPHANE Petrolux LED	\$5,594.51		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008208272.001	JHAMMER	(\$51.44)		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008222621.006	Generated by reorder 1/28/26 1	\$3,273.56		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008222621.006	Generated by reorder 1/28/26 1	\$1,040.59		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008222621.006	Discount	(\$39.67)		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008230120.001	120 Feet 3/4 inch Galvanized	\$447.26		
127884	2026-03-18	ONESOURCE DISTRIBUTORS INC.	Inv# S008230120.001	Discount	(\$4.11)		
Total for Check: 127884						\$128,730.29	\$428,005.30
127885	2026-03-18	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAMARCH2026	OCEA DUES March 2026	\$3,003.00		
Total for Check: 127885						\$3,003.00	\$28,447.65

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127886	2026-03-18	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 APRIL2026	OCFCD Lease April 2026	\$5,833.00		
Total for Check: 127886						\$5,833.00	\$58,330.00
127887	2026-03-18	OSCAR'S LOCK & SAFE	Inv# 29277	BPO LOCK SERVICE	\$259.41		
Total for Check: 127887						\$259.41	\$3,806.15
127888	2026-03-18	PACIFIC MECHANICAL SUPPLY	Inv# 5397977	Generated by reorder 3/4/26 10	\$329.20		
127888	2026-03-18	PACIFIC MECHANICAL SUPPLY	Inv# 5397977	Discount	(\$3.03)		
Total for Check: 127888						\$326.17	\$51,728.87
127889	2026-03-18	PENDERGRAFT, REX	Inv# APRIL 2026	Retiree Cash Medical April2026	\$557.45		
Total for Check: 127889						\$557.45	\$4,792.05
127890	2026-03-18	PMC-STC INC	Inv# 00000128-01-INV JHAMMER	VL4513 Pressure Level	\$1,428.75		
127890	2026-03-18	PMC-STC INC	Inv# 00000128-01-INV JHAMMER	VL4513 Pressure Level	\$110.25		
127890	2026-03-18	PMC-STC INC	Inv# 00000128-01-INV	FREIGHT	\$30.20		
Total for Check: 127890						\$1,569.20	\$10,195.33
127891	2026-03-18	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 MAR2026 MAR26	LIFE INSURANCE	\$38,658.17		
Total for Check: 127891						\$38,658.17	\$353,540.77
127892	2026-03-18	PURCOR PEST SOLUTIONS	Inv# 13487619	BPO RODENT CONTROL	\$185.00		
127892	2026-03-18	PURCOR PEST SOLUTIONS	Inv# 13487621	BPO RODENT CONTROL	\$525.00		
Total for Check: 127892						\$710.00	\$6,390.00
127893	2026-03-18	Patel, Mehul	Inv# MARCH 8-11, 2026 TRAVEL WateReuse	3/8-11 Los Angeles	\$1,203.36		
Total for Check: 127893						\$1,203.36	\$4,755.49
127894	2026-03-18	QUINN COMPANY	Inv# PC830443585	BPO EQUIPMENT & SUPPLIES	\$454.31		
Total for Check: 127894						\$454.31	\$73,184.96
127896	2026-03-18	POWERPLAN OIB	Inv# P4616735	Generated by reorder 1/14/26 1	\$136.67		
127896	2026-03-18	POWERPLAN OIB	Inv# P4616735	Generated by reorder 1/14/26 1	\$121.23		
127896	2026-03-18	POWERPLAN OIB	Inv# P4616735	Generated by reorder 1/14/26 1	\$69.36		
127896	2026-03-18	POWERPLAN OIB	Inv# P4616735	Generated by reorder 1/14/26 1	\$35.50		
127896	2026-03-18	POWERPLAN OIB	Inv# P4616735	Ship/Handling	\$32.78		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$134.76		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$111.72		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$68.24		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$55.02		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$47.54		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$38.84		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$35.29		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Generated by reorder 2/4/26 10	\$35.21		
127896	2026-03-18	POWERPLAN OIB	Inv# P4624435	Ship/Handling	\$34.67		
Total for Check: 127896						\$956.83	\$9,900.56
127897	2026-03-18	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-285345	BPO	\$117.00		
127897	2026-03-18	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-285346	BPO	\$115.00		
127897	2026-03-18	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-285346	BPO	\$2.00		
127897	2026-03-18	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-285347	BPO	\$79.00		
Total for Check: 127897						\$313.00	\$2,232.00
127898	2026-03-18	RED WING SHOE CO. INC.	Inv# 789ST1-3698719	Boots	\$170.42		
Total for Check: 127898						\$170.42	\$10,031.95
127899	2026-03-18	RESTEK CORPORATION	Inv# CD50595661	Lab supplies	\$706.88		
127899	2026-03-18	RESTEK CORPORATION	Inv# CD50595661	Discount	(\$17.18)		
127899	2026-03-18	RESTEK CORPORATION	Inv# CD50595661	Freight and Handling Charges	\$152.15		
Total for Check: 127899						\$841.85	\$40,381.89
127900	2026-03-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020904	3-Phase Overload Relay JHAMMER	\$1,353.94		
127900	2026-03-18	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020904	3-Phase Overload Relay JHAMMER	\$623.14		
Total for Check: 127900						\$1,977.08	\$30,638.83
127901	2026-03-18	INTERSTATE BILLING SERVICE, INC.	Inv# 3045176998	BPO	\$172.40		
Total for Check: 127901						\$172.40	\$3,319.81
127902	2026-03-18	SAFELITE GLASS CORP.	Inv# 04304-038796	T-134 Windshield leak repair	\$280.00		
Total for Check: 127902						\$280.00	\$864.66
127903	2026-03-18	SC FUELS	Inv# IN-0000312723	BPO DIESEL ACCT 100006888	\$3,285.33		
127903	2026-03-18	SC FUELS	Inv# IN-0000312723	DISCOUNT	(\$28.20)		
Total for Check: 127903						\$3,257.13	\$78,505.49
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$1,015.41		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$441.08		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$351.72		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$258.10		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$247.37		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$208.46		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$179.83		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$139.89		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$116.55		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$103.70		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$97.11		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$69.62		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$51.02		
127905	2026-03-18	SC FUELS	Inv# 1182689	GAS BPO- ACCT 0036772	\$31.39		
Total for Check: 127905						\$3,311.25	\$69,581.10
127906	2026-03-18	SC FUELS	Inv# IN-0000853692	BPO RED DIESEL ACCT 36772	\$29,366.51		
127906	2026-03-18	SC FUELS	Inv# IN-0000853692	BPO RED DIESEL ACCT 36772	\$2,115.00		
127906	2026-03-18	SC FUELS	Inv# IN-0000853692	DISCOUNT	(\$292.10)		
Total for Check: 127906						\$31,189.41	\$54,410.95
127907	2026-03-18	SHI INTERNATIONAL CORP P.O	Inv# B20843883	Additional Visio P2 GCC Sub	\$136.11		
Total for Check: 127907						\$136.11	\$97,410.40
127908	2026-03-18	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260311		\$1,024,486.78		
Total for Check: 127908						\$1,024,486.78	\$10,162,925.94
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$1,260.00		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$238.82		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$210.60		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$203.97		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$194.22		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$194.01		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$183.40		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$168.13		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$119.00		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$74.88		
127910	2026-03-18	SOUTHERN TIRE MART LLC	Inv# 7090061593	T-149 Vehicle Repair	\$194.23		
Total for Check: 127910						\$3,041.26	\$12,518.13

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127911	2026-03-18	CHARTER COMMUNICATIONS	Inv# 187906301030726	03/13/2026 - 04/12/2026	\$3,768.71		
Total for Check: 127911						\$3,768.71	\$33,782.55
127912	2026-03-18	STANTEC CONSULTING INC. (SCI)	Inv# 2525188	thru 1/30 wo#13 well monitorin	\$4,570.50		
Total for Check: 127912						\$4,570.50	\$442,917.65
127913	2026-03-18	STAPLES ADVANTAGE	Inv# 6056153686	Generated by reorder 2/11/26 1	\$56.32		
Total for Check: 127913						\$56.32	\$19,847.43
127914	2026-03-18	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 APR26	Lease Burris	\$932.69		
				Basin-Lease Apr26			
Total for Check: 127914						\$932.69	\$8,394.21
127915	2026-03-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-120 CLEAN WATER		\$205,761.10		
Total for Check: 127915						\$205,761.10	\$13,429,649.94
127916	2026-03-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-7867-110 REV FUND		\$175,666.56		
Total for Check: 127916						\$175,666.56	\$13,429,649.94
127917	2026-03-18	SUN, YUE	Inv# MARCH 8-11, 2026 TRAVEL	3/8-11 Los Angeles	\$454.21		
				WateReuse			
Total for Check: 127917						\$454.21	\$2,771.11
127918	2026-03-18	Safarik, Jana	Inv# MARCH 8-11, 2026 TRAVEL	3/8-11 Los Angeles	\$156.83		
				WateReuse			
Total for Check: 127918						\$156.83	\$1,318.86
127919	2026-03-18	Simala, Danny	Inv# MARCH 3-6, 2026 TRAVEL	3/3-6 Carson OSHA	\$888.42		
				2045 trainin			
Total for Check: 127919						\$888.42	\$1,368.42
127920	2026-03-18	TAB ANSWER NETWORK CALL CENTER	Inv# 1505403052026	Account Number 15054	\$96.16		
Total for Check: 127920						\$96.16	\$920.42
127921	2026-03-18	THEODORE ROBINS, INC.	Inv# 093454	BPO	\$80.38		
Total for Check: 127921						\$80.38	\$499.31
127922	2026-03-18	TRL SYSTEMS, INC.	Inv# 36303	TRL Systems Service Call Visit	\$680.00		
Total for Check: 127922						\$680.00	\$404,378.11
127923	2026-03-18	TROPICAL PLAZA NURSERY, INC.	Inv# 4555	1769	\$3,470.00		
Total for Check: 127923						\$3,470.00	\$48,413.36
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190454013	1557	\$134.86		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190457175	1557	\$526.10		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190460204	1557	\$318.56		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190460215	1557	\$471.59		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190460222	1557	\$207.79		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190463399	1557	\$26.69		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190463400	1557	\$490.87		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190463401	1557	\$182.75		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190463402	1557	\$51.87		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190466673	1557	\$97.16		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190466675	1557	\$308.82		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190466677	1557	\$487.10		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190468769	1557	\$287.93		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469574	1557	\$66.04		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469578	1557	\$16.77		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469590	1557	\$289.22		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469593	1557	\$10.78		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469601	1557	\$440.99		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469606	1557	\$214.88		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190469608	1557	\$27.72		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2200366992	1557	\$49.86		
127926	2026-03-18	UNIFIRST CORPORATION	Inv# 2190466679	1557	\$73.21		
Total for Check: 127926						\$4,781.56	\$53,008.21
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53733441	3/9 22.48 ton hydrogen peroxid	\$10,902.80		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53733441	discount	(\$218.06)		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53738611	3/11 23.315 ton sulfuric acid	\$5,688.86		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53738611	discount	(\$113.78)		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53741962	3/11 23.54 ton sulfuric acid	\$5,743.76		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53741962	discount	(\$114.88)		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53744229	3/14 22.56 ton hydrogen peroxi	\$10,941.60		
127927	2026-03-18	UNIVAR SOLUTIONS USA	Inv# 53744229	discount	(\$218.83)		
Total for Check: 127927						\$32,611.47	\$770,037.75
127928	2026-03-18	UTILIQUEST LLC	Inv# 348556	2/8-14 screen/mark pipes	\$1,344.79		
127928	2026-03-18	UTILIQUEST LLC	Inv# 348556	2/8-14 screen/mark pipes	\$599.83		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127928	2026-03-18	UTILIQUEST LLC	Inv# 348556	2/8-14 screen/mark pipes	\$184.63		
127928	2026-03-18	UTILIQUEST LLC	Inv# 348556	2/8-14 screen/mark pipes	\$96.15		
127928	2026-03-18	UTILIQUEST LLC	Inv# 348556	2/8-14 screen/mark pipes	\$15.90		
Total for Check: 127928						\$2,241.30	\$74,663.02
127929	2026-03-18	VEOLIA WTS SERVICES USA, INC.	Inv# 903666428	BPO FOR DI WATER SERVICE	\$548.10		
Total for Check: 127929						\$548.10	\$5,769.27
127930	2026-03-18	VERIZON	Inv# 73611942	Period through 01/31/2026	\$265.19		
Total for Check: 127930						\$265.19	\$1,534.70
127931	2026-03-18	VWR INTERNATIONAL LLC	Inv# 8820972091		(\$106.15)		
127931	2026-03-18	VWR INTERNATIONAL LLC	Inv# 8821003529	Generated by reorder 1/28/26 1	\$461.78		
127931	2026-03-18	VWR INTERNATIONAL LLC	Inv# 8821003529	Generated by reorder 1/28/26 1	\$76.96		
Total for Check: 127931						\$432.59	\$80,936.91
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990568	3/2 4671 gal hypochlorite	\$7,915.48		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990568	discount	(\$158.31)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990579	3/2 4828 gal hypochlorite	\$8,181.53		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990579	discount	(\$163.63)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990580	discount	(\$165.56)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990581	3/2 4810 gal hypochlorite	\$8,151.03		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990581	discount	(\$163.02)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990875	3/5 4805 gal hypochlorite	\$8,142.55		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990875	discount	(\$162.85)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990876	3/5 4802 gal hypochlorite	\$8,137.47		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990876	discount	(\$162.75)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990877	3/5 4762 gal hypochlorite	\$8,069.69		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990877	discount	(\$161.39)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990878	3/5 4804 gal hypochlorite	\$8,140.86		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990878	discount	(\$162.82)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990984	3/6 4780 gal hypochlorite	\$8,100.19		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990984	discount	(\$162.00)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990985	3/6 4711 gal hypochlorite	\$7,983.26		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990985	discount	(\$159.67)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 991006	3/6 4758 gal hypochlorite	\$8,062.91		

Orange County Water District

Check Register

Begin Date: 2026-03-12

End Date: 2026-03-18

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 991006	discount	(\$161.26)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 991007	3/6 4978 gal hypochlorite	\$8,435.72		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 991007	discount	(\$168.71)		
979070	2026-03-12	JCI JONES CHEMICAL, INC	Inv# 990580	3/2 4885 gal hypochlorite	\$8,278.12		
Total for Check: 979070						\$95,646.84	\$4,041,772.37
979071	2026-03-13	GONZALEZ, MARTHA	Inv# CK 2416	Final PR CK 2416	\$1,468.53		
Total for Check: 979071						\$1,468.53	\$1,468.53
979072	2026-03-13	Perez, Tanner	Inv# CK 2417	Final PR CK 2417	\$3,749.73		
Total for Check: 979072						\$3,749.73	\$6,149.68
979073	2026-03-13	Perez, Tanner	Inv# CK 2418	Final PR CK 2418	\$2,399.95		
Total for Check: 979073						\$2,399.95	\$6,149.68
979074	2026-03-17	WELLS FARGO BANK	Inv# PR06 MAR 18 2026 GARN ABF	PR06 mar 18 2026 GARN ABF	\$1,801.84		
Total for Check: 979074						\$1,801.84	\$20,698,836.33
979075	2026-03-17	WELLS FARGO BANK	Inv# MAR 18 2026 ID6527 PR06	PR06 MAR 18 2026 ID 6527	\$31,651.99		
Total for Check: 979075						\$31,651.99	\$20,698,836.33
979076	2026-03-17	WELLS FARGO BANK	Inv# MAR 18 2026 ID6911 PR06	PR06 MAR 18 2026 ID6911	\$1,029,905.50		
Total for Check: 979076						\$1,029,905.50	\$20,698,836.33
979077	2026-03-18	FIDELITY INVESTMENTS	Inv# MAR 18 2026 457B	PR06 MAR 18 2026 457B	\$105,079.44		
Total for Check: 979077						\$105,079.44	\$2,202,976.16
979078	2026-03-18	FIDELITY INVESTMENTS	Inv# MAR 18 2026 401A 89137	PR06 MAR18 2026 401A	\$272,572.65		
Total for Check: 979078						\$272,572.65	\$5,365,772.35
Run Date: 3/18/2026					\$5,746,529.71	\$5,746,529.71	

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804294	2026-03-25	ALTA FOODCRAFT	Inv# 12608093	BPO FOR 25 - 26 FY	\$1,300.95		
804294	2026-03-25	ALTA FOODCRAFT	Inv# 12608133	BPO FOR 25 - 26 FY	\$629.57		
Total for Check: 804294						\$1,930.52	\$17,859.56
804295	2026-03-25	SIGMA-ALDRICH, INC.	Inv# 568803818	Lab supplies	\$240.72		
804295	2026-03-25	SIGMA-ALDRICH, INC.	Inv# 568803818	SHIPPING / HANDLING	\$45.10		
804295	2026-03-25	SIGMA-ALDRICH, INC.	Inv# 568809859	Lab supplies	\$516.30		
804295	2026-03-25	SIGMA-ALDRICH, INC.	Inv# 568809859	SHIPPING / HANDLING	\$68.52		
Total for Check: 804295						\$870.64	\$24,595.40
804296	2026-03-25	SPEX CERTIPREP, LLC	Inv# 559620	Lab supplies	\$107.66		
804296	2026-03-25	SPEX CERTIPREP, LLC	Inv# 559620	CH Freight Fee	\$100.79		
Total for Check: 804296						\$208.45	\$13,600.95
804297	2026-03-25	WECK LABORATORIES, INC.	Inv# W6B1031	BPO	\$130.00		
Total for Check: 804297						\$130.00	\$25,318.00
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012185169	lab-helium,nitrogen	\$522.36		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012185169	haz.mtl, frt, fuel surcharge1	\$59.12		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012185597	Water Production-wire,gloves	\$201.52		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012185597	hazardous material	\$16.19		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012186741	haz.mtl,freight,fuel surcharge	\$59.12		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0012186741	Water Production-nitrogen	\$46.50		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0080727581	Feb26 cylinder rental/Wtr.Prod	\$11.72		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0080727582	Feb26 cylinder rental/Lab	\$950.06		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0080727582	Feb26 cylinder rental/Wtr.Prod	\$257.69		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0080727583	Feb26 cylinder rental/Recharge	\$170.23		
804299	2026-03-25	WESTAIR GASES & EQUIPMENT	Inv# 0080727584	Feb26 cylinder rental/Lab	\$1,049.27		
Total for Check: 804299						\$3,343.78	\$101,635.25
Run Date: 3/24/2026					\$6,483.39	\$6,483.39	

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 1

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127932	2026-03-25	STANTEC CONSULTING INC. (SCI)	Inv# 2529361	thru 2/6 PFAS SA 38 wo#1	\$16,554.11		
127932	2026-03-25	STANTEC CONSULTING INC. (SCI)	Inv# 2537222	thru 11/28 PFAS SA#31 wo#3	\$42,008.20		
127932	2026-03-25	STANTEC CONSULTING INC. (SCI)	Inv# 2537239	thru 11/28 PFAS SA#27-28 wo#3	\$83,062.98		
127932	2026-03-25	STANTEC CONSULTING INC. (SCI)	Inv# 2528384	thru 2/9 PFAS SA pump sta wo#2	\$51,346.50		
		Total for Check:	127932			\$192,971.79	\$635,889.44
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	New Equipment	\$1,190.07		
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	New Equipment	\$546.06		
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	New Equipment	\$369.83		
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	SHhpping and Handling	\$65.33		
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	New Equipment	\$33.16		
127933	2026-03-25	AB SCIEX LLC	Inv# 210279746	New Equipment	\$23.76		
		Total for Check:	127933			\$2,228.21	\$156,438.72
127934	2026-03-25	ACCO ENGINEERED SYSTEMS	Inv# 20795912	Mar26 HVAC maintenance	\$8,930.00		
		Total for Check:	127934			\$8,930.00	\$257,491.09
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043359	Lab supplies	\$82.45		
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043359	SHIPPING / HANDLING	\$31.10		
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043600	Lab supplies	\$1,322.20		
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043600	Lab supplies	\$1,196.25		
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043600	Lab supplies	\$1,065.75		
127935	2026-03-25	ACCUSTANDARD, INC.	Inv# 1043600	SHIPPING / HANDLING	\$99.12		
		Total for Check:	127935			\$3,796.87	\$15,643.63
127936	2026-03-25	AGILENT TECHNOLOGIES, INC.	Inv# 131848903	Lab supplies	\$87.29		
127936	2026-03-25	AGILENT TECHNOLOGIES, INC.	Inv# 131848903	SHIPPING / HANDLING	\$2.79		
127936	2026-03-25	AGILENT TECHNOLOGIES, INC.	Inv# 131850079	Lab supplies	\$732.43		
127936	2026-03-25	AGILENT TECHNOLOGIES, INC.	Inv# 131850079	SHIPPING / HANDLING	\$24.79		
		Total for Check:	127936			\$847.30	\$304,424.76
127937	2026-03-25	AIR FILTER SUPPLY, INC	Inv# IN1085480	Generated by reorder 1/28/26 1	\$284.98		
127937	2026-03-25	AIR FILTER SUPPLY, INC	Inv# IN1085480	Generated by reorder 1/28/26 1	\$51.84		
		Total for Check:	127937			\$336.82	\$1,261.70
127938	2026-03-25	AIR SITES 2000 LLC	Inv# 20570	REPEATER SITE LEASE, MONTHLY	\$450.00		
		Total for Check:	127938			\$450.00	\$1,350.00
127939	2026-03-25	ALTERNATIVE HOSE, INC.	Inv# 6140729	BPO FOR 25 - 26 FY	\$321.16		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127939	2026-03-25	ALTERNATIVE HOSE, INC.	Inv# 6140794	BPO FOR 25 - 26 FY	\$25.14		
Total for Check: 127939						\$346.30	\$6,915.04
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 13DV-9YGC-LJMG	heat	\$38.04		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1949-673H-6NMH	Lab supplies	\$19.56		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1JJ6-1DJJ-4T1W	Flagpole light	\$187.26		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1LJV-CXTG-F677	research center supplies DON S	\$93.03		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1LJV-CXTG-F677	research center supplies DON S	\$32.62		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1LJV-CXTG-F677	research center supplies DON S	\$18.78		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1N7K-GP1J-DXL3 JHAMMER	Exhaust Muffler 18091	\$336.03		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1VXX-CXP7-3YWM	FIELD SAMPLING	\$32.60		
127940	2026-03-25	AMAZON CAPITAL SERVICES, INC	Inv# 1LJV-CXTG-F677	research center supplies DON S	\$21.68		
Total for Check: 127940						\$779.60	\$42,983.49
127941	2026-03-25	AMAZON WEB SERVICES INC	Inv# 2542246821	BPO FOR 24 - 25 FY	\$65.87		
Total for Check: 127941						\$65.87	\$1,534.39
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110196000_20260318	02/12/2026 - 03/16/2026	\$26.62		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110198000_20260318	02/12/2026 - 03/16/2026	\$150.06		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110199000_20260318	02/12/2026 - 03/16/2026	\$63,498.67		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110200001_20260318	02/10/2026 - 03/12/2026	\$19.65		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110202002_20260318	02/12/2026 - 03/16/2026	\$46.27		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110452300_20260319	02/11/2026 - 03/16/2026	\$493.15		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110561300_20260319	02/11/2026 - 03/16/2026	\$52.47		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 110562000_20260319	02/13/2026 - 03/17/2026	\$2,474.56		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 111128000_20260319	02/13/2026 - 03/17/2026	\$385.57		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 118602000_20260319	02/13/2026 - 03/17/2026	\$26.85		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 127602300_20260312	02/06/2026 - 03/09/2026	\$92.85		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 127603000_20260312	02/09/2026 - 03/10/2026	\$49.76		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 127704000_20260312	02/09/2026 - 03/10/2026	\$516.12		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128276000_20260313	02/10/2026 - 03/11/2026	\$119.45		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128277000_20260313	02/10/2026 - 03/11/2026	\$1,305.97		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128279000_20260313	02/10/2026 - 03/11/2026	\$1,508.34		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128280300_20260313	02/06/2026 - 03/10/2026	\$95.84		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128282300_20260313	02/06/2026 - 03/10/2026	\$351.99		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128283000_20260313	02/10/2026 - 03/11/2026	\$1,105.79		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128284000_20260313	02/10/2026 - 03/11/2026	\$85.40		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 128660002_20260313	02/10/2026 - 03/11/2026	\$438.59		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 129051000_20260318	02/12/2026 - 03/16/2026	\$26.62		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 131487000_20260313	02/10/2026 - 03/11/2026	\$58.84		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 132538000_20260313	02/10/2026 - 03/11/2026	\$342.83		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 134145000_20260312	02/09/2026 - 03/10/2026	\$41.70		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 134965000_20260312	02/09/2026 - 03/10/2026	\$107.59		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 137310300_20260319	02/12/2026 - 03/16/2026	\$29.28		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 138802000_20260313	02/10/2026 - 03/11/2026	\$24.13		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 139824000_20260313	02/10/2026 - 03/11/2026	\$56.19		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 140776000_20260319	02/13/2026 - 03/17/2026	\$95.17		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 145085300_20260319	02/11/2026 - 03/16/2026	\$30.20		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 145086300_20260319	02/11/2026 - 03/16/2026	\$34.21		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 145552000_20260313	02/10/2026 - 03/11/2026	\$88.27		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 147092000_20260319	02/13/2026 - 03/17/2026	\$488.50		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 151869000_20260318	02/12/2026 - 03/16/2026	\$61.10		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 151942300_20260318	02/10/2026 - 03/13/2026	\$48.45		
127945	2026-03-25	ANAHEIM, CITY OF	Inv# 134144000_20260313	02/10/2026 - 03/11/2026	\$59.27		
Total for Check: 127945						\$74,436.32	\$378,985.07
127946	2026-03-25	AQUEOUS VETS	Inv# RI102123	PFAS Santa Ana 27 & 28	\$400.00		
Total for Check: 127946						\$400.00	\$8,400.00
127947	2026-03-25	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01337009	Collect Recycle Oil - World Oi	\$145.00		
127947	2026-03-25	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01337009	Collect Recycle Oil - World Oi	\$8.00		
Total for Check: 127947						\$153.00	\$1,086.10
127948	2026-03-25	AT & T	Inv# 714 974-3616_20260311	03/11/2026 - 04/10/2026	\$101.33		
Total for Check: 127948						\$101.33	\$2,201.61
127949	2026-03-25	AT & T	Inv# 000024970178	02/17/2026 - 03/16/2026	\$445.10		
Total for Check: 127949						\$445.10	\$4,411.77
127950	2026-03-25	ATLAS COPCO COMPRESSORS LLC	Inv# 1126021111	Generated by reorder 2/9/26 10	\$2,175.27		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 4

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127950	2026-03-25	ATLAS COPCO COMPRESSORS LLC	Inv# 1126021111	Generated by reorder 2/9/26 10	\$1,856.30		
127950	2026-03-25	ATLAS COPCO COMPRESSORS LLC	Inv# 1126021111	Freight	\$33.52		
Total for Check: 127950						\$4,065.09	\$20,807.07
127951	2026-03-25	BAVCO	Inv# 379297	Replacement Kit Backflo JSMITH	\$1,152.75		
127951	2026-03-25	BAVCO	Inv# 379297	Freight	\$21.00		
Total for Check: 127951						\$1,173.75	\$2,486.26
127952	2026-03-25	BAY ALARM COMPANY	Inv# 22811663	1529	\$1,240.85		
Total for Check: 127952						\$1,240.85	\$12,175.60
127953	2026-03-25	BIS SAFETY SOFTWARE INC.	Inv# BIS71502	BPO FOR 25 - 26 FY	\$1,001.92		
Total for Check: 127953						\$1,001.92	\$9,970.72
127954	2026-03-25	BOOT BARN INC.	Inv# INV00572916	Boots	\$200.00		
127954	2026-03-25	BOOT BARN INC.	Inv# INV00573303	Boots	\$174.50		
Total for Check: 127954						\$374.50	\$6,312.76
127955	2026-03-25	BRENNTAG PACIFIC INC.	Inv# BPI589620	3/18 43490 lb citric acid	\$29,985.27		
127955	2026-03-25	BRENNTAG PACIFIC INC.	Inv# BPI589620	discount	(\$599.71)		
Total for Check: 127955						\$29,385.56	\$1,001,897.69
127956	2026-03-25	CALGON CARBON CORPORATION	Inv# 90220351	CARBON FOR TREATMENT	\$6,198.75		
127956	2026-03-25	CALGON CARBON CORPORATION	Inv# 90220352	FIELD TREATMENT SUPPLIES	\$5,307.00		
Total for Check: 127956						\$11,505.75	\$17,230.15
127957	2026-03-25	CALTROL INC.	Inv# CD99246258	Generated by reorder 2/11/26 1	\$165.30		
127957	2026-03-25	CALTROL INC.	Inv# CD99246258	Generated by reorder 2/11/26 1	\$82.65		
127957	2026-03-25	CALTROL INC.	Inv# CD99246258	Shipping and Handling	\$39.94		
127957	2026-03-25	CALTROL INC.	Inv# CD99246289	Generated by reorder 12/3/25 1	\$247.95		
127957	2026-03-25	CALTROL INC.	Inv# CD99246289	Shipping and Handling	\$39.94		
127957	2026-03-25	CALTROL INC.	Inv# CD99246585	Generated by reorder 2/11/26 1	\$165.30		
Total for Check: 127957						\$741.08	\$333,612.74
127958	2026-03-25	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00057295	Lab supplies	\$576.38		
127958	2026-03-25	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00057295	Fedex	\$40.00		
Total for Check: 127958						\$616.38	\$10,750.93

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 5

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127959	2026-03-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 745259	1602	\$13,449.00		
127959	2026-03-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 745259	1602	\$1,582.00		
127959	2026-03-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 745259	1602	\$501.00		
127959	2026-03-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 747527	SEMI-ANNUAL FLOOR CLEANING	\$1,225.00		
Total for Check: 127959						\$16,757.00	\$143,323.00
127960	2026-03-25	CHEMCO PRODUCTS COMPANY	Inv# 250262	Monthly Closed Loop Water Serv	\$324.00		
Total for Check: 127960						\$324.00	\$2,748.00
127961	2026-03-25	CITY OF LONG BEACH	Inv# 46173	Alamitos Jan26 94.9 af	\$164,366.80		
Total for Check: 127961						\$164,366.80	\$1,833,989.11
127962	2026-03-25	COLE-PARMER INSTRUMENT CO.	Inv# 4196655	R&D lab supplies ANDREW H.	\$110.65		
127962	2026-03-25	COLE-PARMER INSTRUMENT CO.	Inv# 4196655	Freight	\$91.63		
127962	2026-03-25	COLE-PARMER INSTRUMENT CO.	Inv# 4196655	R&D lab supplies ANDREW H.	\$87.00		
Total for Check: 127962						\$289.28	\$4,961.34
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072501	Lab supplies	\$421.95		
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072501	Shipping	\$27.09		
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072501	Discount	(\$7.76)		
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072513	Lab supplies	\$1,164.71		
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072513	Shipping	\$28.27		
127963	2026-03-25	CPI INTERNATIONAL	Inv# 20072513	Discount	(\$21.42)		
Total for Check: 127963						\$1,612.84	\$10,250.53
127964	2026-03-25	CS-AMSCO	Inv# 031925	Generated by reorder 11/12/25	\$3,896.52		
127964	2026-03-25	CS-AMSCO	Inv# 031925	Freight	\$100.15		
Total for Check: 127964						\$3,996.67	\$8,740.12
127965	2026-03-25	D & H WATER SYSTEMS	Inv# I2026-0312	Generated by reorder 2/4/26 10	\$5,662.13		
127965	2026-03-25	D & H WATER SYSTEMS	Inv# I2026-0312		\$54.38		
Total for Check: 127965						\$5,716.51	\$18,888.31
127966	2026-03-25	Drain, Matthew	Inv# MARCH 18-19 2026 TRAVEL	3/18-19 Burlington	\$333.50		
Total for Check: 127966						\$333.50	\$813.50

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 6

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127967	2026-03-25	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2652	Feb26 legis.support/SACTO	\$8,000.00		
Total for Check: 127967						\$8,000.00	\$72,000.00
127968	2026-03-25	EMERSON LLLP	Inv# 31164395	Generated by reorder 7/31/25 1	\$11,143.40		
127968	2026-03-25	EMERSON LLLP	Inv# 31164395	Freight and Handling	\$12.00		
Total for Check: 127968						\$11,155.40	\$72,946.66
127969	2026-03-25	ENVIRONMENTAL EXPRESS	Inv# 1000860250	Freight	\$16.45		
127969	2026-03-25	ENVIRONMENTAL EXPRESS	Inv# 1000860760	Generated by reorder 2/20/26 2	\$1,682.36		
127969	2026-03-25	ENVIRONMENTAL EXPRESS	Inv# 1000860250	Lab supplies	\$40.07		
Total for Check: 127969						\$1,738.88	\$18,699.96
127970	2026-03-25	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800117233	BPO	\$222.79		
Total for Check: 127970						\$222.79	\$222.79
127971	2026-03-25	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700272277	BPO	\$455.00		
Total for Check: 127971						\$455.00	\$7,107.50
127972	2026-03-25	EVANS, JEREMY	Inv# MARCH 3-6, 2026 TRAVEL	3/3-6 Carson OSHA	\$639.29		
127972	2026-03-25	EVANS, JEREMY	2045 trainin Inv# SEPT24-JAN26 PHONE STIPEN	9/15/24-1/14/26	\$580.00		
Total for Check: 127972						\$1,219.29	\$1,219.29
127973	2026-03-25	EZKEM CORPORATION	Inv# 10204	Lab supplies	\$255.00		
127973	2026-03-25	EZKEM CORPORATION	Inv# 10204	Lab supplies	\$59.90		
127973	2026-03-25	EZKEM CORPORATION	Inv# 10204	Lab supplies	\$39.00		
127973	2026-03-25	EZKEM CORPORATION	Inv# 10204	Lab supplies	\$34.95		
127973	2026-03-25	EZKEM CORPORATION	Inv# 10204	Fedex	\$17.00		
Total for Check: 127973						\$405.85	\$8,501.65
127974	2026-03-25	FACTORY MOTOR PARTS	Inv# 12-7028355	Generated by reorder 2/18/26 1	\$13.98		
127974	2026-03-25	FACTORY MOTOR PARTS	Inv# 12-7028355	Generated by reorder 2/18/26 1	\$11.43		
Total for Check: 127974						\$25.41	\$21,435.95
127975	2026-03-25	FEDERAL EXPRESS CORPORATION	Inv# 9-221-49352	Package Delivery	\$39.89		
Total for Check: 127975						\$39.89	\$15,078.45
127976	2026-03-25	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 31818	1601	\$4,695.50		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 7

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127976	2026-03-25	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 31818	1601	\$3,118.60		
Total for Check: 127976						\$7,814.10	\$19,109.10
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6610725	Generated by reorder 1/28/26 1	\$1,462.52		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6645882		\$246.10		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6645883	Lab supplies	\$294.14		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6680027	Lab supplies	\$514.08		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6680027	Lab supplies	\$509.77		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6712023	Generated by reorder 1/28/26 1	\$3,502.62		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6712024	Lab supplies	\$195.43		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6741515	Lab supplies	\$74.42		
127977	2026-03-25	FISHER SCIENTIFIC CO.	Inv# 6741516	Lab supplies	\$80.40		
Total for Check: 127977						\$6,879.48	\$258,356.53
127978	2026-03-25	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260316	03/16/2026 - 04/15/2026	\$81.05		
Total for Check: 127978						\$81.05	\$45,140.03
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521528A	BPO	\$286.00		
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521529A	BPO	\$286.00		
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521591A	BPO	\$1,097.00		
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521715A	BPO	\$1,159.00		
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521716A	BPO	\$1,097.00		
127979	2026-03-25	FRUIT GROWERS LABORATORY INC	Inv# 521717A	BPO	\$1,097.00		
Total for Check: 127979						\$5,022.00	\$23,833.00
127980	2026-03-25	GANAHL LUMBER COMPANY	Inv# 011623748	Wooden blocks - jack stand sup	\$14.50		
127980	2026-03-25	GANAHL LUMBER COMPANY	Inv# 011623748	Wooden blocks - jack stand sup	\$1,561.92		
Total for Check: 127980						\$1,576.42	\$6,916.37
127981	2026-03-25	GOODWAY TECHNOLOGIES CORP	Inv# 307834	CARBON TREATMENT PARTS	\$2,011.88		
127981	2026-03-25	GOODWAY TECHNOLOGIES CORP	Inv# 307834	CARBON TREATMENT PARTS	\$647.06		
127981	2026-03-25	GOODWAY TECHNOLOGIES CORP	Inv# 307834	CARBON TREATMENT PARTS	\$193.58		
127981	2026-03-25	GOODWAY TECHNOLOGIES CORP	Inv# 307834	Freight	\$138.25		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 8

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127981	2026-03-25	GOODWAY TECHNOLOGIES CORP	Inv# 307834	CARBON TREATMENT PARTS	\$34.80		
Total for Check: 127981						\$3,025.57	\$3,025.57
127983	2026-03-25	GRAINGER INC.	Inv# 9818509599	BPO	\$137.35		
127983	2026-03-25	GRAINGER INC.	Inv# 9820037662	BPO	\$91.91		
127983	2026-03-25	GRAINGER INC.	Inv# 9820052935	BPO	\$158.24		
127983	2026-03-25	GRAINGER INC.	Inv# 9820303304		\$201.74		
127983	2026-03-25	GRAINGER INC.	Inv# 9820303304		\$133.72		
127983	2026-03-25	GRAINGER INC.	Inv# 9821819589	Generated by reorder 2/20/26 2	\$104.27		
127983	2026-03-25	GRAINGER INC.	Inv# 9821819597	BPO	\$60.76		
127983	2026-03-25	GRAINGER INC.	Inv# 9822824372	Lab supplies	\$553.30		
127983	2026-03-25	GRAINGER INC.	Inv# 9823300109	Generated by reorder 2/18/26 1	\$158.65		
127983	2026-03-25	GRAINGER INC.	Inv# 9823300109	Generated by reorder 2/18/26 1	\$106.92		
127983	2026-03-25	GRAINGER INC.	Inv# 9823300109	Generated by reorder 2/18/26 1	\$21.12		
127983	2026-03-25	GRAINGER INC.	Inv# 9823300109	Generated by reorder 2/18/26 1	\$18.11		
Total for Check: 127983						\$1,746.09	\$256,317.66
127984	2026-03-25	GRANITE TELECOMMUNICATIONS, LLC	Inv# 735213597	March Emergency Phone Service	\$342.68		
Total for Check: 127984						\$342.68	\$4,487.15
127985	2026-03-25	HABITAT WEST	Inv# 91871	2/13-26 agmt 1542 on call	\$27,133.12		
127985	2026-03-25	HABITAT WEST	Inv# 91872	2/6-27 agmt 1683 Corona on cal	\$6,853.00		
Total for Check: 127985						\$33,986.12	\$273,784.82
127986	2026-03-25	HACH COMPANY	Inv# 14885170	Generated by reorder 2/5/26 4:	\$3,285.34		
127986	2026-03-25	HACH COMPANY	Inv# 14885170	freight	\$58.46		
127986	2026-03-25	HACH COMPANY	Inv# 14886886	Lab supplies	\$2,794.87		
127986	2026-03-25	HACH COMPANY	Inv# 14886886	Lab supplies	\$178.84		
127986	2026-03-25	HACH COMPANY	Inv# 14886886	freight	\$32.74		
127986	2026-03-25	HACH COMPANY	Inv# 14887016	Generated by reorder 2/5/26 4:	\$2,877.53		
127986	2026-03-25	HACH COMPANY	Inv# 14895199	HACH Field Service PM 4 On-Sit	\$5,976.90		
Total for Check: 127986						\$15,204.68	\$52,196.11
127987	2026-03-25	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132391	thru 2/22 PFAS Orange 29 wo#1	\$75.00		
127987	2026-03-25	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132392	thru 2/22 PFAS Full.10 wo#3	\$272.50		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 9

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127987	2026-03-25	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132393	thru 2/22 PFAS GSWC wo#5	\$553.75		
127987	2026-03-25	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 132625	thru 2/22 Prado sediment remov	\$6,668.75		
Total for Check: 127987						\$7,570.00	\$47,752.35
127988	2026-03-25	INSIGHT PUBLIC SECTOR, INC	Inv# 1101363217	network switch for Frontdesk	\$943.21		
Total for Check: 127988						\$943.21	\$73,457.65
127989	2026-03-25	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005338680		\$98.96		
127989	2026-03-25	INTEGRATED DNA TECHNOLOGIES, INC.	Inv# 9005338680		\$14.14		
Total for Check: 127989						\$113.10	\$3,863.55
127990	2026-03-25	IRON MOUNTAIN	Inv# LBWX829	BPO	\$4,983.65		
Total for Check: 127990						\$4,983.65	\$47,278.67
127991	2026-03-25	IRVINE PIPE & SUPPLY CO	Inv# S122972424.001	BPO	\$37.08		
127991	2026-03-25	IRVINE PIPE & SUPPLY CO	Inv# S122972424.001	Discount	(\$0.68)		
Total for Check: 127991						\$36.40	\$49,464.62
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$5,888.22		
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$973.30		
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$706.87		
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$211.96		
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$150.00		
127992	2026-03-25	IXOM WATERCARE INC	Inv# 85083468	Motor Control, Cord, Motor, He	\$143.55		
Total for Check: 127992						\$8,073.90	\$83,426.53
127993	2026-03-25	JOE A. GONSALVES AND SON	Inv# 164126	Mar26 legis.support/SACTO	\$8,000.00		
Total for Check: 127993						\$8,000.00	\$72,000.00
127994	2026-03-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 506922624	BPO COPY MACHINE CHARGES	\$22.00		
127994	2026-03-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 507012284	BPO COPY MACHINE CHARGES	\$40.34		
127994	2026-03-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 507012445	BPO COPY MACHINE CHARGES	\$130.43		
127994	2026-03-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 507012545	BPO COPY MACHINE CHARGES	\$77.13		
Total for Check: 127994						\$269.90	\$2,017.09

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 10

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127995	2026-03-25	LHOIST NORTH AMERICA	Inv# 1102603675	2/19 25.05 ton lime	\$11,489.44		
127995	2026-03-25	LHOIST NORTH AMERICA	Inv# 1102603847	2/25 lime(2)24.90 & 25.16 tons	\$22,960.53		
Total for Check: 127995						\$34,449.97	\$1,275,567.37
127996	2026-03-25	LIFE TECHNOLOGIES CORP	Inv# 88593744	Lab supplies	\$475.24		
127996	2026-03-25	LIFE TECHNOLOGIES CORP	Inv# 88593744	Lab supplies	\$400.74		
127996	2026-03-25	LIFE TECHNOLOGIES CORP	Inv# 88593744	Handling	\$151.16		
127996	2026-03-25	LIFE TECHNOLOGIES CORP	Inv# 88593744	Fee	\$33.71		
Total for Check: 127996						\$1,060.85	\$23,744.44
127997	2026-03-25	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8260	2/17-26 leadership consulting	\$1,156.25		
Total for Check: 127997						\$1,156.25	\$32,143.75
127998	2026-03-25	LUMINULTRA TECHNOLOGIES INC.	Inv# 26200637	ATP Test kits ANDREW H.	\$1,619.80		
127998	2026-03-25	LUMINULTRA TECHNOLOGIES INC.	Inv# 26200637	ATP Test kits ANDREW H.	\$100.00		
Total for Check: 127998						\$1,719.80	\$1,719.80
127999	2026-03-25	MANDIC MOTORS	Inv# 225085	F-350 Tow - Mandic Motors	\$220.00		
Total for Check: 127999						\$220.00	\$220.00
128000	2026-03-25	MCKINNON SURF & SUP LESSONS	Inv# 26-0863	CWEF - PRESENTER FOR FESTIVAL	\$3,000.00		
Total for Check: 128000						\$3,000.00	\$3,000.00
128001	2026-03-25	MCMASTER-CARR SUPPLY COMPANY	Inv# 61109894	BPO INDUSTRIAL SUPPLIES	\$37.17		
128001	2026-03-25	MCMASTER-CARR SUPPLY COMPANY	Inv# 61109894	Shipping	\$9.94		
128001	2026-03-25	MCMASTER-CARR SUPPLY COMPANY	Inv# 61109894	Discount	(\$0.74)		
Total for Check: 128001						\$46.37	\$25,784.03
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$730.60		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$323.70		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$110.50		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$107.90		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$79.30		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$75.40		
128002	2026-03-25	METAL SAMPLES COMPANY	Inv# 314547	CORROSION COUPONS FOR BARRIER	\$33.76		
Total for Check: 128002						\$1,461.16	\$1,626.74
128003	2026-03-25	MTM RECOGNITION CORP.	Inv# 6275715	Service awards	\$131.46		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 11

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128003	2026-03-25	MTM RECOGNITION CORP.	Inv# 6275715	Service awards	\$120.09		
128003	2026-03-25	MTM RECOGNITION CORP.	Inv# 6275715	Service awards	\$76.31		
Total for Check: 128003						\$327.86	\$4,065.38
128004	2026-03-25	NAPA AUTO PARTS	Inv# 178264	BPO TRUCK PARTS	\$82.48		
Total for Check: 128004						\$82.48	\$14,471.63
128005	2026-03-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 784721	BPO AUTO PARTS	\$24.44		
128005	2026-03-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 784721	DISCOUNT	(\$0.49)		
Total for Check: 128005						\$23.95	\$2,704.55
128006	2026-03-25	NIEVES LANDSCAPE, INC.	Inv# 83972	1645	\$9,552.00		
Total for Check: 128006						\$9,552.00	\$96,112.32
128007	2026-03-25	ODP BUSINESS SOLUTIONS LLC	Inv# 461143000001	OFFICE SUPPLIES ROSE CEWF	\$96.70		
128007	2026-03-25	ODP BUSINESS SOLUTIONS LLC	Inv# 461143000001	OFFICE SUPPLIES ROSE CEWF	\$25.25		
128007	2026-03-25	ODP BUSINESS SOLUTIONS LLC	Inv# 461143000001	OFFICE SUPPLIES ROSE CEWF	\$22.73		
128007	2026-03-25	ODP BUSINESS SOLUTIONS LLC	Inv# 461143000001	OFFICE SUPPLIES ROSE CEWF	\$18.60		
128007	2026-03-25	ODP BUSINESS SOLUTIONS LLC	Inv# 461143000001	OFFICE SUPPLIES ROSE CEWF	\$5.53		
Total for Check: 128007						\$168.81	\$3,774.01
128008	2026-03-25	ONESOURCE DISTRIBUTORS INC.	Inv# S008244635.001	Generated by reorder 2/25/26 1	\$157.58		
128008	2026-03-25	ONESOURCE DISTRIBUTORS INC.	Inv# S008244635.001	Generated by reorder 2/25/26 1	\$82.79		
128008	2026-03-25	ONESOURCE DISTRIBUTORS INC.	Inv# S008244635.001	Discount	(\$2.21)		
Total for Check: 128008						\$238.16	\$428,243.46
128009	2026-03-25	ORANGE COUNTY SCIENCE & ENGINEERING FAIR	Inv# OCSEF SPECIAL AWARD	Sponsorship of OCSEF	\$3,000.00		
Total for Check: 128009						\$3,000.00	\$3,000.00
128010	2026-03-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11613	thru 2/28 PFAS GSWC wo#2	\$58,300.00		
128010	2026-03-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11614	thru 2/28 PFAS GSWC wo#1	\$16,471.00		
Total for Check: 128010						\$74,771.00	\$596,408.00
128011	2026-03-25	PACIFIC HYDROTECH CORPORATION	Inv# 17 SA-2023-2	Prog.Pmt#17 SA-2023-2	\$106,993.75		
128011	2026-03-25	PACIFIC HYDROTECH CORPORATION	Inv# 3 FUL-2025-1	Prog.Pmt#3 FUL-2025-1	\$280,935.42		
Total for Check: 128011						\$387,929.17	\$5,202,657.80

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128012	2026-03-25	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#17	Ret#17 P.Hydro SA-2023-2	\$5,631.25		
Total for Check: 128012						\$5,631.25	\$142,990.65
128013	2026-03-25	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#3 FUL-2025-1	Ret#3 Pac.Hydro	\$14,786.08		
Total for Check: 128013						\$14,786.08	\$108,690.83
128014	2026-03-25	PACIFIC MECHANICAL SUPPLY	Inv# 5398174	Cage Stock Items - Maintenance	\$5,190.46		
128014	2026-03-25	PACIFIC MECHANICAL SUPPLY	Inv# 5398174	Discount	(\$47.73)		
Total for Check: 128014						\$5,142.73	\$56,871.60
128015	2026-03-25	PACWEST SECURITY SERVICES	Inv# OC41731	2/16-22 extra security service	\$100.00		
128015	2026-03-25	PACWEST SECURITY SERVICES	Inv# OC41821	Mar26 security service	\$40,882.73		
Total for Check: 128015						\$40,982.73	\$372,998.33
128016	2026-03-25	PAUL CASH	Inv# 26-02	CWEF PRESENTER	\$2,500.00		
Total for Check: 128016						\$2,500.00	\$2,500.00
128017	2026-03-25	PMC-STC INC	Inv# 00000188-01-INV	Generated by reorder 1/14/26 1	\$1,860.00		
128017	2026-03-25	PMC-STC INC	Inv# 00000188-01-INV	FREIGHT	\$28.40		
Total for Check: 128017						\$1,888.40	\$12,083.73
128018	2026-03-25	POLYDYNE INC.	Inv# 2006087	Polymer tank delivery DERRICK	\$21,601.26		
Total for Check: 128018						\$21,601.26	\$63,874.31
128019	2026-03-25	Parmar, Prem	Inv# JANUARY 12-16 2026 TRAVEL Nelac 2026	1/12-16 Boston, MA	\$574.41		
Total for Check: 128019						\$574.41	\$1,308.27
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$131.19		
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$107.02		
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$86.91		
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$83.76		
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$66.38		
128020	2026-03-25	QUINN COMPANY	Inv# PC830443683		\$51.33		
Total for Check: 128020						\$526.59	\$73,711.55
128021	2026-03-25	R C FOSTER CORPORATION	Inv# 01-26-017	Prog.Pmt#7 FUL-2024-1	\$154,337.00		
128021	2026-03-25	R C FOSTER CORPORATION	Inv# 01-26-020	Prog.Pmt#8 GG-2024-1	\$190,878.93		
Total for Check: 128021						\$345,215.93	\$3,223,312.05
128022	2026-03-25	RED WING SHOE CO. INC.	Inv# 855ST1-3738401	PPE	\$200.00		
Total for Check: 128022						\$200.00	\$10,231.95

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 13

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128023	2026-03-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020570	Generated by reorder 12/15/25	\$1,450.72		
128023	2026-03-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020570	Generated by reorder 12/15/25	\$1,175.37		
128023	2026-03-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020570	Generated by reorder 12/15/25	\$1,073.69		
128023	2026-03-25	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1020570	Generated by reorder 12/15/25	\$485.68		
Total for Check: 128023						\$4,185.46	\$34,824.29
128024	2026-03-25	RSP SUPPLY LLC	Inv# INV30433	RSP-Radio Light Protec JHAMMER	\$298.32		
Total for Check: 128024						\$298.32	\$6,047.50
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1056124	Jan26 legal/General Matters	\$4,669.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1056125	12/3-1/31 legal/Water Resource	\$11,736.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1056126	Jan26 legal/Property Mgmt	\$792.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1056127	12/24-1/31 legal/Admin Matters	\$13,860.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1056128	Jan26 legal/USEPA	\$395.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1057758	Feb26 legal/General Matters	\$3,606.40		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1057759	Feb26 legal/Water Resources	\$1,224.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1057761	Feb26 legal/OCWD vs USEPA	\$360.00		
128025	2026-03-25	RUTAN & TUCKER, LLP	Inv# 1058700	Feb26 legal/Admin Matters	\$9,072.00		
Total for Check: 128025						\$45,714.40	\$196,916.79
128026	2026-03-25	Reynoso, Octavio	Inv# AUG25-MAR26	PHONE STIPEND 8/29/25-3/28/26	\$280.00		
phone stipends							
Total for Check: 128026						\$280.00	\$805.00
128027	2026-03-25	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-13	1715	\$5,385.08		
Total for Check: 128027						\$5,385.08	\$104,653.15
128028	2026-03-25	SANTA ANA, CITY OF	Inv# 5-3995.300_20260313	01/10/2026 TO 03/07/2026	\$413.10		
Total for Check: 128028						\$413.10	\$2,054.50
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$976.08		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$679.87		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$234.25		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$215.70		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$161.88		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$142.07		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$118.10		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$113.66		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 14

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$52.83		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$44.72		
128030	2026-03-25	SC FUELS	Inv# 1190232	GAS BPO- ACCT 0036772	\$40.28		
		Total for Check:	128030			\$2,779.44	\$72,360.54
128031	2026-03-25	SIDEPATH INC.	Inv# 26034	Monitors for user	\$1,029.10		
128031	2026-03-25	SIDEPATH INC.	Inv# 26034	Monitors for user	\$1,029.10		
128031	2026-03-25	SIDEPATH INC.	Inv# 26034	Monitors for user	\$25.00		
128031	2026-03-25	SIDEPATH INC.	Inv# 26034	Monitors for user	\$25.00		
		Total for Check:	128031			\$2,108.20	\$146,023.25
128032	2026-03-25	SIP MANUFACTURING, LLC	Inv# S4580	BOTTLING OF GWRS WATER	\$196.91		
		Total for Check:	128032			\$196.91	\$22,931.10
128033	2026-03-25	SMARDAN SUPPLY CO.	Inv# S4335067.001	Generated by reorder 1/28/26 1	\$2,651.05		
128033	2026-03-25	SMARDAN SUPPLY CO.	Inv# S4335067.001	S&H CHGS	\$195.00		
		Total for Check:	128033			\$2,846.05	\$25,863.13
128034	2026-03-25	SNAP-ON INDUSTRIAL	Inv# ARV / 67105402	T-169 TOOLS HYDRAULIC	\$22.29		
			RICHE O				
		Total for Check:	128034			\$22.29	\$1,944.21
128035	2026-03-25	SOLTIS AND COMPANY, INC.	Inv# SD2018	ON-CALL LANDSCAPE MAINTENANCE	\$1,600.00		
		Total for Check:	128035			\$1,600.00	\$30,265.00
128036	2026-03-25	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000637515	Legal Notices Placed 2/1-2/28	\$2,300.95		
		Total for Check:	128036			\$2,300.95	\$9,858.45
128037	2026-03-25	SOUTHERN TIRE MART LLC	Inv# 7090061798	Brake Service Labor & Mount an	\$462.00		
128037	2026-03-25	SOUTHERN TIRE MART LLC	Inv# 7090061798	Brake Service Labor & Mount an	\$119.00		
128037	2026-03-25	SOUTHERN TIRE MART LLC	Inv# 7090061798	Brake Service Labor & Mount an	\$80.00		
128037	2026-03-25	SOUTHERN TIRE MART LLC	Inv# 7090061798	Brake Service Labor & Mount an	\$32.52		
128037	2026-03-25	SOUTHERN TIRE MART LLC	Inv# 7090061798	Taxable Tire Related Materials	\$4.35		
		Total for Check:	128037			\$697.87	\$13,216.00
128038	2026-03-25	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0311014	Index 692485 7/1/25 - 6/30/26	\$563.00		
		Total for Check:	128038			\$563.00	\$80,676.05
128039	2026-03-25	SUPERIOR SWEEPING LTD.	Inv# 377-0326	BPO	\$495.00		
		Total for Check:	128039			\$495.00	\$4,185.00

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128040	2026-03-25	TAIT & ASSOCIATES, INC.	Inv# 168798	1735	\$3,601.25		
Total for Check: 128040						\$3,601.25	\$98,500.90
128041	2026-03-25	TAIT ENVIRONMENTAL	Inv# 969489	Rule 461 aboveground tank insp	\$675.00		
Total for Check: 128041						\$675.00	\$5,880.00
128042	2026-03-25	TERRYBERRY CO.	Inv# U19963	Service awards	\$4,763.89		
128042	2026-03-25	TERRYBERRY CO.	Inv# U19963	Service awards	\$82.34		
Total for Check: 128042						\$4,846.23	\$4,846.23
128043	2026-03-25	TETRA TECH, INC.	Inv# 52554170	thru 2/20 PFAS SA Garthe wo#2	\$20,888.70		
Total for Check: 128043						\$20,888.70	\$926,468.41
128044	2026-03-25	TOM'S TRUCK CENTER, INC	Inv# 1387025	BPO	\$75.10		
128044	2026-03-25	TOM'S TRUCK CENTER, INC	Inv# 1387025	FREIGHT	\$25.00		
Total for Check: 128044						\$100.10	\$1,749.23
128045	2026-03-25	TROPICAL PLAZA NURSERY, INC.	Inv# 4551	2 Mesquite Trees SVC HAMMER	\$5,500.00		
128045	2026-03-25	TROPICAL PLAZA NURSERY, INC.	Inv# 4569	1769	\$426.18		
128045	2026-03-25	TROPICAL PLAZA NURSERY, INC.	Inv# 4585	1255	\$4,437.92		
Total for Check: 128045						\$10,364.10	\$58,777.46
128046	2026-03-25	U.S. BANK	Inv# 8113282	Admin Fees 3/1-2/28/27	\$2,385.00		
128046	2026-03-25	U.S. BANK	Inv# 8113283	Admin Fees 3/1-2/28/27	\$5,068.00		
128046	2026-03-25	U.S. BANK	Inv# 8113284	Admin Fees 3/1-2/28/27	\$3,029.50		
128046	2026-03-25	U.S. BANK	Inv# 8113291	Admin Fees 3/1-2/28/27	\$4,500.00		
Total for Check: 128046						\$14,982.50	\$49,995.13
128047	2026-03-25	UNDERGROUND SERVICE ALERT	Inv# 220260514	UOCW01 New Ticket Charges	\$983.95		
128047	2026-03-25	UNDERGROUND SERVICE ALERT	Inv# 25-262922	7/25 to 6/26 Total Fees	\$329.93		
Total for Check: 128047						\$1,313.88	\$11,775.58
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190462273	1557	\$182.32		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190472266	1557	\$282.76		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473267	1557	\$77.41		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473268	1557	\$16.77		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473270	1557	\$295.69		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473271	1557	\$10.78		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473274	1557	\$442.52		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473275	1557	\$104.56		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

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
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2190473276	1557	\$27.72		
128048	2026-03-25	UNIFIRST CORPORATION	Inv# 2200369658	1557	\$49.18		
		Total for Check: 128048				\$1,489.71	\$54,497.92
128049	2026-03-25	UNITED RENTALS	Inv# 259289499-001	BPO FOR RENTALS	\$358.48		
		Total for Check: 128049				\$358.48	\$358.48
128050	2026-03-25	USA BLUEBOOK	Inv# INV00972005		\$647.73		
		Total for Check: 128050				\$647.73	\$11,986.79
128051	2026-03-25	UTILIQUEST LLC	Inv# 348651	2/15-21 screen/mark pipes	\$1,000.64		
128051	2026-03-25	UTILIQUEST LLC	Inv# 348651	2/15-21 screen/mark pipes	\$583.70		
128051	2026-03-25	UTILIQUEST LLC	Inv# 348651	2/15-21 screen/mark pipes	\$71.54		
128051	2026-03-25	UTILIQUEST LLC	Inv# 348651	2/15-21 screen/mark pipes	\$11.83		
		Total for Check: 128051				\$1,667.71	\$76,330.73
128052	2026-03-25	VALLEY CITIES/GONZALES FENCE INC.	Inv# 3667	1315	\$7,850.00		
		Total for Check: 128052				\$7,850.00	\$29,347.00
128053	2026-03-25	VERIZON	Inv# 73640317	Period through 02/28/2026	\$265.36		
		Total for Check: 128053				\$265.36	\$1,800.06
128054	2026-03-25	VWR INTERNATIONAL LLC	Inv# 8821068740	Generated by reorder 2/18/26 1	\$444.12		
128054	2026-03-25	VWR INTERNATIONAL LLC	Inv# 8821096066	Lab supplies	\$634.49		
		Total for Check: 128054				\$1,078.61	\$82,015.52
128055	2026-03-25	WARDEN & SONS, GUY L.	Inv# 0319821-IN	VERIS Verabar V100 JHAMMER	\$4,189.27		
128055	2026-03-25	WARDEN & SONS, GUY L.	Inv# 0319821-IN	Freight	\$37.34		
		Total for Check: 128055				\$4,226.61	\$4,226.61
128056	2026-03-25	WATER REPLENISHMENT DISTRICT	Inv# 001-2510	Oct25 Alamitos 158.91 acft	\$254,090.25		
128056	2026-03-25	WATER REPLENISHMENT DISTRICT	Inv# 001-2511	Nov25 Alamitos 190.51 acft	\$304,621.05		
		Total for Check: 128056				\$558,711.30	\$937,797.38
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$1,500.00		
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$1,500.00		
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$1,500.00		
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$950.00		
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$950.00		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

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
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Lab supplies	\$800.00		
128057	2026-03-25	WELLINGTON LABORATORIES LLC	Inv# 26-0488	Air Freight	\$175.00		
Total for Check: 128057						\$7,375.00	\$44,475.00
128058	2026-03-25	WEST COAST ARBORISTS, INC.	Inv# 240304	1672	\$2,660.00		
Total for Check: 128058						\$2,660.00	\$56,625.00
128059	2026-03-25	X-DIGITAL CORPORATION	Inv# 14976	1772	\$854.56		
Total for Check: 128059						\$854.56	\$1,909.56
128060	2026-03-25	DEPENDABLE OFF ROAD	Inv# 19159	R25033 T-172 Suspension repair	\$3,640.87		
128060	2026-03-25	DEPENDABLE OFF ROAD	Inv# 19159	R25033 T-172 Suspension repair	\$1,788.65		
128060	2026-03-25	DEPENDABLE OFF ROAD	Inv# 19159	R25033 T-172 Suspension repair	\$1,650.00		
128060	2026-03-25	DEPENDABLE OFF ROAD	Inv# 19159	R25033 T-172 Suspension repair	\$1,293.00		
128060	2026-03-25	DEPENDABLE OFF ROAD	Inv# 19159	R25033 T-172 Suspension repair	\$70.04		
Total for Check: 128060						\$8,442.56	\$8,442.56
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991086	3/9 4840 gal hypochlorite	\$8,201.86		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991086	discount	(\$164.04)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991096	3/9 4313 gal hypochlorite	\$7,308.81		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991096	discount	(\$146.18)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991097	3/9 4770 gal hypochlorite	\$8,083.24		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991097	discount	(\$161.66)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991192	3/10 4805 gal hypochlorite	\$8,142.55		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991192	discount	(\$162.85)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991196	3/10 4794 gal hypochlorite	\$8,123.91		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991196	discount	(\$162.48)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991197	3/10 4915 gal hypochlorite	\$8,328.96		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991198	3/10 4659 gal hypochlorite	\$7,895.14		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991198	discount	(\$157.90)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991199	3/10 4764 gal hypochlorite	\$8,073.07		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991199	discount	(\$161.46)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991414	3/12 4845 gal hypochlorite	\$8,210.34		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991414	discount	(\$164.21)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991415	3/12 4819 gal hypochlorite	\$8,166.28		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991415	discount	(\$163.33)		

Orange County Water District

Check Register

Begin Date: 2026-03-19

End Date: 2026-03-25

Page: 18

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991416	3/12 4776 gal hypochlorite	\$8,093.41		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991416	discount	(\$161.87)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991417	3/12 4865 gal hypochlorite	\$8,244.23		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991417	discount	(\$164.88)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991543	3/13 4998 gal hypochlorite	\$8,469.61		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991543	discount	(\$169.39)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991544	3/13 4952 gal hypochlorite	\$8,391.66		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991544	discount	(\$167.83)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991567	3/13 4908 gal hypochlorite	\$8,317.10		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991567	discount	(\$166.34)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991568	3/13 4776 gal hypochlorite	\$8,093.41		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991568	discount	(\$161.87)		
979079	2026-03-19	JCI JONES CHEMICAL, INC	Inv# 991197	discount	(\$166.58)		
		Total for Check:	979079			\$127,540.71	\$4,169,313.08
979080	2026-03-19	U.S. BANK N.A. MINNESOTA-PARS	Inv# FY 2025-26 OPEB TRUST	FY 2025-26 OPEB	\$160,000.00		
		Total for Check:	979080			\$160,000.00	\$480,000.00
979081	2026-03-23	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q1 2026 PP2 07010	Use Tax PE033125	\$353.00		
		Total for Check:	979081			\$353.00	\$18,648.44
979082	2026-03-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 2.25-3.25 2/25-3/25/26	2005A Swap Pmnt	\$53,633.77		
		Total for Check:	979082			\$53,633.77	\$442,033.20
Run Date:	3/25/2026				\$2,680,791.00	\$2,680,791.00	

AGENDA ITEM SUBMITTAL

Meeting Date: April 1, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: Yes

Budgeted Amount: \$80,000

Cost Estimate: \$36,000

Funding Source: General Fund
Program/ Line Item No. 1044.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE PROFESSIONAL SERVICES AGREEMENT TO CALIFORNIA CONSULTING, INC. FOR GRANT FUNDING SUPPORT

SUMMARY

Staff has identified several projects in the District's Resilience Plan that have the potential to be eligible for upcoming grants and recommends hiring a grant funding specialist to process and administer these applications.

RECOMMENDATION

Authorize Professional Services Agreement with California Consulting, Inc. for a not to exceed amount of \$36,000.

BACKGROUND/ANALYSIS

During the past few years, staff have successfully applied for many grant funding opportunities associated with PFAS treatment system implementation at impacted Producer's wells. The recent application submittals and awards include the following: Proposition 1 Integrated Regional Water Management Implementation Grant, State Water Resources Control Board (SWRCB) Emerging Contaminant Principal Forgiveness program (15 Producer applications), four Federal Community Projects Funding Earmarks and a USBR Title XVI WIIN Act application. Over 20 separate grants are currently being managed requiring significant staff time.

In 2024, staff tried using two of the District's on-call PFAS design consultants to support and increase our grant funding efforts. The intent was to not only use these consultants for PFAS treatment system projects but for other projects of interest to OCWD like Prado Basin Sediment Management, Habitat Restoration, Watershed Planning, and the South Basin Groundwater Protection Project. These consultants both had teams in their firms that worked on grant submissions.

Staff has since decided it would be best to work with a firm specializing in grant funding support. Several meetings between staff and California Consulting, Inc. have taken place where the firm clearly demonstrated its expertise in this field.

California Consulting, Inc. works on a per grant basis or monthly retainer (staff recommends starting on a per grant basis). The table below is a breakdown of the cost per grant:

Grant Amount Request	Cost
Up to \$10,000	\$2,000
\$10,001 - \$50,000	\$5,000
\$50,001 - \$200,000	\$8,000
\$200,001 - \$500,000	\$10,000
\$500,001 - \$2,000,000	\$12,000
Over \$2,000,000	\$15,000 - \$18,000

Staff recommends authorizing an agreement with California Consulting, Inc. for a not to exceed amount of \$36,000. This amount can either support two projects for over \$2M in grant funding requests or three projects in the range of \$500,001 - \$2M.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: April 1, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/D. Field

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$30,000

Funding Source: General Fund

Program/ Line-Item No.: 1075.57004.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE OF WESTBAY EQUIPMENT

SUMMARY

In April 2026, the manufacturer of the specialized equipment used for 56 OCWD multi-depth monitoring wells, Westbay Instruments (Westbay), will be going out of business. Westbay's parent company, Nova Measurements, is selling its remaining inventory of Westbay equipment and spare parts. Staff has compiled a list of necessary purchases to continue monitoring our Westbay well network.

RECOMMENDATION

Authorize purchase of staff-identified Westbay equipment and parts for an amount not to exceed \$30,000, including tariffs and shipping.

BACKGROUND/ANALYSIS

The District collects groundwater level measurements and samples from 56 Westbay multi-depth monitoring wells throughout the groundwater basin installed between 1988 and 2002. These wells are the backbone of the District's basin-wide monitoring well network, comprising more than 550 depth-specific monitoring points. They have provided data integral to the development and operation of the OCWD basin model and continued water level and water quality monitoring including the annual basin accumulated overdraft calculation. Monitoring of these wells requires specialized equipment that is manufactured exclusively by Westbay Instruments of Canada. The District has worked closely with Westbay since 1988 to maintain and operate our equipment.

Recently, staff learned that Westbay Instruments will be going out of business in April 2026. Westbay's parent company, Nova Measurements, is selling all Westbay equipment and parts during the liquidation of the company. Purchase of this equipment will be made on a first-come first-served basis. As listed in Tables 2, staff has selected important items to purchase, including: pressure probes to measure water levels, sample tools to collect groundwater samples, miscellaneous spare parts to keep our tools operational, and specialized tooling needed to remove Westbay components from our wells. Staff recommends purchasing these items to continue monitoring our Westbay network.

Table 1 below lists the anticipated costs to purchase identified Westbay equipment and parts including estimated tariffs and freight.

Table 1 Anticipated Costs to Purchase Westbay Equipment and Parts

Item	Anticipated Cost
Westbay Equipment & Parts	\$ 21,000
Estimated Tariffs	2,100
Estimated Freight	6,900
TOTAL:	\$ 30,000

PRIOR RELEVANT BOARD ACTIONS

None

Table 2 Westbay Equipment and Parts Purchase

Item Description	Unit Price	Quantity	Total
EQUIPMENT			
2523 MOSDAX Pressure Probe 1000 psi	\$267.00	1	\$267.00
2523 MOSDAX Pressure Probe 1000 psi	\$267.00	1	\$267.00
2523 MOSDAX Pressure Probe 1000 psi	\$267.00	1	\$267.00
2531 MOSDAX Sampler Probe 1000 psi	\$506.68	1	\$506.68
2531 MOSDAX Sampler Probe 1000 psi	\$506.68	1	\$506.68
2531 MOSDAX Sampler Probe 1000 psi	\$506.68	1	\$506.68
2531 MOSDAX Sampler Probe 1000 psi	\$506.68	1	\$506.68
9304 12 Volt Electric Pump	\$1,298.53	1	\$1,298.53
040100S10 SS Lifting Clamp	\$84.53	1	\$84.53
2536 MAGI Interface	\$378.06	1	\$378.06
2536 MAGI Interface	\$378.06	1	\$378.06
6067 MP38 Packer Perforator	\$934.16	1	\$934.16
2408 Non-Vented Sample Container	\$177.47	1	\$177.47
2408 Non-Vented Sample Container	\$177.47	1	\$177.47
2408 Non-Vented Sample Container	\$177.47	1	\$177.47
2408 Non-Vented Sample Container	\$177.47	1	\$177.47
6055 Packer Inflation Tool	\$479.76	1	\$479.76
6055 Packer Inflation Tool	\$479.76	1	\$479.76
6012 Mech. Open/Close Tool for MP38	\$677.04	1	\$677.04
4016 Probe Retrieval Tool (AQ)	\$127.88	1	\$127.88
4016 Probe Retrieval Tool (AQ)	\$127.88	1	\$127.88
990400C1 Cable Fishing Spear	\$91.50	1	\$91.50
Crane Scale (2000 lb.)	\$74.58	1	\$74.58
Fishing Tool	\$82.40	1	\$82.40
4001 MP38 Sampling Kit	\$113.09	1	\$113.09
4001 MP38 Sampling Kit	\$113.09	1	\$113.09
4001 MP38 Sampling Kit	\$113.09	1	\$113.09
PARTS			
MP38 Casing 4 (1ft/0.3m)	\$38.00	5	\$190.00
MP38 Casing 3 (2ft/0.6m)	\$42.50	5	\$212.50
MP38 Casing 6 (3ft/0.9m)	\$47.50	5	\$237.50
MP38 Casing 5 (4ft/1.2m)	\$52.50	5	\$262.50
MP38 Casing 2 (5ft/1.5m)	\$57.00	5	\$285.00
MP38 Casing 1 (10ft/3.0m)	\$83.50	5	\$417.50
MP38 Regular Coupling	\$67.00	10	\$670.00
MP38 End Cap	\$56.00	10	\$560.00
Actuator Nut Cleaning Tap	\$95.00	1	\$95.00
Cable Heading Tool	\$320.00	1	\$320.00
Sample Container Hose Assembly	\$184.50	5	\$922.50
Nut For Hose Assembly	\$26.63	5	\$133.13
Socket For Hose Assembly	\$44.93	4	\$179.70
Insert For Hose Assembly	\$38.25	4	\$153.00
End Cap for Sampler valve outlet	\$26.70	2	\$53.40
Valve Assembly for 2408	\$281.00	5	\$1,405.00
Assembly Tool 1	\$90.00	1	\$90.00
Assembly Tool 2	\$50.00	1	\$50.00
Valve Key	\$47.50	1	\$47.50
Assembly Tool 3	\$80.00	1	\$80.00
Retaining Ring Pliers, External	\$91.00	1	\$91.00
Valve Assembly	\$333.18	5	\$1,665.90
Actuator Nut	\$76.50	4	\$306.00
Termination Sleeve, 1/10" or 1/8" cable	\$5.00	20	\$100.00
Shoe Lever	\$101.50	2	\$203.00
Pin 1 (Shoe)	\$15.50	10	\$155.00
Pin 2 (Shoe Lever)	\$10.50	10	\$105.00
Pin 3 (Location Arm)	\$12.50	10	\$125.00
Termination Insert, 1/8" cable	\$22.00	12	\$264.00
Boot Kit	\$85.11	4	\$340.44
Cablehead Mount	\$36.47	1	\$36.47
Spring for MP38 Open/Close Tool	\$19.50	5	\$97.50
Cable Clamp Handle for Open Close Tool, 1/10"	\$474.50	1	\$474.50
MP38 Vented Inflation Tool Packer	\$252.00	2	\$504.00
Jaw Spring for Casing extractor	\$42.50	5	\$212.50
Contact	\$16.50	20	\$330.00
90 Micron Filter, SS	\$19.00	6	\$114.00

TOTAL: \$20,579.54

AGENDA ITEM SUBMITTAL

Meeting Date: April 1, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: S. Nevill/ Z. Henderson

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: PRADO BASIN SEDIMENTATION TRENDS BASED ON LiDAR ANALYSIS

SUMMARY

Staff will provide an informational update on sediment conditions in Prado Basin, including regulatory requirements, ongoing sediment removal obligations, and findings from recent LiDAR-based monitoring. The update highlights a key shift in sedimentation trends. While long-term accumulation historically reduced storage capacity behind Prado Dam, recent data indicates that sedimentation has stabilized over the past approximately 17 years. As a result, Prado Basin is retaining more storage capacity than previously projected. This shift has important implications for OCWD's water supply reliability, operational flexibility, regulatory compliance, and long-term sediment management strategy.

Attachment: Presentation

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

Prado Basin is a critical component of OCWD's stormwater capture and groundwater recharge system. Historically, sediment accumulation behind Prado Dam reduced available storage capacity, limiting water conservation potential over time.

Sediment management is also subject to regulatory requirements under U.S. Fish and Wildlife Service (USFWS) Biological Opinions associated with Prado Dam operations. These include:

- Annual sediment removal requirements tied to the 2024 Biological Opinion supporting water conservation to elevation 508 feet
- Long-term removal obligations under the 2020 Biological Opinion for operations at elevation 505 feet

OCWD is actively coordinating with partner agencies, including OC Public Works, to secure access agreements and permits necessary to implement these sediment removal activities.

Historical Sedimentation Trends

OCWD has expanded its sediment monitoring program using LiDAR (Light Detection and Ranging), with datasets collected in 2020, 2021, 2023, and 2025. These data provide a high-resolution and consistent basis for evaluating sediment dynamics over time.

Long-term analysis confirms that sediment accumulation significantly reduced storage capacity since construction of Prado Dam. However, recent LiDAR data reveals a meaningful shift in trends:

- Storage capacity has remained relatively stable since approximately 2008
- Sediment deposition and erosion appear to be in relative balance
- Available storage is greater than previously forecasted based on historical trends

This flattening of the storage curve represents a departure from earlier assumptions of continued steady sediment accumulation.

Factors Influencing Change

Several factors are likely contributing to this shift in sediment dynamics, including:

- Construction of Seven Oaks Dam, which influences sediment transport downstream
- Land use changes within the watershed, including reduced agricultural and open space areas
- Natural variability in hydrology and sediment transport processes

Implications for OCWD

The stabilization of sediment accumulation has several important implications:

- Preserves more storage capacity for stormwater capture and groundwater recharge than previously anticipated
- Supports increased operational flexibility as OCWD advances water conservation strategies
- Strengthens OCWD's ability to meet and inform regulatory requirements under the Biological Opinions
- Improves long-term planning assumptions for sediment management, capital investments, and system performance

Next Steps

OCWD will continue advancing sediment removal efforts required under existing regulatory obligations while refining long-term sediment management strategies.

Ongoing LiDAR monitoring, field validation, and interagency coordination will support adaptive management of Prado Basin as both a critical water supply asset and a regulated environmental system.

PRIOR RELEVANT BOARD ACTIONS

N/A

Prado Basin Sediment Monitoring and Obligations

Informational Update

Shawn Nevill & Zac Henderson

Regulatory Obligations

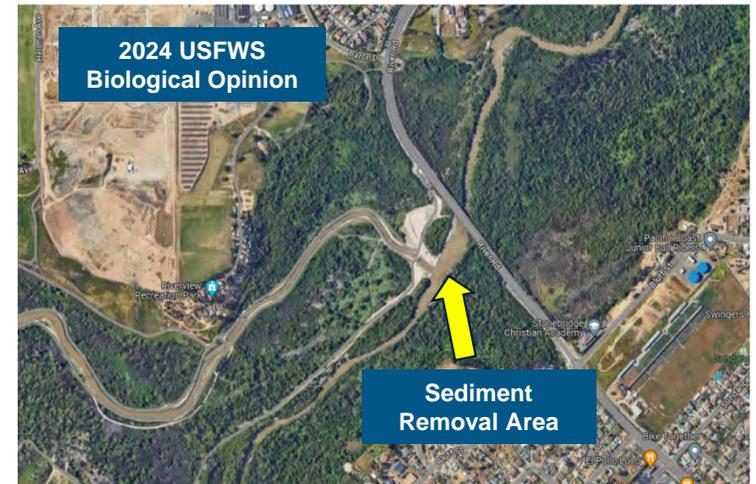


2020 USFWS Biological Opinion – Allowing 505' Year-Round Water Conservation

- 125,000 CY to be removed twice in a 50-year period (total of 250,000 CY)
- Removal to occur at location of former sediment demonstration project

2024 USFWS Biological Opinion – Minor Deviation Allowing Water Conservation to 508'

- 1,200 CY removed annually for 5 years (2026-2030)
- Removals to occur just below River Road Bridge



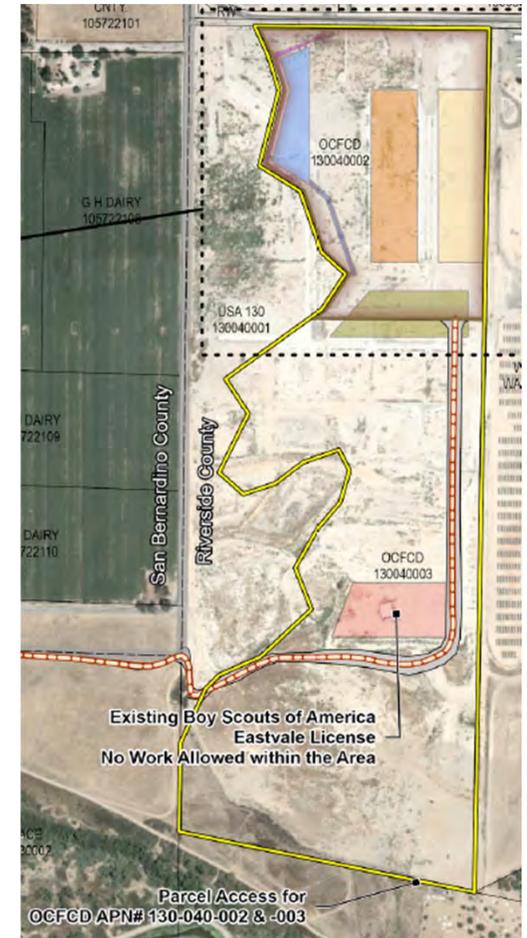
OCWD Prado Sediment Removal Project

OCFCD Update

Overview: OCWD requesting 10-year license agreement and encroachment permit from OC Public Works for access to haul and stockpile sediment on OCFCD parcels (Parcels 130040002 & 130040003).

Status as of March 3, 2026:

- OC Real Estate office preparing draft license agreement
 - Draft expected week of March 16th
 - Expect license agreement to be approved at May 6th OCWD Board Meeting
- Encroachment Permit
 - OC Public Works provided comments on encroachment permit application in August 2025
 - Once license agreement is approved, revised application will be submitted.
 - Permit issuance expected week of May 25th



Project Schedule

ID	Task Name	Duration	Start	Finish	February
1	Aquatic Resources Jurisdictional Delineation (JD) Delivered	0 days	Wed 2/11/26	Wed 2/11/26	
2	USACE Regulatory determination on if a Standard Individual 404 Permit (SIP) OR if a 404 Letter of Permission (LOP) is required (It was determined an LOP is sufficient for this project)	10 days	Fri 2/13/26	Thu 2/26/26	
3	CatEx (includes 106 Consultation and JD info)	97 days	Tue 2/24/26	Wed 7/8/26	
4	Tribal Letters Sent Out	0 days	Fri 3/6/26	Fri 3/6/26	
5	Tribal Review (30 Calendar Day Reivew + 45 Calendar day Consultation)	55 days	Mon 3/9/26	Fri 5/22/26	
6	SHPO Review (30 Calendar Day Reivew)	23 days	Mon 5/25/26	Wed 6/24/26	
7	Finalize Cultural Documents	10 days	Thu 6/25/26	Wed 7/8/26	
8	Report of Availability / Determination of Availability (ROA/DOA)	10 days	Thu 7/9/26	Wed 7/22/26	
9	USACE draft RE Access Agreement (license)	10 days	Thu 7/16/26	Wed 7/29/26	
10	OCWD Reviews Access Agreement	5 days	Thu 7/30/26	Wed 8/5/26	
11	USACE issues a license for use and modification of the haul routes and a Letter of No Objection (LONO)	5 days	Thu 8/6/26	Wed 8/12/26	
12	404 Permit Finalization	15 days	Thu 7/30/26	Wed 8/19/26	
13	Final Approval for OCWD to Proceed	0 days	Wed 8/19/26	Wed 8/19/26	

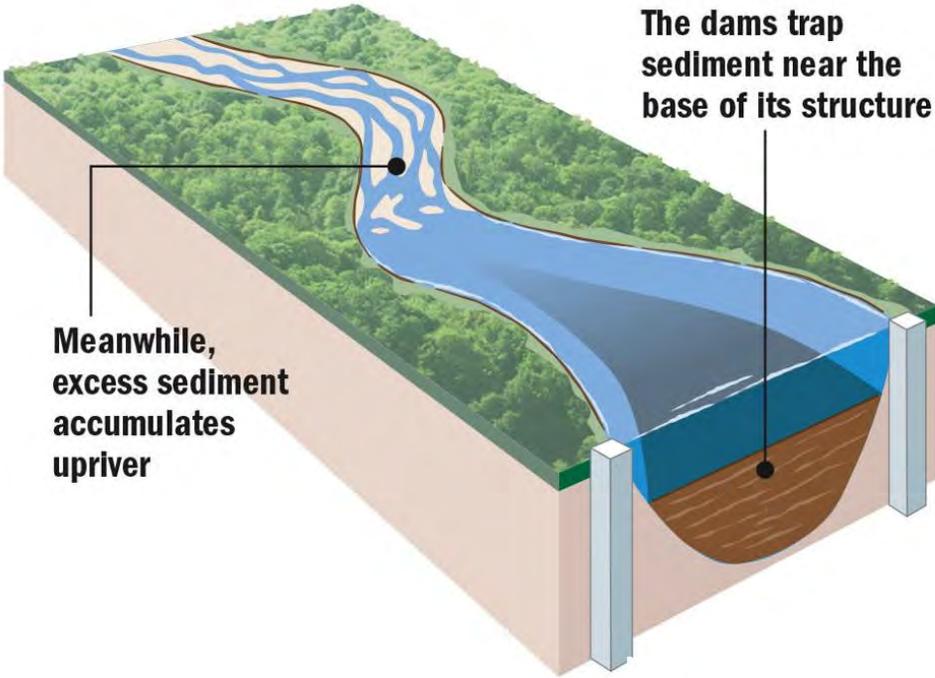


OCWD Sediment Planning Conceptual Alternatives for Coastal Resiliency

- Conveyance to offsite parcels
- Re-entrainment below Prado Dam
- Construct sediment trap in OCWD Wetlands
- Public-private partnership
- Conveyance of sediment by rail



PRADO BASIN SEDIMENT BACKGROUND



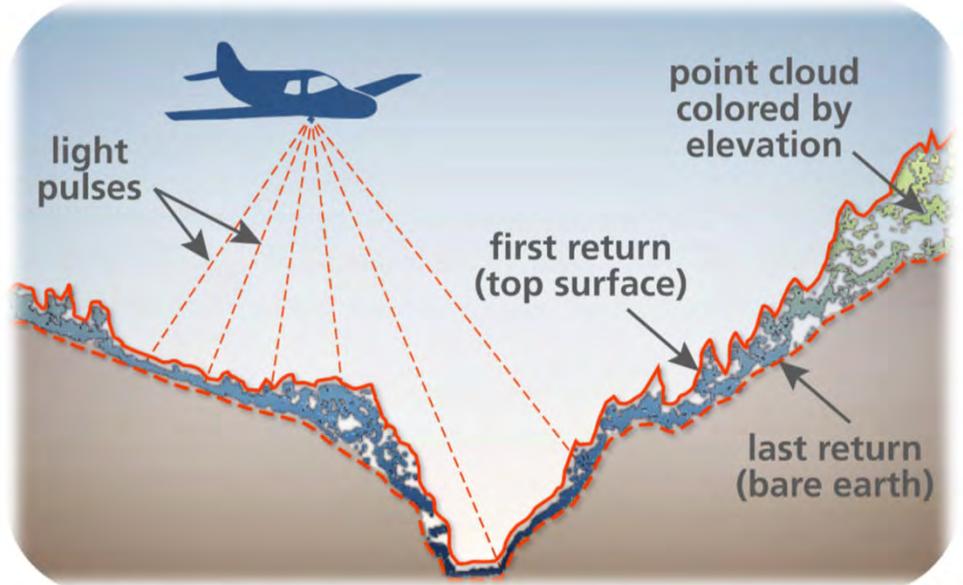
What is LiDAR?

Light Detection And Ranging

LiDAR allows for “X-ray” vision of ground surface and can generate highly accurate 3D models

Uses pulsed light (lasers) to measure the time it takes for light to travel from a sensor to an object and return.

Sensors pulse thousands of times per second



OCWD LiDAR Collection Efforts

LiDAR Data Collected to Monitor Vegetation



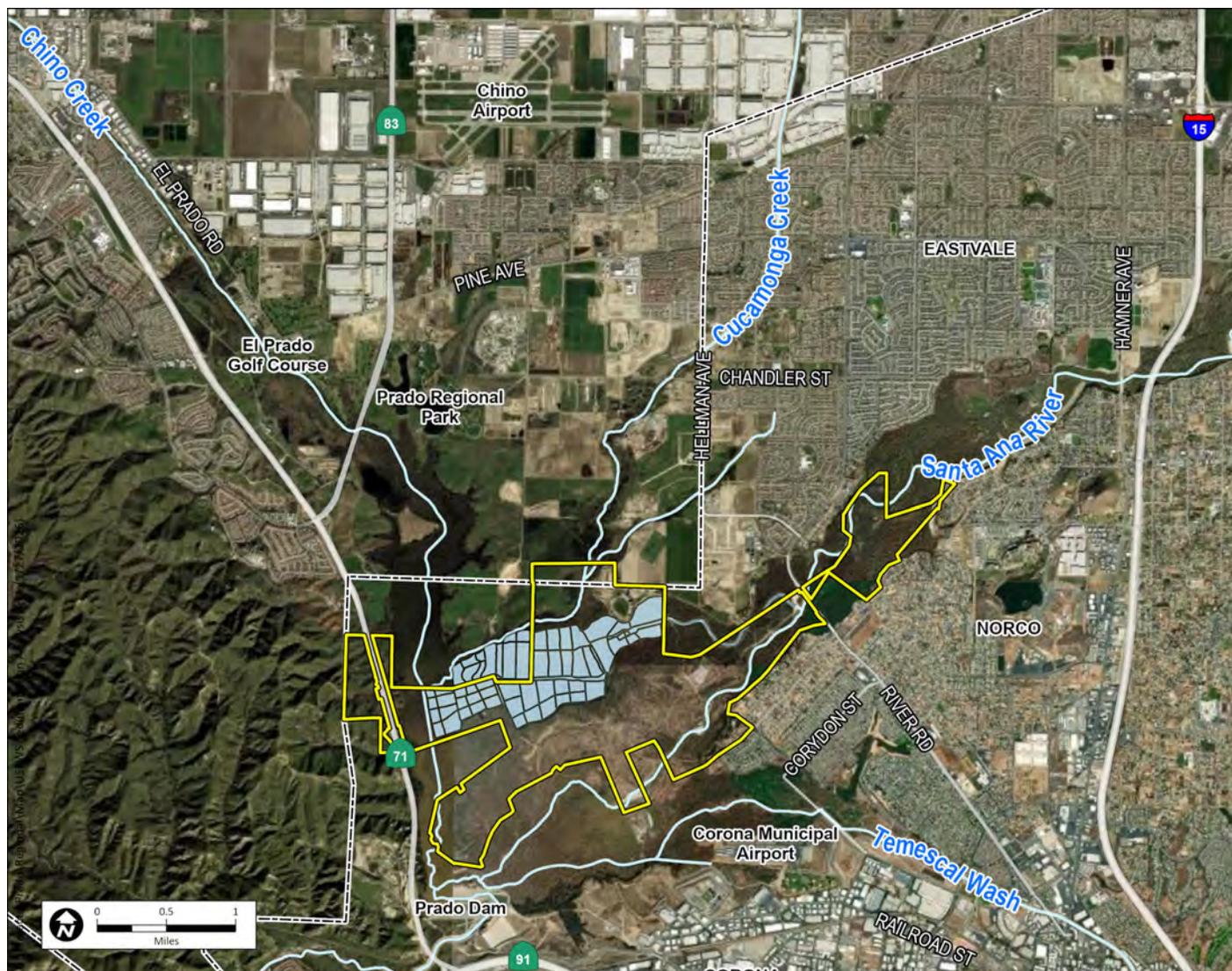
LiDAR data collected:

- July 2020 (OCWD)
- July 2021 (USACE)
- July 2023 (OCWD)
- July 2025 (OCWD)

Prado Basin – Sedimentation Analysis

■ Prado Basin

- Four creeks drain into Prado Basin.
- The Santa Ana River is the largest of the four in terms of volume of water delivered to Prado Basin.
- Most sedimentation change is around the Santa Ana River.



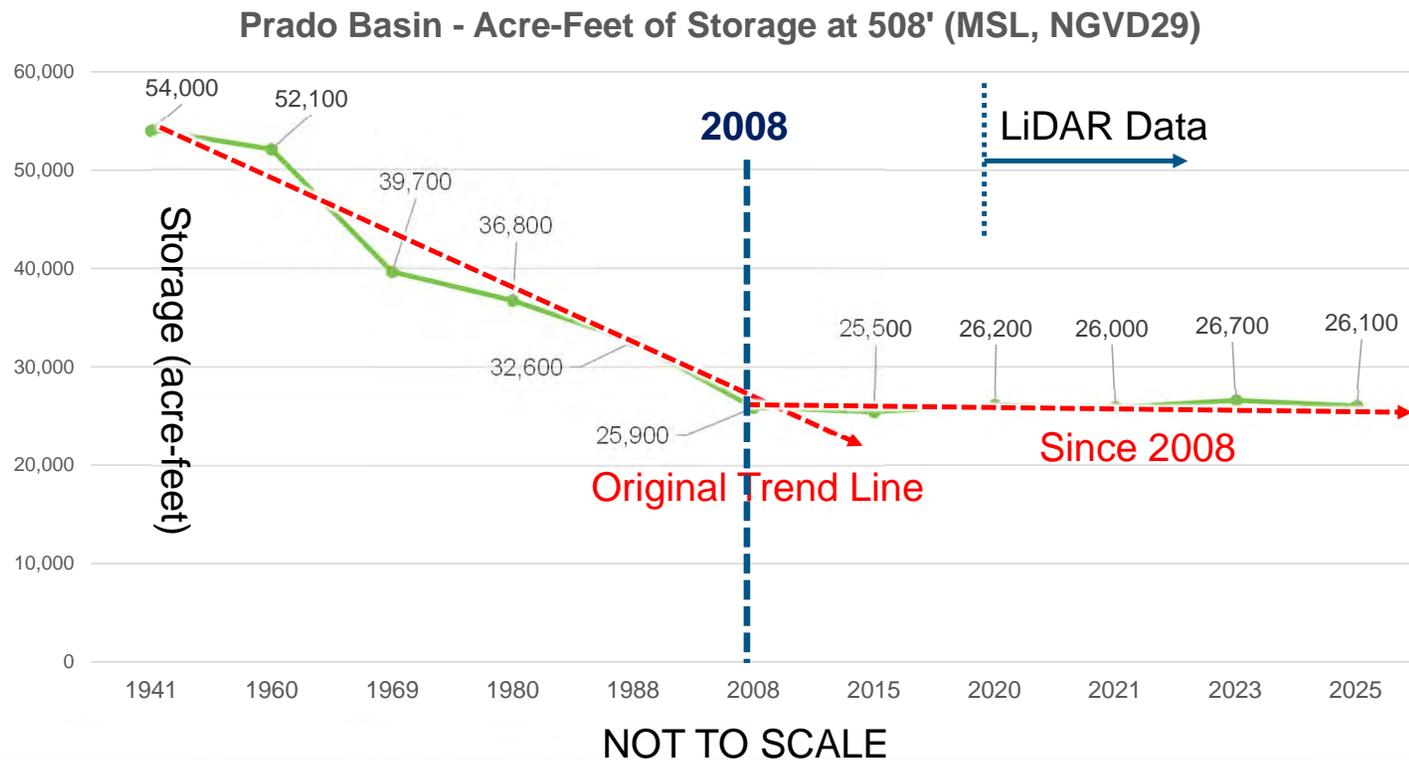
Prado Basin – Sedimentation Analysis

■ Initial Trends

- Storage was decreasing at a steady rate.

■ Recent Trends

- Flattening of the storage curve.
- Storage is not decreasing at the same rate pre-2008.
- More storage than originally forecasted.

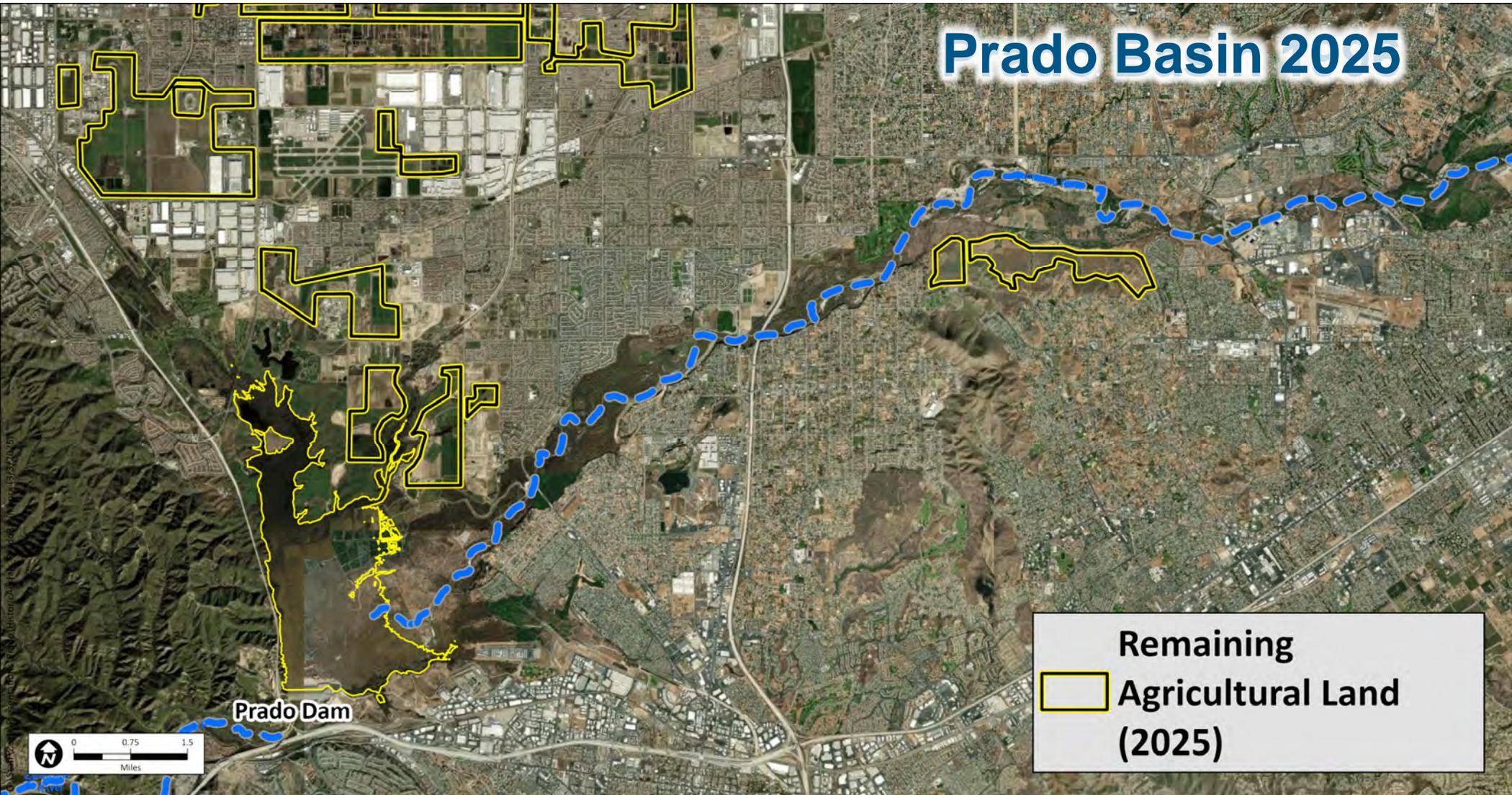


Changes in the Watershed

- Installation of Seven Oaks Dam - 2000
- Ag/Open Space Conversion



Prado Basin 2025

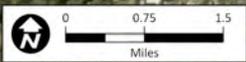


Remaining
Agricultural Land
(2025)

Upper SARF 1996.5

Seven Oaks Dam

Remaining
Agricultural Land
(2025)



Long Term Sediment Monitoring

- Sediment Monitoring Using LiDAR
- On the ground consultant ground truthing



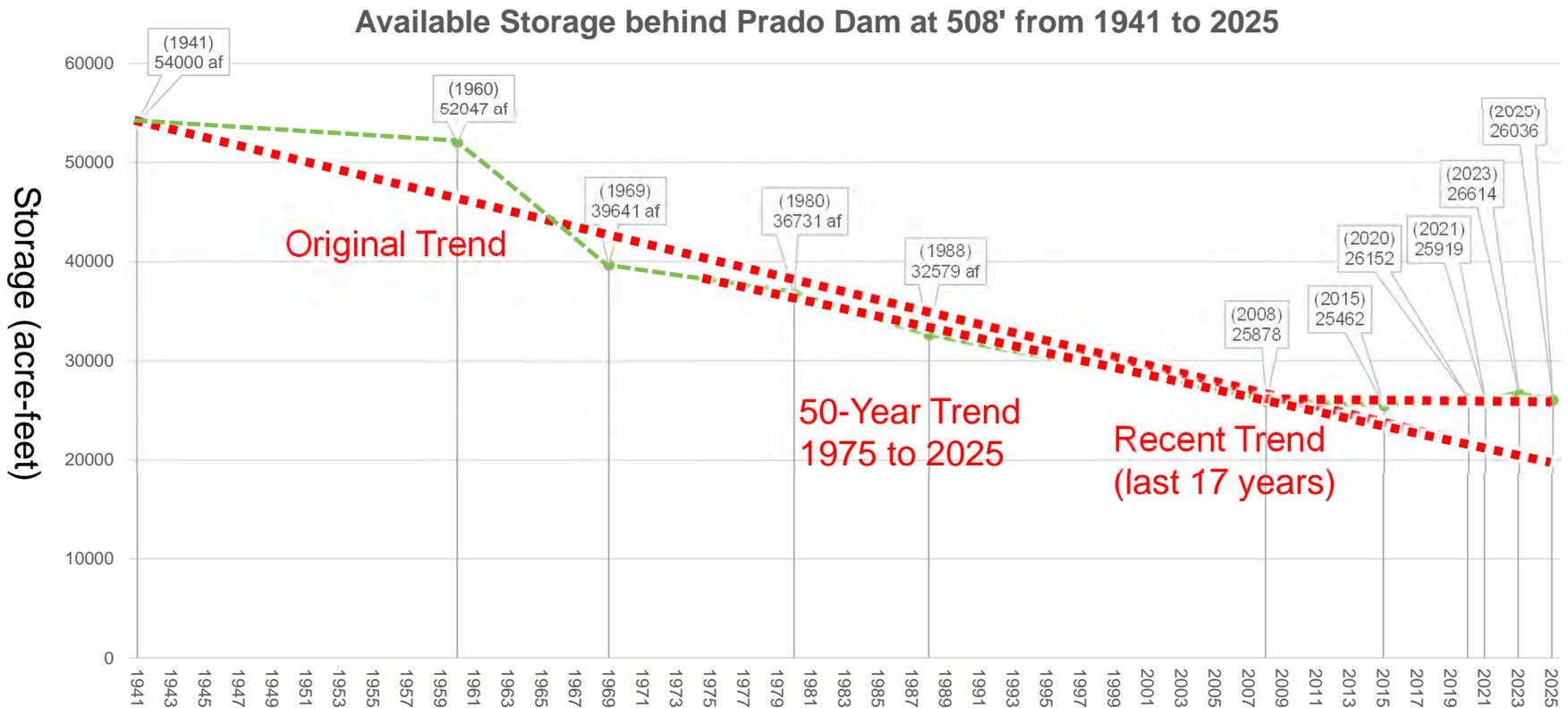
Slide 15

NS1 put nate's bullets in here
Nevill, Shawn, 2026-01-14T00:54:45.019

NS1 0 add visual
Nevill, Shawn, 2026-01-14T00:55:20.615

Prado Basin – Sedimentation Analysis

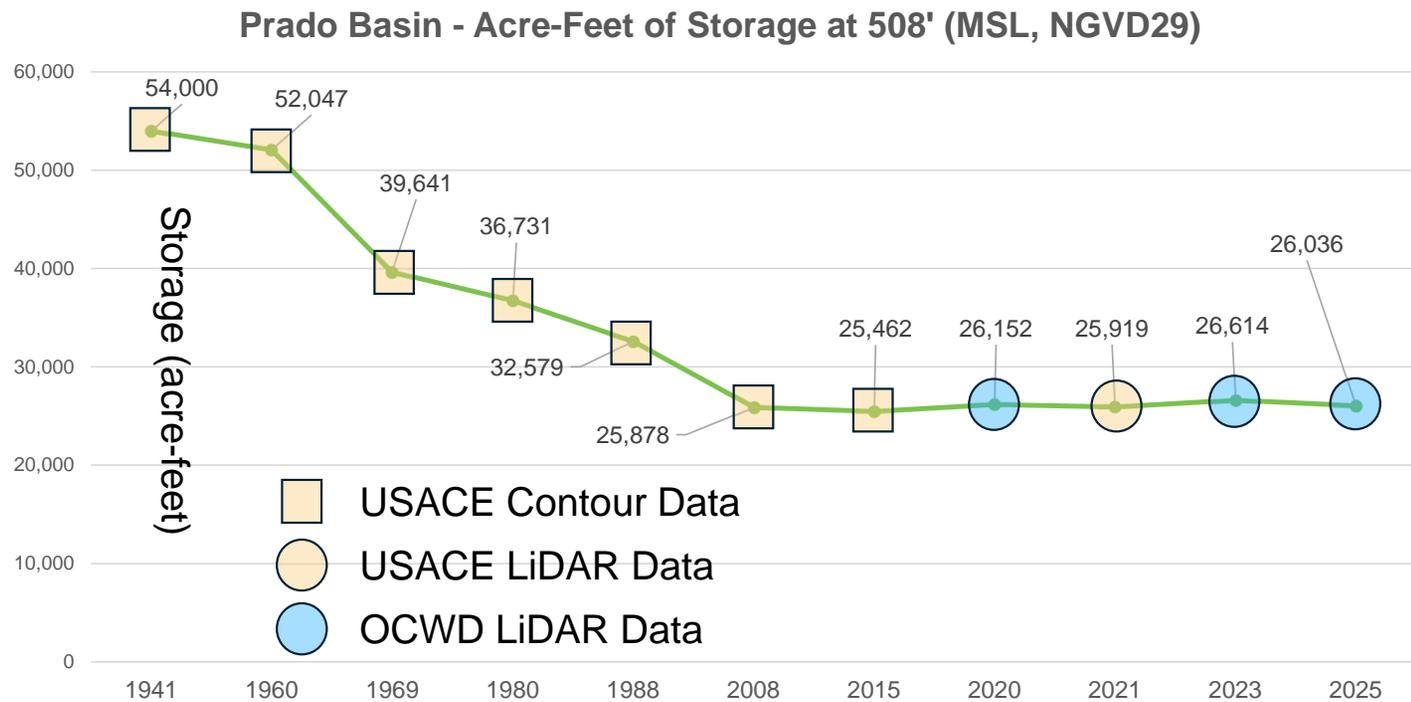
Storage
Over
Time
(at scale)



Prado Basin – Sedimentation Analysis

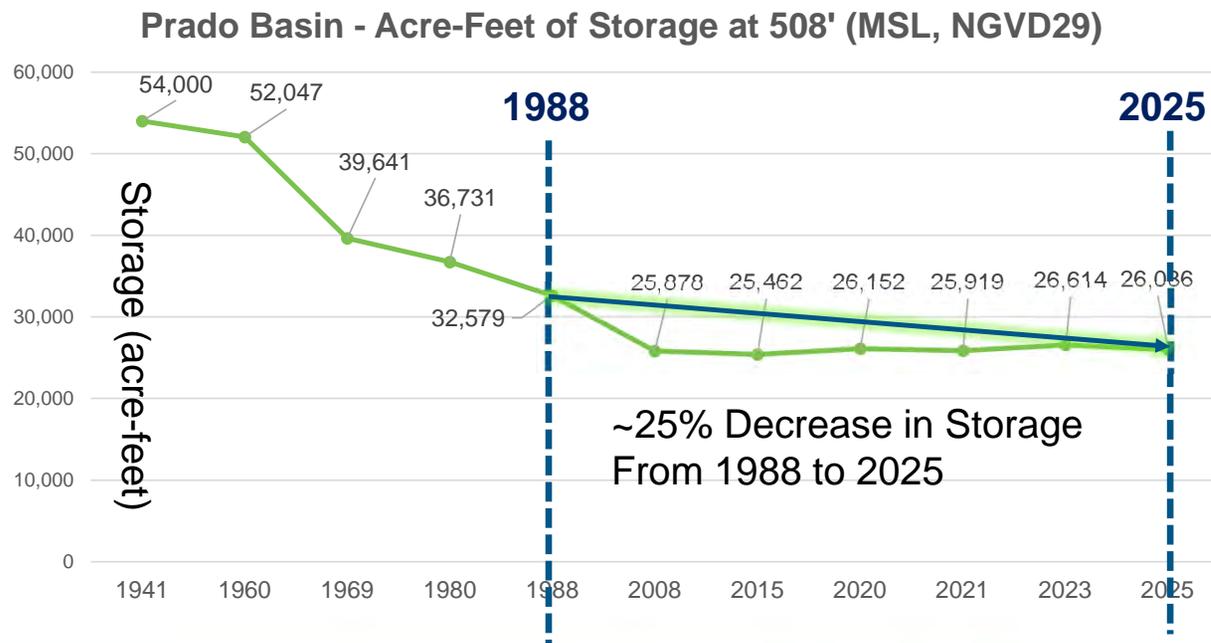
■ Source of Storage Information

- Storage behind Prado Dam has been derived using contour information provided by USACE and LiDAR data provided by both USACE and OCWD.



Prado Basin – Sedimentation Analysis

- Current Analysis from 1988 to 2025
 - The current analysis has shown a significant increase in sedimentation since 1988; however
 - Since 2008 the total storage available has remained relatively flat.



Prado Basin – Sedimentation Analysis

- Analysis from 2008 to 2025
 - As was mentioned, the change in storage from 2008 to 2025 has remained relatively flat.
 - The events during the last 17 years have not reduced or increased storage significantly.

