



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, August 5, 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

6148 Baja Drive, Anaheim

1454 Madison Street, Tustin

20 Civic Center, Santa Ana

19 Cannery, Buena Park

1502 North Broadway, Santa Ana

The Westin, Lobby, 212 E 42nd St., New York

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1- 7)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. RATIFICATION OF HYDROGEOLOGIST SERIES SALARY SCHEDULE ADJUSTMENT

RECOMMENDATION: Ratify the schedule adjustment for Hydrogeologist from R-16 to R-18; Senior Hydrogeologist from R-19 to R-20; and Principal Hydrogeologist from R-20 to R-21

3. AMENDMENT NO.1 TO AGREEMENT NO. 1557 WITH UNIFIRST CORPORATION FOR UNIFORM SERVICES

RECOMMENDATION: Approve and authorize Amendment No.1 to Agreement No.1557 with Unifirst for uniform services for the period from August 1, 2026 through November 30, 2029 at the agreed upon unit pricing

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD JULY 24 (ITEMS NO. 4- 5)

4. REQUEST BY CORONA RECREATION FOR SUBLEASE WITH OUTSOURCE UTILITY CONTRACTOR, LLC AT ANAHEIM LAKE

RECOMMENDATION: Authorize the General Manager to negotiate and execute a Lease Amendment with Corona Recreation to include approximately 1.3 acres of additional land at Anaheim Lake as part of the Alternate Premises and approve a Consent to Sublease allowing Corona Recreation to sublease such property to Outsource Utility Contractor, LLC, with rent shared 50/50 between the District and Corona Recreation

5. AUTHORIZE LICENSE AGREEMENT WITH OCFCD FOR THE PRADO BASIN SHORT-TERM SEDIMENT REMOVAL COMPLIANCE PROJECT

RECOMMENDATION: Authorize 10-year license agreement with Orange County Flood Control District for a license fee of \$30,000 to facilitate the Prado Basin Short-Term Sediment Removal Compliance Project

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD JULY 28 (ITEMS NO. 6- 7)

6. 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

RECOMMENDATION: Approve actions as presented

7. RETIREMENT PLAN FIDUCIARY AND ADVISORY SERVICES

RECOMMENDATION: 1) Authorize termination of the District's Institutional Consulting Services Agreement with Wells Fargo Advisors
2) Authorize the General Manager or his designee to negotiate and execute a new fiduciary advisory services agreement with LPL Financial for retirement plan advisory services
3) Authorize the change of advisor of record with Fidelity Investments from Wells Fargo Advisors to LPL Financial

INFORMATIONAL ITEMS

8. PUBLIC AFFAIRS OUTREACH UPDATE
9. THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY CALL FOR CANDIDATES
10. SAWPA UPDATE
11. COMMITTEE/CONFERENCE/MEETING REPORT
 - ▶ July 24- Property Management Committee (Chair Sheldon)
 - ▶ July 28- Retirement Committee (Chair Weigand)
 - ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)
12. VERBAL REPORTS
 - PRESIDENT'S REPORT
 - GENERAL MANAGER'S REPORT
 - DIRECTORS' REPORTS
 - GENERAL COUNSEL REPORT

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LABOR NEGOTIATORS [Government Code Section 54957.6]**
OCWD designated representative: David Albaugh, Employee Organization: Non Represented Employees
- **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government Code Section 54956.9(d)(2)]** – One (1) potential case

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: August 5, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$12,232,672.51

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of July 9, 2026 through July 29, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$12,232,672.51

Accounts Payable:	
07/09/2026 - 07/15/2026	\$ 1,364,438.51
07/16/2026 - 07/22/2026	\$ 5,376,406.60
07/23/2026 - 07/29/2026	\$ 3,967,296.06
Payroll	\$ 1,524,531.34
Total Disbursements	\$ 12,232,672.51

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-07-09

End Date: 2026-07-15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804356	2026-07-15	ALTA FOODCRAFT	Inv# 12627551	BPO FOR 25 - 26 FY	\$1,642.09		
		Total for Check:	804356			\$1,642.09	\$2,400.96
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570147766	Lab supplies	\$797.33		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570147766	SHIPPING / HANDLING	\$36.27		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570238246	Lab supplies	\$175.37		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570238246	SHIPPING / HANDLING	\$43.77		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	Lab supplies	\$396.22		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	Lab supplies	\$241.38		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570420278	SHIPPING / HANDLING	\$45.22		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570428625	Lab supplies	\$666.19		
804357	2026-07-15	SIGMA-ALDRICH, INC.	Inv# 570428625	SHIPPING /HANDLING	\$101.31		
		Total for Check:	804357			\$2,503.06	\$2,503.06
804358	2026-07-15	WESTAIR GASES & EQUIPMENT	Inv# 0012246579	Lab-helium,nitrogen	\$1,724.96		
804358	2026-07-15	WESTAIR GASES & EQUIPMENT	Inv# 0012246579	haz.mtl, freight, fuel surchar	\$59.12		
		Total for Check:	804358			\$1,784.08	\$7,468.76
Run Date: 7/14/2026					\$5,929.23	\$5,929.23	

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129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	(\$500.00)		
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	(\$2,500.00)		
Total for Check:		129525				(\$3,000.00)	\$3,000.00
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$1,647.00		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$1,559.95		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$628.64		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$125.00		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$79.89		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$41.41		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$32.13		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	GAP 320 Building AC Fail	\$5.44		
129590	2026-07-15	ACCO ENGINEERED SYSTEMS	Inv# 20841594	Discount	(\$82.39)		
Total for Check:		129590				\$4,037.07	\$36,440.20
129591	2026-07-15	ACWA JPIA	Inv# 0709638	August 2026	\$598,854.31		
Total for Check:		129591				\$598,854.31	\$598,854.31
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Lab supplies	\$1,402.88		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Surcharge	\$35.07		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132536779	Shipping & Handling	\$8.70		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Lab supplies	\$1,246.28		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Surcharge	\$31.15		
129592	2026-07-15	AGILENT TECHNOLOGIES, INC.	Inv# 132565263	Shipping & Handling	\$10.88		
Total for Check:		129592				\$2,734.96	\$2,734.96
129593	2026-07-15	ALTERNATIVE HOSE, INC.	Inv# 6152606	BPO FOR 25 - 26 FY	\$164.86		
Total for Check:		129593				\$164.86	\$363.05
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$31.53		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$8.69		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1D11-DPGW-3HPY	FIELD & SHOP SUPPLIES	\$4.63		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$91.70		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$45.83		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$38.77		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1KQC-KC6W-KN9D	Trimble holder fabrication	\$19.39		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$86.78		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$76.11		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$74.99		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$65.24		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$43.27		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1QDX-3RJ1-DXJN	Supplies	\$35.88		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1RVC-HTCQ-WD66	BPO FOR 25 - 26 FY	\$35.88		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1YD7-RWMV-6NTF	supplies	\$125.95		
129595	2026-07-15	AMAZON CAPITAL SERVICES, INC	Inv# 1YD7-RWMV-6NTF	supplies	\$82.54		
Total for Check:		129595				\$867.18	\$21,808.94
129596	2026-07-15	AMERICAN WATER CHEMICAL, INC	Inv# 52268441	PLANT CHEMICALS I01, I02, I03	\$68,538.60		
Total for Check:		129596				\$68,538.60	\$118,705.00
129597	2026-07-15	ANAHEIM ELEMENTARY SCHOOL DISTRICT	Inv# 121M25-26	Bus Transportaion Reimb Frankl	\$336.05		
Total for Check:		129597				\$336.05	\$336.05
129598	2026-07-15	ANAHEIM FIRE DEPARTMENT	Inv# FEP-0000592_20260701 FY 26-27	CUPA PERMIT FOR FHQ	\$3,100.00		
Total for Check:		129598				\$3,100.00	\$3,100.00
129599	2026-07-15	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01392087	BPO FOR 25 - 26 FY	\$8.00		
Total for Check:		129599				\$8.00	\$8.00
129600	2026-07-15	ATLAS COPCO COMPRESSORS LLC	Inv# 1126063243	Generated by reorder 5/20/26 1	\$510.26		
129600	2026-07-15	ATLAS COPCO COMPRESSORS LLC	Inv# 1126063243	Freight	\$48.69		
Total for Check:		129600				\$558.95	\$558.95
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$6,803.40		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$780.11		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Shipping & Handling	\$423.85		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$327.71		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Generated by reorder 4/22/26 8	\$116.01		
129601	2026-07-15	BAY CITY INDUSTRIAL SUPPLY	Inv# 316662	Discount	(\$73.81)		
Total for Check:		129601				\$8,377.27	\$8,377.27
129602	2026-07-15	BC WIRE ROPE & RIGGING	Inv# 0407523-IN	6 Month fall protection inspec	\$1,900.00		

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129602	2026-07-15	BC WIRE ROPE & RIGGING	Inv# 0407556-IN	BPO FOR 25 - 26	\$206.88		
		Total for Check:	129602			\$2,106.88	\$2,106.88
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810308	Lab Boiler #2 Ignitor Replacem	\$176.23		
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810323	Admin Building Boiler Ignitor	\$352.46		
129603	2026-07-15	BEAR STATE WATER HEATING	Inv# 810323	Admin Building Boiler Ignitor	\$314.70		
		Total for Check:	129603			\$843.39	\$843.39
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$9,173.06		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$1,775.00		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$749.29		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$435.00		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$384.97		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$333.86		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	FREIGHT	\$169.80		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$69.60		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$69.60		
129604	2026-07-15	BERMINGHAM CONTROLS, INC.	Inv# INV34011	RO Concentrate Vlv Rebuild A	\$254.51		
		Total for Check:	129604			\$13,414.69	\$18,281.52
129605	2026-07-15	BESST, INC.	Inv# WMWD062927	1706	\$26,559.00		
		Total for Check:	129605			\$26,559.00	\$26,559.00
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$353.91		
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$151.42		
129606	2026-07-15	BLUETRITON BRANDS INC	Inv# 06F8710319917	BPO FOR 25 - 26 FY	\$41.62		
		Total for Check:	129606			\$546.95	\$643.47
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$436.52		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$279.71		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Generated by reorder 6/23/26 7	\$78.95		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Inbound Freight	\$29.34		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Shipping & Handling	\$21.00		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3316854.001	Discount	(\$15.16)		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Generated by reorder 7/1/26 10	\$359.48		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Shipping	\$7.70		
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Handling	\$4.35		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129607	2026-07-15	BPS SUPPLY GROUP	Inv# S3318940.001	Discount	(\$6.61)		
		Total for Check:	129607			\$1,195.28	\$1,829.81
129608	2026-07-15	CALIAGUA INC	Inv# 30 ORA-2022-1	Prog.Pmt#30 ORA-2022-1	\$56,715.00		
129608	2026-07-15	CALIAGUA INC	Inv# 31 ORA-2022-1	Prog.Pmt#31 ORA-2022-1	\$8,835.00		
		Total for Check:	129608			\$65,550.00	\$1,088,047.66
129609	2026-07-15	COLUMBIA BANK	Inv# ESC 800055 7499 RET#31	Ret#31 Caliagua	\$465.00		
			ORA-2022-1				
129609	2026-07-15	COLUMBIA BANK	Inv# ESC8000557499 RET#30	Ret#30 Caliagua	\$2,985.00		
			ORA-2022-1				
		Total for Check:	129609			\$3,450.00	\$3,450.00
129610	2026-07-15	CONSTELLATION NEWENERGY INC.	Inv# 73140095001	6/4/2026 to 7/6/2026	\$71,629.89		
		Total for Check:	129610			\$71,629.89	\$1,440,611.18
129611	2026-07-15	CPI	Inv# 1755244	FSA Admin Fees June 2026	\$292.60		
		Total for Check:	129611			\$292.60	\$292.60
129612	2026-07-15	CULLIGAN OF SANTA ANA	Inv# 2060658	BPO	\$209.21		
		Total for Check:	129612			\$209.21	\$209.21
129613	2026-07-15	Castro, Manuel	Inv# 2026 WELDING TRAINING	5/30 welding training	\$299.89		
		Total for Check:	129613			\$299.89	\$299.89
129614	2026-07-15	DAVIS FARR LLP	Inv# 4961	FY25-26 fin.stmt-final	\$5,690.00		
		Total for Check:	129614			\$5,690.00	\$5,690.00
129615	2026-07-15	DAYFORCE US, INC.	Inv# 1N1918537	Jul26 payroll service	\$4,053.77		
129615	2026-07-15	DAYFORCE US, INC.	Inv# 1N1918537	Jul26 payroll service	\$2,104.12		
		Total for Check:	129615			\$6,157.89	\$6,157.89
129616	2026-07-15	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM6327	PRADO SHOOTING RANGE 401866	\$2,555.39		
		Total for Check:	129616			\$2,555.39	\$2,855.31
129617	2026-07-15	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM4224 LATE FEE	Late Fee on Inv 25SM4224	\$299.92		
		Total for Check:	129617			\$299.92	\$2,855.31
129618	2026-07-15	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007028860	BPO	\$72.81		
129618	2026-07-15	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007028860	BPO	\$278.78		
		Total for Check:	129618			\$351.59	\$351.59

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ES1198591	Lab supplies	\$870.00		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ES1198591	Shipping	\$15.11		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ESI198592	Lab supplies	\$891.75		
129619	2026-07-15	ELEMENTAL SCIENTIFIC, INC	Inv# ESI198592	Lab supplies	\$543.75		
		Total for Check:	129619			\$2,320.61	\$2,320.61
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Lab supplies	\$195.75		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Lab supplies	\$116.47		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Freight	\$85.16		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 149784	Handling	\$16.31		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Lab supplies	\$233.81		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Lab supplies	\$190.32		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Freight	\$85.50		
129620	2026-07-15	ENVIRONMENTAL RESOURCE ASSOCIATES	Inv# 150103	Handling	\$16.30		
		Total for Check:	129620			\$939.62	\$939.62
129621	2026-07-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907622068	Generated by reorder 1/22/26 1	\$3,344.07		
129621	2026-07-15	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907623776	Generated by reorder 3/4/26 10	\$3,658.82		
		Total for Check:	129621			\$7,002.89	\$7,246.89
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$18.05		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$14.42		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$10.81		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 102-260123	Generated by reorder 5/27/26 1	\$10.68		
129622	2026-07-15	FACTORY MOTOR PARTS	Inv# 12-7217555	Generated by reorder 5/27/26 1	\$45.73		
		Total for Check:	129622			\$99.69	\$209.44
129623	2026-07-15	FEDERAL EXPRESS CORPORATION	Inv# 9-375-23387	Package Delivery	\$48.74		

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129623	2026-07-15	FEDERAL EXPRESS CORPORATION	Inv# 9-375-23388	Package Delivery	\$563.32		
Total for Check: 129623						\$612.06	\$723.48
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9100264	Generated by reorder 5/6/26 10	\$292.50		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9100265	Supplies	\$332.28		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9133612	Supplies	\$219.16		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9166953	Lab supplies	\$921.37		
129624	2026-07-15	FISHER SCIENTIFIC CO.	Inv# 9229402	Supplies for lab	\$4,573.70		
Total for Check: 129624						\$6,339.01	\$22,187.99
129625	2026-07-15	GEIGER	Inv# 6272970	REORDER MINTS	\$995.06		
129625	2026-07-15	GEIGER	Inv# 6272970	S&H	\$78.62		
129625	2026-07-15	GEIGER	Inv# 6272970	REORDER MINTS	\$59.82		
129625	2026-07-15	GEIGER	Inv# 6272970	discount	(\$9.70)		
Total for Check: 129625						\$1,123.80	\$9,301.36
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$1,156.62		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$810.99		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$650.67		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$256.82		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$190.01		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$162.62		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	Generated by reorder 6/3/26 10	\$85.09		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548	shipping	\$30.00		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$2,957.04		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$738.96		
129628	2026-07-15	GRAINGER INC.	Inv# 9952954452	Generated by reorder 6/9/26 1:	\$738.95		
129628	2026-07-15	GRAINGER INC.	Inv# 9954007242	BPO	\$258.42		
129628	2026-07-15	GRAINGER INC.	Inv# 9955677852	Wtr.Prod-boots,hard hat	\$113.88		
129628	2026-07-15	GRAINGER INC.	Inv# 9956183066	BPO	\$242.27		
129628	2026-07-15	GRAINGER INC.	Inv# 9956945704	SSupplies	\$1,742.25		
129628	2026-07-15	GRAINGER INC.	Inv# 9956945704	SSupplies	\$189.00		
129628	2026-07-15	GRAINGER INC.	Inv# 9957619472	INVENTORY AND DON S.	\$493.94		
129628	2026-07-15	GRAINGER INC.	Inv# 9957708275	Windsocks JSMITH	\$484.02		
129628	2026-07-15	GRAINGER INC.	Inv# 9957708275	Windsocks JSMITH	\$150.90		

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129628	2026-07-15	GRAINGER INC.	Inv# 9958027154	INVENTORY AND DON S.	\$125.20		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144447		(\$242.95)		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144454		(\$30.60)		
129628	2026-07-15	GRAINGER INC.	Inv# 9958144462		(\$463.69)		
129628	2026-07-15	GRAINGER INC.	Inv# 9952914548		\$2,213.39		
		Total for Check:	129628			\$13,053.80	\$26,124.92
129629	2026-07-15	GREEN THUMB, LLC	Inv# 20260543	Jul26 indoor plant service	\$299.44		
129629	2026-07-15	GREEN THUMB, LLC	Inv# 20260543	Jul26 indoor plant service	\$94.56		
		Total for Check:	129629			\$394.00	\$394.00
129630	2026-07-15	Gu, Han	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/11/25-6/10/26 phone stipend				
		Total for Check:	129630			\$240.00	\$240.00
129631	2026-07-15	HACH COMPANY	Inv# 15050336	Lab supplies	\$796.05		
129631	2026-07-15	HACH COMPANY	Inv# 15050336	Lab supplies	\$185.70		
129631	2026-07-15	HACH COMPANY	Inv# 15050336	freight	\$18.71		
		Total for Check:	129631			\$1,000.46	\$1,000.46
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	Lab supplies	\$73.43		
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	miscellaneous charge	\$16.06		
129632	2026-07-15	HARDY DIAGNOSTICS	Inv# 831119	Lab supplies	\$70.91		
		Total for Check:	129632			\$160.40	\$160.40
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	PVC fitting for pilots HAN G	\$122.34		
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	Freight & Handling	\$20.42		
129633	2026-07-15	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T8152	Discount	(\$2.25)		
		Total for Check:	129633			\$140.51	\$140.51
129634	2026-07-15	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$2,500.00		
129634	2026-07-15	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$500.00		
		Total for Check:	129634			\$3,000.00	\$3,000.00
129635	2026-07-15	Harasty, Alicia	Inv# APRIL 17 2026 TRAVEL	4/17 SACTO ACWA 2026	\$91.95		
129635	2026-07-15	Harasty, Alicia	Inv# APRIL 7-8 2026 TRAVEL	4/7-8 SACTO	\$118.28		
			Calif.Groundwtr				

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129635	2026-07-15	Harasty, Alicia	Inv# MAY 5-7 2026 TRAVEL-2 Conferen	5/5-7 SACTO ACWA 2026	\$15.22		
		Total for Check:	129635			\$225.45	\$225.45
129636	2026-07-15	Herndon, Roy L.	Inv# FEB-JUN26 STIPEND,TRAVEL travel,stipend	Feb-Jun26	\$330.00		
		Total for Check:	129636			\$330.00	\$330.00
129637	2026-07-15	Huang, Andrew	Inv# DEC25-JUN26 PHONE STIPEND 12/14/25-6/13/26 phone stipend		\$240.00		
		Total for Check:	129637			\$240.00	\$583.64
129638	2026-07-15	INNOVAPREP LLC	Inv# 20333	JULIO P.	\$948.00		
129638	2026-07-15	INNOVAPREP LLC	Inv# 20333	JULIO P.	\$37.26		
		Total for Check:	129638			\$985.26	\$985.26
129639	2026-07-15	JOE A. GONSALVES AND SON	Inv# 164436	Jul26 legis.support/SACTO	\$8,000.00		
		Total for Check:	129639			\$8,000.00	\$8,000.00
129640	2026-07-15	LEDTRONICS INC.	Inv# 451223	Generated by reorder 4/22/26 1	\$3,806.25		
129640	2026-07-15	LEDTRONICS INC.	Inv# 451223	S&H	\$347.38		
		Total for Check:	129640			\$4,153.63	\$4,153.63
129641	2026-07-15	LHOIST NORTH AMERICA	Inv# 1102612376	6/14 lime(2)25.15 & 25.24 tons	\$23,111.87		
129641	2026-07-15	LHOIST NORTH AMERICA	Inv# 1102612665	6/17 lime(2)25.24 & 24.52 tons	\$22,822.91		
		Total for Check:	129641			\$45,934.78	\$69,092.53
129642	2026-07-15	MCFADDEN-DALE HARDWARE CO.	Inv# 610845/5	BPO for Hardware and Supplies	\$178.42		
129642	2026-07-15	MCFADDEN-DALE HARDWARE CO.	Inv# 610845/5	Discount	(\$4.97)		
		Total for Check:	129642			\$173.45	\$177.47
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	BPO for Hardware and Supplies	\$129.97		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	Shipping	\$9.69		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68042154	Discount	(\$2.60)		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$2,761.06		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$70.12		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$55.33		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Extension Cord Reels JSMITH	\$19.66		
129643	2026-07-15	MCMaster-CARR SUPPLY COMPANY	Inv# 68162011	Discount	(\$57.02)		
		Total for Check: 129643				\$2,986.21	\$3,247.53
129644	2026-07-15	MIGUEL ORTEGA JR.	Inv# INV0158	All Employee BBQ	\$4,030.00		
		Total for Check: 129644				\$4,030.00	\$4,030.00
129645	2026-07-15	MUNIQUEIP, LLC	Inv# 108577	chemical injectors pilots HAN	\$1,750.88		
129645	2026-07-15	MUNIQUEIP, LLC	Inv# 108577	Freight	\$20.29		
		Total for Check: 129645				\$1,771.17	\$1,771.17
129646	2026-07-15	NAPA AUTO PARTS	Inv# 188466	BPO TRUCK PARTS	\$29.52		
		Total for Check: 129646				\$29.52	\$1,435.61
129647	2026-07-15	NATIONAL SIGNAL, INC.	Inv# 0058913-IN	T160 ARROW CONTROL RICHIE O	\$608.90		
129647	2026-07-15	NATIONAL SIGNAL, INC.	Inv# 0058913-IN	Freight	\$16.43		
		Total for Check: 129647				\$625.33	\$625.33
129648	2026-07-15	OC BACKFLOW TESTING	Inv# 2026-1212	BPO BACKFLOW TESTING	\$85.00		
		Total for Check: 129648				\$85.00	\$85.00
129649	2026-07-15	ODP BUSINESS SOLUTIONS LLC	Inv# 474231973001	Ink Cartridge HP Plotter	\$71.18		
		Total for Check: 129649				\$71.18	\$154.90
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008315494.001	Allen Bradley Cap40000	\$812.88		
			JHAMMER				
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008315494.001	Discount	(\$7.47)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008344367.001	Generated by reorder 6/3/26 10	\$484.35		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008344367.001	Discount	(\$4.45)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008358862.001	Generated by reorder 6/23/26 6	\$1,581.30		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008358862.001	Discount	(\$14.54)		
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008364899.001	AB Billable Exchange	\$2,131.50		
			1502-V4DB				
129650	2026-07-15	ONESOURCE DISTRIBUTORS INC.	Inv# S008364899.001	Discount	(\$19.60)		
		Total for Check: 129650				\$4,963.97	\$414,648.05
129651	2026-07-15	PACIFIC HYDROTECH CORPORATION	Inv# 19 SA-2023-2	Prog.Pmt#19 SA-2023-2	\$57,231.80		
129651	2026-07-15	PACIFIC HYDROTECH CORPORATION	Inv# 19 SA-2023-2	Prog.Pmt#19 SA-2023-2	\$53,649.82		

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Total for Check:		129651				\$110,881.62	\$110,881.62
129652	2026-07-15	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#19	Ret#19 Pacific Hydro	\$3,012.20		
			SA-2023-2				
129652	2026-07-15	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#19	Ret#19 Pacific Hydro	\$2,823.68		
			SA-2023-2				
Total for Check:		129652				\$5,835.88	\$5,835.88
129653	2026-07-15	PACIFIC MECHANICAL SUPPLY	Inv# 5401710	Generated by reorder 6/3/26 10	\$137.84		
129653	2026-07-15	PACIFIC MECHANICAL SUPPLY	Inv# 5401710	Discount	(\$1.27)		
Total for Check:		129653				\$136.57	\$136.57
129654	2026-07-15	PACWEST SECURITY SERVICES	Inv# 0C42452	6/8-14 extra security	\$100.00		
Total for Check:		129654				\$100.00	\$42,804.87
129655	2026-07-15	PAYROLLORG	Inv# 321213-26/27	Membership Renewal 26-27	\$312.00		
Total for Check:		129655				\$312.00	\$312.00
129656	2026-07-15	PURCOR PEST SOLUTIONS	Inv# 13904465	BPO RODENT CONTROL	\$160.00		
129656	2026-07-15	PURCOR PEST SOLUTIONS	Inv# 13904465	BPO RODENT CONTROL	\$25.00		
Total for Check:		129656				\$185.00	\$370.00
129657	2026-07-15	Parmar, Prem	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/14/25-6/13/26 phone stipend				
Total for Check:		129657				\$240.00	\$240.00
129658	2026-07-15	QUALITROL COMPANY LLC	Inv# 20344943	Qualitrol Rapid Press JHAMMER	\$4,771.27		
129658	2026-07-15	QUALITROL COMPANY LLC	Inv# 20344943	Shipping & Handling	\$54.47		
Total for Check:		129658				\$4,825.74	\$4,825.74
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$145.82		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$105.05		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$83.77		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446657	BPO EQUIPMENT & SUPPLIES	\$127.30		
129659	2026-07-15	QUINN COMPANY	Inv# PC830447560	BPO EQUIPMENT & SUPPLIES	\$12.63		
129659	2026-07-15	QUINN COMPANY	Inv# PC830446600	Generated by reorder 5/6/26 10	\$45.88		
Total for Check:		129659				\$520.45	\$8,192.36
129660	2026-07-15	RAINBOW DISPOSAL CO INC	Inv# 0605-001298762	07/01/2026 - 07/31/2026	\$7,768.66		
Total for Check:		129660				\$7,768.66	\$7,768.66
129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 789ST1-5105258	boots	\$172.06		
129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 789ST1-5122432	boots	\$200.00		

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129661	2026-07-15	RED WING SHOE CO. INC.	Inv# 855ST1-5133165	boots	\$200.00		
		Total for Check:	129661			\$572.06	\$716.26
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Lab supplies	\$505.69		
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Lab supplies	\$31.00		
129662	2026-07-15	RESTEK CORPORATION	Inv# CD50625650	Discount	(\$10.73)		
		Total for Check:	129662			\$525.96	\$525.96
129663	2026-07-15	SCHORR METALS INC.	Inv# 2063499	BPO for Metal and Supplies	\$658.16		
129663	2026-07-15	SCHORR METALS INC.	Inv# 2063499	Discount	(\$6.05)		
		Total for Check:	129663			\$652.11	\$652.11
129664	2026-07-15	SETON	Inv# 9362109874	SUPPLIES	\$1,337.63		
129664	2026-07-15	SETON	Inv# 9362109874	SUPPLIES	\$68.97		
		Total for Check:	129664			\$1,406.60	\$1,406.60
129665	2026-07-15	STORYBLOCKS	Inv# INV19174	UPDATED AGREEMENT -	\$6,480.00		
			STORYBLOCK				
		Total for Check:	129665			\$6,480.00	\$6,480.00
129666	2026-07-15	SoCalGas	Inv# 04440929000_20260708	06/04/26 - 07/06/26	\$198.61		
129666	2026-07-15	SoCalGas	Inv# 05070929004_20260728	06/04/26 - 07/06/26	\$164.17		
129666	2026-07-15	SoCalGas	Inv# 11375833040_20260708	06/04/26 - 07/06/26	\$5,869.74		
		Total for Check:	129666			\$6,232.52	\$6,232.52
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1389078	BPO	\$95.88		
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1395218	BPO	\$39.65		
129667	2026-07-15	TOM'S TRUCK CENTER, INC	Inv# 1395218	FREIGHT	\$25.00		
		Total for Check:	129667			\$160.53	\$160.53
129668	2026-07-15	TROPICAL PLAZA NURSERY, INC.	Inv# 4931	IMPERIAL NURSERY VEGETATIN MGM	\$2,100.00		
		Total for Check:	129668			\$2,100.00	\$11,127.92
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$1,663.88		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$1,576.88		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$755.94		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$228.37		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$141.37		
129669	2026-07-15	U-LINE	Inv# 209541872	R&D lab furniture ANDREW H.	\$111.59		
		Total for Check:	129669			\$4,478.03	\$5,349.56

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JUNE 2026 CC	CMF Jun26 cc	\$705.44		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JUNE 2026 CC	JLK June 2026 cc	\$21,025.67		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JUNE 2026 CC	LAV Jun26 cc	\$2,049.70		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV JUNE 2026 CC	RV June 2026 cc	\$4,629.88		
129670	2026-07-15	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYJ JUNE 2026 CC	MYJ June 2026 cc	\$29,916.77		
Total for Check:		129670				\$58,327.46	\$58,327.46
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190526653	1557	\$294.51		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527154	1557	\$56.73		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527155	1557	\$16.77		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527157	1557	\$277.46		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527158	1557	\$10.78		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527159	1557	\$443.95		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527160	1557	\$104.56		
129671	2026-07-15	UNIFIRST CORPORATION	Inv# 2190527161	1557	\$22.22		
Total for Check:		129671				\$1,226.98	\$3,759.44
129672	2026-07-15	UNIVAR SOLUTIONS USA	Inv# 53999307	PLANT CHEMICALS YADI/DERRICK	\$1,761.75		
129672	2026-07-15	UNIVAR SOLUTIONS USA	Inv# 53999307	discount	(\$35.24)		
Total for Check:		129672				\$1,726.51	\$13,609.41
129673	2026-07-15	UNIVERSAL TECHNOLOGIES	Inv# 1210	Replacement UPS for FHQ	\$2,565.40		
129673	2026-07-15	UNIVERSAL TECHNOLOGIES	Inv# 1210	Replacement UPS for FHQ	\$118.00		
Total for Check:		129673				\$2,683.40	\$2,683.40
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$1,082.00		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$631.17		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$77.36		
129674	2026-07-15	UTILIQUEST LLC	Inv# 350876	6/7-13 screen/mark pipes	\$12.80		
Total for Check:		129674				\$1,803.33	\$5,588.48
129675	2026-07-15	VERIZON	Inv# 73725059	May 2026	\$264.36		
Total for Check:		129675				\$264.36	\$264.36
129676	2026-07-15	VWR INTERNATIONAL LLC	Inv# 8821931292	Lab supplies	\$62.86		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129676				\$62.86	\$11,598.93
129677	2026-07-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130783595.001	BPO for Electrical Supplies	\$275.34		
129677	2026-07-15	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130783595.001	DISCOUNT	(\$2.56)		
Total for Check:		129677				\$272.78	\$3,579.44
129678	2026-07-15	WATER REPLENISHMENT DISTRICT	Inv# 001-2603	Mar26 Alamitos 4.39 acft	\$7,597.24		
Total for Check:		129678				\$7,597.24	\$7,597.24
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000278	6/29 4853 gal hypochlorite	\$8,223.89		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000278	discount	(\$164.48)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000279	6/29 4792 gal hypochlorite	\$8,120.52		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000279	discount	(\$162.41)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000504	7/1 4795 gal hypochlorite	\$8,678.95		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000504	discount	(\$173.58)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000505	7/1 4782 gal hypochlorite	\$8,655.42		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000505	discount	(\$173.11)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000637	7/2 4869 gal hypochlorite	\$8,812.89		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000638	7/2 4827 gal hypochlorite	\$8,736.87		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000638	discount	(\$174.74)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000647	7/2 4883 gal hypochlorite	\$8,838.23		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000647	discount	(\$176.76)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000648	7/2 4736 gal hypochlorite	\$8,572.16		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000648	discount	(\$171.44)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000649	7/2 4519 gal hypochlorite	\$8,179.39		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000649	discount	(\$163.59)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000650	7/2 4044 gal hypochlorite	\$7,319.64		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000650	discount	(\$146.39)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000651	7/3 4703 gal hypochlorite	\$8,512.43		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000651	discount	(\$170.25)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000662	7/3 4832 gal hypochlorite	\$8,745.92		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000662	discount	(\$174.92)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000663	7/3 4871 gal hypochlorite	\$8,816.51		

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979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000663	discount	(\$176.33)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000664	7/3 4915 gal hypochlorite	\$8,896.15		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000664	discount	(\$177.92)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000682	7/3 4818 gal hypochlorite	\$8,720.58		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000682	discount	(\$174.41)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000683	7/3 5128 gal hypochlorite	\$9,281.68		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000683	discount	(\$185.63)		
979189	2026-07-09	JCI JONES CHEMICAL, INC	Inv# 1000637	discount	(\$176.26)		
Total for Check:		979189				\$134,369.01	\$240,096.34
979190	2026-07-14	Price, Rebecca	Inv# CK 2438	FINAL CK 2438	\$576.21		
Total for Check:		979190				\$576.21	\$576.21
Run Date: 7/15/2026					\$1,359,085.49	\$1,359,085.49	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804359	2026-07-22	SIGMA-ALDRICH, INC.	Inv# 570498607	Lab supplies	\$355.10		
804359	2026-07-22	SIGMA-ALDRICH, INC.	Inv# 570498607	SHIPPING / HANDLING	\$35.73		
Total for Check:		804359				\$390.83	\$2,893.89
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$1,835.70		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$1,240.62		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	Lab supplies	\$856.08		
804360	2026-07-22	SPEX CERTIPREP, LLC	Inv# 571190	CH Freight Fee	\$32.54		
Total for Check:		804360				\$3,964.94	\$4,059.12
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1481	BPO	\$340.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1483	BPO	\$510.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1490	BPO	\$340.00		
804361	2026-07-22	WECK LABORATORIES, INC.	Inv# W6F1491	BPO	\$280.00		
Total for Check:		804361				\$1,470.00	\$1,470.00
804362	2026-07-22	WESTAIR GASES & EQUIPMENT	Inv# 0012249464	Lab-argon	\$1,567.76		
804362	2026-07-22	WESTAIR GASES & EQUIPMENT	Inv# 0012249464	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804362				\$1,626.88	\$9,095.64
Run Date: 7/21/2026					\$7,452.65	\$7,452.65	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129679	2026-07-22	ACWA JPIA	Inv# 0000001306		\$610.00		
		Total for Check:	129679			\$610.00	\$599,464.31
129680	2026-07-22	AECOM TECHNICAL SERVICES, INC.	Inv# 2001155825	3/28-5/1 Prado Range Planning	\$43,167.91		
		Total for Check:	129680			\$43,167.91	\$43,167.91
129681	2026-07-22	AGUILAR, DANILO	Inv# JAN-JUL26 PHONE STIPENDS	7/14-7/13/26	\$240.00		
			phone stipends				
		Total for Check:	129681			\$240.00	\$240.00
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153079	BPO FOR 25 - 26 FY	\$1,170.54		
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153079	BPO FOR 25 - 26 FY	\$505.84		
129682	2026-07-22	ALTERNATIVE HOSE, INC.	Inv# 6153397	BPO FOR 25 - 26 FY	\$84.47		
		Total for Check:	129682			\$1,760.85	\$2,123.90
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 13N6-464Q-9W9P	cartridge filters ANDREW H.	\$133.65		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 13N6-464Q-9W9P	cartridge filters ANDREW H.	\$47.06		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1FNJ-YGRL-CL69	Lab supplies	\$54.37		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1FNJ-YGRL-CL69	Lab supplies	\$28.25		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1JLC-DMK1-CLFC	Lab supplies	\$28.26		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	OFFICE & ARCHIVING	\$66.45		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	SUPPLIES			
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1LFC-C7JG-VM7Y	OFFICE & ARCHIVING	\$8.95		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1M1C-MVJF-HFWX	FIELD SUPPLIES	\$27.17		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1NJL-JNV4-1KLY	wireless pc connection	\$3,458.23		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1NJL-JNV4-1KLY	wireless pc connection	\$652.46		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1TLW-3TCJ-FDCX	MANUAL BACKGRND SUPP.	\$82.64		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1WQJ-GVGX-X6X7	new KVM for conference rooms	\$222.93		
129684	2026-07-22	AMAZON CAPITAL SERVICES, INC	Inv# 1XQ9-TTWT-QWHF	Amazon - Miscellaneous	\$92.88		
		Total for Check:	129684			\$4,903.30	\$26,712.24
129685	2026-07-22	AMERICAN WATER CHEMICAL, INC	Inv# 52268521	6/22 41120 lb antiscalant	\$50,166.40		
		Total for Check:	129685			\$50,166.40	\$168,871.40
129686	2026-07-22	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01397394	BPO FOR 25 - 26 FY	\$65.00		
		Total for Check:	129686			\$65.00	\$73.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129687	2026-07-22	AT & T	Inv# 335 253-2206_20260707	07/07/2026 - 08/06/2026	\$82.56		
		Total for Check:	129687			\$82.56	\$250.40
129688	2026-07-22	AT & T	Inv# 339 259-6949_20260707	07/07/2026 - 08/06/2026	\$66.62		
		Total for Check:	129688			\$66.62	\$250.40
129689	2026-07-22	AT & T	Inv# 714 974-3616_20260711	07/11/2026 - 08/10/2026	\$101.22		
		Total for Check:	129689			\$101.22	\$250.40
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Generated by reorder 4/22/26 8	\$327.71		
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Shipping and Handling	\$11.80		
129690	2026-07-22	BAY CITY INDUSTRIAL SUPPLY	Inv# 317118	Discount	(\$3.01)		
		Total for Check:	129690			\$336.50	\$8,713.77
129691	2026-07-22	BITWARDEN INC	Inv# EF8F900A-0005	Passwords management system	\$14,400.00		
		Total for Check:	129691			\$14,400.00	\$14,400.00
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 06G8710355488	BPO FOR 25 - 26 FY	\$23.96		
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 06G8710355488	BPO FOR 25 - 26 FY	\$4.62		
129692	2026-07-22	BLUETRITON BRANDS INC	Inv# 26F8710113299	BPO FOR 25 - 26 FY	\$4.58		
		Total for Check:	129692			\$33.16	\$676.63
129693	2026-07-22	BOST, DAVID	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/1/26 phone stipends	\$206.64		
		Total for Check:	129693			\$206.64	\$206.64
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Generated by reorder 7/1/26 10	\$988.86		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Generated by reorder 7/1/26 10	\$514.24		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Freight	\$47.74		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Shipping	\$8.02		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Handling	\$4.35		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3318940.002	Discount	(\$28.52)		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Generated by reorder 7/6/26 9:	\$527.15		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Shipping	\$7.68		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Handling	\$4.35		
129694	2026-07-22	BPS SUPPLY GROUP	Inv# S3319887.001	Discount	(\$9.69)		
		Total for Check:	129694			\$2,064.18	\$3,893.99
129695	2026-07-22	BRENNTAG PACIFIC INC.	Inv# BPI616793	7/14 43620 lb citric acid	\$31,545.44		
129695	2026-07-22	BRENNTAG PACIFIC INC.	Inv# BPI616793	discount	(\$630.91)		
		Total for Check:	129695			\$30,914.53	\$70,689.20

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129696	2026-07-22	BROWN AND CALDWELL	Inv# 12605487	4/24-5/21 FRRO const.study	\$15,801.25		
		Total for Check:	129696			\$15,801.25	\$31,356.25
129697	2026-07-22	CALIAGUA INC	Inv# 20 SA-2023-1	Prog.Pmt#20 SA-2023-1	\$122,645.00		
		Total for Check:	129697			\$122,645.00	\$1,210,692.66
129698	2026-07-22	COLUMBIA BANK	Inv# ESC 8000644103 RET#20 SA-2023-1	Ret#20 Caliaagua	\$6,455.00		
		Total for Check:	129698			\$6,455.00	\$60,270.67
129699	2026-07-22	CDM SMITH, INC.	Inv# 90266779	2/15-3/14 PFAS G.Grove 19 wo#4	\$55,844.80		
		Total for Check:	129699			\$55,844.80	\$55,844.80
129700	2026-07-22	CHEMCO PRODUCTS COMPANY	Inv# 255422	Monthly Closed Loop Water Serv	\$324.00		
		Total for Check:	129700			\$324.00	\$324.00
129701	2026-07-22	CITY OF FOUNTAIN VALLEY	Inv# 35642	False Fire Alarm 6.8.26	\$125.00		
		Total for Check:	129701			\$125.00	\$125.00
129702	2026-07-22	CITY OF HUNTINGTON BEACH	Inv# PWE2021-0132	Enroachment Permit 2021-2022	\$2,911.31		
		Total for Check:	129702			\$2,911.31	\$2,911.31
129703	2026-07-22	COAST TO COAST COMPUTER PRODUCTS	Inv# A2918093	Generated by reorder 6/10/26 1	\$1,533.38		
		Total for Check:	129703			\$1,533.38	\$1,533.38
129704	2026-07-22	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4855	Software Support Renewal	\$2,682.93		
129704	2026-07-22	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4855	Software Support Renewal	\$2,682.92		
		Total for Check:	129704			\$5,365.85	\$5,365.85
129705	2026-07-22	CONSTELLATION NEWENERGY INC.	Inv# 73159928601	6/5/2026 to 7/7/2026	\$1,352,068.49		
		Total for Check:	129705			\$1,352,068.49	\$2,792,679.67
129706	2026-07-22	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-5	thru 6/30 Prado Dam FIRO	\$42,555.00		
		Total for Check:	129706			\$42,555.00	\$56,488.00
129707	2026-07-22	DEBTBOOK	Inv# DB2010508	SOFTWARE SUBSCRIPTION	\$16,000.00		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		\$14,666.67		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		\$1,333.33		
129707	2026-07-22	DEBTBOOK	Inv# DB2010508		(\$16,000.00)		
		Total for Check:	129707			\$16,000.00	\$16,000.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129708	2026-07-22	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM6467	401983 SM	\$616.66		
		Total for Check:	129708			\$616.66	\$3,471.97
129709	2026-07-22	Daniel Park	Inv# JUL25-JUL26	PHONE STIPEND	\$480.00		
			phone stipends	7/2/25-7/1/26			
		Total for Check:	129709			\$480.00	\$480.00
129710	2026-07-22	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51113154	Transformer Oil Draws and Anal	\$5,835.00		
		Total for Check:	129710			\$5,835.00	\$5,835.00
129711	2026-07-22	EMERSON LLLP	Inv# 31244639	Generated by reorder 4/22/26 1	\$1,855.55		
129711	2026-07-22	EMERSON LLLP	Inv# 31244639	Freight & Handling	\$12.20		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	Miller pressure transducer	\$2,813.05		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	Miller pressure transducer	\$174.02		
129711	2026-07-22	EMERSON LLLP	Inv# 31246105	SHIPPING / HANDLING	\$11.54		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$5,638.69		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$1,008.18		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Generated by reorder 4/15/26 1	\$377.79		
129711	2026-07-22	EMERSON LLLP	Inv# 31246114	Freight & Handling	\$24.41		
		Total for Check:	129711			\$11,915.43	\$11,915.43
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875419	Lab supplies	\$1,140.52		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875419	Freight	\$77.61		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875427	Lab supplies	\$184.55		
129712	2026-07-22	ENVIRONMENTAL EXPRESS	Inv# 1000875427	Freight	\$16.31		
		Total for Check:	129712			\$1,418.99	\$3,101.35
129713	2026-07-22	ESGUERRA, LAURENCE	Inv# JAN-JUL26	PHONE STIPENDS	\$240.00		
			phone stipends	1/16-7/15/26			
		Total for Check:	129713			\$240.00	\$240.00
129714	2026-07-22	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907632535	6/25 PFAS Anaheim Linda Vista	\$418,292.16		
		Total for Check:	129714			\$418,292.16	\$425,539.05
129715	2026-07-22	FEDERAL EXPRESS CORPORATION	Inv# 9-385-18642		\$64.60		
129715	2026-07-22	FEDERAL EXPRESS CORPORATION	Inv# 9-385-18643	Package Delivery	\$152.10		
		Total for Check:	129715			\$216.70	\$940.18

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129716	2026-07-22	FIALAB INSTRUMENTS, INC.	Inv# 23591	Lab supplies	\$641.60		
129716	2026-07-22	FIALAB INSTRUMENTS, INC.	Inv# 23591	S&H	\$52.20		
		Total for Check:	129716			\$693.80	\$693.80
129717	2026-07-22	FIREMASTER	Inv# 0001437195	FIRE EXTINGUISHER	\$2,197.75		
			MAINTENANCE				
129717	2026-07-22	FIREMASTER	Inv# 0001437195	FIRE EXTINGUISHER	\$441.24		
			MAINTENANCE				
		Total for Check:	129717			\$2,638.99	\$2,638.99
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 0121462		(\$237.73)		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9258825	Lab supplies	\$124.54		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9324222		\$321.98		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9355364	CWEF - LAB SUPPLIES	\$321.98		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9355364	CWEF - LAB SUPPLIES	\$137.87		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384688		\$237.73		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384689	CWEF - LAB SUPPLIES	\$261.78		
129718	2026-07-22	FISHER SCIENTIFIC CO.	Inv# 9384689	CWEF - LAB SUPPLIES	\$237.73		
		Total for Check:	129718			\$1,405.88	\$23,593.87
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Generated by reorder 4/22/26 2	\$6,880.75		
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Freight	\$130.50		
129719	2026-07-22	FLOSOURCE INC	Inv# 293349-00	Discount	(\$126.54)		
		Total for Check:	129719			\$6,884.71	\$6,884.71
129720	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260626	06/26/2026 - 07/25/2026	\$555.00		
		Total for Check:	129720			\$555.00	\$5,426.58
129721	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260707	07/07/2026 - 08/06/2026	\$1,888.69		
		Total for Check:	129721			\$1,888.69	\$5,426.58
129722	2026-07-22	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260628	06/28/2026 - 07/27/2026	\$2,782.08		
		Total for Check:	129722			\$2,782.08	\$5,426.58
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604202A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604225A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604226A	BPO	\$298.00		

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129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604227A	BPO	\$298.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 604228A	BPO	\$1,124.00		
129723	2026-07-22	FRUIT GROWERS LABORATORY INC	Inv# 611740A	BPO	\$70.00		
Total for Check:		129723				\$4,038.00	\$5,728.00
129724	2026-07-22	GEIGER	Inv# 6272971	REORDER MINTS	\$4,148.82		
129724	2026-07-22	GEIGER	Inv# 6272971	REORDER MINTS	\$4,148.81		
129724	2026-07-22	GEIGER	Inv# 6272971	S&H	\$985.01		
129724	2026-07-22	GEIGER	Inv# 6272971	DISCOUNT	(\$76.30)		
Total for Check:		129724				\$9,206.34	\$18,507.70
129726	2026-07-22	GRAINGER INC.	Inv# 9960137363	Confined space rescue - Graing	\$271.68		
129726	2026-07-22	GRAINGER INC.	Inv# 9960656008	Confined space rescue - Graing	\$604.78		
129726	2026-07-22	GRAINGER INC.	Inv# 9960656008	Confined space rescue - Graing	\$604.78		
129726	2026-07-22	GRAINGER INC.	Inv# 9960789536	Confined space rescue - Graing	\$133.93		
129726	2026-07-22	GRAINGER INC.	Inv# 9961408292	BPO	\$55.70		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$569.16		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$447.53		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$436.22		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$399.15		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$269.77		
129726	2026-07-22	GRAINGER INC.	Inv# 9964262480	Grainger - Hand Tools	\$131.03		
129726	2026-07-22	GRAINGER INC.	Inv# 9965765135	Generated by reorder 6/12/26 9	\$30.41		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$246.43		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$26.05		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	\$26.05		
129726	2026-07-22	GRAINGER INC.	Inv# 9966057565	Recharge supplies	(\$26.05)		
129726	2026-07-22	GRAINGER INC.	Inv# 9966709694	Generated by reorder 6/23/26 1	\$4,152.08		
Total for Check:		129726				\$8,378.70	\$34,503.62
129727	2026-07-22	GRANITE TELECOMMUNICATIONS, LLC	Inv# 05592216	July26 emergency phone service	\$343.65		
Total for Check:		129727				\$343.65	\$343.65
129728	2026-07-22	HABITAT WEST	Inv# 92035	6/23 agmt 1683 Corona	\$3,442.96		

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129728	2026-07-22	HABITAT WEST	Inv# 92036	6/12-19 restoration @Prado/OC	\$6,460.24		
Total for Check: 129728						\$9,903.20	\$9,903.20
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$210.98		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$86.12		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$82.92		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	Lab supplies	\$53.06		
129730	2026-07-22	HACH COMPANY	Inv# 15054927	freight	\$18.70		
129730	2026-07-22	HACH COMPANY	Inv# 15058850	Fiber Wipes TU5300sc JHAMMER	\$480.57		
129730	2026-07-22	HACH COMPANY	Inv# 15058850	Fiber Wipes TU5300sc JHAMMER	\$18.69		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$155.52		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	Lab supplies	\$53.06		
129730	2026-07-22	HACH COMPANY	Inv# 15060074	freight	\$18.70		
Total for Check: 129730						\$1,911.32	\$2,911.78
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 832388	freight	\$40.28		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 832388	Lab supplies	\$31.10		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 834033	Lab supplies	\$517.63		
129731	2026-07-22	HARDY DIAGNOSTICS	Inv# 834033	freight	\$48.02		
Total for Check: 129731						\$637.03	\$797.43
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7014156	BPO for Hardware and Supplies	\$440.67		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7281452	BPO for Hardware and Supplies	\$108.76		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 7524384	BPO for Hardware and Supplies	\$73.21		
129732	2026-07-22	HOME DEPOT CREDIT SERVICES	Inv# 8524159	BPO for Hardware and Supplies	\$53.97		
Total for Check: 129732						\$676.61	\$1,785.88
129733	2026-07-22	Haney, Lisa	Inv# JULY 12-13 2026 TRAVEL ESRI GIS	7/12-13 San Diego	\$455.67		
Total for Check: 129733						\$455.67	\$455.67
129734	2026-07-22	Herndon, Roy L.	Inv# JULY 17 2026 LICENSE rene	7/17/26 geologist license	\$250.00		
Total for Check: 129734						\$250.00	\$580.00

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129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	renew audiocode for Team phone	\$2,875.40		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	Audiocodes subsc Jul26-Jul28	\$2,755.59		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	Audiocodes subsc June 2026	\$119.81		
129735	2026-07-22	INSIGHT PUBLIC SECTOR, INC	Inv# 1101400168	renew audiocode for Team phone	(\$2,875.40)		
Total for Check:		129735				\$2,875.40	\$8,721.77
129736	2026-07-22	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-03	4/25-5/22 SAR filtration FS	\$2,507.00		
Total for Check:		129736				\$2,507.00	\$39,577.75
129737	2026-07-22	KDC SYSTEMS	Inv# 35862	Jun26 FHQ SCADA ignition upgra	\$10,689.98		
129737	2026-07-22	KDC SYSTEMS	Inv# 35864	Jun26 SCADA maintenance	\$3,575.00		
Total for Check:		129737				\$14,264.98	\$14,264.98
129738	2026-07-22	LHOIST NORTH AMERICA	Inv# 1102613275	6/25 lime(2)25.07 & 25.03 tons	\$22,978.86		
Total for Check:		129738				\$22,978.86	\$92,071.39
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611071/5	BPO for Hardware and Supplies	\$163.03		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611071/5	Discount	(\$4.54)		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611255/5	BPO for Hardware and Supplies	\$30.62		
129739	2026-07-22	MCFADDEN-DALE HARDWARE CO.	Inv# 611255/5	Discount	(\$0.85)		
Total for Check:		129739				\$188.26	\$365.73
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Air flow meter UF pilot 1 HAN	\$217.50		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Air flow meter UF pilot 1 HAN	\$11.19		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68366309	Discount	(\$4.35)		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	BPO for Hardware and Supplies	\$62.64		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	Shipping	\$9.29		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68384512	Discount	(\$1.25)		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	BPO for Hardware and Supplies	\$180.74		
129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	Shipping	\$9.68		

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129740	2026-07-22	MCMaster-CARR SUPPLY COMPANY	Inv# 68457979	Discount	(\$3.61)		
		Total for Check:	129740			\$481.83	\$3,729.36
129741	2026-07-22	MENDOCINO FARMS LLC	Inv# 43804063232851969	BPO CATERING SERVICES	\$457.94		
129741	2026-07-22	MENDOCINO FARMS LLC	Inv# 43804063232851969	TIP	\$40.00		
		Total for Check:	129741			\$497.94	\$497.94
129742	2026-07-22	MILLER & AXLINE	Inv# 11596	Jun26 legal/Sabic	\$3,932.51		
		Total for Check:	129742			\$3,932.51	\$6,575.47
129743	2026-07-22	MUNICIPAL WATER DISTRICT OF OC	Inv# 18124	WEROC FY26-27	\$182,843.00		
		Total for Check:	129743			\$182,843.00	\$724,123.99
129744	2026-07-22	NAPA AUTO PARTS	Inv# 187610	Orig Inv 187109 & 185562	(\$38.79)		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 188766	BPO for Automotive Supplies	\$144.37		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 188898	BPO for Automotive Supplies	\$78.19		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189017	BPO for Automotive Supplies	\$128.63		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189096	Orig Inv 189017	(\$18.00)		
129744	2026-07-22	NAPA AUTO PARTS	Inv# 189097	Orig Inv 188766	(\$68.51)		
		Total for Check:	129744			\$225.89	\$1,661.50
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794412	BPO for Automotive Supplies	\$53.70		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794412	Discount	(\$1.07)		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794425	BPO for Automotive Supplies	\$32.06		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794652	BPO for Automotive Supplies	\$55.66		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794652	Discount	(\$1.11)		
129745	2026-07-22	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794425	Discount	(\$0.64)		
		Total for Check:	129745			\$138.60	\$178.28
129746	2026-07-22	NATIONAL SIGNAL, INC.	Inv# 0059109-IN	RO: T-160	\$357.25		
129746	2026-07-22	NATIONAL SIGNAL, INC.	Inv# 0059185-IN	RO: T-160 ARROW BOARD RICHIE	\$574.06		
		Total for Check:	129746			\$931.31	\$1,556.64
129747	2026-07-22	NEW PIG CORPORATION	Inv# 25055049-00	Generated by reorder 6/18/26 8	\$2,544.75		

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129747	2026-07-22	NEW PIG CORPORATION	Inv# 25055049-00	Generated by reorder 6/18/26 8	\$106.72		
		Total for Check: 129747				\$2,651.47	\$2,651.47
129748	2026-07-22	NEWPORT-MESA UNIFIED SCHOOL DISTRICT	Inv# 78WI0275	Bus Transportation Reimb Davis	\$489.20		
		Total for Check: 129748				\$489.20	\$489.20
129749	2026-07-22	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 322424	thru 5/29 asphalt pavement	\$16,845.00		
		Total for Check: 129749				\$16,845.00	\$16,845.00
129750	2026-07-22	OC ICE CREAM	Inv# 7/30 EMPLOYEE EVENT		\$775.80		
		Total for Check: 129750				\$775.80	\$775.80
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008293111.001	Repair Baldor Motor & Blower F	\$3,770.88		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008293111.001	Discount	(\$34.67)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Generated by reorder 5/20/26 1	\$1,789.48		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Washable Door	\$1,192.97		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.001	Discount	(\$27.42)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.002	Original Inv S008330335.001	(\$1,192.98)		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008342451.001	BPO for Supplies	\$132.89		
129751	2026-07-22	ONESOURCE DISTRIBUTORS INC.	Inv# S008342451.001	Discount	(\$1.22)		
		Total for Check: 129751				\$5,629.93	\$420,277.98
129752	2026-07-22	ORANGE COUNTY DEPARTMENT OF EDUCATION	Inv# 94WI3731	1675	\$975.00		
		Total for Check: 129752				\$975.00	\$975.00
129753	2026-07-22	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJULY2026	OCEA Dues July 2026	\$3,003.00		
		Total for Check: 129753				\$3,003.00	\$3,003.00
129754	2026-07-22	ORANGE COUNTY FLOOD CONTROL DISTRICT	Inv# RA JAN-JUN 26 OVERPMT	RA Jan - June 2026	\$319.95		
		Total for Check: 129754				\$319.95	\$319.95
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$620.00		
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$460.00		
129755	2026-07-22	ORR PROTECTION SYSTEMS	Inv# IN-0082915		\$420.00		
		Total for Check: 129755				\$1,500.00	\$1,500.00
129756	2026-07-22	Ochoa, Melissa	Inv# JULY 20 2026 CPA renewal	2026-2028 CPA license	\$409.20		

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		Total for Check:	129756			\$409.20	\$409.20
129757	2026-07-22	PACWEST SECURITY SERVICES	Inv# 0C42475	6/15-21 extra security	\$2,100.00		
		Total for Check:	129757			\$2,100.00	\$44,904.87
129758	2026-07-22	PAVEWEST, LLC	Inv# 1 WF-2025-1	Prog.Pmt#1 WF-2025-1	\$1,120,956.40		
		Total for Check:	129758			\$1,120,956.40	\$1,120,956.40
129759	2026-07-22	PDQ.COM	Inv# PDQ-87984	PDQ Renewal	\$15,572.53		
129759	2026-07-22	PDQ.COM	Inv# PDQ-87984	PDQ Renewal	\$1,415.69		
		Total for Check:	129759			\$16,988.22	\$16,988.22
129760	2026-07-22	PHENOVA INC	Inv# 227779	Lab supplies	\$1,522.50		
129760	2026-07-22	PHENOVA INC	Inv# 227779	Total freight & handling	\$49.32		
		Total for Check:	129760			\$1,571.82	\$1,571.82
129761	2026-07-22	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 JUNE2026 JUNE26	LIFE INSURANCE	\$39,762.42		
		Total for Check:	129761			\$39,762.42	\$39,762.42
129762	2026-07-22	PURCOR PEST SOLUTIONS	Inv# 13904466	BPO RODENT CONTROL	\$340.00		
129762	2026-07-22	PURCOR PEST SOLUTIONS	Inv# 13904466	BPO RODENT CONTROL	\$185.00		
		Total for Check:	129762			\$525.00	\$895.00
129763	2026-07-22	Pannu, Meeta	Inv# JAN-JUL26 PHONE STIPENDS phone stipends	1/31-7/30/26	\$240.00		
		Total for Check:	129763			\$240.00	\$240.00
129764	2026-07-22	Patel, Mehul	Inv# JULY 15-16 2026 TRAVEL AMTA	7/15-16 Rapid City, SD	\$277.17		
		Total for Check:	129764			\$277.17	\$277.17
129765	2026-07-22	Plumlee, Megan	Inv# JAN-JUN26 PHONE STIPENDS phone stipends	1/28-7/27/26	\$240.00		
		Total for Check:	129765			\$240.00	\$1,200.50
129766	2026-07-22	REALVNC LIMITED	Inv# INV00786656	REALVNC Connect-Enterprise Per	\$2,162.16		
		Total for Check:	129766			\$2,162.16	\$2,162.16
129767	2026-07-22	RED WING SHOE CO. INC.	Inv# 012ST1-5191022	shoes	\$200.00		
129767	2026-07-22	RED WING SHOE CO. INC.	Inv# 789ST1-5144618	shoes	\$147.47		
		Total for Check:	129767			\$347.47	\$1,063.73
129768	2026-07-22	RESTEK CORPORATION	Inv# CD50626793	Lab supplies	\$897.19		
129768	2026-07-22	RESTEK CORPORATION	Inv# CD50626793	Discount	(\$17.94)		
		Total for Check:	129768			\$879.25	\$1,405.21

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068424	May26 legal/General Matters	\$2,254.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068425	May26 legal/Water Resources	\$13,644.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068426	May26 legal/Property Managemen	\$288.00		
129769	2026-07-22	RUTAN & TUCKER, LLP	Inv# 1068427	May26 legal/Admin Matters	\$12,121.96		
		Total for Check:	129769			\$28,307.96	\$28,307.96
129770	2026-07-22	SC FUELS	Inv# IN-0000391048	BPO for ON-ROAD FUEL	\$3,360.88		
129770	2026-07-22	SC FUELS	Inv# IN-0000391048	DISCOUNT	(\$28.71)		
		Total for Check:	129770			\$3,332.17	\$3,332.17
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$1,876.76		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$1,167.82		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$588.00		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$509.91		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$400.29		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$388.40		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$246.34		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$192.33		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$140.01		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$96.89		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$60.75		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$47.83		
129772	2026-07-22	SC FUELS	Inv# 1251031	GAS BPO- ACCT 0036772	\$46.04		
		Total for Check:	129772			\$5,761.37	\$5,761.37
129773	2026-07-22	SERRANO WATER DISTRICT	Inv# WELL 6 LOAN REIMB #3	Well 6 loan	\$36,420.13		
			reimbursement #3				
		Total for Check:	129773			\$36,420.13	\$36,420.13
129774	2026-07-22	SITEONE LANDSCAPE SUPPLY	Inv# 168718679-001	Discount	(\$5.65)		
129774	2026-07-22	SITEONE LANDSCAPE SUPPLY	Inv# 168718679-001	BPO for Landscaping Supplies	\$308.41		
		Total for Check:	129774			\$302.76	\$302.76
129775	2026-07-22	SMARDAN SUPPLY CO.	Inv# 54370678.001	2" Y Check Valve JSMTIH	\$30.00		
		Total for Check:	129775			\$30.00	\$30.00
129776	2026-07-22	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260706		\$1,117,955.46		

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129776	2026-07-22	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260701		\$104,781.82		
Total for Check:		129776				\$1,222,737.28	\$1,222,737.28
129777	2026-07-22	CHARTER COMMUNICATIONS	Inv# 187906301070726	07/13/2026 - 08/12/2026	\$3,787.15		
Total for Check:		129777				\$3,787.15	\$3,787.15
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6066881643	OFFICE SUPPLIES YADI	\$492.28		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6066881643	OFFICE SUPPLIES YADI	\$224.01		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067050979	OFFICE SUPPLIES YADI	\$29.57		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067224708	Generated by reorder 6/10/26 1	\$64.21		
129778	2026-07-22	STAPLES ADVANTAGE	Inv# 6067224709	OFFICE SUPPLIES YADI	\$327.33		
Total for Check:		129778				\$1,137.40	\$1,238.30
129779	2026-07-22	SUPERIOR SWEEPING LTD.	Inv# 377-0726	BPO for Street Sweeper Truck	\$495.00		
Total for Check:		129779				\$495.00	\$495.00
129780	2026-07-22	TAIT ENVIRONMENTAL	Inv# 971767	Monthly underground storage ta	\$1,500.00		
129780	2026-07-22	TAIT ENVIRONMENTAL	Inv# 971767	Monthly underground storage ta	\$170.00		
Total for Check:		129780				\$1,670.00	\$2,675.00
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604523	thru 5/22 PFAS GSWC wo#6	\$14,398.25		
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604534	thru 5/22 PFAS Full.5,6,8 wo#1	\$45,319.95		
129781	2026-07-22	TETRA TECH, INC.	Inv# 52604659	thru 5/22 PFAS F.Kimb 2 wo#5A	\$25,722.75		
Total for Check:		129781				\$85,440.95	\$91,030.95
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$250.12		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$227.29		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Calibration	\$175.09		
129782	2026-07-22	TROEMNER, LLC	Inv# 735415509	Freight Charges	\$27.74		
Total for Check:		129782				\$680.24	\$680.24
129783	2026-07-22	U.S. BANK	Inv# 15329312	5/1/26-5/31/26 FSA ADMIN FEES	\$1,341.67		
Total for Check:		129783				\$1,341.67	\$3,603.67
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190529928	1557	\$274.00		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190529928	1557	\$11.31		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530077	1557	\$56.73		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530083	1557	\$16.77		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530099	1557	\$277.46		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530103	1557	\$10.78		

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129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530122	1557	\$497.86		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530123	1557	\$103.95		
129784	2026-07-22	UNIFIRST CORPORATION	Inv# 2190530126	1557	\$22.22		
Total for Check:		129784				\$1,271.08	\$5,030.52
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034580	7/15 23.276 ton sulfuric acid	\$9,869.02		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034583	7/15 23.351 ton sulfuric acid	\$9,900.82		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034583	discount	(\$198.02)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274793	7/8 22.35 ton hydrogen peroxid	\$11,420.85		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274793	discount	(\$228.42)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274794	7/2 22.57 ton hydrogen peroxid	\$11,533.27		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 99274794	discount	(\$230.67)		
129785	2026-07-22	UNIVAR SOLUTIONS USA	Inv# 54034580	discount	(\$197.38)		
Total for Check:		129785				\$41,869.47	\$55,478.88
129786	2026-07-22	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202606008258	BPO	\$523.15		
129786	2026-07-22	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202606008258	BPO	\$509.35		
Total for Check:		129786				\$1,032.50	\$1,032.50
129787	2026-07-22	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29280524	FOR 25 - 26 FY	\$252.60		
Total for Check:		129787				\$252.60	\$391.34
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$1,262.18		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$736.27		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$90.25		
129788	2026-07-22	UTILIQUEST LLC	Inv# 350988	6/14-20 screen/mark pipes	\$14.94		
Total for Check:		129788				\$2,103.64	\$7,692.12
129789	2026-07-22	VANTAGE ID APPLICATIONS INC	Inv# 61192	Generated by reorder 5/13/26 1	\$3,306.00		
129789	2026-07-22	VANTAGE ID APPLICATIONS INC	Inv# 61192	SHIPPING	\$159.15		
Total for Check:		129789				\$3,465.15	\$3,465.15
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$8,444.40		
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$525.40		
129790	2026-07-22	VASION, INC.	Inv# US5281435	Printers management software	\$1.00		
Total for Check:		129790				\$8,970.80	\$8,970.80

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129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$17,689.28		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,492.55		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,101.05		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$2,037.97		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850491	VEOLIA-2 Visit Multi Point PM	\$818.90		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$17,689.29		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,492.55		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,101.05		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$2,037.97		
129791	2026-07-22	VEOLIA WTS SERVICES USA INC	Inv# 903850493	2 Visit Multi Point PM/Yearly	\$818.89		
Total for Check:		129791				\$50,279.50	\$50,279.50
129792	2026-07-22	VERSATILE FALL PROTECTION, LLC	Inv# 04-011419	1824	\$6,818.00		
129792	2026-07-22	VERSATILE FALL PROTECTION, LLC	Inv# 04-011420	1824	\$22,470.00		
Total for Check:		129792				\$29,288.00	\$29,288.00
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130712636.001	BPO for Electrical Supplies	\$561.38		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130712636.001	Shipping Chgs	\$44.97		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130780820.001	BPO for Electrical Supplies	\$38.95		
129793	2026-07-22	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130780820.001	Discount	(\$0.73)		
Total for Check:		129793				\$644.57	\$4,224.01
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$2,000.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,500.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,300.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,300.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,200.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		

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129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$1,100.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$950.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$800.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$800.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Lab supplies	\$700.00		
129795	2026-07-22	WELLINGTON LABORATORIES LLC	Inv# 26-1859	Freight	\$175.00		
Total for Check: 129795						\$17,025.00	\$18,825.00
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000798	7/6 4683 gal hypochlorite	\$8,476.23		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000798	discount	(\$169.52)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000799	7/6 4447 gal hypochlorite	\$8,049.07		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000799	discount	(\$160.98)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000802	7/6 4416 gal hypochlorite	\$7,992.96		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000802	discount	(\$159.86)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000803	7/6 4424 gal hypochlorite	\$8,007.44		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000803	discount	(\$160.15)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000892	7/7 4778 gal hypochlorite	\$8,648.18		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000892	discount	(\$172.96)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000893	7/7 4703 gal hypochlorite	\$8,512.43		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000893	discount	(\$170.25)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000894	7/7 4986 gal hypochlorite	\$9,024.66		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000894	discount	(\$180.49)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000895	discount	(\$178.76)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001146	7/9 4968 gal hypochlorite	\$8,992.08		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001146	discount	(\$179.84)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001148	7/9 4447 gal hypochlorite	\$8,049.07		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001148	discount	(\$160.98)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001265	7/10 4707 gal hypochlorite	\$8,519.67		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001265	discount	(\$170.39)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001266	7/10 4772 gal hypochlorite	\$8,637.32		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001266	discount	(\$172.75)		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001267	7/10 4832 gal hypochlorite	\$8,745.92		
979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1001267	discount	(\$174.92)		

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979191	2026-07-16	JCI JONES CHEMICAL, INC	Inv# 1000895	7/7 4938 gal hypochlorite	\$8,937.78		
Total for Check:		979191				\$108,380.96	\$348,477.30
979192	2026-07-22	FIDELITY INVESTMENTS	Inv# JULY 22 2026 PR15 401A 401A 89137	July 22, 2026 PR15	\$282,236.87		
Total for Check:		979192				\$282,236.87	\$654,750.85
979193	2026-07-22	FIDELITY INVESTMENTS	Inv# JULY 22 2026 PR15 457B 457B 89148	July 22, 2026 PR15	\$111,966.47		
Total for Check:		979193				\$111,966.47	\$244,595.88
979194	2026-07-21	WELLS FARGO BANK	Inv# JULY 22 2026 PR15 6911 6911	Fund Ceridian Payroll	\$1,084,135.72		
Total for Check:		979194				\$1,084,135.72	\$2,208,612.48
979195	2026-07-21	WELLS FARGO BANK	Inv# JULY 22 2026 PR15 ID6527 ID 6527	Fund Ceridian Payroll	\$29,926.10		
Total for Check:		979195				\$29,926.10	\$2,208,612.48
979196	2026-07-21	WELLS FARGO BANK	Inv# JULY 21 2026 ID6911 PR15 6911	Fund Ceridian Payroll	\$3,021.59		
Total for Check:		979196				\$3,021.59	\$2,208,612.48
Run Date: 7/21/2026					\$6,880,240.70	\$6,880,240.70	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Lab supplies	\$467.63		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Trans / Handling	\$54.79		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570723176	Lab supplies	\$9.35		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$1,115.77		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$1,098.38		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$44.28		
804363	2026-07-29	SIGMA-ALDRICH, INC.	Inv# 570748195	Lab supplies	\$24.07		
Total for Check:		804363				\$2,814.27	\$5,708.16
804364	2026-07-29	WECK LABORATORIES, INC.	Inv# W6E0872	BPO	\$200.00		
804364	2026-07-29	WECK LABORATORIES, INC.	Inv# W6G0073	BPO	\$280.00		
Total for Check:		804364				\$480.00	\$1,950.00
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0012253240	Lab-nitrogen	\$110.02		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0012253240	haz.mtl, frt, fuel surcharge	\$59.12		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754640	Jun26 cylinder rental/Wtr.Prod	\$12.39		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Lab	\$775.69		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Wtr.Prod	\$285.71		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754641	Jun26 cylinder rental/Lab	\$188.82		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754642	Jun26 cylinder rental/Recharge	\$162.24		
804365	2026-07-29	WESTAIR GASES & EQUIPMENT	Inv# 0080754643	Jun26 cylinder rental/Lab	\$1,049.27		
Total for Check:		804365				\$2,643.26	\$11,738.90
Run Date: 7/29/2026					\$5,937.53	\$5,937.53	

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129337	2026-06-24	CITIZENS BUSINESS BANK, N.A.	Inv# ESC2856 RET#1	Ret#1 Kingmen SA-2025-1	(\$65,975.88)		
		Total for Check:	129337			(\$65,975.88)	\$81,113.62
129796	2026-07-29	ACWA JPIA	Inv# 04.01.26-06.30.26	Workers' Comp 2Qtr26 4/1-6/30	\$91,813.00		
		Total for Check:	129796			\$91,813.00	\$691,277.31
129797	2026-07-29	AECOM TECHNICAL SERVICES, INC.	Inv# 2001157634	3/28-5/29 PFAS HB 3A	\$8,785.00		
		Total for Check:	129797			\$8,785.00	\$51,952.91
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132656301	Lab supplies	\$791.99		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132656301	SHIPPING / HANDLING	\$28.15		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$2,136.11		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$1,092.24		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	Lab supplies	\$385.93		
129798	2026-07-29	AGILENT TECHNOLOGIES, INC.	Inv# 132657154	SHIPPING / HANDLING	\$92.90		
		Total for Check:	129798			\$4,527.32	\$7,262.28
129799	2026-07-29	AIR SITES 2000 LLC	Inv# 20781	REPEATER SITE LEASE, MONTHLY	\$450.00		
		Total for Check:	129799			\$450.00	\$450.00
129800	2026-07-29	AKM CONSULTING ENGINEERS, INC.	Inv# 0014114	6/1-26 PFAS Tustin wo#1	\$4,524.00		
		Total for Check:	129800			\$4,524.00	\$6,320.00
129801	2026-07-29	ALLIANT INSURANCE SERVICES INC	Inv# 3393815	July - September 2026 Fees	\$6,250.00		
		Total for Check:	129801			\$6,250.00	\$6,250.00
129802	2026-07-29	ALTERNATIVE HOSE, INC.	Inv# 6153945	BPO for Hoses and Fittings	\$266.01		
		Total for Check:	129802			\$266.01	\$2,389.91
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 143W-Y43X-177H	First Aid	\$8.65		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$716.67		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$33.30		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$17.74		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1FYN-GCDY-MTLH	OFFICE SUPPLIES YADI	\$16.48		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1G7C-61M1-CMFV	Lab supplies	\$10.65		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$11.40		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$9.79		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1NFC-GDJ9-N3QK	SUPPLIES	\$9.58		

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129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$32.52		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$31.24		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$20.46		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$10.76		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$10.62		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$9.69		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$9.51		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$6.62		
129804	2026-07-29	AMAZON CAPITAL SERVICES, INC	Inv# 1W96-1CXG-PGHK	PRADO'S OFFICE SUPPLIES	\$6.45		
Total for Check:		129804				\$972.13	\$27,684.37
129805	2026-07-29	AMAZON WEB SERVICES INC	Inv# 2697430665	BPO FOR 24 - 25 FY	\$59.60		
Total for Check:		129805				\$59.60	\$119.45
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110196000_20260720	06/15/26 to 07/16/26	\$25.79		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110198000_20260720	06/09/26 to 07/10/26	\$260.72		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110199000_20260720	06/15/26 to 07/16/26	\$4,832.85		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110200001_20260720	06/12/26 to 07/15/26	\$21.62		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110202002_20260720	06/15/26 to 07/16/26	\$51.52		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110452300_20260721	06/15/26 to 07/16/26	\$451.77		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110561300_20260721	06/15/26 to 07/16/26	\$239.38		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 110562000_20260721	06/16/26 to 07/17/26	\$5,878.40		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 111128000_20260721	06/16/26 to 07/17/26	\$344.55		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 118602000_20260721	06/16/26 to 07/17/26	\$26.02		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127602300_20260714	06/08/26 to 07/09/26	\$92.85		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127603000_20260714	06/09/26 to 07/10/26	\$53.20		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 127704000_20260714	06/09/26 to 07/10/26	\$438.71		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128276000_20260715	06/10/26 to 07/13/26	\$133.76		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128277000_20260715	06/10/26 to 07/13/26	\$1,556.65		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128279000_20260715	06/10/26 to 07/13/26	\$2,087.45		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128280300_20260715	06/08/26 to 07/10/26	\$95.84		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128282300_20260715	06/08/26 to 07/10/26	\$454.32		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128283000_20260715	06/10/26 to 07/13/26	\$1,241.82		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128284000_20260715	06/10/26 to 07/13/26	\$83.25		

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129809	2026-07-29	ANAHEIM, CITY OF	Inv# 128660002_20260715	06/16/26 to 07/17/26	\$506.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 129051000_20260720	06/15/26 to 07/16/26	\$25.79		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 131487000_20260715	06/10/26 to 07/13/26	\$66.32		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 132538000_20260715	06/10/26 to 07/13/26	\$440.38		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134144000_20260715	06/10/26 to 07/13/26	\$97.74		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134145000_20260714	06/09/26 to 07/10/26	\$78.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 134965000_20260714	06/09/26 to 07/10/26	\$107.50		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 138802000_20260715	06/10/26 to 07/13/26	\$27.46		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 139824000_20260715	06/10/26 to 07/13/26	\$404.58		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 140776000_20260721	06/16/26 to 07/17/26	\$124.33		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145085300_20260721	06/15/26 to 07/16/26	\$77.69		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145086300_20260721	06/15/26 to 07/16/26	\$28.37		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 145552000_20260715	06/10/26 to 07/13/26	\$95.10		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 147092000_20260721	06/16/26 to 07/17/26	\$513.81		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 151869000_20260720	06/15/26 to 07/16/26	\$59.84		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 151942300_20260720	06/12/26 to 07/15/26	\$51.58		
129809	2026-07-29	ANAHEIM, CITY OF	Inv# 137310300_20260721	06/15/26 to 07/16/26	\$32.48		
Total for Check:		129809				\$21,108.44	\$52,053.63
129810	2026-07-29	ASSI SECURITY	Inv# SD24193	CCTV SERVICE	\$1,350.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24194	CCTV SERVICE	\$950.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24196	1725	\$2,991.00		
129810	2026-07-29	ASSI SECURITY	Inv# SD24196	1725	\$845.00		
Total for Check:		129810				\$6,136.00	\$6,136.00
129811	2026-07-29	AT & T	Inv# 000025554062	06/17/2026 - 07/16/2026	\$448.31		
Total for Check:		129811				\$448.31	\$448.31
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Generated by reorder 6/9/26 1:	\$3,588.01		
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Generated by reorder 6/9/26 1:	\$574.81		
129812	2026-07-29	ATLAS COPCO COMPRESSORS LLC	Inv# 1126069168	Freight (Normal)	\$296.76		
Total for Check:		129812				\$4,459.58	\$5,018.53
129813	2026-07-29	BATTERY SYSTEMS	Inv# 34632606301434	BPO FOR 25 - 26 FY	\$392.48		

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Total for Check:		129813				\$392.48	\$392.48
129814	2026-07-29	BAY ALARM COMPANY	Inv# 23088375	1529	\$1,268.25		
Total for Check:		129814				\$1,268.25	\$2,536.50
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$590.84		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$470.51		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$449.20		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$382.19		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$307.57		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$291.30		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$240.29		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$200.44		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$154.53		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$142.55		
129816	2026-07-29	BC WIRE ROPE & RIGGING	Inv# 0408016-IN	Harness and Slings JSMITH	\$38.08		
Total for Check:		129816				\$3,267.50	\$5,374.38
129817	2026-07-29	BIS SAFETY SOFTWARE INC.	Inv# SI000304	invoice	\$977.68		
Total for Check:		129817				\$977.68	\$977.68
129818	2026-07-29	BLUETRITON BRANDS INC	Inv# 06G6710613564	BPO for Drinking Water	\$167.63		
129818	2026-07-29	BLUETRITON BRANDS INC	Inv# 06G8710113299	BPO for Drinking Water	\$32.94		
Total for Check:		129818				\$200.57	\$877.20
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$149.95		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$131.90		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	SHIPPING & HANDLING	\$27.22		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# 53316059.001	Generated by reorder 6/10/26 1	\$15.23		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Generated by reorder 7/6/26 9:	\$225.92		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Shipping	\$7.68		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Handling	\$4.35		
129819	2026-07-29	BPS SUPPLY GROUP	Inv# S3319887.002	Discount	(\$4.15)		
Total for Check:		129819				\$558.10	\$4,452.09
129820	2026-07-29	BREWERY X, LLC	Inv# 2026-116A	LUNCH FOR GWAT 10/01/26	\$1,028.39		
Total for Check:		129820				\$1,028.39	\$1,028.39
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Software Services	\$10,000.00		

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129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	\$9,166.67		
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	\$833.33		
129821	2026-07-29	BUSINESS CREDENTIALING SERVICES INC	Inv# 145742	Insurance Sofrware Services	(\$10,000.00)		
Total for Check: 129821						\$10,000.00	\$10,000.00
129822	2026-07-29	Boudreau, Jeffery	Inv# JAN-JUN26 PHONE STIPENDS	1/23-7/22/26 phone stipends	\$240.00		
Total for Check: 129822						\$240.00	\$240.00
129823	2026-07-29	CALIFORNIA MUNICIPAL UTILITIES ASSOC.	Inv# 27-137	FY 26/27 CMUA Membership	\$11,965.00		
Total for Check: 129823						\$11,965.00	\$11,965.00
129824	2026-07-29	CALTROL INC.	Inv# CD99254689	Generated by reorder 6/12/26 9	\$1,400.70		
129824	2026-07-29	CALTROL INC.	Inv# CD99254689	Shipping & Handling	\$51.09		
Total for Check: 129824						\$1,451.79	\$12,728.00
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	HVAC Filters JSMITH	\$553.32		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	SHIPPING	\$209.00		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30650780	HVAC Filters JSMITH	\$102.18		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$1,075.84		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$459.97		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$329.68		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$264.26		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$172.37		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$117.23		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	Shipping	\$95.00		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$62.96		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$62.91		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$51.25		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$51.24		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$50.24		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$43.13		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$42.52		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$41.07		

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129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$34.93		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$33.50		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$27.02		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$24.44		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$24.43		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$21.28		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$21.23		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$14.69		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$13.53		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$8.90		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$5.74		
129827	2026-07-29	CAMFIL USA INC.	Inv# 30651983	HVAC Filters JSMITH	\$70.80		
Total for Check:		129827				\$4,084.66	\$4,084.66
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$13,449.00		
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$1,582.00		
129828	2026-07-29	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 763582	1602	\$501.00		
Total for Check:		129828				\$15,532.00	\$15,532.00
129829	2026-07-29	CEL ANALYTICAL INC	Inv# 260617-7708	GWRS-ROP, MISC (2)	\$630.00		
Total for Check:		129829				\$630.00	\$1,050.00
129830	2026-07-29	CITY OF LONG BEACH	Inv# 47709	May26 Alamitos 40.7 af	\$70,492.40		
Total for Check:		129830				\$70,492.40	\$70,492.40
129831	2026-07-29	CLAREMONT ENVIRONMENTAL DESIGN GROUP	Inv# 250216-4	Jun26 Prado-FHQ design	\$10,900.00		
Total for Check:		129831				\$10,900.00	\$21,800.00
129832	2026-07-29	COUNTY OF ORANGE	Inv# GA26270060		\$51,300.65		
Total for Check:		129832				\$51,300.65	\$51,300.65
129833	2026-07-29	COUNTY OF ORANGE	Inv# Z2774254	FE26-0095,FE26-0109 June26	\$90.00		
129833	2026-07-29	COUNTY OF ORANGE	Inv# Z2774256	FE26-0079,FE26-0076	\$285.93		
Total for Check:		129833				\$375.93	\$375.93
129834	2026-07-29	DDB ENGINEERING, INC.	Inv# IN202639	Jun26 GWRS 2025 report	\$10,896.00		
Total for Check:		129834				\$10,896.00	\$19,749.00

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129835	2026-07-29	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2808	Jun26 legis.support/SACTO	\$8,000.00		
		Total for Check: 129835				\$8,000.00	\$16,000.00
129836	2026-07-29	EST ANALYTICAL	Inv# I102971	SERVICES CONTRACT - LAB	\$16,451.00		
129836	2026-07-29	EST ANALYTICAL	Inv# I102971	SERVICES CONTRACT - LAB	\$1.00		
		Total for Check: 129836				\$16,452.00	\$17,004.85
129837	2026-07-29	FACTORY MOTOR PARTS	Inv# 164-487326	2nd qtr core charge	\$116.00		
		Total for Check: 129837				\$116.00	\$325.44
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9414598	JULIO POLANCO	\$367.65		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447313	CWEF - LAB SUPPLIES	\$137.87		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447313	CWEF - LAB SUPPLIES	\$54.54		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$1,141.90		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$758.29		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447314	Lab supplies	\$228.37		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$19,471.40		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$12,225.83		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9447315	Supplies for lab	\$8,775.04		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$1,328.49		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$862.68		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$321.85		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9480013	Lab supplies	\$100.25		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9511587	Lab supplies	\$1,202.78		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$727.80		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$442.83		
129839	2026-07-29	FISHER SCIENTIFIC CO.	Inv# 9538409	Generated by reorder 6/3/26 10	\$181.95		
		Total for Check: 129839				\$48,329.52	\$71,923.39
129840	2026-07-29	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260707	07/07/2026 - 08/06/2026	\$182.96		
		Total for Check: 129840				\$182.96	\$5,690.59
129841	2026-07-29	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260716	07/16/2026 - 08/15/2026	\$81.05		
		Total for Check: 129841				\$81.05	\$5,690.59
129842	2026-07-29	FRUIT GROWERS LABORATORY INC	Inv# 611738A	BPO	\$77.00		
		Total for Check: 129842				\$77.00	\$5,805.00

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129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$17.50		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$17.29		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$14.73		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$12.68		
129844	2026-07-29	GRAINGER INC.	Inv# 9962756574	Generated by reorder 6/10/26 1	\$5.95		
129844	2026-07-29	GRAINGER INC.	Inv# 9963060588	Generated by reorder 6/10/26 1	\$31.66		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$652.36		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$523.83		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$256.83		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$71.60		
129844	2026-07-29	GRAINGER INC.	Inv# 9971032132	Lab supplies	\$25.82		
129844	2026-07-29	GRAINGER INC.	Inv# 9971032140	Recharge-parts	\$29.47		
129844	2026-07-29	GRAINGER INC.	Inv# 9971731865	Generated by reorder 6/23/26 7	\$1,063.51		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$486.44		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$107.65		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$99.53		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$98.77		
129844	2026-07-29	GRAINGER INC.	Inv# 9971959995	Generated by reorder 6/24/26 1	\$77.15		
129844	2026-07-29	GRAINGER INC.	Inv# 9969441378	Generated by reorder 6/17/26 1	\$181.66		
Total for Check: 129844						\$3,774.43	\$38,278.05
129845	2026-07-29	HABITAT WEST	Inv# 92041	Jun26 agmt 1542 on call	\$24,824.98		
Total for Check: 129845						\$24,824.98	\$34,728.18
129846	2026-07-29	HACH COMPANY	Inv# 15065902	Generated by reorder 6/23/26 1	\$4,790.45		
129846	2026-07-29	HACH COMPANY	Inv# 15065902	Generated by reorder 6/23/26 1	\$64.32		
Total for Check: 129846						\$4,854.77	\$7,766.55
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-001-18A	May26 PFAS Anah 39/47 wo#2	\$44,792.50		
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-001-18B	May26 PFAS Anah 48/53 wo#2	\$44,840.00		
129847	2026-07-29	HAZEN AND SAWYER	Inv# 20232-002-17	May26 PFAS GG 22,26,27 wo#1	\$80,877.12		
Total for Check: 129847						\$170,509.62	\$170,509.62
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0512761	BPO for Hardware and Supplies	\$43.08		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0512798	BPO for Hardware and Supplies	\$43.08		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0542133	BPO	\$364.07		

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129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 0542134	BPO	\$172.34		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 1512408	BPO for Hardware and Supplies	\$70.79		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2030313	BPO	\$48.23		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2271705	BPO	\$32.06		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 2510272	BPO for Hardware and Supplies	\$36.98		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5511313	BPO for Hardware and Supplies	\$35.90		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5511314	BPO for Hardware and Supplies	\$130.18		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5520925	BPO	\$166.60		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 5530378	BPO	\$304.33		
129849	2026-07-29	HOME DEPOT CREDIT SERVICES	Inv# 9542308	BPO	\$114.53		
Total for Check:		129849				\$1,562.17	\$3,348.05
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$694.26		
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$324.00		
129850	2026-07-29	HORIBA INSTRUMENTS, INC	Inv# 5105322106 H	EEMS Lamp replacement ANDREW	\$27.19		
Total for Check:		129850				\$1,045.45	\$3,917.75
129851	2026-07-29	IN-SITU INC.	Inv# HV41893	Jun26 cellular svc/well sites	\$200.00		
Total for Check:		129851				\$200.00	\$200.00
129852	2026-07-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3423225	BPO FOR METAL AND SUPPLIES	\$714.27		
129852	2026-07-29	INDUSTRIAL METAL SUPPLY CO.	Inv# 3423225	Discount	(\$6.57)		
Total for Check:		129852				\$707.70	\$707.70
129853	2026-07-29	IRON MOUNTAIN	Inv# LKYX973	Jul26=storage,Jun26=service	\$5,034.04		
Total for Check:		129853				\$5,034.04	\$5,034.04
129854	2026-07-29	DXP ENTERPRISES, INC.	Inv# 55923362	LAB EQUIPMENT YADI	\$5,588.77		
129854	2026-07-29	DXP ENTERPRISES, INC.	Inv# 55923362	FREIGHT OUT	\$143.92		
Total for Check:		129854				\$5,732.69	\$5,732.69
129855	2026-07-29	JOHNSON, BONNIE	Inv# 4 AGMT 1796	Jun26 Prado vireo	\$11,475.00		
Total for Check:		129855				\$11,475.00	\$11,475.00
129856	2026-07-29	CITIZENS BUSINESS BANK, N.A.	Inv# ESC 2856 RET#2	Ret#2 Kingmen SA-2025-1	\$15,137.74		
129856	2026-07-29	CITIZENS BUSINESS BANK, N.A.	Inv# ESC2856 RET#1	Ret#1 Kingmen SA-2025-1	\$65,975.88		
Total for Check:		129856				\$81,113.62	\$81,113.62

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129857	2026-07-29	KIRA MARIE WOODRUFF ROSEN	Inv# OCWD1006-26	Jun26 tour support	\$300.00		
		Total for Check: 129857				\$300.00	\$300.00
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 508959108	Jun26 B&W=<280>,color=1182	\$58.90		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509064885	Jun26 B&W=315,color=521	\$43.35		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509065180	Jun26 B&W=399,color=1364	\$88.69		
129858	2026-07-29	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509065181	Jun26 B&W=796,color=1398	\$93.68		
		Total for Check: 129858				\$284.62	\$284.62
129859	2026-07-29	LHOIST NORTH AMERICA	Inv# 1102613480	6/28 lime(2) 24.43 & 24.71 ton	\$22,538.55		
		Total for Check: 129859				\$22,538.55	\$114,609.94
129860	2026-07-29	LIEBERT CASSIDY WHITMORE	Inv# 327036	Training	\$2,127.00		
129860	2026-07-29	LIEBERT CASSIDY WHITMORE	Inv# 327566	Jun26 OCEA negotiation	\$11,908.50		
		Total for Check: 129860				\$14,035.50	\$14,035.50
129861	2026-07-29	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8313	6/16,18,23 leadership consulti	\$2,081.25		
		Total for Check: 129861				\$2,081.25	\$2,081.25
129862	2026-07-29	M3 OFFICE INC	Inv# 52483-0	Chair for David	\$905.80		
129862	2026-07-29	M3 OFFICE INC	Inv# 52691-0	Office chairs for Planning Dep	\$1,780.38		
		Total for Check: 129862				\$2,686.18	\$2,686.18
129863	2026-07-29	MAIL DELIVERY SERVICE CO.	Inv# 24149	BPO for Mail Delivery Service	\$378.93		
129863	2026-07-29	MAIL DELIVERY SERVICE CO.	Inv# 24149	BPO for Mail Delivery Service	\$36.57		
		Total for Check: 129863				\$415.50	\$831.00
129864	2026-07-29	MANHATTAN STITCHING COMPANY INC	Inv# 116762	DIRECTORS POLO SHIRT	\$87.00		
129864	2026-07-29	MANHATTAN STITCHING COMPANY INC	Inv# 116762	DIRECTORS POLO SHIRT	\$15.00		
		Total for Check: 129864				\$102.00	\$102.00
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612030/5	BPO for Hardware and Supplies	\$57.13		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612030/5	Discount	(\$1.59)		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612174/5	BPO for Hardware and Supplies	\$25.75		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612174/5	Discount	(\$0.72)		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612180/5	Orig Inv 612174/5	(\$15.73)		

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129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612259/5	BPO for Hardware and Supplies	\$135.44		
129865	2026-07-29	MCFADDEN-DALE HARDWARE CO.	Inv# 612259/5	Discount	(\$3.77)		
Total for Check:		129865				\$196.51	\$562.24
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$213.90		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$87.20		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	ERC supplies ANDREW H	\$13.03		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68683918	Discount	(\$6.02)		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	BPO for Hardware and Supplies	\$30.74		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	Shipping	\$9.98		
129866	2026-07-29	MCMaster-CARR SUPPLY COMPANY	Inv# 68944299	Discount	(\$0.61)		
Total for Check:		129866				\$348.22	\$4,077.58
129867	2026-07-29	MOCA SYSTEMS, INC.	Inv# INV-0000045898	5/7-6/30 multipurpose center	\$24,493.26		
Total for Check:		129867				\$24,493.26	\$24,493.26
129868	2026-07-29	Mansell, Derrick	Inv# JAN-JUN26 PHONE STIPENDS	Jan-Jun26 phone stipends	\$240.00		
Total for Check:		129868				\$240.00	\$240.00
129869	2026-07-29	NEW PIG CORPORATION	Inv# 25059211-00	Generated by reorder 6/24/26 1	\$2,351.18		
129869	2026-07-29	NEW PIG CORPORATION	Inv# 25059211-00	Generated by reorder 6/24/26 1	\$151.62		
Total for Check:		129869				\$2,502.80	\$5,154.27
129870	2026-07-29	ODP BUSINESS SOLUTIONS LLC	Inv# 471905475001	PRINTER SUPPLIES	\$16.26		
Total for Check:		129870				\$16.26	\$171.16
129871	2026-07-29	ONESOURCE DISTRIBUTORS INC.	Inv# S008365365.001	AB Pilot LightXfmr LED	\$361.67		
129871	2026-07-29	ONESOURCE DISTRIBUTORS INC.	Inv# S008365365.001	Discount	(\$3.33)		
Total for Check:		129871				\$358.34	\$420,636.32
129872	2026-07-29	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 AUG 2026	OCFCD Lease August 2026	\$5,833.00		
129872	2026-07-29	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JULY2026	OCFCD Lease July 2026	\$5,833.00		

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Total for Check:		129872				\$11,666.00	\$11,666.00
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$1,929.18		
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$1,888.12		
129873	2026-07-29	OVIVO USA, LLC	Inv# 8492810	Imperial headgates claw trolle	\$959.41		
Total for Check:		129873				\$4,776.71	\$4,776.71
129874	2026-07-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12158	thru 6/30 PFAS GSWC wo#1	\$30,740.00		
129874	2026-07-29	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12159	thru 6/30 PFAS GSWC wo#2	\$64,985.00		
Total for Check:		129874				\$95,725.00	\$95,725.00
129875	2026-07-29	PACIFIC HYDROTECH CORPORATION	Inv# 17 SA-2022-1	Prog.Pmt#17 SA-2022-1	\$117,592.68		
129875	2026-07-29	PACIFIC HYDROTECH CORPORATION	Inv# 7 FUL-2025-1	Prog.Pmt#7 FUL-2025-1	\$564,167.00		
Total for Check:		129875				\$681,759.68	\$792,641.30
129876	2026-07-29	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#17 SA-2022-1	Ret#17 Pacific Hydro	\$6,189.09		
Total for Check:		129876				\$6,189.09	\$6,189.09
129877	2026-07-29	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#7 FUL-2025-1	Ret#7 Pacific Hydro	\$29,693.00		
Total for Check:		129877				\$29,693.00	\$29,693.00
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Generated by reorder 6/24/26 1	\$445.66		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Shipping & Handling	\$38.03		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5401913	Discount	(\$4.10)		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5402173	Cage Stock Items - Maintenance	\$3,029.29		
129878	2026-07-29	PACIFIC MECHANICAL SUPPLY	Inv# 5402173	Discount	(\$27.86)		
Total for Check:		129878				\$3,481.02	\$3,617.59
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42488	Jul26 security svc	\$37,341.97		
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42488	Jul26 security svc	\$6,615.93		
129879	2026-07-29	PACWEST SECURITY SERVICES	Inv# 0C42503	6/22-28 extra security	\$2,000.00		
Total for Check:		129879				\$45,957.90	\$90,862.77
129880	2026-07-29	PENDERGRAFT, REX	Inv# AUGUST 2026	Retiree Cash Medical Aug 2026	\$557.45		
Total for Check:		129880				\$557.45	\$557.45
129881	2026-07-29	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 834948	Clean Plant Sumps	\$2,677.50		

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129881	2026-07-29	PERFORMANCE PIPELINE TECHNOLOGIES	Inv# 834948	Clean Plant Sumps	\$977.50		
		Total for Check:	129881			\$3,655.00	\$3,655.00
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$587.25		
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$240.34		
129882	2026-07-29	PERKINELMER U.S LLC	Inv# 441338759	Lab supplies	\$13.50		
		Total for Check:	129882			\$841.09	\$5,611.89
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$2,575.20		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,846.58		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,291.95		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$1,050.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$543.75		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$300.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Inbound Freight	\$163.12		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$150.00		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$54.38		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$33.71		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$32.62		
129884	2026-07-29	POWERFLO PRODUCTS INC.	Inv# 67301-26	Rebuild A03 Booster Pump at 12	\$5.44		
		Total for Check:	129884			\$8,046.75	\$8,046.75
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6837	JDE Tool Upgrade	\$1,312.50		
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6837	JDE Tool Upgrade	\$1,160.00		
129885	2026-07-29	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6842	JDE Tool Upgrade	\$145.00		
		Total for Check:	129885			\$2,617.50	\$6,170.00
129886	2026-07-29	PRIMO POWDER COATING	Inv# 128148	Electric Cart Rack Powder Coat	\$675.00		
		Total for Check:	129886			\$675.00	\$675.00
129887	2026-07-29	QUINN COMPANY	Inv# PC830446346	BPO EQUIPMENT & SUPPLIES	\$518.23		
129887	2026-07-29	QUINN COMPANY	Inv# PC830447154	Generated by reorder 5/27/26 1	\$131.40		
129887	2026-07-29	QUINN COMPANY	Inv# PC830447154	Generated by reorder 5/27/26 1	\$107.02		
		Total for Check:	129887			\$756.65	\$8,949.01
129888	2026-07-29	R C FOSTER CORPORATION	Inv# 01-26-082 REV1	Prog.Pmt#12 GG-2024-1	\$380,569.69		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129888	2026-07-29	R C FOSTER CORPORATION	Inv# 01-26-084	Prog.Pmt#11 FUL-2024-1	\$1,373,205.88		
		Total for Check:	129888			\$1,753,775.57	\$2,771,926.60
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 789ST1-5233737	Boots	\$200.00		
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 789ST1-5234215	Boots	\$200.00		
129889	2026-07-29	RED WING SHOE CO. INC.	Inv# 192ST1-5231870	Boots	\$200.00		
		Total for Check:	129889			\$600.00	\$1,663.73
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Lab supplies	\$169.92		
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Lab supplies	\$27.00		
129890	2026-07-29	RESTEK CORPORATION	Inv# CD50629078	Discount	(\$3.94)		
		Total for Check:	129890			\$192.98	\$1,598.19
129891	2026-07-29	RICOH USA INC	Inv# 9033787437	BPO	\$25.52		
129891	2026-07-29	RICOH USA INC	Inv# 9033787437	BPO	\$19.15		
		Total for Check:	129891			\$44.67	\$164.66
129892	2026-07-29	SCHEEVEL ENGINEERING LLC	Inv# 1754	Jun26 Prado sediment	\$7,650.00		
		Total for Check:	129892			\$7,650.00	\$25,550.00
129893	2026-07-29	SCHEEVEL ENGINEERING, LLC	Inv# 1760	Jun26 GAP bldg ext. stair repl	\$1,737.50		
		Total for Check:	129893			\$1,737.50	\$1,737.50
129894	2026-07-29	SEACLIFF MECHANICAL SERVICES, LLC	Inv# 15301	Replace Compressor at 510 Trai	\$5,851.96		
		Total for Check:	129894			\$5,851.96	\$5,851.96
129895	2026-07-29	SMARDAN SUPPLY CO.	Inv# S4370678.001	2" Y Check Valve JSMTIH	\$599.42		
		Total for Check:	129895			\$599.42	\$629.42
129896	2026-07-29	SNAP-ON INDUSTRIAL	Inv# ARV / 67207648	BPO	\$330.28		
		Total for Check:	129896			\$330.28	\$330.28
129897	2026-07-29	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260630		\$51,828.07		
		Total for Check:	129897			\$51,828.07	\$1,274,565.35
129898	2026-07-29	STANTEC CONSULTING INC. (SCI)	Inv# 2585503	thru 6/2 PFAS SA 31 wo#3	\$12,480.00		
129898	2026-07-29	STANTEC CONSULTING INC. (SCI)	Inv# 2585504	thru 6/5 PFAS SA 27-28 wo#3	\$39,692.68		
		Total for Check:	129898			\$52,172.68	\$186,732.29
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533283	Generated by reorder 6/23/26 6	\$196.68		
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533283	Generated by reorder 6/23/26 6	\$40.19		
129899	2026-07-29	STAPLES ADVANTAGE	Inv# 6067533284	Generated by reorder 6/23/26 6	\$196.69		

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Total for Check:		129899				\$433.56	\$1,671.86
129900	2026-07-29	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04	AUG26 Lease Burris	\$932.69		
			Basin-Lease Jul26				
129900	2026-07-29	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04	JULY26 Lease Burris	\$1,046.68		
			Basin-Lease Jul26				
Total for Check:		129900				\$1,979.37	\$1,979.37
129901	2026-07-29	T-MOBILE	Inv# 200737250_20260721	6/21/2026 - 7/20/2026	\$103.41		
Total for Check:		129901				\$103.41	\$206.82
129902	2026-07-29	T.E ROBERTS, INC.	Inv# 6220	Prog.Pmt#7 A-2025-1	\$166,384.80		
Total for Check:		129902				\$166,384.80	\$166,384.80
129903	2026-07-29	TROPICAL PLAZA NURSERY, INC.	Inv# 4947	Tree Trimming MBI-1	\$2,475.00		
129903	2026-07-29	TROPICAL PLAZA NURSERY, INC.	Inv# 4978	1255	\$4,437.92		
Total for Check:		129903				\$6,912.92	\$18,040.84
129904	2026-07-29	UC SAN DIEGO FOUNDATION	Inv# F-111 202526	E6810 Center for Western Weath	\$25,000.00		
Total for Check:		129904				\$25,000.00	\$25,000.00
129905	2026-07-29	UNDERGROUND SERVICE ALERT	Inv# 25-264407	7/25 to 6/26 Total Fees	\$329.93		
129905	2026-07-29	UNDERGROUND SERVICE ALERT	Inv# 620260510	UOCW01 New Ticket Charges	\$1,022.65		
Total for Check:		129905				\$1,352.58	\$2,627.76
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533058	1557	\$372.17		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533740	1557	\$73.52		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533741	1557	\$16.77		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533748	1557	\$10.78		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533769	1557	\$451.48		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533771	1557	\$103.95		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533774	1557	\$22.22		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200392450	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200395104	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200397724	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200400125	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200402978	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200405491	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200408098	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200410908	1557	\$49.86		

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129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200413238	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200416074	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2200418670	1557	\$49.86		
129907	2026-07-29	UNIFIRST CORPORATION	Inv# 2190533746	1557	\$302.40		
Total for Check:		129907				\$1,901.75	\$6,932.27
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54039244	7/20 22.50 ton hydrogen peroxi	\$11,497.50		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54039244	discount	(\$229.95)		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54047153	7/22 23.016 ton sulfuric acid	\$9,758.78		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54047153	discount	(\$195.17)		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54050752	7/22 23.034 ton sulfuric acid	\$9,766.42		
129908	2026-07-29	UNIVAR SOLUTIONS USA	Inv# 54050752	discount	(\$195.33)		
Total for Check:		129908				\$30,402.25	\$85,881.13
129909	2026-07-29	USA BLUEBOOK	Inv# INV01087922	Generated by reorder 6/26/26 8	\$647.73		
Total for Check:		129909				\$647.73	\$647.73
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$1,322.35		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$771.37		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$94.55		
129910	2026-07-29	UTILIQUEST LLC	Inv# 351094	6/21-27 screen/mark pipes	\$15.64		
Total for Check:		129910				\$2,203.91	\$9,896.03
129911	2026-07-29	Uribe, Esmeralda	Inv# JULY 2026 REIMBURSEMENT	7/14-17 expenses	\$252.83		
Total for Check:		129911				\$252.83	\$668.57
129912	2026-07-29	VERIZON WIRELESS	Inv# 6148825670	06/17/2026 - 07/16/2026	\$2,012.62		
Total for Check:		129912				\$2,012.62	\$3,954.81
129913	2026-07-29	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130864970.001	BPO for Electrical Supplies	\$153.53		
129913	2026-07-29	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130864970.001	Discount	(\$2.84)		
Total for Check:		129913				\$150.69	\$4,374.70
129914	2026-07-29	WATER DISTRICT JOBS	Inv# 1132606	Job Ad Plant Op Nights	\$160.00		
Total for Check:		129914				\$160.00	\$320.00
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Lab supplies	\$2,256.56		
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Tariff Surcharge	\$135.40		
129915	2026-07-29	WATERS TECHNOLOGIES CORP.	Inv# 231685821	Freight	\$266.00		

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Total for Check:		129915				\$2,657.96	\$2,657.96
129916	2026-07-29	WIENHOFF DRUG TESTING	Inv# 140260	DOT	\$20.00		
Total for Check:		129916				\$20.00	\$20.00
129917	2026-07-29	WOOD RODGERS, INC.	Inv# 205956	thru 6/30 AM-63 C25006	\$38,823.53		
Total for Check:		129917				\$38,823.53	\$38,823.53
129918	2026-07-29	ZOHO CORP	Inv# 50102223011	Software Maintenance Renewal	\$4,350.67		
129918	2026-07-29	ZOHO CORP	Inv# 50102223011	Software Maintenance Renewal	\$669.33		
Total for Check:		129918				\$5,020.00	\$8,590.00
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001147	JCI Jones inv 1001414-1001941	\$8,765.83		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001414	7/13 4768 gal hypochlorite	\$8,630.08		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001414	discount	(\$172.60)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001415	7/13 4907 gal hypochlorite	\$8,881.67		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001415	discount	(\$177.63)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001416	7/13 4489 gal hypochlorite	\$8,125.09		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001416	discount	(\$162.50)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001420	7/13 4737 gal hypochlorite	\$8,573.97		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001420	discount	(\$171.48)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001519	7/14 4782 gal hypochlorite	\$8,655.42		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001519	discount	(\$173.11)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001520	7/14 4463 gal hypochlorite	\$8,078.03		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001520	discount	(\$161.56)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001537	7/14 4640 gal hypochlorite	\$8,398.40		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001537	discount	(\$167.97)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001776	7/16 4655 gal hypochlorite	\$8,425.55		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001776	discount	(\$168.51)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001777	7/16 4475 gal hypochlorite	\$8,099.75		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001777	discount	(\$161.99)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001850	JCI Jones inv 1001414-1001941	(\$8,765.83)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001932	7/17 4517 gal hypochlorite	\$8,175.77		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001932	discount	(\$163.52)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001933	7/17 3984 gal hypochlorite	\$7,211.04		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001933	discount	(\$144.22)		

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979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001934	7/17 4695 gal hypochlorite	\$8,497.95		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001934	discount	(\$169.96)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001935	7/18 4994 gal hypochlorite	\$9,039.14		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001935	discount	(\$180.78)		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001941	7/18 4901 gal hypochlorite	\$8,870.81		
979197	2026-07-23	JCI JONES CHEMICAL, INC	Inv# 1001941	discount	(\$177.42)		
Total for Check:		979197				\$115,309.42	\$463,786.72
979198	2026-07-27	BERMUDEZ, JACOB	Inv# CK 2439	Final ck 2439	\$3,111.62		
Total for Check:		979198				\$3,111.62	\$12,668.38
979199	2026-07-27	BERMUDEZ, JACOB	Inv# CK 2440	Final ck 2440	\$9,556.76		
Total for Check:		979199				\$9,556.76	\$12,668.38
979200	2026-07-27	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 6.25-7.27 6/25-7/27/26	2007A Swap Pmnt	\$50,562.33		
Total for Check:		979200				\$50,562.33	\$68,771.58
979201	2026-07-28	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q2 2026 FINAL Jun26	Q2 2026 Final for	\$3,829.00		
Total for Check:		979201				\$3,829.00	\$3,829.00
Run Date: 7/29/2026					\$3,974,026.91	\$3,974,026.91	

AGENDA ITEM SUBMITTAL

Meeting Date: August 5, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh/R. Herndon

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: \$9,526

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: RATIFICATION OF HYDROGEOLOGIST SERIES SALARY SCHEDULE
ADJUSTMENT**

SUMMARY

On July 1, 2026, staff met with the Board in a closed session to review a recommendation to adjust the Hydrogeologist series salary schedule and to seek authorization to initiate the meet and confer process with OCWDEA regarding the proposed changes. Following the Board's approval, staff presented the proposal to OCWDEA and successfully completed the meet and confer process. An agreement was reached, and staff now request ratification of the proposed adjustment.

RECOMMENDATION

Ratify the schedule adjustment for Hydrogeologist from R-16 to R-18; Senior Hydrogeologist from R-19 to R-20; and Principal Hydrogeologist from R-20 to R-21.

AGENDA ITEM SUBMITTAL

Meeting Date: August 5, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Fick/M. Yap

Budgeted: Yes

Budgeted Amount: \$85,700

Cost Estimate: \$61,300

Funding Source: General Fund

Program/Line Item No.: 1038.51530, 1050.51530, 1060.51530, and 1062.51530

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AMENDMENT NO.1 TO AGREEMENT NO. 1557 WITH UNIFIRST CORPORATION FOR UNIFORM SERVICES

SUMMARY

Unifirst Corporation has been providing uniform, towel, and mat services for the Fountain Valley, Anaheim, and Prado facilities for the past three years. They have been providing adequate service to meet the District's operational needs, and staff is recommending extending their Agreement for three additional years at much more favorable pricing. Annual expenditures are estimated to be approximately \$61,300 based on current service levels.

Attachment: Unifirst Proposal

RECOMMENDATION

Approve and authorize Amendment No.1 to Agreement No.1557 with Unifirst for uniform services for the period from August 1, 2026 through November 30, 2029 at the agreed upon unit pricing.

BACKGROUND/ANALYSIS

The District currently contracts with UniFirst for uniform services at the Fountain Valley, Anaheim, and Prado facilities. Uniform services include the rental and cleaning of garments, cleaning towels, and floor mats. UniFirst is a well-established provider of uniform services and has provided satisfactory service to the District. UniFirst has agreed to continue providing these services for an additional three-year period at an agreed-upon unit price lower than the price established under the original agreement. Continuing with UniFirst will provide service continuity and favorable pricing for the District. Therefore, staff recommends extending the agreement with UniFirst for uniform, towel, and floor mat services for the period August 1, 2026 through November 30, 2029, at the agreed-upon unit pricing. Given the unit prices in the proposed amendment, annual expenditures are estimated to be approximately \$61,300 based on current service levels. Actual costs will vary depending on the number of employee uniform rentals, cleaning towel and floor mat requirements, garment replacements, and other services provided. The proposed amendment establishes unit pricing for a three-year term and does not establish a guaranteed annual expenditure.

PRIOR RELEVANT BOARD ACTIONS

10/18/2023 R23-10-146 – Authorize Issuance of Agreement to Unifirst for Uniform Services

09/20/2023 R23-9-127 - Authorize issuance of request for proposals for uniform services.

11/16/2022, R22-11-163 - Authorize issuance of Amendment No. 4 to Agreement No. 949 to Aramark Uniform Services for an amount not to exceed \$60,000 for uniform services, for one year beginning December 1, 2022, through November 20, 2023.

10/15/2020, R20-10-144 - Authorize issuance of Amendment No. 3 to Agreement No. 949 to Aramark Uniform Services for an amount not to exceed \$60,000 per year for uniform services, for the two-year period November 1, 2020 through October 31, 2022.

10/17/2018, R18-10-151 - issuance of Amendment No. 2 to Agreement No. 949 to Aramark Uniform Services for an amount not to exceed \$60,000 per year for uniform services, for the two-year period November 1, 2018 through October 31, 2020.

10/19/2016, R16-10-144- Authorize issuance of Amendment No. 1 to Agreement No.949 to Aramark Uniform Services for an amount not to exceed \$60,000 per year for uniform services, for the two-year period November 1, 2016 through October 31, 2018.

10/16/2013, R13-10-136 - Agreement to Aramark Uniform Services for an amount not to exceed \$35,000 for uniform services for the period November 1, 2013 through October 31, 2016, with an option to renew for an additional two years based upon performance

10/16/2013, R13-10-136 - Agreement to Aramark Uniform Services for an amount not to exceed \$35,000 for uniform services for the period November 1, 2013 through October 31, 2016, with an option to renew for an additional two years based upon performance.

09/21/2011, R11-9-143 - Authorize Amendment No. 1 to Agreement No. 0469 for AmeriPride Uniform Services, FOR \$45,000 for a one-year period commencing October 1, 2011

04/16/2008, R08-4-60 - Authorize execution by the General Manager of an Agreement for uniform services with AmeriPride Uniform Services or the period May 1, 2008 through June 30, 2011

04/18/2007, M07-61 - Authorize request for proposal be issued for the uniform services



UniFirst Corporation
13123 Rosecrans Ave
Santa Fe Springs, Ca 90670
Phone: 562.926.2377

Proposal

Term and Renewal:

Term: This service agreement from August 1,2026 to November 30,2029.

Rental Garment Pricing:

Contract Item – Description	Item#	Weekly Rental	Lost/Damage Charges
Dickies Work Shirt Long Sleeve	08WW	\$0.41	\$7.65
Dickies Work Shirt Short Sleeve	07WW	\$0.41	\$7.65
Dickies Cargo Work Pant	11WW	\$0.47	\$8.72
Bulwark FR Shirt	03QD	\$0.54	\$26.56
Bulwark FR Pant	10FN	\$0.53	\$20.90
Lab Coat	2524	\$0.17	\$4.21
Lab Coat Snap	2533	\$0.21	\$5.65
Lab Coat 3 Out Pocket	2550	\$0.27	\$6.75
Coverall 65/35	3002	\$0.34	\$8.31
100% Cotton Pant	1001	\$0.30	\$8.72

Facility Services Pricing:

Contract Item – Description	Item#	Weekly Rental	Loss/Damage Charges
Shop Towel Wiper 18X18	8023	\$0.07	\$0.29
Terry Towel	8581	\$0.13	\$0.83
Massage/Bath Towel	8586	\$0.70	\$15.47
Turk Towel	8521	\$0.17	\$1.22
Glass Towel	8561	\$0.14	\$0.81
Microfiber Towel	8438	\$0.08	\$1.30
Floor Mat 3 X 5	76GA	\$1.35	\$76.35
Floor Mat 4 X 6	76GB	\$2.15	\$117.00
Floor Mat 3 X 10	76GC	\$2.68	\$154.55
Scraper Mat 3 X 5	5388	\$1.35	\$114.60

“Any garment, towel, or other item identified as damaged, lost, or requiring replacement must be presented to OCWD for inspection and approval prior to removal from the project site and prior to replacement or invoicing. The item must be made available for OCWD review at the time the issue is identified. No replacement or associated charge will be accepted or invoiced after the fact without OCWD's prior written approval.”

AGENDA ITEM SUBMITTAL

Meeting Date: July 24, 2026

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/D. Park

Budgeted: N/A

Budgeted Amount: N/A

Estimated Revenue: \$324,000 (3 years)

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: REQUEST BY CORONA RECREATION FOR SUBLEASE WITH
OUTSOURCE UTILITY CONTRACTOR, LLC AT ANAHEIM LAKE**

SUMMARY

Corona Recreation, Inc. (Lessee) has requested District consent to a sublease with Outsource Utility Contractor, LLC (Outsource) for use of approximately 1.3 acres at the Anaheim Lake facility. Outsource is an experienced civil and utility contractor performing ongoing work with the City of Anaheim and seeks to establish a construction yard to support regional public works and utility infrastructure projects. The proposed sublease area consists of two adjacent parcels totaling 1.3 acres and would be used for equipment storage, vehicle staging, materials, tools, and operational support activities.

Attachments:

1. Letter of Intent from Outsource dated June 19, 2026
2. Proposed Sublease Agreement between Corona Recreation and Outsource

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 5 Board meeting: Authorize the General Manager to negotiate and execute a Lease Amendment with Corona Recreation to include approximately 1.3 acres of additional land at Anaheim Lake as part of the Alternate Premises and approve a Consent to Sublease allowing Corona Recreation to sublease such property to Outsource Utility Contractor, LLC, with rent shared 50/50 between the District and Corona Recreation.

BACKGROUND/ANALYSIS

Corona Recreation, Inc. operates a fishing concession at the District's Warner Basin facility and is permitted to use portions of Anaheim Lake as alternate premises during District maintenance activities. Over the years, the District has consented to several subleases at Anaheim Lake for temporary parking or light-duty yard uses, including prior arrangements with Manheim Auctions and D.G. Performance Specialties. These prior subleases have since terminated.

Corona Recreation now requests District consent to a new sublease with Outsource Utility Contractor, LLC, an established utility contractor specializing in civil infrastructure construction, maintenance, and installation. Outsource performs ongoing work with the

City of Anaheim and seeks to establish a strategically located construction yard to support current and future public works projects. The proposed sublease includes two separate lease areas totaling approximately 1.3 acres, located along the southeast portion of Anaheim Lake.

Outsource proposes a three-year term at \$18,000 per month, with an option to extend for an additional two years upon mutual agreement. All improvements including grading, fencing, surfacing, lighting, utility connections, security measures, and environmental controls will be completed at Outsource's sole expense, with no reimbursement, rent credits, or offsets requested from the District.

Outsource will obtain and maintain all required insurance naming the District as an additional insured and comply with all applicable federal, state, and local regulations, including environmental, stormwater, hazardous materials, and OSHA requirements.

The City of Anaheim maintains a 10-foot pipeline easement on portions of District property around Anaheim Lake and accesses its facilities through gates adjacent to the proposed sublease area. Outsource will be required to clear the gate and pipeline easement when the District notifies them that the City needs access for its facilities or pipeline work.

District staff has reviewed this use and has no objections.

Staff has reviewed the proposed terms of the Sublease provided by Corona Recreation and Outsource and propose the following general terms:

LEASE AMENDMENT AND CONSENT TO SUBLEASE

Lease Amendment	Adds approximately 1.3 acres to Anaheim Lake Alternate Premises for sublease use
Sublease Term	3 years, with 2-year extension option upon mutual agreement
Termination	Upon 90-days written notice by OCWD, Corona Recreation, and/or Outsource
Rent	\$18,000 per month, shared 50% to OCWD and 50% to Corona Recreation
Use	Construction yard for equipment, vehicles, materials, tools, and operational support
Improvements	All improvements at Outsource's sole cost; no reimbursement or rent credits. Outsource shall be required to secure the property with commercial fence (chain link) or the like.
Site Controls	Outsource responsible for dust control, traffic control, and preventing sediment tracking outside authorized areas

Permitting and Water Use	Outsource must obtain any required haul or related permits; no use of OCWD water for construction or operations
Insurance and Environmental Clearance	Insurance must meet Lease requirements and name OCWD as an additional insured; any grading or vegetation disturbance requires prior OCWD authorization, including clearance from OCWD biologists
Ingress/Egress	Gate off of Miraloma Ave that bisects Lease Area 2
City Access	Outsource will be required to clear the gate and pipeline easement when the District notifies them that the City needs access for its facilities or pipeline work
Additional Conditions	All Lease terms apply to the Sublessee; Lease terms control over any conflicting sublease language. Lessee and Sublessee are jointly responsible for compliance, and OCWD may seek redress from either or both parties.

PRIOR RELEVANT BOARD ACTIONS

3/18/2026, R26-3-42, Approval of Amendment Eleven to Lease which allows for the extension of the term of the Lease for an additional five years, extending the Lease expiration date to September 30, 2031.

10/15/2025, R25-10-178, Approve Rent Credit for tree trimming at Warner Basin not to exceed \$27,000 as reimbursement for tree trimming services retained by Corona Recreation; and Authorize the General Manager to approve future tree trimming requests at their discretion.

5/15/2024, R24-5-58, Authorizing Amendment Ten to Lease Agreement with Corona Recreation, Inc. to expand radio control electric car track at Warner Basin

11/15/2023, R23-113, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin not to exceed \$27,000 as reimbursement for tree trimming services retained by Corona Recreation

2/16/22, R22-2-14, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin not to exceed \$19,000 as reimbursement for tree trimming services retained by Corona Recreation;

9/15/21, R21-9-136, Authorizing Amendment Nine to Lease Agreement with Corona Recreation, Inc. to extend the term of the Lease for an additional five years;

2/3/21, R21-2-14, Authorizing Amendment Eight to Lease Agreement with Corona Recreation, Inc. to include operation of a radio control electric car dirt track at Warner Basin

2/3/21, R21-2-12, Approving parking sublease by Corona Recreation with Asplundh, Inc. at Anaheim Lake

8/5/20, R20-8-99, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin;

10/3/18, R18-10-133, Approve Amendment Seven to Lease with Corona Recreation revising Premises to exclude the additional land for parking spaces, removing the sublease for parking as a Use of Premises and eliminating the La Palma Parking Lot Rent;

10/4/17, R17-10-125, Approve Amendment Six to Lease with Corona Recreation consenting to Amendment One of Parking Agreement with D.G. Performance Specialties, Inc. reducing parking spaces from 14 to 7 spaces and reducing the parking premises from 14 to 7 spaces;

7/20/16, R16-7-95, Consent to Second Amendment to Parking Sublease with Manheim Auctions, Inc. at Anaheim Lake on Wednesdays at a rental rate of \$1,100 for each day of parking, with 50% of the rent to be paid to OCWD;

2/3/16, R16-2-12, Approving Amendment Five to Lease with Corona Recreation to exclude the sale of goods sold at Lessee's cost to Lessee's employees from Gross Receipts

5/20/15, R15-5-58 Approved Amendment Four to Lease with Corona Recreation for consent to Parking Sublease that amends the Lease Premises to include an additional area for the parking of 14 vehicles at Warner Basin by Sublessee D. G. Performance Specialties, Inc.

10/1/14, R14-10-130 Approve Amendment Three to Lease Agreement with Corona Recreation, Inc. for operations at Warner Basin and Anaheim Lake to revise monthly rent to \$6,200 or 5% of Gross Receipts, whichever is greater.

9/3/14, R14-9-00, Direct staff to negotiate a revised lease with Corona Recreation, Inc.

6/4/14, R14-6-77, Approve Amendment Two to Lease to Corona Recreation Inc. for Parking Lot Sublease with Manheim Auctions Inc. at Anaheim Lake to increase days of parking from Wednesday only to Tuesday, Wednesday, and Thursday of each week.

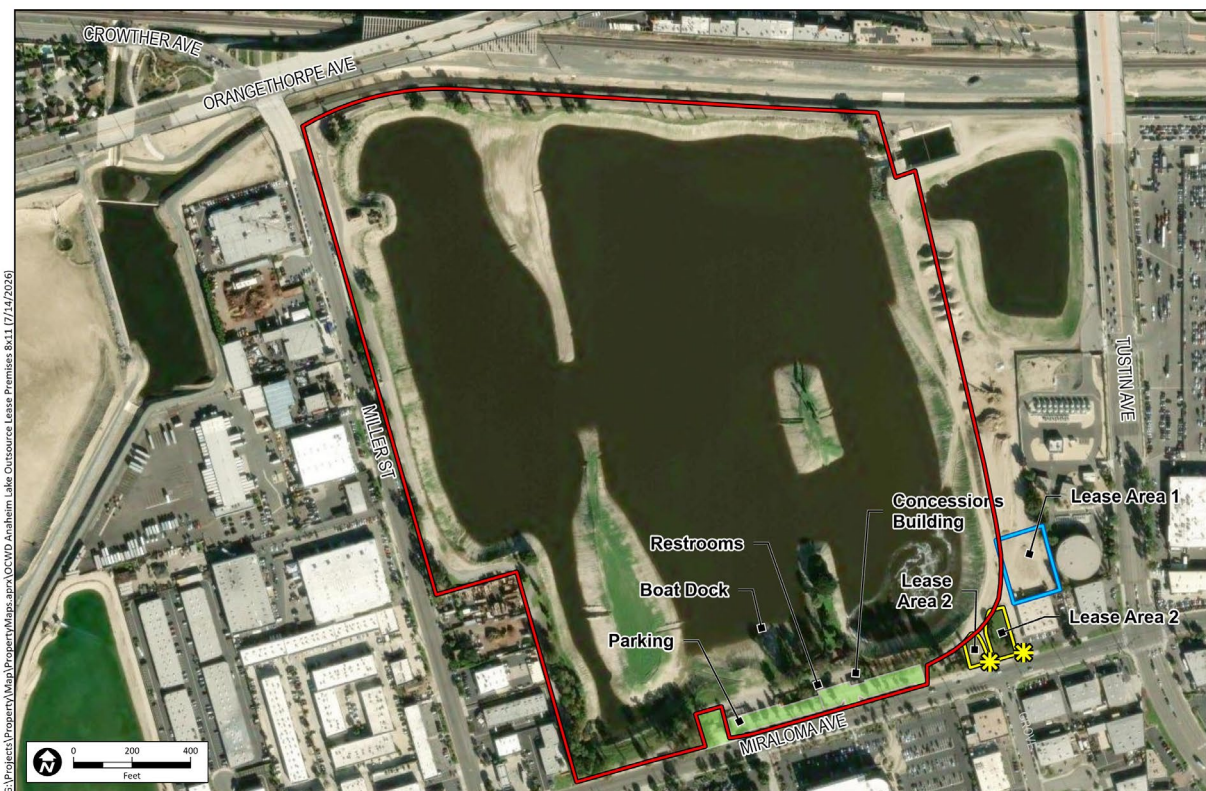
4/17/13, R13-4-42, Approve Amendment to Lease with Corona Recreation providing for a reduction of the rent to 5% of the gross revenues for the fishing concession through September 2014.

9/5/12, R12-9-107, Approve Consent to Parking Lease with Corona Recreation and Manheim Auctions Incorporated for rental of parking lot at Anaheim Lake.

1/16/08, R08-1-20, Approve Amendment One to Lease and consent to Parking Sublease with Corona Recreation, Inc. for sublease of existing and additional parking areas at Anaheim Lake (*Note: Lessee opted out of Amendment*).

9/20/06, R06-09-123, Approve lease to operate a fishing concession at Warner Basin and Anaheim Lake; approving lease of house at Anaheim Lake; and consent to parking lot sublease with California Automobile Dealers Association at Anaheim Lake.

LOCATION MAP- ANAHEIM LAKE **Alternate Premises and Sublease Area**



-  Access Points
-  Outsource Lease Area 1 (0.86 acre)
-  Outsource Lease Area 2 (0.44 acre)
-  Parking Area

 Corona Recreation Alternate Premises

EXHIBIT "B"
Plat of Alternate Premises

SOURCE: OCWD (07/2026); Esri (2026)

AGENDA ITEM SUBMITTAL

Meeting Date: July 24, 2026

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: A. Waite

Budgeted: Yes

Budgeted Amount: \$1,100,000

Cost Estimate: \$30,000

Funding Source: General Fund

Program/ Line Item No. 1070.57016.2039

General Counsel Approval: Yes

Engineers/Feasibility Report: No

CEQA Compliance: EIR

**Subject: AUTHORIZE LICENSE AGREEMENT WITH OCFCD FOR THE PRADO
BASIN SHORT-TERM SEDIMENT REMOVAL COMPLIANCE PROJECT**

SUMMARY

To facilitate the District's Prado Basin Short-Term Sediment Removal Compliance Project, use of properties owned by the Orange County Flood Control District (OCFCD) within Prado Basin are required for short-term sediment stockpiling and haul road access. A license agreement between OCFCD and the District is necessary to allow these uses. Staff recommends authorizing a 10-year license agreement with OCFCD for \$30,000 for temporary sediment stockpiling and haul road access on OCFCD properties within Prado Basin.

Attachment: OCFCD License Agreement for Prado Basin Sediment Removal Project

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 5 Board meeting: Authorize 10-year license agreement with Orange County Flood Control District for a license fee of \$30,000 to facilitate the Prado Basin Short-Term Sediment Removal Compliance Project.

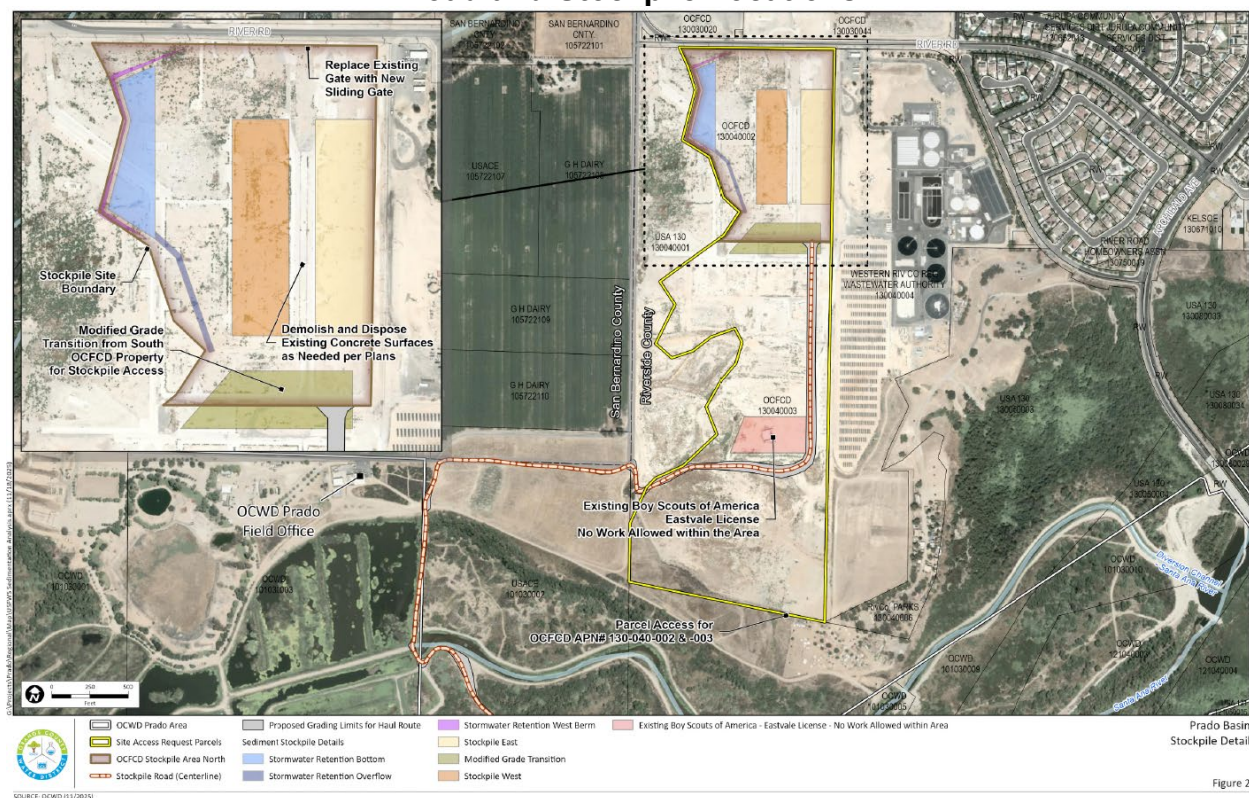
DISCUSSION/ANALYSIS

The Prado Basin Short-Term Sediment Removal Compliance Project (Project) represents the first phase in meeting the District's obligation to the United States Fish and Wildlife Service to remove 250,000 cubic yards of sediment from within Prado Basin. The goal of the project is to remove the sediment from the Santa Ana River alignment over a five-year period and stockpile the material so that it is available to beneficial users, such as Orange County Transit Authority, year-round.

The first phase of the Project includes improvements to an existing haul road that partially traverses US Army Corps of Engineers (Corps) property in Prado Basin, development of a haul road on property owned by the Orange County Flood Control

District (OCFCD), preparation of a stockpile site on property owned by OCFCD, excavation of 100,000 cubic yards of sediment from the existing sand trap constructed in 2020 and stockpiling the material on OCFCD in an accessible area. A figure of the short-term sediment removal project approach indicating the haul road and stockpile locations are shown in Figure 1.

Figure 1: Prado Basin Short-Term Sediment Removal Compliance Project: Access Road and Stockpile Locations



The proposed stockpile location is located on OCFCD property, Parcel No. 130040002, and sediment will be hauled through an OCFCD property south of the stockpile location, Parcel No. 130040003. A temporary dirt access road would be established between the two parcels terminating at River Road. Both properties are located in Riverside County. The existing properties are former dairies, and both properties are relatively undeveloped with minor structural improvements.

A license agreement is required between OCFCD and the District before the District can utilize these properties for the Project. Staff have negotiated a 10-year license agreement with OCFCD for a lump sum license fee of \$30,000. As part of the terms of the agreement, the District would be responsible for maintaining both properties year-round for site access, security, dust control, and other maintenance requirements as agreed to by the District and OCFCD. Once the District meets the 250,000 cubic yard sediment removal obligation and the sediment stockpile has been depleted by others, the District would restore the properties to existing conditions, as approved by OCFCD. Staff recommends authorizing a 10-year license agreement with OCFCD for \$30,000 for

temporary sediment stockpiling and haul road access on OCFCD properties within Prado Basin.

PRIOR RELEVANT BOARD ACTIONS

9/17/25, R25-9-158: Reject Bids for Contract No. PB-2025-1 Prado Basin Short Term Sediment Removal Compliance Project – Phase I.

6/18/25, R25-6-105: Authorize publication of Notice Inviting Bids for Contract No. PB-2025-1, Prado Basin Short-Term Compliance Sediment Removal Project – Phase I; authorize issuance of a Request for Proposals for Construction Management Services for the Prado Basin Short-Term Compliance Sediment Removal Project – Phase I; and approve Amendment to Agreement with Scheevel Engineering to implement a sediment removal monitoring program.

2/19/25, R25-2-23: Approve Amendment to Agreement with Scheevel Engineering to Assist in the Sediment Management Plan Development and Long-Term Planning Needs for Sediment Removal within the Prado Basin

7/3/24, R24-7-77: Approve Agreement with Scheevel Engineering to assist in the sediment management plan development and long-term planning needs for sediment removal within the Prado Basin.

3/15/23, R23-32: Approve Master Sediment Removal Agreement that can be executed by the General Manager with individual contractors for sediment removal at no cost to the District, subject to review as to form and content by the District's General Counsel.

3/17/21, R21-3-41: Accepting Completion of Contract No. PB-2020-1, Prado Basin SMDP excavation and dredging (CJW Construction, Inc) and authorizing Issuance of Agreement to Endemic Environmental Services, Inc.



Project Name: OCWD - Prado Basin Sediment Removal Project
Location: Prado Basin Near River Road
Licensee: Orange County Water District

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“**License**”) is made and entered into on _____, 2026 (“**Effective Date**”), by and between ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933 as amended, (hereinafter referred to as “**Licensee**”) and the ORANGE COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic (hereinafter referred to as the “**District**” or “**Licensors**”). District and Licensee may sometimes hereinafter be referred to individually as “**Party**” or jointly as “**Parties**.”

1. DEFINITIONS (SRLic-1.0 S)

The following words in this License shall have the significance attached to them in this Clause 1 (DEFINITIONS), unless otherwise apparent from context:

“**Auditor-Controller**” means the Auditor-Controller, County of Orange, or designee, or upon written notice to Licensee, such other person or entity as shall be designated by the Board of Supervisors.

“**Board of Supervisors**” means the Board of Supervisors of the Orange County Flood Control District.

“**CEO/Office of Risk Management**” means the Risk Manager, County Executive Office, Risk Management, County of Orange, or designee, or upon written notice to Licensee, such other person or entity as shall be designated by the County Executive Officer or the Board of Supervisors.

“**Channel Facility**” means District’s flood control facility commonly referred to as the Prado Basin.

“**Chief Real Estate Officer**” means the Chief Real Estate Officer, County Executive Office, Real Estate Section, County of Orange, or upon written notice to Licensee, such other person as shall be designated by the County Executive Officer.

“**County**” means the County of Orange, a political subdivision of the State of California.

“**County Executive Officer**” means the County Executive Officer, County Executive Office, County of Orange, or designee, or upon written notice to Licensee, such other person or entity as shall be designated by the Board of Supervisors.

“**CPP**” means the County Permit Process either online (<https://myocservices.ocgov.com>) or through Orange County Public Works Property Permit Department located at 601 N. Ross Street, Santa Ana, CA 92701.

“**Director**” means Orange County’s Director, OC Public Works, or designee.

2. LICENSE AREA (SRLic-1.1 S)

District grants to Licensee the non-exclusive rights to use the stockpile road and the stockpile area surface of that certain property hereinafter referred to as “**License Areas**,” shown on Exhibit A, which exhibit is attached hereto and by reference made a part hereof. This right also includes reasonable and non-exclusive rights to access the License Area.

3. USE (SRLic-1.2 S)

Licensee's use of the License Area shall be limited to access to the License Areas and the stockpiling of sediment as needed to complete sediment removal within the Prado Basin. Licensee will make certain improvements (“**Licensee Improvements**”) to the License area as identified in Exhibit C which exhibit is attached hereto and by reference made a part hereof. Licensee will store certain equipment and vehicles on the site (“**Licensee Facilities**”) as identified in Exhibit D which exhibit is attached hereto and by reference made a part hereof are permitted under this license solely within those areas depicted on Exhibit A, compiled from the CPP-issued Permit No. FE25-0179.

Licensee agrees not to use the License Area for any other purpose nor to engage in or permit any other activity within or from the License Area. Licensee further agrees not to conduct or permit to be conducted any public or private nuisance in, on, or from the License Area, not to commit or permit to be committed waste on the License Area, and to comply with all governmental laws and regulations in connection with its use of the License Area.

Licensee agrees to ensure that any and all conditions in the above-mentioned permit are met and followed at all times.

Licensee agrees not to use the License Area for any purpose, nor to engage in or permit any other activity within or from the License Area, other than those uses set forth herein.

Licensee shall restrict vehicular speeds on and over District access roads to a maximum speed of **ten (10) miles per hour**. Licensee shall not impede, cause to be impeded, or allow to be impeded, the License Area or District's access including but not limited to the parking of vehicles or the depositing of any personal property, unless explicitly granted permission by giving at least twenty-four (24) hours advance notice to County's OC Public Works/OC Operation and Maintenance department at 714-955-0200. Any vehicles and/or equipment parked or placed on the License Area in violation of the terms hereof, may be towed or removed at Licensee's expense, at the sole discretion of the Director, and without prior notice to Licensee. Licensee acknowledges that vehicular access over the License Area is prohibited during heavy rainstorm conditions, when inundated or surface soils are wet enough to result in damage to the License Area. When surface soils are wet enough to result in damage to the License Area with vehicular access, Licensee's access will be limited to pedestrian access only. In cases when the License Area surface soil becomes wet enough to result in damage with vehicular access, authorized vehicular access shall not resume until the License Area is sufficiently dry to permit vehicular access without damage to the License Area.

Licensee shall take due care to prevent unauthorized parties from accessing the District property, including but not limited to, immediately locking any gated entry upon entering or exiting the License Area. To the extent within the reasonable control of Licensee, Licensee further agrees not to conduct or permit to be conducted any public or private nuisance, or permit to be committed any waste in, on or from the License Area.

Licensee shall, at its own cost and expense, promptly and at all times observe, comply with and carry out all present and future orders, regulations, directions, rules, laws, ordinances, permits and requirements of all governmental authorities, including but not limited to the Santa Ana Regional Water Quality Control Board and other environmental regulatory authorities, with jurisdiction in, on, over and about the License Area, which arise from Licensee's use of or performance of any activities permitted to be conducted in, on, over, or across the License Area. In addition, Licensee agrees its compliance with all governmental laws and regulations in connection with Licensee's use of the License Area shall be subject to all terms and conditions set forth in this License. Licensee acknowledges that District has no duty whatsoever with respect to any regulatory water quality obligation that Licensee Facilities may satisfy, and any noticing, clearances, or approvals that may be required by any regulatory authority, including but not limited to the Santa Ana Regional Water Quality Control Board with respect to the provisional nature of this License, or any removal or modification or relocation of Licensee Facilities shall be Licensee's sole responsibility.

NO ALCOHOL, TOBACCO, OR MARIJUANA PRODUCTS SHALL BE SOLD FROM OR CONSUMED WITHIN THE LICENSE AREA. DRINKING ALCOHOLIC BEVERAGES AND SMOKING OF ANY KIND IS PROHIBITED INSIDE ANY BUILDING WITHIN THE LICENSE AREA.

4. DISTRICT'S USE RESERVATIONS AND RIGHT OF ENTRY (1.3 S)

Licensee acknowledges and understands that the License Area lies within an area required for improvements and operation related to a flood control area which are an integral part of a flood control and water conservation system that District operates to fulfill its primary function of protecting life and property. District reserves the right for itself, from time to time, without unreasonable interference, to access, enter and use the License Area. All rights reserved to the District in this Lease shall be exercised by District at its sole and absolute discretion. Use of the License Area by Licensee shall be at all times subordinate to use by the District for activities related to flood control or water conservation, including potential flooding of License Area. Licensee shall cooperate with District and or any of the person or entity acting for, on behalf of or cooperating with the District, during scheduled operations or unanticipated events that require access to the License Area. District shall make best efforts to plan and notify Licensee in advance of its intent to access the License Area. No action by District in exercise of its flood control and water conservation purposes shall be a basis for claim by Licensee of damage, expense, loss, or liability of any kind or nature. Licensee waives all claims and recourse against District, including the right of contribution for loss or damage of persons or property arising from growing out of or in any way connected with this Lease, including each and every type of damage caused by flooding, erosion, closures, or otherwise to the License Area that may result from the District's flood control facilities, work in, on or near the License Area, except claims arising from the concurrent active or sole negligence of the District.

5. PARKING (SRLic-1.4 S) – *Intentionally Omitted*

6. TERMINATION OF PRIOR AGREEMENTS (SRLic-1.5 S) – *Intentionally Omitted*

7. TERM (SRLic-1.6 S)

This License shall become effective on the first day of the first full calendar month following the Effective Date first written above ("Commencement Date") and shall continue in effect for ten (10) years, ("**Term**") unless sooner terminated in accordance with Clause 8 (TERMINATION) of this License.

8. TERMINATION (SRLic-1.7 S)

This License shall be revocable by either District or Licensee at any time with ninety (90) days' written notice to the non-terminating Party prior to the termination date.

9. USE FEE (LC2.1N)

Licensee agrees to make a one-time lump sum payment of thirty thousand dollars (\$30,000) for the entire term of this License ("License Fee"). To the extent this License is terminated prior to the expiration of the License, the License, District shall prorate and refund any unused portion of the Use Fee.

10. PAYMENT PROCEDURE (SRLic-1.9 S)

The Use Fee shall be paid within 15 business days of the full execution of this document ("Due Date") and delivered to the Orange County Treasurer- c/o CEO Real Estate, 400 West Civic Center Drive, 5th Floor, Santa Ana CA, 92701. The designated place of payment may be changed at any time by the Director upon (10) ten days' written notice to LICENSEE. Use Fees may be made by check payable to Orange County Flood Control District.

Please add the following to the Memo Line of the check: **OCWD – Prado Basin Sediment Removal Project.**

All sums due under this License shall be paid in lawful money of the United States of America, without offset or deduction or prior notice or demand. No payment by Licensee or receipt by District of a lesser amount than the payment due shall be deemed to be other than on account of the payment due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction, and District shall accept such check or payment without prejudice to District's right to recover the balance of said payment or pursue any other remedy in this License.

11. CHARGE FOR LATE PAYMENT (SRLic-2.0 S)

Licensee hereby acknowledges that late payment of sums due hereunder will cause District to incur costs not contemplated by this License, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, costs such as administrative processing of delinquent notices, increased accounting costs, etc.

Accordingly, if any payment pursuant to this License is not received by District by the due date, a late charge of 1.5% of the payment due and unpaid plus one hundred dollars (\$100) shall be added to the payment, and the total sum shall become immediately due and payable to District. An additional charge of 1.5% of said payment, excluding late charges, shall be added for each additional month that said payment remains unpaid.

Licensee and District hereby agree that such late charges represent a fair and reasonable estimate of the costs that District will incur because of Licensee's late payment.

Acceptance of such late charges (and/or any portion of the overdue payment) by District shall in no event constitute a waiver of Licensee's default with respect to such overdue payment, nor act as a legal bar or otherwise prevent District from exercising any of the other rights and remedies granted hereunder.

12. LICENSE ADMINISTRATIVE COST AND SECURITY DEPOSIT (SRLic-2.1 S) – *Intentionally Omitted*

13. MAINTENANCE OBLIGATIONS OF LICENSEE - CONDITIONS AND CARE OF LICENSE AREA (SRLic-2.2 S)

Licensee shall, to the satisfaction of District, and at no cost to District, keep and maintain the License Area and all existing improvements, Licensee Improvements and Licensee Facilities of any kind in good and safe condition and in substantial repair, and shall at all times conduct all operations thereon in a safe and responsible manner. It shall be Licensee's responsibility to take all steps necessary or appropriate to maintain such standard of condition, repair and operation, including repairing any damages, erosion, washouts, caused or significantly contributed to by Licensee Facilities. District may send the Licensee a notice to cure that will provide the Licensee sixty (60) days to correct any issues described in the notice to cure. Nothing in this section shall affect either Party's ability to terminate this License as set forth in Section 8, above.

Director shall have the right to enter upon and inspect the License Area at any time.

Licensee shall designate in writing to Director, a representative who shall be responsible for the day-to-day operation and level of maintenance and general order of the License Area and any Licensee Facilities.

DISTRICT shall have no obligation to maintain or make any repairs or replacements to any area in, on, over, under or about the License Area to accommodate Licensee's use or Licensee Facilities.

If Licensee fails to maintain or make repairs or replacements as required herein, Director may notify Licensee in writing of said failure. Should Licensee fail to correct the situation within a reasonable time thereafter as established by Director, Director may have the necessary correction made and the cost thereof, including but not limited to the cost of labor, materials, and equipment and a fifteen percent (15%) administration fee of such costs, shall be paid by Licensee within ten (10) days following receipt of a statement of said cost from Director. Director may, at Director's option, choose other remedies available herein, or by law.

Licensee shall also promptly, at its sole cost and expense, repair or replace any Licensee Facilities or equipment on District's property located under, over, within or adjacent to the License Area that are damaged or destroyed by Licensee in the exercise of Licensee's rights hereunder. Such repairs or restoration shall be to approximately the same workmanship and condition as existed prior to such damage or destruction. If Licensee shall fail to perform any such repair or restoration within sixty (60) days following written notice from Director to Licensee, or as such repair or restoration period may be extended in writing by Director, District may have the necessary repair or restoration made and the cost hereof, including but not limited to the cost of labor, materials, and equipment and a fifteen percent (15%) administration fee of such costs, shall be paid by Licensee within ten (10) days following receipt of a statement of said cost from Director. Director may, at Director's option, choose other remedies available herein, or by law.

14. LICENSEE UTILITY OBLIGATIONS (SRLic-2.3 S)

Licensee shall be responsible for and pay, prior to the delinquency date, all charges for utilities supplied to the License Area.

15. CONSTRUCTION AND/OR ALTERATION BY LICENSEE (SRLic-2.4 S)

Licensee shall have all construction, including the installation of any systems, facilities or equipment, and/or maintenance plans approved in writing by the Director, through Orange County's Property Permit ("CPP") department with payment of normal processing fees therefor, prior to commencement of any work in, on, over, under, across or about the License Area; and upon completion of any such work, Licensee shall immediately notify Director in writing of such completion.

Director's approval of Licensee's construction and/or maintenance plans shall not be deemed approval from the standpoint of structural safety, suitability for purpose or conformance with building or other codes or other governmental requirements. District is not responsible for permitting of any construction and/or maintenance, design, assumptions or accuracy of Licensee's construction and/or maintenance plans. Director will rely on the professional expertise of the Licensee's engineer of record when approving Licensee's construction and/or maintenance plans.

Should it be necessary for Licensee to conduct any additional, planned construction, inspection or maintenance activities requiring the disturbance of the surface of the License Area or requiring the use of any specialized vehicles or equipment, including but not limited to cranes, within, over, under or about the License Area subsequent to the completion of the initial installation of Licensee's Equipment, Licensee agrees to notify Director in writing sixty (60) days in advance of such planned activities, obtain Director's written approval of all plans, and obtain a permit through CPP with payment of normal processing fees therefor, prior to commencement of any such activities. Said approval shall not be withheld unreasonably, nor shall said approval be necessary in any emergency situation or in conducting routine maintenance activities which do not involve use of District property outside of the License Area. However, Licensee shall notify Director within five (5) days following commencement of any emergency repair work, and if so requested by Director, Licensee shall secure a permit through CPP for the purpose of documenting such emergency work.

16. OWNERSHIP OF IMPROVEMENTS (SRLic-2.5 S)

All Licensee Improvements within the License Area must, upon completion, be free and clear of all liens, claims, or liability for labor or material and at District's option shall be the property of District's at the termination of this License. District retains the right to require Licensee, at Licensee's cost, to remove all of Licensee's Improvements located on the License Area at the expiration or termination hereof. In the event that Licensee fails to remove said Licensee Improvements within fifteen (15) days following receipt of written notice from District to do so, such Licensee Improvements will be deemed abandoned and Licensee shall lose all right, title and interest in and thereto, and District may elect (i) at Licensee's cost, to remove, demolish, or otherwise dispose of some or all of such items or (ii) sell or make use of any or all such items.

17. MECHANICS LIENS OR STOP-NOTICES (SRLic-2.6 S)

Licensee shall at all times indemnify, defend with counsel approved in writing by District and save District harmless from all claims, losses, demands, damages, cost, expenses, or liability costs for labor or materials in connection with construction, repair, alteration, or installation of structures, improvements, equipment, or facilities within the License Area, and from the cost of defending against such claims, including attorneys' fees and costs.

In the event a lien or stop-notice is imposed upon the License Area as a result of such construction, repair, alteration, or installation, Licensee shall either:

A. Record a valid Release of Lien, or

B. Procure and record a bond in accordance with sections 8424 or 9364 of the Civil Code, which frees the License Area from the claim of the lien or stop-notice and from any action brought to foreclose the lien.

Should Licensee fail to accomplish either of the two optional actions above within fifteen (15) days after the filing of such a lien or stop-notice, the License shall be in default and shall be subject to immediate termination.

18. OPERATIONAL REQUIREMENTS OF LICENSEE (SRLic-2.7 S)

Licensee shall, to the satisfaction of District, keep and maintain the License Area and all improvements of any kind in good condition and in substantial repair, normal wear and tear excepted. It shall be Licensee's responsibility to take all steps necessary or appropriate to maintain such standard of condition and repair.

Licensee expressly agrees to maintain the License Area in a safe, clean, wholesome, and sanitary condition, to the complete satisfaction of District and in compliance with all applicable laws. District shall have the right to enter upon and inspect the License Area at any time to verify conformity with any terms and conditions of this License including cleanliness and safety.

If Licensee fails to maintain or make repairs or replacements as required herein, District may notify Licensee in writing of said failure. Should Licensee fail to correct the situation within ten (10) business days thereafter, District may make or cause to be made the necessary correction, and the cost thereof, including, but not limited to, the cost of labor, materials, equipment, and administration, shall be paid by Licensee within thirty (30) days of receipt of a statement of said cost from District. District may, at District's option, choose other remedies available herein, or by law.

Upon expiration or termination of the License, the License Area must be returned to its original condition, unless otherwise specified in writing by District, and the Licensee is solely responsible for any costs or damages.

19. INSURANCE (SRLic-2.8 S)

Licensee agrees to carry all required insurance at Licensee's expense and provide to the District current Certificates of Insurance, including all endorsements required herein, necessary to satisfy the District that the insurance provisions of this License have been complied with. Licensee shall keep such insurance coverage current, provide Certificates of Insurance and endorsements to the District during the entire term of this License. Licensee shall deposit the Certificate of Insurance with CEO Real Estate, consistent with the

Notice clause, through electronic correspondence on or before the Effective Date of this License and annually throughout the Term, as necessary to: insurance.ceore@ocgov.com.

Licensee agrees that Licensee shall not operate on the License Area at any time the required insurance is not in full force and effect as evidenced by a Certificate of Insurance and necessary endorsements or, in the interim, an official binder being in the possession of Director. In no cases shall assurances by Licensee, its employees, agents, including any insurance agent, be construed as adequate evidence of insurance. Director will only accept valid Certificates of Insurance and endorsements, or in the interim, an insurance binder as adequate evidence of insurance. Licensee also agrees that upon cancellation, termination, or expiration of Licensee's insurance, District may take whatever steps are necessary to interrupt any operation from or on the License Area until such time as the Director reinstates the License.

If Licensee fails to provide Director with a valid Certificate of Insurance and endorsements, or binder at any time during the term of the License, District and Licensee agree that this shall constitute a material breach of the License. Whether or not a notice of default has or has not been sent to Licensee, said material breach shall permit District to take whatever steps necessary to interrupt any operation from or on the License Area, and to prevent any persons, including, but not limited to, members of the general public, and Licensee's employees and agents, from entering the License Area until such time as Director is provided with adequate evidence of insurance required herein. Licensee further agrees to hold District harmless for any damages resulting from such interruption of business and possession, including, but not limited to, damages resulting from any loss of income or business resulting from the District's action.

Licensee may occupy the License Area only upon providing to District the required insurance stated herein and carry such insurance for the entire term of this License. District reserves the right to terminate this License at any time Licensee's insurance is canceled or terminated and not reinstated within ten (10) days of said cancellation or termination. Licensee shall pay District a fee of \$5,000.00 for processing the reinstatement of the License. Licensee shall provide to District immediate notice of said insurance cancellation or termination.

All contractors performing work on behalf of Licensee pursuant to this License shall obtain insurance subject to the same terms and conditions as set forth herein for Licensee. Licensee shall not allow contractors or subcontractors to work if contractors have less than the level of coverage required by the District from the Licensee under this License. It is the obligation of the Licensee to provide written notice of the insurance requirements to every contractor and to receive proof of insurance prior to allowing any contractor to begin work within the License Area. Such proof of insurance must be maintained by Licensee through the entirety of this License and be available for inspection by a District representative at any reasonable time.

All self-insured retentions (SIR)'s shall be clearly stated on the Certificate of Insurance. Any SIR in excess of Fifty Thousand Dollars (\$50,000.00) shall specifically be approved by the County's Risk Manager, or designee. The District reserves the right to require current audited financial reports from Licensee. If Licensee is self-insured, Licensee will indemnify and defend District for any and all claims resulting or arising from Licensee's use of the premises, services, or other performance in accordance with the indemnity provision stated in this License.

If the Licensee fails to maintain insurance acceptable to the District for the full term of this License, the District may terminate this License.

Qualified Insurer

The policy or policies of insurance must be issued by an insurer with a minimum rating of A- (Secure A.M. Best's Rating) and VIII (Financial Size Category as determined by the most current edition of the Best's Key Rating Guide/Property-Casualty/United States or ambest.com).

If the insurance carrier does not have an A.M. Best Rating of A-/VIII, CEO/Office of Risk Management retains the right to approve or reject a carrier after a review of the company's performance and financial ratings.

The policy or policies of insurance maintained by the Licensee shall provide the minimum limits and coverage as set forth below:

<u>Coverage</u>	<u>Minimum Limits</u>
Commercial General Liability	\$3,000,000 per occurrence \$3,000,000 aggregate
Automobile Liability including coverage for owned or scheduled, non-owned, and hired vehicles	\$1,000,000 combined single limit each accident
Workers' Compensation	Statutory
Employers' Liability Insurance	\$1,000,000 per accident or disease
Pollution Liability	\$1,000,000 per claims- made, or occurrence

Increased insurance limits may be satisfied with Excess/Umbrella policies. Excess/Umbrella policies when required must provide Follow Form coverage.

Required Coverage Forms

The Commercial General Liability coverage shall be written on Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

The Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing liability coverage at least as broad.

Required Endorsements

The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

- 1) An Additional Insured endorsement using ISO form CG 20 26 04 13 or a form at least as broad naming the *County of Orange, Orange County Flood Control District, its elected and appointed officials, officers, employees, and agents* as Additional Insureds. Blanket coverage may also be provided which will state- As Required by Written Contract.
- 2) A primary non-contributory endorsement using ISO form CG 20 01 04 13, or a form at least as broad, evidencing that the Licensee's insurance is primary, and any insurance or self-insurance maintained by the County of Orange and Orange County Flood Control District shall be excess and non-contributing.

The Workers' Compensation policy shall contain a waiver of endorsement waiving all rights of subrogation against the *County of Orange, Orange County Flood Control District its elected and appointed officials, officers, employees, and agents*. Blanket coverage may also be provided which will state- As Required by Written Contract.

The Pollution Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

- 1) An Additional Insured endorsement naming the *County of Orange, Orange County Flood Control District, its elected and appointed officials, officers, employees, and agents* as Additional Insureds.
- 2) A primary non-contributing endorsement evidencing that Licensee's insurance is primary, and any insurance or self-insurance maintained by the County of Orange and Orange County Flood Control District shall be excess and non-contributing.

Pollution Liability insurance must include coverage for bodily injury and property damage, including coverage for loss of use and/or diminution in property value, and for clean-up costs arising out of, pertaining to, or in any way related to the actual or alleged discharge, dispersal, seepage, migration, release or escape of contaminants or pollutants resulting from any services or work performed by, or on behalf of, Licensee, including the transportation of hazardous waste, hazardous materials, or contaminants.

If Licensee's Pollution Liability policy is a claims-made policy, Licensee shall agree to the following:

- 1) The retroactive date must be shown and must be before the date of the contract or the beginning of the License.
- 2) Insurance must be maintained, and evidence of insurance must be provided for at least three (3) years after expiration or earlier termination of License.
- 3) If coverage is canceled or non-renewed and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the License, Licensee must purchase an extended reporting period for a minimum of three (3) years after expiration or earlier termination of the License.

All insurance policies required by this license shall waive all rights of subrogation against the *County of Orange, Orange County Flood Control District, its elected and appointed officials, officers, employees, and agents* when acting within the scope of their appointment or employment.

Licensee shall provide thirty (30) days prior written notice of any policy cancellation or non-renewal and ten (10) days prior written notice where cancellation is due to non-payment of premium and provide a copy of the cancellation notice to District. Failure to provide written notice of cancellation may constitute a material breach of the License, upon which the District may suspend or terminate this License.

The Commercial General Liability policy shall contain a severability of interests clause, also known as a “separation of insureds” clause (standard in the ISO CG 001 policy).

Insurance certificates should be forwarded to the District address provided in the Clause (NOTICES) below or to an address provided by Director. Licensee has ten (10) business days to provide adequate evidence of insurance, or this License may be cancelled. Licensee may meet the requirements set forth above through a letter of (i) self-insurance; (ii) coverage through a joint powers insurance authority (JPIA) which is duly formed under the laws of the State of California, or (iii) utilize a combination of self-insurance and JPIA coverage, or (iv) commercial insurance policies. Should Licensee opt to fulfill the insurance requirements above through JPIA coverage, Licensee shall provide District with insurance endorsements and certificates, evidencing the existence, amounts and coverages of the insurance required above.

District expressly retains the right to require Licensee to increase or decrease insurance of any of the above insurance types throughout the term of this License. Any increase or decrease in insurance will be as deemed by County of Orange Risk Manager as appropriate to adequately protect District.

District shall notify Licensee in writing of changes in the insurance requirements. If Licensee does not provide acceptable Certificates of Insurance and endorsements to District incorporating such changes within thirty (30) days of receipt of such notice, this License may be in breach without further notice to Licensee, and District shall be entitled to all legal remedies.

The procuring of such required policy or policies of insurance shall not be construed to limit Licensee's liability hereunder nor to fulfill the indemnification provisions and requirements of this License, nor in any way to reduce the policy coverage and limits available from the insurer.

20. INDEMNIFICATION (SRLic-2.9 S)

Licensee hereby agrees to indemnify, hold harmless, and defend, District, its elected and appointed officials, officers, agents, employees, and those special districts and agencies which the Board of Supervisors acts as the governing board, with counsel approved by District, against any and all claims, loss, demands, damages, costs, expenses, or liability arising out of the maintenance, or use of the License Area by Licensee, its agents, or invitees, except for liability arising out of the negligence or willful misconduct of District, its elected and appointed officials, officers, agents, or employees, including the cost of defense of any lawsuit arising therefrom.

In the event District is named as co-defendant, Licensee shall notify District of such fact and shall represent District, with counsel approved by District, in such legal action unless District undertakes to represent itself as co-defendant in such legal action, in which event Licensee shall pay the District's reasonable litigation costs, expenses, and attorneys' fees. In the event judgment is entered against District and Licensee because of the concurrent negligence of District and Licensee, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither Party shall request a jury apportionment.

21. HAZARDOUS MATERIALS (SRLic-3.0 S)

A. Definition of Hazardous Materials. For purposes of this License, the term “**Hazardous Material**” or “**Hazardous Materials**” shall mean any hazardous or toxic substance, material, product, byproduct, or waste, which is or shall become regulated by any governmental entity, including, without limitation, the District acting in its governmental capacity, the State of California, or the United States government.

B. Use of Hazardous Materials. Licensee or Licensee’s employees, agents, independent contractors, or invitees (collectively “**Licensee Parties**”) shall not cause or knowingly permit any Hazardous Materials to be brought upon, stored, kept, used, generated, released into the environment, or disposed of on, under, from, or about the License Area (which for purposes of this Clause 21 shall include the subsurface soil and ground water). Notwithstanding the foregoing, Licensee may keep on or about the License Area small quantities of Hazardous Materials which are customarily used in connection with any permitted use of the License Area under this License (which Hazardous Materials shall be used and disposed of in compliance with all applicable Laws).

C. Licensee Obligations. If the presence of any Hazardous Materials on, under or about the License Area caused or permitted by Licensee or Licensee Parties results in (i) injury to any person, (ii) injury to or contamination of the License Area (or a portion thereof), or (iii) injury to or contamination of any adjacent real or personal property, Licensee, at its sole cost and expense, shall promptly take all actions necessary or appropriate to return the License Area to the condition existing prior to the introduction of such Hazardous Materials to the License Area and to remedy or repair any such injury or contamination. Without limiting any other rights or remedies of District under this License, Licensee shall pay the cost of any cleanup or remedial work performed on, under, or about the License Area as required by this License or by applicable laws in connection with the removal, disposal, neutralization, or other treatment of such Hazardous Materials caused or permitted by Licensee or Licensee Parties. Notwithstanding the foregoing, Licensee shall not take any remedial action in response to the presence, discharge, or release, of any Hazardous Materials on, under, or about the License Area caused or permitted by Licensee or Licensee Parties, or enter into any settlement agreement, consent decree or other compromise with any governmental or quasi-governmental entity without first obtaining the prior written consent of the Chief Real Estate Officer. All work performed or caused to be performed by Licensee as provided for above shall be done in good and workmanlike manner and in compliance with plans, specifications, and other requirements for such work reasonably approved by District.

22. BEST MANAGEMENT PRACTICES (SRLic-3.1 S)

Licensee and all of its agents, employees and contractors shall conduct operations under this License so as to assure that pollutants do not enter municipal storm drain systems which systems are comprised of, but are not limited to curbs and gutters that are part of the street systems (“**Stormwater Drainage System**”), and to ensure that pollutants do not directly impact “**Receiving Waters**” (as used herein, Receiving Waters include, but are not limited to, rivers, creeks, streams, estuaries, lakes, harbors, bays, and oceans).

The Santa Ana and San Diego Regional Water Quality Control Boards have issued National Pollutant Discharge Elimination System permits (“**Stormwater Permits**”) to the County of Orange, and to the Orange County Flood Control District and cities within Orange County, as co-permittees (hereinafter collectively referred to as “**County Parties**”) which regulate the discharge of urban runoff from areas within the County of Orange, including the License Areas and Access Area under this License. The County Parties have enacted water quality ordinances that prohibit conditions and activities that may result in polluted runoff being discharged into the Stormwater Drainage System.

To assure compliance with the Stormwater Permits and water quality ordinances, the County Parties have developed a Drainage Area Management Plan (“**DAMP**”) which includes a Local Implementation Plan (“**LIP**”) for each jurisdiction that contains Best Management Practices (“**BMPs**”) that parties using properties within Orange County must adhere to. As used herein, a BMP is defined as a technique, measure, or structural control that is used for a given set of conditions to manage the quantity and improve the quality of storm water runoff in a cost effective manner. These BMPs are found within the County’s LIP in the form of Model Maintenance Procedures and BMP Fact Sheets (the Model Maintenance Procedures and BMP Fact Sheets contained in the DAMP/LIP shall be referred to hereinafter collectively as “**BMP Fact Sheets**”) and contain pollution prevention and source control techniques to eliminate non-storm water discharges and minimize the impact of pollutants on stormwater runoff.

BMP Fact Sheets that apply to uses authorized under this License include the BMP Fact Sheets that are attached hereto and by reference made a part hereof as Exhibit B, which exhibit is attached hereto and by reference made a part hereof. These BMP Fact Sheets may be modified during the term of the License; and the Director of Orange County Public Works or Licensor shall provide Licensee with any such modified BMP Fact Sheets. Licensee, agents, contractors, representatives, and employees and all persons authorized by Licensee to conduct activities on the License Area shall, throughout the term of this License, comply with the BMP Fact Sheets as they exist now or are modified, and shall comply with all other requirements of the Stormwater Permits, as they exist at the time this License commences or as the Stormwater Permits may be modified. The BMPs applicable to uses authorized under this License must be performed as described within all applicable BMP Fact Sheets.

Licensee may propose alternative BMPs that meet or exceed the pollution prevention performance of the BMP Fact Sheets. Any such alternative BMPs shall be submitted to the Director of Orange County Public Works or Licensor for review and approval prior to implementation.

The Director of Orange County Public Works or authorized representative may enter the License Area and Access Area and/or review Licensee’s records at any time to assure that activities conducted on the License Area and Access Area comply with the requirements of this Clause 22 (BEST MANAGEMENT PRACTICES). Licensee may be required to implement a self-evaluation program to demonstrate compliance with the requirements of this Clause 22.

23. WATER QUALITY MANAGEMENT PLAN (SRLic-3.2 S) – *Intentionally Omitted*

24. LIMITATION OF THE LICENSE (SRLic-3.3 S)

This License and the rights and privileges granted Licensee in and to the License Area are subject to all covenants, conditions, restrictions, and exceptions of record or apparent from a physical inspection of the License Area. Nothing contained in this License or in any document related hereto shall be construed to imply the conveyance to Licensee of rights in the License Area which exceed those owned by District, or any representation or warranty, either express or implied, relating to the nature or condition of the License Area or District’s interest therein. Licensee has accepted the License Area in its “as is”/“where is” condition.

25. UNLAWFUL USE (SRLic-3.4 S)

Licensee agrees no improvements shall be erected, placed upon, operated, nor maintained on the License Area, nor any business conducted or carried on therein or therefrom, in violation of the terms of this License, or of any regulation, order of law, statute, bylaw, or ordinance of a governmental agency having jurisdiction.

Further, all uses of the License Area by Licensee shall be conducted in accordance with all applicable law, ordinance, or regulation, including but not limited to any “**Environmental Laws.**” “Environmental Laws” means any federal, state, or local statute, ordinance, rule, regulation, order, consent decree, judgment, or common-law doctrine, and provisions and conditions of permits, licenses, and other operating authorizations relating to (A) pollution or protection of the environment, including natural resources, (B) exposure of persons, including employees, to Hazardous Materials or other products, raw materials, chemicals, or other substances, (C) protection of the public health or welfare from the effects of by-products, wastes, emissions, discharges, or releases of chemical substances from industrial or commercial activities, or (D) regulation of the manufacture, use, or introduction into commerce of chemical substances, including, without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage, and disposal.

26. NO ASSIGNMENT AND NO SUBAGREEMENTS (SRLic-3.6 S)

The License granted hereby is personal to Licensee and any assignment of said license by Licensee, voluntarily or by operation of law, shall automatically terminate the License granted hereby. Sublicenses or subleases are not authorized under this License and any attempt by Licensee to create any such sublicense or sublease shall be null and void and shall automatically terminate the License.

27. TAXABLE POSSESSORY INTEREST ASSESSMENTS (SRLic-3.7 S)

Should this License create any possessory interest which is subject to the payment of taxes levied on such interest, it is understood and agreed that all assessments associated with said taxable possessory interest shall be the full responsibility of the Licensee, and Licensee shall cause said assessments to be paid promptly.

28. LABOR CODE COMPLIANCE (SRLic-3.8 S)

Licensee acknowledges and agrees that all improvements or modifications required to be performed as a condition precedent to the Commencement Date of the term of this License or any such future improvements or modifications performed by Licensee shall be governed by, and performed in accordance with, the provisions of Article 2 of Chapter 1, Part 7, Division 2 of the Labor Code of the State of California (Sections 1770, et seq.), as applicable. These provisions may be applicable to improvements or modifications costing more than \$1,000, unless an exception applies, including but not limited to the exception to the definition of public works under § 1720.2.

Pursuant to the provisions of Section 1773 of the Labor Code of the State of California, Licensee shall comply with the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality applicable to this License for each craft, classification, or type of workman needed to execute the aforesaid improvements or modifications. The rates are available at the following website: <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm> from the Director of the State Department of Industrial Relations. Licensee shall post a copy of such wage rates at the job site and shall pay the adopted prevailing wage rates at all times for all improvements or modifications to be completed for District within the License Area. Licensee shall comply with the provisions of Sections 1775 and 1813 of the Labor Code.

As required by applicable law, Licensee shall maintain certified payroll records for all workers that will be assigned to the improvements or modifications. Said payroll records shall contain, but not be limited to, the complete name, address, telephone number, social security number, job classification, and prevailing wage rate for each worker. Upon request Licensee shall provide the District updated certified payroll records for all workers that shall include, but not be limited to, the weekly hours worked, prevailing hourly wage rates, and total wages paid.

If Licensee neglects, fails, or refuses to provide said payroll records to the District, upon request, such occurrence shall constitute an event of default of this License and District may, notwithstanding any other termination provisions contained herein terminate this License upon written notice to Licensee.

29. RIGHT TO WORK AND MINIMUM WAGE LAWS (SRLic-3.9 S)

In accordance with the United States Immigration Reform and Control Act of 1986, Licensee shall require its employees that directly or indirectly service the License Area or terms and conditions of this License, in any manner whatsoever, to verify their identity and eligibility for employment in the United States. Licensee shall also require and verify that its contractors or any other persons servicing the License Area or terms and conditions of this License, in any manner whatsoever, verify the identity of their employees and their eligibility for employment in the United States.

Pursuant to the United States of America Fair Labor Standard Act of 1938, as amended, and State of California Labor Code, Division 2, Parts 4 and 7, Licensee shall pay no less than the greater of the Federal or California Minimum Wage to all its employees that directly or indirectly service the License Area, in any manner whatsoever. Licensee shall require and verify that all its contractors or other persons servicing the License Area on behalf of the Licensee also pay their employees no less than the greater of the Federal or California Minimum Wage.

Licensee shall comply and verify that its contractors comply with all other Federal and State of California laws for minimum wage, overtime pay, record keeping, and child labor standards pursuant to the servicing of the License Area or terms and conditions of this License.

Notwithstanding the minimum wage requirements provided for in this Clause 29, Licensee, where applicable, shall comply with the prevailing wage and related requirements pursuant to the provisions of Section 1773 of the Labor Code of the State of California.

30. SIGNS (SRLic-4.0 S)

Licensee agrees not to construct, maintain, or allow any signs, banners, flags, etc., upon License Area. Licensee further agrees not to allow billboards or outdoor advertising signs upon the License Area.

31. AUTHORITY (SRLic-4.1 S)

The persons executing the License below on behalf of District or Licensee warrant that they have the power and authority to bind District or Licensee to this License.

If Licensee is a corporation, each individual executing this License on behalf of said corporation represents and warrants that he/she is duly authorized to execute and deliver this License on behalf of said corporation, in accordance with the by-laws of said corporation, and that this License is binding upon said corporation.

32. LICENSE ORGANIZATION (SRLic-4.2 S)

The various headings and numbers herein, the grouping of provisions of this License into separate clauses and paragraphs, and the organization hereof, are for the purpose of convenience only and shall not be considered otherwise.

33. AMENDMENTS (SRLic-4.3 S)

This License is the sole and only agreement between the Parties regarding the subject matter hereof; other agreements, either oral or written, are void. Any changes to this License shall be in writing and shall be properly executed by both Parties.

34. PARTIAL INVALIDITY (SRLic-4.4 S)

If any term, covenant, condition, or provision of this License is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

35. WAIVER OF RIGHTS (SRLic-4.5 S)

The failure of Licensee or District to insist upon strict performance of any of the terms, covenants, or conditions of this License shall not be deemed a waiver of any right or remedy that Licensee or District may have, and shall not be deemed a waiver of the right or act as a legal bar to require strict performance of all the terms, covenants, and conditions of the License thereafter, nor a waiver of any remedy for the subsequent breach or default of any term, covenant, or condition of the License. Any waiver, in order to be effective, must be signed by the Party whose right or remedy is being waived.

36. GOVERNING LAW AND VENUE (SRLic-4.6 S)

This agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure section 394.

37. ATTORNEYS' FEES (SRLic-4.7 S)

In the event of a dispute between District and Licensee concerning claims arising out of this License, or in any action or proceeding brought to enforce or interpret any provision of this License or where any provision hereof is validly asserted as a defense, each Party shall bear its own attorneys' fees and costs.

38. TIME OF ESSENCE (SRLic-4.8 S)

Time is of the essence of this License Agreement. Failure to comply with any time requirements of this License shall constitute a material breach of this License.

39. INSPECTION (SRLic-4.9 S)

District or its authorized representative shall have the right at all reasonable times to inspect the operation to determine if the provisions of this License are being complied with.

40. INSPECTION OF LICENSE AREA BY A CERTIFIED ACCESS SPECIALIST (SRLic-5.0 S) – *Intentionally Omitted*

41. PERMITS AND LICENSES (SRLic-5.1 S)

Licensee shall be required to obtain and maintain throughout the Term of this License any and all permits and/or licenses which may be required in connection with the operation of the License Area as set out herein. No permit, approval, or consent given hereunder by District, in its governmental capacity, shall affect or limit Licensee's obligations hereunder, nor shall any approvals or consents given by District, as a Party to this License, be deemed approval as to compliance or conformance with applicable governmental codes, laws, rules, or regulations.

42. PAYMENT CARD COMPLIANCE (SRLic-5.2 S) – *Intentionally Omitted*

43. NONDISCRIMINATION (SRLic-5.3 S)

Licensee agrees not to discriminate against any person or class of persons by reason of sex, age, race, color, creed, physical handicap, or national origin in employment practices and in the activities conducted pursuant to this License. Licensee shall make its accommodations and services available to the public on fair and reasonable terms.

44. CONDITION OF LICENSE AREA UPON TERMINATION (SRLic-5.4 S)

Except as otherwise agreed to herein or in subsequent approval in writing by District, upon termination of this License, Licensee shall redeliver possession of said License Area to District in substantially the same condition that existed immediately prior to Licensee's entry thereon, reasonable wear and tear, flood, earthquakes, war, and any act of war excepted.

45. DISPOSITION OF ABANDONED PERSONAL PROPERTY (SRLic-5.5 S)

If Licensee abandons the License Area or is dispossessed thereof by process of law or otherwise, title to any personal property belonging to Licensee and left on the License Area ten (10) days after such event shall be deemed, at District's option, to have been transferred to District. District shall have the right to remove and to dispose of such personal property without liability therefor to Licensee or to any person claiming under Licensee and shall have no need to account therefor.

46. PUBLIC RECORDS (SRLic-5.6 S)

Any and all written information submitted to and/or obtained by District from Licensee or any other person or entity having to do with or related to this License and/or the License Area, either pursuant to this License or otherwise, may be treated as a public record open to inspection by the public pursuant to the California Public Records Act (Government Code Section 7920.000, et seq.) as now in force or hereafter amended, or any Act in substitution thereof, or otherwise made available to the public and Licensee hereby waives, for itself, its agents, employees, sublicensees, and any person claiming by, through or under Licensee, any right

or claim that any such information is not a public record or that the same is a trade secret or confidential information and hereby agrees to indemnify and hold District harmless from any and all claims, demands, liabilities, and/or obligations arising out of or resulting from a claim by Licensee or any third party that such information is a trade secret, or confidential, or not subject to inspection by the public, including without limitation reasonable attorneys' fees and costs.

47. RELATIONSHIP OF PARTIES (SRLic-5.7 S)

The relationship of the Parties hereto is that of Licensors and Licensee, and it is expressly understood and agreed that District does not in any way or for any purpose become a partner of or a joint venture with Licensee in the conduct of Licensee's business or otherwise, and any provisions of this License and the agreements relating to money payable hereunder are included solely for the purpose of providing a method by which such payments are to be measured and ascertained.

48. RELOCATION OF LICENSEE IMPROVEMENTS (SRLic-5.8 S)

Licensee agrees that in the event Director determines that Licensee Improvements will interfere with the operation, maintenance, replacement, or improvement of District's Channel flood control facilities or property Licensee shall, within ninety (90) days of receipt of written notice from Director, and at Licensee's sole cost and expense arrange for the removal of Licensee Improvements from the License Area and any reinstallation of Licensee Improvements within the License Area. Under no circumstance shall District be obligated to provide a relocation site for Licensee Improvements and/or equipment during such period of interference.

49. UNAUTHORIZED USE AND DAMAGE FEE (SRLic-5.9 S)

If Licensee continues to use or store personal property in the License Area after the termination of this License or expiration of the Term, without a written agreement between the Parties authorizing such continued use or storage, such use and/or storage shall be an unauthorized use and trespass of the License Area. Licensee agrees the damages owed for such unauthorized use and/or trespass by Licensee shall be two hundred percent (200%) of the monthly License Fee in effect at the expiration or termination of this License ("**Damage Fee**"). The Parties agree that this amount is a reasonable and fair assessment of the District's damages in such a situation. The Damage Fee will be prorated to date of Licensee's last trespass or the date Licensee's property is removed from the License Area, whether removal is performed by Licensee or District pursuant to Clause 45 (DISPOSITION OF ABANDONED PERSONAL PROPERTY), whichever occurs last, and is payable within fifteen (15) days after demand from District.

This Damage Fee shall not address any additional costs or damages incurred by the District if it is compelled to return the License Area to its original condition, which may include the costs of removing property Licensee left in the License Area. These costs shall be borne by the Licensee independent of the Damage Fee and shall be paid to District no later than fifteen (15) days after demand from District.

Nothing contained herein shall grant Licensee any right to remain within the License Area after the License has expired or terminated. The District shall be entitled to enforce this Damage Fee language after termination or expiration of this License; this Clause 49 shall survive the termination or expiration of this License. This Clause is not exclusive of District's rights and remedies if an unauthorized use or trespass occurs, and District reserves all rights and remedies against Licensee according to law.

50. NOTICES (SRLic-6.0 S)

All written notices pursuant to this License shall be addressed as set forth below or as either Party may hereafter designate by written notice and shall be deemed delivered upon personal delivery, delivery by facsimile machine, electronic mail, or seventy-two (72) hours after deposit in the United States Mail.

To: District

Orange County Flood Control District
c/o: CEO Real Estate Services
P.O. Box 4048
Santa Ana, CA 92702-4048
RE:

To: Licensee

Orange County Water District
18700 Ward Street
P. O. Box 8300
Fountain Valley, CA 92728-8300
Facsimile: 714/378-3370
Attn: Property Management

Any and all insurance related mail shall include the License number and project name and Licensee shall mail all insurance certificates and insurance-related correspondence to: insurance.ceore@ocgov.com.

51. COUNTERPARTS (SRLic-6.1 S)

This License may be executed in one or more electronic or original counterparts, each of which will be deemed an original signature but all of which together will constitute one and the same instrument.

52. RECORDING PROHIBITED

This License may not be recorded.

53. ATTACHMENTS TO LICENSE (SRLic-6.2 S)

This License includes the following, which are attached hereto and made a part hereof:

I. EXHIBITS

Exhibit A – License Area Depiction
Exhibit B – Best Management Practices
Exhibit C – Licensee Improvements
Exhibit D – Licensee Facilities

IN WITNESS WHEREOF, the Parties have executed this License the day and year first above written.

Approved as to Form:
Office of the County Counsel
Orange County, California

By: _____
Deputy

Date: _____

DISTRICT

ORANGE COUNTY FLOOD CONTROL
DISTRICT, a body corporate and politic

By: _____
Thomas A. Miller
Chief Real Estate Officer
Pursuant to Minute Order 2/25/2014

Approved as to form:

RUTAN & TUCKER, LLP

By: _____
General Counsel
Orange County Water District

Date: _____

LICENSEE

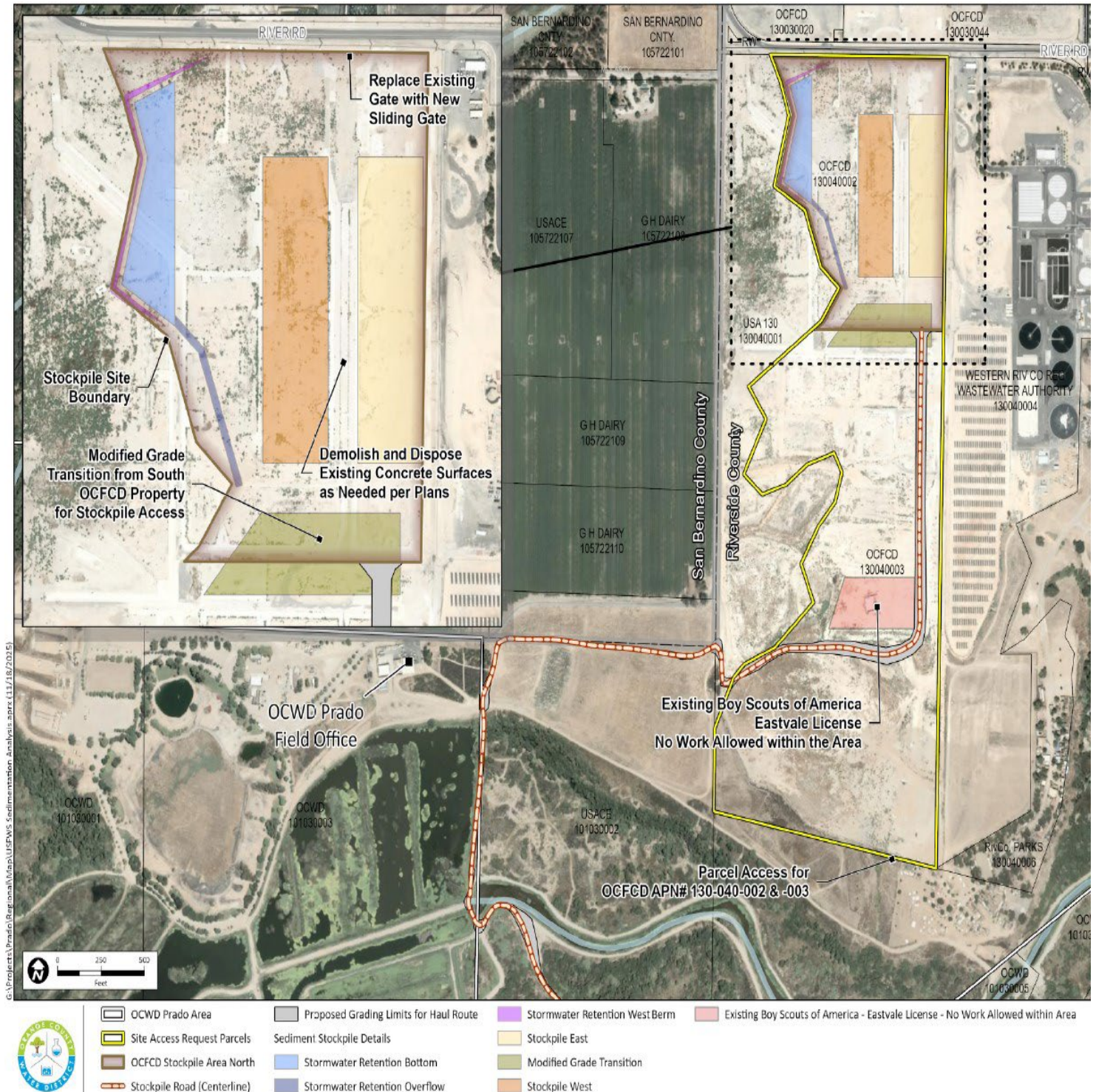
ORANGE COUNTY WATER DISTRICT,
subdivision of the State of California organized under
Chapter 924 of the Statutes of 1933, as amended.

By: _____
Denis Bilodeau, President

By: _____
John Kennedy, General Manager

EXHIBIT A

LICENSE AREA DEPICTION STOCKPILE AREA & STOCKPILE ROAD



SOURCE: OCWD (11/2025)

EXHIBIT B

BEST MANAGEMENT PRACTICES ("BMP" FACT SHEETS)

Licensee shall be responsible for implementing and complying with all BMP Fact Sheet requirements that apply to this Licensee's operations. Licensee is to be aware that the BMP clause within this License, along with all related BMP Exhibits, may be revised, and may incorporate more than what is initially being presented in this License.

Suggested BMPs Fact Sheets may include, but may not be limited to, the following list shown below and can be found at: <http://ocwatersheds.com/documents/bmp> (website may change from time to time):

California Stormwater BMP handbook	
SC42	Building Repair and Construction
SC40	Contaminated or Erodible Surface Areas
SC41	Building and Grounds Maintenance
SC30	Outdoor Loading/ Unloading
SC32	Outdoor Equipment Operations
SC33	Outdoor Storage of Raw Materials
SC43	Parking / Storage Area Maintenance
SC11	Spill Prevention Control and Clean up
SC34	Waste Handling and Disposal
SC10	Non Stormwater Discharges

EXHIBIT C
Licensee Improvements

Parcel No. 130040002 Stockpile Area Improvements:

Two, 15-ft tall sediment stockpiles of approximately 50,000 cubic yards each. Both stockpiles will be hydro-seeded and hydro-mulched. At the toe of each stockpile, sandbags will be installed along impervious surfaces (approximately 2,000 linear feet) and coir logs along soil surfaces (approximately 3,000 linear feet). *Please note, OCWD's expectation is that these stockpiles are removed by others (to be determined) prior to the completion of the license term.*

Approximately 550-ft wide regraded slope between 2 to 7 feet tall along southern boundary of parcel for ease of truck access between parcels.

Approximately 1,900 cubic yards of existing concrete surface removed along west and south boundaries of the parcel.

Regraded west side of parcel including new 4 ft tall hydro-seeded and hydro-mulched berm for stormwater retention pond. Pond is to limit stormwater runoff onto adjacent Federal property USACE Parcel No. 130040001 to the west.

Replacement of existing 6-ft tall double-leaf chain link swing gate with 40' wide, 6-ft tall chain link sliding gate.

Parcel No. 130040003 Stockpile Road Improvements:

Smoothing/minor regrading of approximately 1,900 feet of existing, 40-ft wide access road along eastern edge of property and western edge adjacent to Federal property USACE Parcel No. 130040001.

Approximately 1,100 feet of new 40-ft wide access road south of and around existing Boy Scouts of America lease to minimize construction impacts on lessee.

EXHIBIT D
Licensee Facilities

Parcel No. 130040002 Stockpile Area

Facilities: During construction activities between August and December each year during the term of the agreement, various construction equipment may be staged on the parcel. The estimated equipment includes

(1) scraper, (2) wheel loader, (2) off-highway dump trucks, (2) water trucks, (4) pickup trucks. A portable restroom and handwashing station will also be maintained on the property during construction activities.

RETIREMENT COMMITTEE MEETING HELD JULY 28, 2026

401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW

COMMITTEE RECOMMENDATION: Agendize for August 5 Board meeting: Approve the following actions:

401(a) Review

Investment Fund	Action
Invesco Gold & Special Minerals Y	Grey Flag
American Funds New World R6	Red Flag
American Funds New Perspective R6	Red Flag
Fidelity Growth Strategies K6	Keep
Janus Henderson Enterprise T	Keep Red Flag
Victory Sycamore Established Value I	Map to Invesco Value Opportunities Y
Putnam Large Cap Value Y	Keep
JPMorgan Equity Income R6	Merge into Putnam Large Cap Value Y

457 Review

Investment Fund	Action
American Funds New World R6	Red Flag
Franklin Small Cap Value Adv	No action taken
Janus Henderson Enterprise T	Red Flag
T. Rowe Price Diversified Mid Cap Growth I	Keep
MFS Mid Cap Value R4	Red Flag
JPMorgan US Equity R6	Map into T. Rowe Price US Equity
Vanguard 500 Index Adm	Keep

AGENDA ITEM SUBMITTAL

Meeting Date: July 28, 2026

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP
AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND
REVIEW**

SUMMARY

The Sutherland Retirement Group serves as the retirement plan advisor for the 401 (a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan. Part of their responsibility to the District is to provide periodic updates on fund performance for the Plans so that the Retirement Committee and the Board of Directors can meet their fiduciary responsibilities in monitoring investment options. Scott Sutherland will present his review and recommendations to the committee for consideration.

Attachment: 401(a) Money Purchase Plan Review and 457(b) Plan Red Flag Fund Review

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 5 Board meeting: Take action as appropriate.

DISCUSSION

The purpose of this meeting is to review the due diligence conducted by Scott Sutherland on the investment fund options within the 401 (a) Money Purchase Retirement Plan, as well as the funds currently flagged on the 457(b) Deferred Compensation Retirement Plan red flag list. This will be a collaborative discussion aimed at evaluating the current investment options and determining whether any changes to the fund line-up are warranted. A key consideration in this process is each fund's performance *net* of expenses, meaning that funds with higher fees must demonstrate stronger performance to justify their cost relative to lower-cost alternatives.

Our retirement advisor will guide the review, assessing fund performance in accordance with the Investment Policy Statement and offering recommendations, if any, for adjustments. The supporting documentation prepared by Scott Sutherland is attached and will be reviewed in detail during the meeting.

AGENDA ITEM SUBMITTAL

Meeting Date: July 28, 2026

To: Retirement Committee
Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: RETIREMENT PLAN FIDUCIARY AND ADVISORY SERVICES

SUMMARY

The Sutherland Retirement Group (Sutherland), formerly the Wolfson-Sutherland Group, has served as the District's retirement plan advisor for the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan for nearly 20 years. Sutherland recently transitioned its practice from Wells Fargo Advisors to LPL Financial through Seapoint Wealth Advisors. To continue receiving retirement advisory and fiduciary services from Sutherland, staff recommends terminating the existing agreement with Wells Fargo Advisors and authorizing a new agreement with LPL Financial.

Attachments:

- About LPL Financial
- LPL Key Metrics
- LPL Investor Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 5 Board meeting:

1. Authorize termination of the District's Institutional Consulting Services Agreement with Wells Fargo Advisors;
2. Authorize the General Manager or his designee to negotiate and execute a new fiduciary advisory services agreement with LPL Financial for retirement plan advisory services; and
3. Authorize the change of advisor of record with Fidelity Investments from Wells Fargo Advisors to LPL Financial.

DISCUSSION

After an extensive evaluation, Sutherland elected to transition their retirement plan advisory practice from Wells Fargo Advisors to LPL Financial, the nation's largest

independent broker-dealer. They are making this transition through a strategic relationship with Seapoint Wealth Advisors, a highly respected San Diego-based wealth management firm whose values and commitment to client service closely align with Sutherland's.

LPL is the nation's largest independent broker-dealer and supports more than 48,000 retirement plans representing over \$212 billion in retirement plan assets. These resources provide Sutherland with expanded retirement plan support, fiduciary expertise, compliance resources, and participant service capabilities. Combined with Seapoint Wealth Advisors, these resources strengthen Sutherland's ability to deliver retirement plan guidance, fiduciary oversight, and participant-focused solutions for the District. Sutherland's relationship with Seapoint enhances their ability to serve clients by providing access to additional operational resources, planning expertise, and a collaborative team of professionals, while allowing Sutherland to continue delivering the personalized guidance and service.

Sutherland has a long and trusted relationship with the District and has been instrumental in developing our current 401(a) and 457(b) plans, and in helping our employees plan for long-term retirement security. Staff has worked closely with Sutherland for nearly two decades and has been satisfied with the quality of fiduciary guidance, investment monitoring, participant education, and retirement plan support provided to the District. Maintaining this relationship preserves continuity for both the Retirement Committee and plan participants while avoiding the time and disruption associated with transitioning to a new advisor.

To continue receiving retirement advisory services from Sutherland, the following administrative actions are required:

1. Direct staff to terminate the Wells Fargo Advisors Institutional Consulting Services (ICS) contract.
2. Direct staff to negotiate and execute a new 3(21) Fiduciary contract and fee concessions with Sutherland Retirement Group, LPL, and the District.
3. Change the advisor of record with Fidelity Investments (the District recordkeeper) from Scott Sutherland at Wells Fargo Advisors to Scott Sutherland at LPL.

These administrative changes will not affect the District's 401(a) or 457(b) investment lineups, participant accounts, recordkeeping services, or Fidelity's role as plan recordkeeper. The transition is limited to changing the retirement plan advisor from Wells Fargo Advisors to LPL Financial.

The transition does not increase the fees paid by the District for retirement advisory services, and staff may be able to negotiate fee concessions that will be incorporated into the new agreement.

AGENDA ITEM SUBMITTAL

Meeting Date: August 5, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: C. Fuller/L. Villarreal

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: THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY CALL FOR CANDIDATES

SUMMARY

The Independent Special Districts of Orange County (ISDOC) announced a call for candidates for the positions of President, First Vice President, Second Vice President, Third Vice President, Secretary and Treasurer on the Executive Committee. The terms of office are for two years commencing January 1, 2027. Nominations will close on September 4, 2026. Any Board Member/Trustee of a regular ISDOC member agency is eligible for nomination to any of the open positions. Individuals who wish to be considered for a position should submit a letter of interest for that position, together with a resolution from their Board authorizing their candidacy to Heather Baez at hbaez@mwdoc.com. All nomination requests must be received by **Friday, September 4, 2026**.

Attachments:

- ISDOC Call for Nominations Letter
- 2026 Election Timeline

RECOMMENDATION

Informational



July 23, 2026

PLEASE DISSEMINATE TO ALL BOARD MEMBERS

Mailing Address

18700 Ward St., Unit B
Fountain Valley, CA 92708

Meeting Location

MWDOC/OCWD
18700 Ward Street
Fountain Valley, CA 92708

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

<https://www.isdoc.net>

Executive Committee

President

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

1st Vice President

Vacant

2nd Vice President

Hon. Marilyn Thoms
East Orange County Water District

3rd Vice President

Hon. Al Nederhoo
*Municipal Water District of
Orange County*

Secretary

Vacant

Treasurer

Hon. Sandra Jacobs
Santa Margarita Water District

Immediate Past President

Hon. Greg Mills
Serrano Water District

Staff Administration

Heather Baez

*Municipal Water District of
Orange County*

Katie Vincent

*Municipal Water District of
Orange County*

The **Independent Special Districts of Orange County (ISDOC)** is conducting an election of its **Executive Committee**. The elected Executive Committee members will serve a **two-year term beginning on January 1, 2027, and ending on December 31, 2028**. Meetings of the Executive Committee typically occur on the first Tuesday of each month at 7:30 a.m. virtually via Zoom.

This email shall serve as official notice and call for candidates for the positions of President, First Vice President, Second Vice President, Third Vice President, Secretary, and Treasurer on the Executive Committee of the Independent Special Districts of Orange County (ISDOC).

The election will be conducted via email and mail ballot.

Nominations will close on Friday, September 4, 2026. Any Board Member/Trustee of a regular ISDOC member agency is eligible for nomination to any of the open positions. Individuals who wish to be considered for a position should submit a letter of interest for that position, together with a resolution from their Board authorizing their candidacy. A brief description of the Executive Committee positions and duties is on page two of this notice.

Ballots will be mailed to all regular ISDOC members in good standing on **Tuesday, September 8, 2026, and are due by Friday, October 23, 2026.**

New officers will be announced and introduced at the **Quarterly Meeting on October 29, 2026.**

If you are seeking nomination to a position on the Executive Committee, please send your letter/email of interest and a copy of your Board's authorizing resolution to Heather Baez at hbaez@mwdoc.com. All nomination requests must be received by **Friday, September 4, 2026.**

Please note – your district must be a current member and up to date on your annual membership dues for 2026 to run for the Executive Committee and vote in the election. If you have any questions about your district's membership status, or if you have any questions about any of the positions or the election process, please contact either Heather Baez at hbaez@mwdoc.com or Katie Vincent at kvincent@mwdoc.com.

Responsibilities of the positions are as follows:

Mailing Address

18700 Ward St., Unit B
Fountain Valley, CA 92708

Meeting Location

MWDOC/OCWD
18700 Ward Street
Fountain Valley, CA 92708

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

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Executive Committee

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Hon. Bob McVicker
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Orange County*

1st Vice President

Vacant

2nd Vice President

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East Orange County Water District

3rd Vice President

Hon. Al Nederhood
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Hon. Sandra Jacobs
Santa Margarita Water District

Immediate Past President

Hon. Greg Mills
Serrano Water District

Staff Administration

Heather Baez

*Municipal Water District of
Orange County*

Katie Vincent

*Municipal Water District of
Orange County*

PRESIDENT: The President is the chief executive officer of ISDOC. He or she presides over all meetings of the Board of Directors and the Executive Committee, appoints all committees, and serves as ISDOC's official spokesperson.

FIRST VICE PRESIDENT: The First Vice President chairs the Program Committee. Duties include planning the Quarterly Luncheon program, inviting and coordinating with the invited speaker, and, in the absence of the President, shall perform all duties of the President.

SECOND VICE PRESIDENT: The Second Vice President chairs the Membership Committee. Duties include maintaining a list of current regular and associate members, following up with any outstanding membership dues as needed, and, in the absence of the President and First Vice President, shall perform all duties of the President.

THIRD VICE PRESIDENT: The Third Vice President chairs the Legislative Committee. Duties include providing a legislative update, making legislative position recommendations to the Executive Committee, and, in the absence of the President, First Vice President, and Second Vice President, shall perform all duties of the President.

SECRETARY: The Secretary is responsible for all correspondence and the dissemination of information to members. Duties include preparing and distributing agendas and minutes for the Executive Committee meeting, as well as any other formal correspondence as directed by the Executive Committee. All official correspondence to the members will be approved in advance by the President or the President's designee.

Note: The ISDOC bylaws were updated and approved by the membership on February 27, 2026, making an addition to Section III (B) of Article III to allow for a *staff member or elected/appointed official of a Regular Member District to serve as Secretary.*

TREASURER: The Treasurer maintains the complete financial records and bank accounts in the name of the Organization, and pays all bills duly approved by the Executive Committee, with a report to be presented to the membership at the Organization's next membership meeting.



Mailing Address

18700 Ward St., Unit B
Fountain Valley, CA 92708

Meeting Location

MWDOC/OCWD
18700 Ward Street
Fountain Valley, CA 92708

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

<https://www.isdoc.net>

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Orange County*

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Santa Margarita Water District

Immediate Past President
Hon. Greg Mills
Serrano Water District

Staff Administration

Heather Baez
*Municipal Water District of
Orange County*

Katie Vincent
*Municipal Water District of
Orange County*

Independent Special Districts of Orange County

2026 Election Timeline

July 23, 2026	Call for nominations sent out for the 2027-2028 Executive Committee officer positions. We are seeking candidates for President, 1 st Vice President, 2 nd Vice President, 3 rd Vice President, Secretary, Treasurer, Programs, Membership, and Legislation for the 1st, 2nd, and 3 rd VP.
September 4, 2026	The Nomination period for Executive Committee officer positions closed. Nominations should include the following: 1. Board Resolution authorizing your candidacy; 2. Position for which you are running; 3. What you will bring to ISDOC, and; 4. Introductory about yourself.
September 8, 2026	Ballots sent out – Via US mail and email.
October 23, 2026	Ballots are due – Via US mail or email to Heather Baez: 18700 Ward Street, Unit B Fountain Valley, CA 92728 or hbaez@mwdoc.com
October 29, 2026	The names of officers elected are announced at the ISDOC quarterly meeting.
January 1, 2027	Executive Committee officers begin new term.



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to publiccomment@sawpa.gov. Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. However, in the event there is a disruption of service which prevents the Authority from broadcasting the meeting to members of the public, the meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in-person.

ZOOM LINK FOR VIEWING ONLY

<https://sawpa.zoom.us/j/84252335948>

REGULAR COMMISSION MEETING TUESDAY, AUGUST 4, 2026 – 9:30 A.M.

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

and

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

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, August 3, 2026. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. ITEMS TO BE ADDED OR DELETED

Pursuant to Government Code §54954.2(b), items may be added on which there is a need to take immediate action and the need for action came to the attention of the SAWPA Commission subsequent to the posting of the agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine and non-controversial and will be acted upon by the Commission by one motion as listed below.

A. APPROVAL OF MEETING MINUTES: JULY 21, 2026

Recommendation: Approve as posted.

B. TREASURER'S REPORT: JUNE 2026

Recommendation: Approve as posted.

6. NEW BUSINESS

A. SAWPA STRATEGIC PLAN UPDATE

Presenter: Charles Gardiner, Catalyst Group

Recommendation: Receive and file.

B. ON-CALL GRANT WRITING AND FUNDING SUPPORT SERVICES (CM#2026.44)

Presenter: Erika Beyer

Recommendation: To authorize the General Manager to execute a General Services Agreement with Engineering Solutions Services, Inc. (ESS) for on-call grant writing and funding support services for an initial term through June 30, 2028, with an initial aggregate not-to-exceed amount of \$146,500 for FYE 2027, subject to final contract negotiations and legal review.

C. APPROVAL OF SALARY SCHEDULE (CM#2026.45)

Presenter: Karen Williams

Recommendation: To approve the salary schedule for FY 2027 as required by CalPERS.

D. EDUCATION AND OUTREACH PROGRAM UPDATE – REGIONAL EVENTS AND COMMUNITY ENGAGEMENT HIGHLIGHTS (CM#2026.46)

Presenter: Emily Fuentes

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

Presenter: Karen Williams

B. CHAIR'S COMMENTS/REPORT

C. COMMISSIONERS' COMMENTS

D. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 30, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2026 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

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

ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, July 24, 2026, 12:00 p.m. Conference Room C-2

<u>ROLL CALL</u> Steve Sheldon Natalie Meeks (arrived at 12:16 p.m.) Fred Jung Roger Yoh (absent) Cathy Green <u>Alternates</u> Dina Nguyen (absent) Valerie Amezcua Van Tran Erik Weigand Denis Bilodeau	Quorum of Board: Yes Quorum of Cte: Yes
CONSENT CALENDAR (ITEMS NO. 1-3)	
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JUNE 26, 2026 RECOMMENDATION: Approve minutes as presented	Approved
MATTERS FOR CONSIDERATION	
2. REQUEST BY CORONA RECREATION FOR SUBLEASE WITH OUTSOURCE UTILITY CONTRACTOR, LLC AT ANAHEIM LAKE RECOMMENDATION: Agendize for August 5 Board meeting: Authorize the General Manager to negotiate and execute a Lease Amendment with Corona Recreation to include approximately 1.3 acres of additional land at Anaheim Lake as part of the Alternate Premises and approve a Consent to Sublease allowing Corona Recreation to sublease such property to Outsource Utility Contractor, LLC, with rent shared 50/50 between the District and Corona Recreation	Approved
3. AUTHORIZE LICENSE AGREEMENT WITH OCFCD FOR THE PRADO BASIN SHORT-TERM SEDIMENT REMOVAL COMPLIANCE PROJECT RECOMMENDATION: Agendize for August 5 Board meeting: Authorize 10-year license agreement with Orange County Flood Control District for a license fee of \$30,000 to facilitate the Prado Basin Short-Term Sediment Removal Compliance Project	Approved
INFORMATIONAL ITEM	
4. QUARTERLY REPORT ON LEASES AND PERMITS/LICENSES FOR THE PERIOD ENDING JUNE 30, 2026	Informational
CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE AUGUST 5 BOARD MEETING	All items on consent
ADJOURNMENT	12:37 p.m.

ACTION AGENDA
MEETING OF THE RETIREMENT COMMITTEE
Tuesday, July 28, 2026 – 12:00 p.m.

<u>ROLL CALL</u> Erik Weigand Valerie Amezcua (absent) Roger Yoh (absent)	<u>STAFF MEMBERS</u> Jason Dadakis Kevin O’Toole	ACTIONS Quorum of Cte: Yes Quorum of Board: No
<u>ALTERNATES</u> Dina Nguyen (absent) Cathy Green (absent) Fred Jung Van Tran Steve Sheldon (absent) Natalie Meeks Denis Bilodeau (arrived 12:05 p.m.)	<u>STAFF ALTERNATES</u> Roy Herndon (1 st Alt) Bill Leever (2 nd Alt)	
	<u>EMPLOYEE ADVISORY COMMITTEE</u> Rita Hintlian (absent) Jeremy Davis (absent) Nic Nguyen Jana Safarik (absent) Craig Liebzeit (absent)	
CONSENT CALENDAR (ITEM NO. 1)		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD APRIL 28, 2026		Approved
RECOMMENDATION: Approve minutes as presented		
MATTER FOR CONSIDERATION		
2. 401(a) MONEY PURCHASE RETIREMENT PLAN INVESTMENT LINE-UP AND 457(b) DEFERRED COMPENSATION PLAN RED FLAG FUND REVIEW		Approve the following actions: ➡
RECOMMENDATION: Agendize for August 5 Board meeting:		
401(a) Review		
Investment Fund	Action	
Invesco Gold & Special Minerals Y	Grey Flag	
American Funds New World R6	Red Flag	
American Funds New Perspective R6	Red Flag	
Fidelity Growth Strategies K6	Keep	
Janus Henderson Enterprise T	Keep Red Flag	
Victory Sycamore Established Value I	Map to Invesco Value Opportunities Y	
Putnam Large Cap Value Y	Keep	
JPMorgan Equity Income R6	Merge into Putnam Large Cap Value Y	
457 Review		
Investment Fund	Action	
American Funds New World R6	Red Flag	
Franklin Small Cap Value Adv	No action taken	
Janus Henderson Enterprise T	Red Flag	
T. Rowe Price Diversified Mid Cap Growth I	Keep	

MFS Mid Cap Value R4	Red Flag		
JPMorgan US Equity R6	Map into T. Rowe Price US Equity		
Vanguard 500 Index Adm	Keep		
3. RETIREMENT PLAN FIDUCIARY AND ADVISORY SERVICES			Approved
RECOMMENDATION: Agendize for August 5 Board meeting:			
1. Authorize termination of the District's Institutional Consulting Services Agreement with Wells Fargo Advisors			
2. Authorize the General Manager or his designee to negotiate and execute a new fiduciary advisory services agreement with LPL Financial for retirement plan advisory services			
3. Authorize the change of advisor of record with Fidelity Investments from Wells Fargo Advisors to LPL Financial			
CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT AUGUST 5 BOARD MEETING			All items on Consent
ADJOURNMENT			1:31 p.m.