

**AGENDA**  
**REGULAR MEETING BOARD OF DIRECTORS**  
**ORANGE COUNTY WATER DISTRICT**  
18700 Ward Street, Fountain Valley, CA (714) 378-3200  
**Wednesday, May 2, 2018 – 5:30 p.m.**

**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 - 5)**

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. **APPROVAL OF MINUTES OF BOARD MEETING HELD APRIL 4, 2018**

RECOMMENDATION: Approve minutes as presented

**ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD APRIL 24 (ITEMS NO. 3-5)**

3. **REQUEST FOR PROPOSALS (RFP) FOR RETIREMENT PLAN VENDOR/RECORDKEEPING SERVICES FOR MONEY PURCHASE PLAN FOR EMPLOYEES OF OCWD AND FOR VOLUNTARY 457 PLANS**

RECOMMENDATION: Authorize issuance of RFP for recordkeeping services for the District's Retirement Plans

4. 457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND 401(a) RED FLAG FUND REVIEW

RECOMMENDATION: 1) Approve the following actions; and

INVESTMENT FUNDS	SYMBOL	ACTION
<b>401 (A) Portfolio</b>		
Dreyfus Active Mid Cap I	DNLRX	Remove and Map to UMBMX
<b>457 (B) Portfolio</b>		
Invesco Gold & Precious Metals Y	IGDYX	Keep Red Flag
Prudential Jennison Health Sciences A	PHLAX	Red Flag
Virtus Vontobel Emerging Markets Opps I	HIEMX	Red Flag
Ivy International Core Equity Y	IVVYX	Keep Red Flag
JP Morgan US Small Company Select	JSCSX	Keep Red Flag
JP Morgan US Equity A	JUEAX	Keep Red Flag
BlackRock Inflation Protected Bond Inv A	BPRAX	Keep Red Flag

2) Receive and file the 401(a) Money Purchase Retirement Plan investment portfolio and the 457(b) Deferred Compensation Plan investment portfolio

5. PROPOSED FUND SHARE CLASS CHANGES

RECOMMENDATION: Approve the following actions:

INVESTMENT FUNDS	TICKER	NEW TICKER	NEW SHARE CLASS
<b>401 (A) Portfolio</b>			
Oppenheimer Gold & Special Minerals A	OPGSX	OGMYX	Y
Dreyfus Natural Resources A	DNLAX	DLDRX	I
JPMorgan Mid Cap Growth A	OSGIX	JMGQX	R4
MassMutual Select Mid Cap Growth R4	MEFFX	MMELX	Adm

JPMorgan Equity Income I	HLEX	OIERX	R5
DoubleLine Core Fixed Income N	DLFNX	DBLFX	I
<b>457 (B) Portfolio</b>			
Prudential Jennison Health Sciences A	PHLAX	PHSZX	Z
Principal Real Estate Securities R4	PRETX	PREPX	R5
Columbia Seligman Global Tech A	SHGTX	CCHRX	Adv
AllianzGI Global Water A	AWTAX	AWTIX	Instl
Ivy International Core Equity Y	IVVYX	ICEIX	I
Fidelity Advisor® Small Cap Growth I	FCIGX	HGITX	R5
Janus Henderson Enterprise T	JAENX	JMGRX	I
JPMorgan US Equity A	JUEAX	JUEQX	R4
BlackRock Inflation Protected Bond Inv A	BPRAX	BPRIX	Instl

**END OF CONSENT CALENDAR**

**MATTER FOR CONSIDERATION**

6. SAWPA/CITY OF RIVERSIDE HOUSING AUTHORITY PROPOSED MOU ON HOMELESSNESS

RECOMMENDATION: Direct staff to prepare a letter to be sent from the Board President to the SAWPA Commission members regarding the proposed SAWPA/City of Riverside Housing Authority MOU

**INFORMATIONAL ITEMS**

7. SANTA ANA WATERSHED PROJECT AUTHORITY ACTIVITIES

8. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ April 24 – Retirement Committee (Chair Whitaker)
- ▶ April 25 – Joint Planning Committee (Chair Bilodeau)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense

9. **VERBAL REPORTS**

- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT
- DIRECTORS' REPORTS

- ▶ Reports on Conferences/Meetings Attended at District Expense  
(at which a quorum of the Board was present)
- GENERAL COUNSEL REPORT

10. **ADJOURNMENT TO CLOSED SESSION**

- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –  
[Government Code Section 54956.9(a)] – 2 cases:**  
OCWD v. Sabic Innovative plastics, LLC, et al (South Basin Litigation)  
Superior Court Case No. 03CC 00078246
  
- **CONFERENCE WITH REAL PROPERTY NEGOTIATOR  
[Government Code Section 54956.8]**  
Real property located at: Parcels (3)  
253-473-01 - 1200 S. Phoenix Club Drive, Anaheim, CA 92806  
253-631-32 - 1200 S. Phoenix Club Drive, Anaheim, CA 92806  
253-631-39 - 1200 S. Phoenix Club Drive, Anaheim, CA 92806  
OCWD negotiator: Michael Markus  
Negotiating party: Various Parties  
Under negotiation: Price and Terms

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

Accommodations to the Disabled: Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714)378-3233, by email at [jdurant@ocwd.com](mailto:jdurant@ocwd.com) by fax at (714) 378-3373. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

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



**AGENDA ITEM SUBMITTAL**

**Meeting Date:** May 2, 2018

**To:** Board of Directors

**From:** Mike Markus

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate \$5,278,826.12**

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:                    APPROVAL OF CASH DISBURSEMENTS**

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**SUMMARY**

For the period April 12, 2018 through April 25, 2018 including manual checks and wire transfers, staff is presenting cash disbursements totaling \$5,278,826.12 disbursed for each period as follows.

Accounts Payable:

04/12/2018 to 04/18/2018                                 \$ 3,055,546.82

04/19/2018 to 04/25/2018                                 \$ 1,192,931.67

Payroll:     \$ 1,030,347.63

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**Total Disbursements     \$ 5,278,826.12**

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**RECOMMENDATION**

Ratify/Authorize payment of bills

**PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

Begin Date: 04/12/2018

End Date: 04/18/2018

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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
85801	04/18/2018	ABSOLUTE STANDARDS INC.	Inv# 169438	LABORATORY SUPPLIES	\$318.75		
85801	04/18/2018	ABSOLUTE STANDARDS INC.	Inv# 169438	LABORATORY SUPPLIES	\$233.75		
85801	04/18/2018	ABSOLUTE STANDARDS INC.	Inv# 169438	LABORATORY SUPPLIES	\$212.50		
85801	04/18/2018	ABSOLUTE STANDARDS INC.	Inv# 169755	LABORATORY SUPPLIES	\$21.25		
<b>Total for Check: 85801</b>						<b>\$786.25</b>	<b>\$1,742.50</b>
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875456	LABORATORY SUPPLIES	\$355.00		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875456		\$81.76		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875456		\$7.00		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875670	LABORATORY SUPPLIES	\$50.00		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875670	LABORATORY SUPPLIES	\$50.00		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875670		\$10.15		
85802	04/18/2018	ACCUSTANDARD, INC.	Inv# 875670		\$7.00		
<b>Total for Check: 85802</b>						<b>\$560.91</b>	<b>\$14,779.04</b>
85803	04/18/2018	ACT ENVIRO	Inv# 178633	WASTE DISPOSAL	\$1,244.54		
<b>Total for Check: 85803</b>						<b>\$1,244.54</b>	<b>\$14,588.89</b>
85804	04/18/2018	ACWA/JPIA	Inv# WORKERSCOMP 1/1-3/31/18 Q1 1/1-3/31/18	WorkersCompPgm	\$92,352.17		
<b>Total for Check: 85804</b>						<b>\$92,352.17</b>	<b>\$1,204,529.98</b>
85805	04/18/2018	AGILENT TECHNOLOGIES, INC.	Inv# 114615437	LABORATORY SUPPLIES	\$65.27		
85805	04/18/2018	AGILENT TECHNOLOGIES, INC.	Inv# 114615437		\$8.70		
85805	04/18/2018	AGILENT TECHNOLOGIES, INC.	Inv# 9100314909	EQUIP. SERVICE	\$2,214.00		
85805	04/18/2018	AGILENT TECHNOLOGIES, INC.	Inv# 9100315098	EQUIP. SERVICE	\$21,110.52		
<b>Total for Check: 85805</b>						<b>\$23,398.49</b>	<b>\$399,687.64</b>
85806	04/18/2018	ALLEN TIRE COMPANY	Inv# 23-3610	RO: A-66 TIRE	\$153.10		
85806	04/18/2018	ALLEN TIRE COMPANY	Inv# 23-3610	RO: A-66 TIRE	\$2.12		
85806	04/18/2018	ALLEN TIRE COMPANY	Inv# 23-3610	RO: A-66 TIRE	\$1.75		
<b>Total for Check: 85806</b>						<b>\$156.97</b>	<b>\$3,505.44</b>
85807	04/18/2018	AMERICAN WATER CHEMICAL, INC	Inv# 05-18182/01	3/23 antiscalant 40840 lbs	\$32,263.60		
<b>Total for Check: 85807</b>						<b>\$32,263.60</b>	<b>\$1,338,008.45</b>
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0127464300APRL18	3/8-4/9/18HCF348	\$986.36		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0127602300APRIL18	3/8-4/9/18HCF71	\$259.21		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0127603000APRIL18	3/8-4/9/18KWH0	\$51.57		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0127704000APRIL18	3/9-4/10/18KWH2680	\$523.27		



# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128276000APR18 2198	03/12/18 - 04/10/18 KWH	\$411.24		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128277000APR18 8640	03/12/18 - 04/10/18 KWH	\$1,544.41		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128279000APR18 3560	03/12/18 - 04/10/18 KWH	\$1,130.59		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128280300APR18	03/12/18 - 04/10/18 HCF 0	\$57.32		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128282300APR18	03/12/18 - 04/10/18 HCF 52	\$166.97		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128284000APR18	3/12/18 - 4/10/18 KWH 544	\$117.91		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128660002APR18 2880	03/19/18 - 04/11/18 KWH	\$561.60		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0131487000APR18	03/12/18 - 04/10/18 KWH 156	\$44.58		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0132538000APR18	03/12/18 - 4/10/18 KWH 1692	\$334.94		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0134144000APR18	03/12/18 - 04/10/18 KWH 160	\$45.33		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0134145000APRIL18	3/9-4/10/18kwh80	\$31.76		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0134965000APRIL18	3/8-4/9/18KWH265	\$66.74		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0138802000APR18	03/12/18 - 04/10/118 KWH 0	\$15.08		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0139824000APR18	03/12/18 - 04/10/18 KWH 160	\$45.33		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0145552000APR18	03/12/18 - 04/10/18 KWH 24	\$19.62		
85809	04/18/2018	ANAHEIM, CITY OF	Inv# 0128283000APR18	03/12/18 - 04/11/18 KWH 720	\$1,128.50		
<b>Total for Check: 85809</b>						<b>\$7,542.33</b>	<b>\$192,392.65</b>
85810	04/18/2018	ARAMARK UNIFORM SERVICES	Inv# 533251195	UNIFORM SERVICES	\$149.63		
85810	04/18/2018	ARAMARK UNIFORM SERVICES	Inv# 533251196	UNIFORM SERVICES	\$253.36		
85810	04/18/2018	ARAMARK UNIFORM SERVICES	Inv# 533251197	UNIFORM SERVICES	\$199.99		
<b>Total for Check: 85810</b>						<b>\$602.98</b>	<b>\$42,083.35</b>
85811	04/18/2018	ARC IMAGING RESOURCES	Inv# 9613236	BARRIER MAPS	\$111.44		
<b>Total for Check: 85811</b>						<b>\$111.44</b>	<b>\$782.44</b>
85812	04/18/2018	AT & T	Inv# 714 630-4323 663 1	APRIL18	\$1,646.64		
<b>Total for Check: 85812</b>						<b>\$1,646.64</b>	<b>\$26,255.88</b>
85813	04/18/2018	AT & T	Inv# 714 630-3232-447 1		\$223.01		
<b>Total for Check: 85813</b>						<b>\$223.01</b>	<b>\$26,255.88</b>
85814	04/18/2018	AT & T	Inv# 339 259-6949 390 6	APRIL18	\$69.48		
<b>Total for Check: 85814</b>						<b>\$69.48</b>	<b>\$26,255.88</b>
85815	04/18/2018	AT & T	Inv# 335 253-2206 042 4	APRIL18	\$86.10		

# Orange County Water District

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		<b>Total for Check:</b>	85815			\$86.10	\$26,255.88
85816	04/18/2018	ATLAS COPCO COMPRESSORS, LLC	Inv# 50342	INVENTORY RE-ORDER	\$450.71		
85816	04/18/2018	ATLAS COPCO COMPRESSORS, LLC	Inv# 50342	INVENTORY RE-ORDER	\$315.10		
85816	04/18/2018	ATLAS COPCO COMPRESSORS, LLC	Inv# 50342		\$26.64		
		<b>Total for Check:</b>	85816			\$792.45	\$11,031.49
85817	04/18/2018	Anthony, Philip L.	Inv# NOVEMBER 2017 TRAVEL Meetings	Nov17 OCWD Various	\$89.88		
		<b>Total for Check:</b>	85817			\$89.88	\$785.39
85818	04/18/2018	BATTERY SYSTEMS	Inv# 4365731	Boat Batteries - V5 and V8	\$89.90		
85818	04/18/2018	BATTERY SYSTEMS	Inv# 4365731	Boat Batteries - V5 and V8	\$89.89		
85818	04/18/2018	BATTERY SYSTEMS	Inv# 4365731		\$2.00		
		<b>Total for Check:</b>	85818			\$181.79	\$2,527.50
85819	04/18/2018	BOB PFLUGFELDER	Inv# 001342	CWEF 2018 - PAID PRESENTER	\$4,095.60		
		<b>Total for Check:</b>	85819			\$4,095.60	\$4,095.60
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI827113	4/10 citric acid 22.285 tons	\$20,842.05		
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI827113	Discount	(\$625.26)		
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI828431	4/12 caustic soda 12.4817 tons	\$8,280.05		
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI828584	4/13 h.peroxide 44660 lbs	\$9,713.55		
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI828584	Discount	(\$291.41)		
85820	04/18/2018	BRENNTAG PACIFIC INC.	Inv# BPI828431	Discount	(\$165.60)		
		<b>Total for Check:</b>	85820			\$37,753.38	\$737,357.16
85821	04/18/2018	Bhatia-Leddy, Menu	Inv# 1/22-23/18 TRAVEL 2018	1/22-23 Austin, TX AWWA	\$433.39		
		<b>Total for Check:</b>	85821			\$433.39	\$646.03
85822	04/18/2018	CALCPA	Inv# 1233674 MEM.228788	DIANNE L. SWANSON,CPA	\$410.00		
		<b>Total for Check:</b>	85822			\$410.00	\$410.00
85823	04/18/2018	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 58332	BPO TRAFFIC CONTROL SERVICES	\$690.00		
85823	04/18/2018	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 58332	BPO TRAFFIC CONTROL SERVICES	\$250.00		
		<b>Total for Check:</b>	85823			\$940.00	\$3,250.00
85824	04/18/2018	CALIFORNIA MARKETING GROUP	Inv# 76707	RE-ORDER GWRS TASTING CUPS	\$1,631.25		

# Orange County Water District

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85824	04/18/2018	CALIFORNIA MARKETING GROUP	Inv# 76707		\$166.75		
		<b>Total for Check:</b>	85824			\$1,798.00	\$1,798.00
85825	04/18/2018	CALTRON, INC	Inv# CD99042912	Vibration analysis	\$2,760.00		
		<b>Total for Check:</b>	85825			\$2,760.00	\$88,159.10
85826	04/18/2018	CAMBRIDGE ISOTOPE LABORATORIES	Inv# 01137113	LABORATORY SUPPLIES	\$81.56		
85826	04/18/2018	CAMBRIDGE ISOTOPE LABORATORIES	Inv# 01137113		\$16.67		
		<b>Total for Check:</b>	85826			\$98.23	\$7,210.46
85827	04/18/2018	CDW-G	Inv# MCS1964	FHQ SCADA HD	\$83.73		
		<b>Total for Check:</b>	85827			\$83.73	\$16,743.74
85828	04/18/2018	CITY OF ORANGE	Inv# 00062272-00MAR18	1/31-4/2/18 USEAGE731	\$352.17		
		<b>Total for Check:</b>	85828			\$352.17	\$4,585.28
85829	04/18/2018	COAST COMPRESSOR COMPANY	Inv# 180010	EQUIP. SERVICE	\$1,661.50		
85829	04/18/2018	COAST COMPRESSOR COMPANY	Inv# 180010	EQUIP. SERVICE	\$944.00		
85829	04/18/2018	COAST COMPRESSOR COMPANY	Inv# 180010	EQUIP. SERVICE	\$110.00		
85829	04/18/2018	COAST COMPRESSOR COMPANY	Inv# 180010	EQUIP. SERVICE	\$39.00		
		<b>Total for Check:</b>	85829			\$2,754.50	\$5,470.68
85830	04/18/2018	CORNER BAKERY CAFE	Inv# 297997	BPO CATERING SERVICE	\$87.75		
85830	04/18/2018	CORNER BAKERY CAFE	Inv# 297997		\$8.78		
85830	04/18/2018	CORNER BAKERY CAFE	Inv# 303371	BPO CATERING SERVICE	\$57.00		
85830	04/18/2018	CORNER BAKERY CAFE	Inv# 303371		\$5.00		
		<b>Total for Check:</b>	85830			\$158.53	\$2,890.62
85831	04/18/2018	CORPORATE COLOR PRINTING	Inv# 30293	BUSINESS CARDS FOR MIKE MARKUS	\$179.00		
85831	04/18/2018	CORPORATE COLOR PRINTING	Inv# 30293		\$10.00		
		<b>Total for Check:</b>	85831			\$189.00	\$189.00
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49404918	Polymer feeder repair	\$389.33		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49404918		\$18.03		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49404918		(\$8.15)		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49507074	INVENTORY RE-ORDER	\$2,675.25		

# Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49507074		\$20.42		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49507074		(\$53.92)		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49541904	INVENTORY RE-ORDER	\$2,675.25		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49541904		\$22.90		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49582929	INVENTORY REORDER	\$1,701.94		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49582929		\$34.78		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49582929		(\$34.74)		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49586258	Lime slurry loop pump repair	\$157.68		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49586258	Lime slurry loop pump repair	\$30.45		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49586258		\$29.92		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49586258		(\$4.37)		
85833	04/18/2018	CORTECH ENGINEERING, A DXP COMPANY	Inv# 49541904		(\$53.97)		
		<b>Total for Check:</b>	85833			\$7,600.80	\$7,600.80
85834	04/18/2018	COUNTY OF ORANGE	Inv# PWI80669	2014-00007-OCWD	\$1,506.82		
		<b>Total for Check:</b>	85834			\$1,506.82	\$67,741.10
85835	04/18/2018	COUNTY OF ORANGE AUDITOR-CONTR	Inv# M1804041661	3/1-3/31 WASTE & RECYCLING	\$272.55		
		<b>Total for Check:</b>	85835			\$272.55	\$7,510.72
85836	04/18/2018	CPI INTERNATIONAL	Inv# 20037368	LABORATORY SUPPLIES	\$484.88		
85836	04/18/2018	CPI INTERNATIONAL	Inv# 20037368		(\$9.70)		
		<b>Total for Check:</b>	85836			\$475.18	\$6,363.70
85837	04/18/2018	CULLIGAN OF SANTA ANA	Inv# 1089457	WATER SOFTNER SERVICE	\$179.27		
		<b>Total for Check:</b>	85837			\$179.27	\$1,771.38
85838	04/18/2018	CWEA	Inv# MEM.SCOTT D. BRANDON	CERTIFICATION REN.	\$280.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b>	85838			\$280.00	\$3,828.00
85839	04/18/2018	D & H WATER SYSTEMS	Inv# I 2018-0324	INVENTORY RE-ORDER	\$713.22		
85839	04/18/2018	D & H WATER SYSTEMS	Inv# I 2018-0324		\$20.00		
85839	04/18/2018	D & H WATER SYSTEMS	Inv# I 2018-0325	INVENTORY RE-ORDER	\$15,033.60		
85839	04/18/2018	D & H WATER SYSTEMS	Inv# I 2018-0325		\$40.00		
		<b>Total for Check:</b>	85839			\$15,806.82	\$41,006.99
85840	04/18/2018	DELTA MOTORS CO., INC.	Inv# 21499	Repair of Baldor 125 HP 444TS	\$1,950.00		
85840	04/18/2018	DELTA MOTORS CO., INC.	Inv# 21499	Repair of Baldor 125 HP 444TS	\$269.38		
85840	04/18/2018	DELTA MOTORS CO., INC.	Inv# 21499	Repair of Baldor 125 HP 444TS	\$129.30		
85840	04/18/2018	DELTA MOTORS CO., INC.	Inv# 21499		(\$46.98)		
		<b>Total for Check:</b>	85840			\$2,301.70	\$2,301.70
85841	04/18/2018	DEVAUL PAINT COMPANY	Inv# 82898	BPO PAINT & SUPPLIES	\$118.69		
85841	04/18/2018	DEVAUL PAINT COMPANY	Inv# 82898		(\$2.20)		
		<b>Total for Check:</b>	85841			\$116.49	\$1,451.66
85842	04/18/2018	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0001442720	BPO PORTA POTTY SERVICE	\$209.79		
85842	04/18/2018	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0001442720	BPO PORTA POTTY SERVICE	\$33.61		
		<b>Total for Check:</b>	85842			\$243.40	\$2,713.07
85843	04/18/2018	Dunkin, Alicia	Inv# 4/11/18 TRAVEL	4/11 SACTO WRCA-CASA 2018	\$543.33		
		<b>Total for Check:</b>	85843			\$543.33	\$8,378.92
85844	04/18/2018	ECCO EQUIPMENT CORP.	Inv# 203165-0001	HAUL VEGETATION TO DUMP SITE	\$12,930.00		
85844	04/18/2018	ECCO EQUIPMENT CORP.	Inv# 203165-0001	HAUL VEGETATION TO DUMP SITE	\$500.00		
85844	04/18/2018	ECCO EQUIPMENT CORP.	Inv# 203166-0001	HAUL VEGETATION TO DUMP SITE	\$12,930.00		
85844	04/18/2018	ECCO EQUIPMENT CORP.	Inv# 203166-0001	HAUL VEGETATION TO DUMP SITE	\$500.00		
		<b>Total for Check:</b>	85844			\$26,860.00	\$26,860.00
85845	04/18/2018	ENVIRONMENTAL ADVISORS, LLC	Inv# OCWD-VISTA-2018(1) Basin FS	Thru 3/20 wo#14 Prado	\$8,500.00		
		<b>Total for Check:</b>	85845			\$8,500.00	\$74,100.00
85846	04/18/2018	ENVIRONMENTAL EXPRESS, INC	Inv# 1000501055	LABORATORY SUPPLIES	\$519.19		
85846	04/18/2018	ENVIRONMENTAL EXPRESS, INC	Inv# 1000501055		\$12.81		
		<b>Total for Check:</b>	85846			\$532.00	\$2,496.90
85847	04/18/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 134700	Feb18 wo#5 Plant2 GWRS Conveya	\$2,136.75		

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85847	04/18/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 134700	Feb18 wo#5 Plant2 GWRS Conveya	\$1,060.75		
<b>Total for Check:</b> 85847						\$3,197.50	\$20,752.75
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181778	LABORATORY SUPPLIES	\$60.25		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181778	LABORATORY SUPPLIES	\$59.81		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181778		\$24.00		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181778		(\$1.44)		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181779	LABORATORY SUPPLIES	\$54.38		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181779		\$12.00		
85848	04/18/2018	EVANTEC LAB SUPPLY	Inv# 181779		(\$0.67)		
<b>Total for Check:</b> 85848						\$208.33	\$2,680.25
85849	04/18/2018	FRONTIER COMMUNICATIONS	Inv# 213-002-8985 APR0718	04/07/18 - 5/06/18	\$48.31		
<b>Total for Check:</b> 85849						\$48.31	\$33,571.49
85850	04/18/2018	FRONTIER COMMUNICATIONS	Inv# 714-274-0393 APR0718	04/07/18 - 05/06/18	\$899.23		
<b>Total for Check:</b> 85850						\$899.23	\$33,571.49
85851	04/18/2018	FRY'S ELECTRONICS	Inv# 22372970	BPO ELECTRONIC SUPPLIES	\$201.17		
<b>Total for Check:</b> 85851						\$201.17	\$3,171.12
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Forebay dialer	\$1,859.63		
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Forebay dialer	\$206.63		
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Forebay dialer	\$199.01		
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Forebay dialer	\$164.43		
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Forebay dialer	\$146.81		
85852	04/18/2018	GE MDS, LLC	Inv# 1036322	Freight	\$79.27		
<b>Total for Check:</b> 85852						\$2,655.78	\$7,558.37
85853	04/18/2018	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# 549683		\$61.02		
85853	04/18/2018	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# 549683	DISCOUNT	(\$0.45)		
<b>Total for Check:</b> 85853						\$60.57	\$78,552.47
85854	04/18/2018	GLEN SAMPLE SIGNS & GRAPHICS	Inv# 264337	EQUIPMENT DECALS	\$24.00		
85854	04/18/2018	GLEN SAMPLE SIGNS & GRAPHICS	Inv# 264337	EQUIPMENT DECALS	\$12.00		
<b>Total for Check:</b> 85854						\$36.00	\$36.00
85855	04/18/2018	GOVERNMENT TECHNOLOGY SOLUTIONS	Inv# 32218A	Renewal Maintenance	\$3,843.77		

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		<b>Total for Check:</b>	85855			\$3,843.77	\$3,843.77
85856	04/18/2018	GOVERNMENTJOBS.COM, INC.	Inv# INV23391	License 3/19/18-3/18/19	\$4,681.60		
85856	04/18/2018	GOVERNMENTJOBS.COM, INC.	Inv# INV23391	JobPostSubscrptn	\$1,250.00		
		<b>Total for Check:</b>	85856			\$5,931.60	\$6,106.60
85857	04/18/2018	GRAINGER INC.	Inv# 9717149778	Fall protection D-rings	\$314.51		
85857	04/18/2018	GRAINGER INC.	Inv# 9717149786	Grainger-Cordless Combination	\$585.08		
85857	04/18/2018	GRAINGER INC.	Inv# 9718080840	INVENTORY RE-ORDER	\$416.56		
85857	04/18/2018	GRAINGER INC.	Inv# 9718080840	INVENTORY RE-ORDER	\$32.36		
		<b>Total for Check:</b>	85857			\$1,348.51	\$100,727.25
85858	04/18/2018	HDR, INC.	Inv# 1200109747	Thru 3/3 pipeline rehab	\$3,910.00		
		<b>Total for Check:</b>	85858			\$3,910.00	\$31,708.24
85859	04/18/2018	HOME DEPOT, INC.	Inv# 0202796	BPO INDUSTRIAL SUPPLIES	\$261.12		
85859	04/18/2018	HOME DEPOT, INC.	Inv# 4024537	BPO INDUSTRIAL SUPPLIES	\$60.21		
85859	04/18/2018	HOME DEPOT, INC.	Inv# 5013633 2018	BPO INDUSTRIAL SUPPLIES	\$192.45		
85859	04/18/2018	HOME DEPOT, INC.	Inv# 6080534	BPO INDUSTRIAL SUPPLIES	\$32.72		
85859	04/18/2018	HOME DEPOT, INC.	Inv# 8024965	BPO INDUSTRIAL SUPPLIES	\$23.27		
85859	04/18/2018	HOME DEPOT, INC.	Inv# 9020485	BPO INDUSTRIAL SUPPLIES	\$48.55		
		<b>Total for Check:</b>	85859			\$618.32	\$19,214.34
85860	04/18/2018	HUMANSCALE CORPORATION	Inv# F00400007998	Keyboard for Marsha	\$192.32		
		<b>Total for Check:</b>	85860			\$192.32	\$6,633.11
85861	04/18/2018	Hollender, Scott	Inv# 4/13/18 CERTIFICATION REN Operator Grade V	Waste Water	\$150.00		
		<b>Total for Check:</b>	85861			\$150.00	\$150.00
85862	04/18/2018	IDEXX LABORATORIES, INC.	Inv# 3028697656	INVENTORY RE-ORDER	\$926.87		
85862	04/18/2018	IDEXX LABORATORIES, INC.	Inv# 3028697656	Shipping	\$55.20		
		<b>Total for Check:</b>	85862			\$982.07	\$7,596.80
85863	04/18/2018	INGERSOLL-RAND EQUIPMENT SALES	Inv# 30667430	Service Call - PWPS Compressor	\$760.00		
		<b>Total for Check:</b>	85863			\$760.00	\$5,147.79
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 877727	Lockable Caps	\$210.10		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 877727	Lockable Caps	\$50.62		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 877727	FREIGHT	\$26.94		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 877727	SHIPPING	\$9.04		

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85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 877727	DISCOUNT	(\$5.93)		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878318-1	BPO PIPE & SUPPLIES	\$18.11		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878318-1		(\$0.36)		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878546	static mixer connection for su	\$1,003.73		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878546	static mixer connection for su	\$517.05		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878546	FREIGHT	\$26.94		
85865	04/18/2018	IRVINE PIPE & SUPPLY	Inv# 878546	DISCOUNT	(\$30.95)		
<b>Total for Check:</b>		85865				\$1,825.29	\$69,061.57
85866	04/18/2018	JOE A. GONSALVES AND SON	Inv# 156440	Apr18 legis.support/SACTO	\$7,500.00		
<b>Total for Check:</b>		85866				\$7,500.00	\$82,500.00
85867	04/18/2018	Jacobs, Philip	Inv# 2017-2018-11	EducationReimb. PSJ	\$119.55		
<b>Total for Check:</b>		85867				\$119.55	\$119.55
85868	04/18/2018	KAVEH ENGINEERING & CONSTRUCTION, INC.	Inv# 2017-04 (SC-2017-1)	Prog.Pmt#4 (SC-2017-1)	\$64,112.12		
85868	04/18/2018	KAVEH ENGINEERING & CONSTRUCTION, INC.	Inv# 2017-04 (SC-2017-1)	Prog.Pmt#4 (SC-2017-1)	\$15,100.78		
<b>Total for Check:</b>		85868				\$79,212.90	\$352,734.56
85869	04/18/2018	KELLY SERVICES	Inv# 13019035	TempLabor1038	\$1,320.00		
85869	04/18/2018	KELLY SERVICES	Inv# 14024740	WEEK ENDING 04/08 - ALVARO	\$1,650.00		
<b>Total for Check:</b>		85869				\$2,970.00	\$43,315.80
85870	04/18/2018	LARSON O'BRIEN LLP	Inv# 4277 (NBGPP NCP)	Feb18 legal/NBGPP NCP	\$473.88		
85870	04/18/2018	LARSON O'BRIEN LLP	Inv# 4278 (SBGPP NCP)	Feb18 legal/SBGPP NCP	\$564.00		
<b>Total for Check:</b>		85870				\$1,037.88	\$42,139.63
85871	04/18/2018	LHOIST NORTH AMERICA	Inv# 1180207933A	3/15 lime 24.13 tons	\$5,284.47		
85871	04/18/2018	LHOIST NORTH AMERICA	Inv# 1180207933B	3/18 lime 24.74 tons	\$5,418.06		
<b>Total for Check:</b>		85871				\$10,702.53	\$662,334.86
85872	04/18/2018	LONG BEACH WATER DEPARTMENT	Inv# 43691	Jul-Dec17 LBWD Capacity Charge	\$11,079.87		
<b>Total for Check:</b>		85872				\$11,079.87	\$920,902.58
85873	04/18/2018	MCFADDEN-DALE HARDWARE CO.	Inv# 324073/5	BPO INDUSTRIAL SUPPLIES	\$83.05		
85873	04/18/2018	MCFADDEN-DALE HARDWARE CO.	Inv# 324073/5	Discount	(\$2.31)		
85873	04/18/2018	MCFADDEN-DALE HARDWARE CO.	Inv# 409338/1	BPO INDUSTRIAL SUPPLIES	\$9.16		
85873	04/18/2018	MCFADDEN-DALE HARDWARE CO.	Inv# 409338/1		(\$0.26)		



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85873	04/18/2018	MCFADDEN-DALE HARDWARE CO.	Inv# 409593/1	CREDIT RETURN INV#409338	(\$9.16)		
<b>Total for Check:</b>		85873				\$80.48	\$5,864.71
85874	04/18/2018	METROPOLITAN WATER DISTRICT	Inv# LEASE R.L. 2832	INSPECTION FEE 2018	\$1,536.00		
<b>Total for Check:</b>		85874				\$1,536.00	\$1,536.00
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 393992	BPO AUTO PARTS & SUPPLIES	\$71.16		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 393992		(\$1.42)		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 394890	BPO AUTO PARTS & SUPPLIES	\$52.21		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 394890		(\$1.04)		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 394897	BPO AUTO PARTS & SUPPLIES	\$37.79		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 394897		(\$0.76)		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395958	BPO AUTO PARTS & SUPPLIES	\$13.31		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395958	BPO AUTO PARTS & SUPPLIES	\$0.53		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395958		(\$0.28)		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395988	BPO AUTO PARTS & SUPPLIES	\$10.32		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395988		(\$0.21)		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395993	BPO AUTO PARTS & SUPPLIES	\$9.54		
85876	04/18/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395993		(\$0.19)		
<b>Total for Check:</b>		85876				\$190.96	\$10,209.45
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2480985	3/20 s.hypochlorite 4968 ga;	\$3,070.22		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2480986	3/20 s.hypochlorite 4988 gal	\$3,082.58		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2480987	3/20 s.hypochlorite 4954 gal	\$3,061.57		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2480988	3/20 s.hypochlorite 4912 gal	\$3,035.62		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482229	3/22 s.hypochlorite 4898 gal	\$3,026.96		

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85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482230	3/22 s.hypochlorite 4942 gal	\$3,054.16		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482231	3/22 s.hypochlorite 4850 gal	\$2,997.30		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482232	3/22 s.hypochlorite 4972 gal	\$3,072.70		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482772	3/23 s.hypochlorite 4860 gal	\$3,003.48		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482773	3/23 s.hypochlorite 4964 gal	\$3,067.75		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482774	3/23 s.hypochlorite 4900 gal	\$3,028.20		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482775	3/23 s.hypochlorite 4960 gal	\$3,065.28		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482776	3/23 s.hypochlorite 4576 gal	\$2,827.97		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482777	3/23 s.hypochlorite 4586 gal	\$2,834.15		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482778	3/23 s.hypochlorite 4632 gal	\$2,862.58		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482779	3/23 s.hypochlorite 4994 gal	\$3,086.29		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2482780	3/23 s.hypochlorite 4990 gal	\$3,083.82		
85878	04/18/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2483687	3/24 s.hypochlorite 4490 gal	\$2,774.82		
<b>Total for Check:</b>		85878				\$54,035.45	\$696,446.44
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5804325.001	BPO ELECTRICAL SUPPLIES	\$82.28		
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5804325.001		\$9.24		
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5804325.001		(\$0.76)		
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5811155.001	INVENTORY RE-ORDER	\$509.58		
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5811155.001	FREIGHT	\$9.24		
85879	04/18/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5811155.001	DISCOUNT	(\$4.69)		
<b>Total for Check:</b>		85879				\$604.89	\$141,427.74
85880	04/18/2018	ORANGE COUNTY HEALTH CARE AGENCY	Inv# W0001 4/3/18	BPO WATER SAMPLE ANALYSIS	\$1,981.25		
85880	04/18/2018	ORANGE COUNTY HEALTH CARE AGENCY	Inv# W0001 4/3/18	BPO WATER SAMPLE ANALYSIS	\$648.99		
<b>Total for Check:</b>		85880				\$2,630.24	\$15,388.62
85881	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# 6 (MBI-2017-1)	Prog.Pmt#6 (MBI-2017-1)	\$1,610,179.50		
85881	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# 6 (MBI-2017-1)	Prog.Pmt#6 (MBI-2017-1)	\$10,250.90		
85881	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# 6 (MBI-2017-1)	Prog.Pmt#6 (MBI-2017-1)	(\$57,365.17)		
<b>Total for Check:</b>		85881				\$1,563,065.23	\$4,810,170.55

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85882	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# ESC1001737517 RET#6 MBI2017-1)	Ret#6 (P.Hydrotech	\$84,746.29		
85882	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# ESC1001737517 RET#6 MBI2017-1)	Ret#6 (P.Hydrotech	\$539.52		
85882	04/18/2018	PACIFIC HYDROTECH CORPORATION	Inv# ESC1001737517 RET#6 MBI2017-1)	Ret#6 (P.Hydrotech	(\$3,019.22)		
<b>Total for Check: 85882</b>						<b>\$82,266.59</b>	<b>\$196,036.20</b>
85883	04/18/2018	PACIFIC OFFICE AUTOMATION	Inv# 275515	KONICA SERVICE AGREEMENT	\$369.22		
<b>Total for Check: 85883</b>						<b>\$369.22</b>	<b>\$2,486.61</b>
85884	04/18/2018	QUINN COMPANY	Inv# PC830357767	BPO EQUIPMENT PARTS & SUPPLIES	\$249.20		
<b>Total for Check: 85884</b>						<b>\$249.20</b>	<b>\$85,258.80</b>
85885	04/18/2018	R.F. MACDONALD CO.	Inv# 1201283	MBI pump packing replacement	\$333.73		
85885	04/18/2018	R.F. MACDONALD CO.	Inv# 1201283	MBI pump packing replacement	\$293.60		
85885	04/18/2018	R.F. MACDONALD CO.	Inv# 1201283	MBI pump packing replacement	\$21.75		
85885	04/18/2018	R.F. MACDONALD CO.	Inv# 1201283		\$6.48		
85885	04/18/2018	R.F. MACDONALD CO.	Inv# 1201283		(\$6.56)		
<b>Total for Check: 85885</b>						<b>\$649.00</b>	<b>\$9,662.95</b>
85886	04/18/2018	Raley, Robert	Inv# 3/2-4/1/18 STIPEND	3/2-4/1/18 phone stipend	\$40.00		
<b>Total for Check: 85886</b>						<b>\$40.00</b>	<b>\$400.00</b>
85887	04/18/2018	SCHORR METALS INC.	Inv# 1703848	BPO METAL & METAL FAB	\$54.23		
85887	04/18/2018	SCHORR METALS INC.	Inv# 1703848		(\$0.55)		
<b>Total for Check: 85887</b>						<b>\$53.68</b>	<b>\$4,718.78</b>
85888	04/18/2018	SIDEPATH INC.	Inv# 8183	Renewal Services Agreement	\$1,281.00		
<b>Total for Check: 85888</b>						<b>\$1,281.00</b>	<b>\$91,042.62</b>
85889	04/18/2018	SITEONE LANDSCAPE SUPPLY	Inv# 85015276	BPO LANDSCAPE SUPPLIES	\$13.90		
<b>Total for Check: 85889</b>						<b>\$13.90</b>	<b>\$628.87</b>
85890	04/18/2018	SOLTIS AND COMPANY, INC.	Inv# 114860	LANDSCAPE MAINT AT FIELD HQ	\$4,503.60		
<b>Total for Check: 85890</b>						<b>\$4,503.60</b>	<b>\$44,179.80</b>
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-017-9139-64APRIL18	3/9-4/10/18KWH30	\$30.01		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-017-9140-39APRIL18	3/12-4/11/18KWH 29	\$28.28		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-021-9405-46APRIL18	3/13-4/12/18KWH1,730	\$387.35		

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85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-023-2096-60APRIL18	3/14-4/13/18KWH346	\$74.65		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-024-1041-07APR18	3/5/18-4/5/18 kWh	\$562,774.79		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	14,073,570				
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-024-1041-07CR	ADJUSTMENT TO MARCH PAYMENT	(\$568,262.37)		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-024-1041-07MAR18	2/2/18-3/5/18 kWh	\$574,051.53		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	12,249,790				
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-033-3084-84APR18	3/6/18-4/5/18 kWh 168	\$49.72		
85891	04/18/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-044-7967-96APRIL18	3/14-4/13/18KWH 288	\$223.55		
<b>Total for Check:</b>		85891				\$569,357.51	\$6,707,892.67
85892	04/18/2018	SPRINT	Inv# 459104313-196	MAR 2- APR 1	\$89.22		
<b>Total for Check:</b>		85892				\$89.22	\$846.65
85894	04/18/2018	STAPLES	Inv# 3372428070	OFFICE SUPPLIES	\$29.90		
85894	04/18/2018	STAPLES	Inv# 3372428070	OFFICE SUPPLIES	\$20.57		
85894	04/18/2018	STAPLES	Inv# 3372428070	OFFICE SUPPLIES	\$13.69		
85894	04/18/2018	STAPLES	Inv# 3372497046	INVENTORY RE-ORDER	\$187.04		
85894	04/18/2018	STAPLES	Inv# 3372497046	INVENTORY RE-ORDER	\$143.04		
85894	04/18/2018	STAPLES	Inv# 3372497046	INVENTORY RE-ORDER	\$57.42		
85894	04/18/2018	STAPLES	Inv# 3372497046	INVENTORY RE-ORDER	\$43.39		
85894	04/18/2018	STAPLES	Inv# 3372584296	INVENTORY RE-ORDER	\$61.30		
85894	04/18/2018	STAPLES	Inv# 3372584297	INVENTORY RE-ORDER	\$610.22		
85894	04/18/2018	STAPLES	Inv# 3372584298	REF PO 503293	(\$62.53)		
85894	04/18/2018	STAPLES	Inv# 3372584299	REF PO 503293	\$62.53		
85894	04/18/2018	STAPLES	Inv# 3372902860	CONFERENCE ROOM CABINET	\$526.35		
85894	04/18/2018	STAPLES	Inv# 3373039298	REF PO 503293	(\$62.53)		
85894	04/18/2018	STAPLES	Inv# 3373200442	INVENTORY RE-ORDER	\$124.32		
<b>Total for Check:</b>		85894				\$1,754.71	\$45,534.38
85895	04/18/2018	STATE OF CALIFORNIA	Inv# MONTH OF MAY 2018	CALTRASN LEASE BURRIS	\$736.00		
<b>Total for Check:</b>		85895				\$736.00	\$2,944.00
85896	04/18/2018	STATE WATER RESOURCES CONTROL BOARD	Inv# SW-0149053	4/1-3/31/19FAC.ID8 301022673	\$1,400.00		
<b>Total for Check:</b>		85896				\$1,400.00	\$27,408.61

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85897	04/18/2018	STATE WATER RESOURCES CONTROL BOARD	Inv# CONT#003814-550-0	A/R #03814-18-12	\$181,713.26		
<b>Total for Check:</b> 85897						\$181,713.26	\$17,046,223.15
85898	04/18/2018	STEVENS, JAMES	Inv# MAY MED PMT REIMB	May2018RefundMedPmt	\$198.83		
<b>Total for Check:</b> 85898						\$198.83	\$198.83
85899	04/18/2018	TAB ANSWER NETWORK CALL CENTER	Inv# 1505404122018	ANSWERING SERV.	\$48.99		
<b>Total for Check:</b> 85899						\$48.99	\$569.10
85900	04/18/2018	TANKNOLOGY, INC.	Inv# 1263920	MONTHLY UNDERGROUND SERVICE	\$213.50		
<b>Total for Check:</b> 85900						\$213.50	\$6,459.00
85901	04/18/2018	TESTAMERICA	Inv# 44277341	BPO FOR WATER QUALITY ANALYSES	\$289.50		
85901	04/18/2018	TESTAMERICA	Inv# 44277359	BPO FOR WATER QUALITY ANALYSES	\$251.50		
85901	04/18/2018	TESTAMERICA	Inv# 44277549	BPO FOR WATER QUALITY ANALYSES	\$503.00		
85901	04/18/2018	TESTAMERICA	Inv# 44277581	BPO FOR WATER QUALITY ANALYSES	\$193.00		
<b>Total for Check:</b> 85901						\$1,237.00	\$42,281.50
85902	04/18/2018	TETRA TECH, INC.	Inv# 51292092	Thru 2/23 Mid Basin Cent.Park	\$1,155.75		
<b>Total for Check:</b> 85902						\$1,155.75	\$237,161.25
85903	04/18/2018	TOP HAT PRODUCTIONS	Inv# 93888	BPO CATERING SERVICE	\$196.57		
85903	04/18/2018	TOP HAT PRODUCTIONS	Inv# 93888		\$15.00		
<b>Total for Check:</b> 85903						\$211.57	\$4,586.62
85904	04/18/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MARCH 2018 CC	3/22/18 STMT MARCH 2018	\$24,786.83		
<b>Total for Check:</b> 85904						\$24,786.83	\$349,963.42
85905	04/18/2018	U.S. HEALTHWORKS	Inv# 3293480-CA	BPO MEDICAL SERVICES	\$148.00		
<b>Total for Check:</b> 85905						\$148.00	\$3,617.00
85906	04/18/2018	ULTRA SCIENTIFIC INC.	Inv# 408867	LABORATORY SUPPLIES	\$350.00		
<b>Total for Check:</b> 85906						\$350.00	\$9,533.11
85907	04/18/2018	UNITED PARCEL SERVICE INC	Inv# 0000X81601148		\$191.86		
<b>Total for Check:</b> 85907						\$191.86	\$2,406.98
85909	04/18/2018	UNIVAR USA	Inv# LA629155	4/10 sulfuric acid 25.62 tons	\$3,433.08		
85909	04/18/2018	UNIVAR USA	Inv# LA629155	Discount	(\$68.66)		
85909	04/18/2018	UNIVAR USA	Inv# LA629156	4/10 sulfuric acid 25.08 tons	\$3,360.72		
85909	04/18/2018	UNIVAR USA	Inv# LA629156	Discount	(\$67.21)		

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85909	04/18/2018	UNIVAR USA	Inv# LA629157	4/10 sulfuric acid 25.56 tons	\$3,425.04		
85909	04/18/2018	UNIVAR USA	Inv# LA629157	Discount	(\$68.50)		
85909	04/18/2018	UNIVAR USA	Inv# LA629828	4/12 sulfuric acid 25.11 tons	\$3,364.74		
85909	04/18/2018	UNIVAR USA	Inv# LA629828	Discount	(\$67.29)		
85909	04/18/2018	UNIVAR USA	Inv# LA629829	4/12 sulfuric acid 25.09 tons	\$3,362.06		
85909	04/18/2018	UNIVAR USA	Inv# LA629829	Discount	(\$67.24)		
85909	04/18/2018	UNIVAR USA	Inv# LA629830	4/12 sulfuric acid 25.99 tons	\$3,482.66		
85909	04/18/2018	UNIVAR USA	Inv# LA629830	Discount	(\$69.65)		
<b>Total for Check:</b>		85909				\$20,019.75	\$243,150.97
85910	04/18/2018	UTILIQUEST LLC	Inv# 260158-Q 9908	3/11-17 screen/mark pipes	\$91.31		
85910	04/18/2018	UTILIQUEST LLC	Inv# 260158-Q 9911	3/11-17 screen/mark pipes	\$1,277.08		
85910	04/18/2018	UTILIQUEST LLC	Inv# 260158-Q 9922	3/11-17 screen/mark pipes	\$744.96		
85910	04/18/2018	UTILIQUEST LLC	Inv# 260158-Q 9932	3/11-17 screen/mark pipes	\$15.11		
<b>Total for Check:</b>		85910				\$2,128.46	\$73,905.41
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908970	LABORATORY SUPPLIES	\$117.84		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908970		(\$1.18)		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971	INVENTORY RE-ORDER	\$1,022.25		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971	INVENTORY RE-ORDER	\$645.98		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971		\$185.30		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971	INVENTORY RE-ORDER	\$167.74		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971	INVENTORY RE-ORDER	\$133.59		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081908971		(\$21.55)		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081970424	INVENTORY RE-ORDER	\$2,127.15		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081970424		\$171.30		
85912	04/18/2018	VWR INTERNATIONAL, INC.	Inv# 8081970424		(\$22.99)		
<b>Total for Check:</b>		85912				\$4,525.43	\$116,792.29
85913	04/18/2018	WATERS CORPORATION	Inv# 270910748	LABORATORY SUPPLIES	\$3,667.22		
85913	04/18/2018	WATERS CORPORATION	Inv# 270910748		\$35.45		
85913	04/18/2018	WATERS CORPORATION	Inv# 270910749	LABORATORY SUPPLIES	\$4,125.63		
85913	04/18/2018	WATERS CORPORATION	Inv# 270910749		\$15.19		
85913	04/18/2018	WATERS CORPORATION	Inv# 270910750	LABORATORY SUPPLIES	\$3,667.22		
85913	04/18/2018	WATERS CORPORATION	Inv# 270910750		\$15.19		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		<b>Total for Check:</b> 85913				\$11,525.90	\$56,449.22
85914	04/18/2018	WESTBAY INSTRUMENTS	Inv# WB-01611	Yearly Maint Contract	\$15,044.19		
		<b>Total for Check:</b> 85914				\$15,044.19	\$20,272.48
85915	04/18/2018	WESTERN EXTERMINATOR COMPANY	Inv# 5984250	PEST & RODENT CONTROL	\$375.00		
		<b>Total for Check:</b> 85915				\$375.00	\$3,737.00
976454	04/12/2018	Kotha, Eashan	Inv# CK#2085 PR#9	Final PR CK#2085	\$137.36		
		<b>Total for Check:</b> 976454				\$137.36	\$137.36
976455	04/18/2018	U.S. BANK TRUST	Inv# APRIL 18, 2018 INT PMT	COP INTEREST PMT	\$79,722.22		
		<b>Total for Check:</b> 976455				\$79,722.22	\$4,165,258.08
976456	04/18/2018	Oliman, Luis	Inv# CK#2086 PR#9	Final PR CK#2086	\$412.81		
		<b>Total for Check:</b> 976456				\$412.81	\$412.81
<b>Run Date:</b> 4/18/2018					<b>\$3,047,699.01</b>	<b>\$3,047,699.01</b>	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
801815	04/18/2018	EUROFINS EATON ANALYTICAL INC	Inv# L0379174	BPO WATER SAMPLE ANALYSIS	\$300.00		
		<b>Total for Check:</b>	801815			\$300.00	\$3,100.00
801816	04/18/2018	FEDERAL EXPRESS CORPORATION	Inv# 6-105-36667	PackageDelivery	\$146.00		
801816	04/18/2018	FEDERAL EXPRESS CORPORATION	Inv# 6-113-39878	Package Delivery	\$338.19		
801816	04/18/2018	FEDERAL EXPRESS CORPORATION	Inv# 6-120-15651	Package Delivery	\$449.20		
		<b>Total for Check:</b>	801816			\$933.39	\$13,448.55
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 7939494	LABORATORY SUPPLIES	\$920.07		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 7939494	LABORATORY SUPPLIES	\$617.85		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 7939494		\$4.45		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 8045553	INVENTORY RE-ORDER	\$652.60		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 8045553		\$4.45		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 8139114	LABORATORY SUPPLIES	\$31.85		
801817	04/18/2018	FISHER SCIENTIFIC CO.	Inv# 8139136	LABORATORY SUPPLIES	\$31.85		
		<b>Total for Check:</b>	801817			\$2,263.12	\$122,231.15
801818	04/18/2018	GOPHER PATROL	Inv# 277092	PEST & RODENT CONTROL	\$185.00		
801818	04/18/2018	GOPHER PATROL	Inv# 277920	PEST & RODENT CONTROL	\$525.00		
		<b>Total for Check:</b>	801818			\$710.00	\$7,525.00
801819	04/18/2018	SIGMA-ALDRICH INC.	Inv# 544285865	SUPPLIES	\$104.40		
801819	04/18/2018	SIGMA-ALDRICH INC.	Inv# 544285865	SUPPLIES	\$41.05		
801819	04/18/2018	SIGMA-ALDRICH INC.	Inv# 544285865		\$2.50		
801819	04/18/2018	SIGMA-ALDRICH INC.	Inv# 544317448	SUPPLIES	\$1,272.38		
801819	04/18/2018	SIGMA-ALDRICH INC.	Inv# 544317448		\$16.43		
		<b>Total for Check:</b>	801819			\$1,436.76	\$33,202.75
801820	04/18/2018	WECK LABORATORIES, INC.	Inv# W8C1656-OCWD ANALYSES	BPO FOR WATER QUALITY	\$1,742.25		
		<b>Total for Check:</b>	801820			\$1,742.25	\$35,356.75
801821	04/18/2018	WESTAIR GASES & EQUIPMENT	Inv# 10655078	Lab-CO2, HE, Nitrogen	\$975.49		
801821	04/18/2018	WESTAIR GASES & EQUIPMENT	Inv# 10655078	Freight	\$27.19		
801821	04/18/2018	WESTAIR GASES & EQUIPMENT	Inv# 10655078	hazardous material	\$9.78		
		<b>Total for Check:</b>	801821			\$1,012.46	\$59,883.42



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<i>Run Date:</i>	<i>4/18/2018</i>				<b>\$8,397.98</b>	<b>\$8,397.98</b>	

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85916	04/25/2018	XEROX CORPORATION	Inv# 091248863 -A	PAY BACK FOR CK THEY SENT	\$27.67		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805320	XEROX EQUIPMENT LEASE	\$897.44		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805321	XEROX PLOTTER MAINTENANCE	\$20.00		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805322	XEROX COPIER MAINTENANCE	\$10.02		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805323	SCANNER MAINTENANCE	\$116.00		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805324	XEROX COPIER MAINTENANCE	\$26.88		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805325	SCANNER MAINTENANCE	\$300.51		
85916	04/25/2018	XEROX CORPORATION	Inv# 092805326	XEROX EQUIPMENT LEASE	\$179.77		
<b>Total for Check: 85916</b>						\$1,578.29	\$13,174.94
85917	04/25/2018	ACWA/JPIA	Inv# 054600 MAY2018	HealthInsurance May2018	\$424,895.04		
<b>Total for Check: 85917</b>						\$424,895.04	\$4,936,339.23
85918	04/25/2018	AGILENT TECHNOLOGIES, INC.	Inv# 114633032	LABORATORY SUPPLIES	\$156.40		
85918	04/25/2018	AGILENT TECHNOLOGIES, INC.	Inv# 114633032		\$8.70		
<b>Total for Check: 85918</b>						\$165.10	\$399,852.74
85919	04/25/2018	ALLIANT INSURANCE SERVICES INC	Inv# 789369	INSURANCE FOR WINTER FEST	\$392.84		
85919	04/25/2018	ALLIANT INSURANCE SERVICES INC	Inv# 789369	INSURANCE FOR WINTER FEST	\$12.66		
85919	04/25/2018	ALLIANT INSURANCE SERVICES INC	Inv# 789369	INSURANCE FOR WINTER FEST	\$11.79		
85919	04/25/2018	ALLIANT INSURANCE SERVICES INC	Inv# 789369	INSURANCE FOR WINTER FEST	\$3.92		
85919	04/25/2018	ALLIANT INSURANCE SERVICES INC	Inv# 789369	INSURANCE FOR WINTER FEST	\$0.79		
<b>Total for Check: 85919</b>						\$422.00	\$25,422.00
85920	04/25/2018	ALPINE POWER SYSTEMS, INC.	Inv# 0733070-IN	Alber .25 Inch Tab Washer	\$141.38		
85920	04/25/2018	ALPINE POWER SYSTEMS, INC.	Inv# 0733070-IN		\$10.42		
<b>Total for Check: 85920</b>						\$151.80	\$23,125.75
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0110196000APRIL18	3/15-4/13/18KWH0	\$27.62		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0110198000APRIL18	3/15-4/13/18KWH820	\$214.32		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0110199000APRIL18	3/15-4/15/18KWH1500	\$2,849.96		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0110452300APRIL18	3/15-4/13/18 HCF 20	\$228.98		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0110562000APRIL18	3/15-4/13/18 KWH 1.92500	\$2,109.90		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0111128000APRIL18	3/15-4/16/18	\$262.09		

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85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0118602000APRIL18	-4/13/18 KWH 6	\$16.21		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0129051000APRIL18	3/15-4/13/18KWH0	\$15.08		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0137310300APRIL18	3/15-4/16/18 HCF	\$27.61		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0145085300APRIL18	03/15-4/13/2018 HCF 16	\$61.68		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 0145086300APRIL18	3/15-4/13/18 HCF 0	\$17.52		
85922	04/25/2018	ANAHEIM, CITY OF	Inv# 01470952000	3/15-4/13/18 kwh520	\$113.37		
<b>Total for Check: 85922</b>						\$5,944.34	\$198,336.99
85923	04/25/2018	ARAMARK UNIFORM SERVICES	Inv# 1450005020	UNIFORM SERVICES	\$31.33		
85923	04/25/2018	ARAMARK UNIFORM SERVICES	Inv# 533251194	UNIFORM SERVICES	\$248.65		
85923	04/25/2018	ARAMARK UNIFORM SERVICES	Inv# 533251194	UNIFORM SERVICES	\$46.76		
85923	04/25/2018	ARAMARK UNIFORM SERVICES	Inv# 533268304	UNIFORM SERVICES	\$209.47		
<b>Total for Check: 85923</b>						\$536.21	\$42,619.56
85924	04/25/2018	AT & T	Inv# 714 632-9206 128 4APRIL18		\$290.09		
<b>Total for Check: 85924</b>						\$290.09	\$26,719.24
85925	04/25/2018	AT & T	Inv# 714 974-3616 025 5APRIL18		\$69.18		
<b>Total for Check: 85925</b>						\$69.18	\$26,719.24
85926	04/25/2018	AT & T	Inv# 714 632-1928-726 9APRIL18		\$104.09		
<b>Total for Check: 85926</b>						\$104.09	\$26,719.24
85927	04/25/2018	BEKS ACQUISITION, INC. dba	Inv# 17-23340.4 (GBM-2017-2)	F.Retention	\$34,405.65		
<b>Total for Check: 85927</b>						\$34,405.65	\$708,113.00
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI829361	OCSD MF Pilot Chemical Bleach	\$789.13		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI829361	Mill tax	\$15.38		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI829361	Discount	(\$16.09)		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830214	4/20 h.peroxide 43620 lbs	\$9,487.35		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830214	Discount	(\$284.62)		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830215	RO PLANT CHEMICAL	\$38,889.00		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830215	Discount	(\$777.78)		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830216	RO CLEANING CHEMICALS	\$7,360.20		
85928	04/25/2018	BRENNTAG PACIFIC INC.	Inv# BPI830216	Discount	(\$147.21)		
<b>Total for Check: 85928</b>						\$55,315.36	\$792,672.52
85929	04/25/2018	BUTIER ENGINEERING, INC.	Inv# 012 OCWD 1168	Mar18 Mid Basin Inject'n SAR12	\$71,906.50		
<b>Total for Check: 85929</b>						\$71,906.50	\$426,643.66

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
85930	04/25/2018	Bilodeau, Denis	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$148.82		
		<b>Total for Check:</b>	85930			\$148.82	\$5,406.22
85931	04/25/2018	CALCPA	Inv# 1235529	VISHAV R. SHARMA,CPA	\$410.00		
		<b>Total for Check:</b>	85931			\$410.00	\$820.00
85932	04/25/2018	CASCADE DRILLING, L.P.	Inv# 11820156	DESTRUCT IDP WELLS	\$51,267.94		
		<b>Total for Check:</b>	85932			\$51,267.94	\$145,512.21
85933	04/25/2018	CERIDIAN HCM, INC.	Inv# IN130524	Dayforce-subscApr18,chk print	\$2,411.09		
85933	04/25/2018	CERIDIAN HCM, INC.	Inv# IN130524	Dayforce-subscApr18,chk print	\$1,845.99		
		<b>Total for Check:</b>	85933			\$4,257.08	\$49,000.62
85934	04/25/2018	CLEARTEC PACKAGING	Inv# 676361	CWEF 2018 - PLASTIC TUBES	\$423.15		
85934	04/25/2018	CLEARTEC PACKAGING	Inv# 676361		\$213.35		
		<b>Total for Check:</b>	85934			\$636.50	\$1,128.45
85935	04/25/2018	CORPORATE IMAGE MAINTENANCE	Inv# 36175	ADMIN CARPET CLEANING	\$1,945.00		
		<b>Total for Check:</b>	85935			\$1,945.00	\$115,269.00
85936	04/25/2018	CWEA	Inv# 0000528431	Pedro Barrera	\$180.00		
		<b>Total for Check:</b>	85936			\$180.00	\$4,008.00
85937	04/25/2018	DC FROST ASSOCIATES, INC.	Inv# 20458	INVENTORY RE-ORDER	\$203,118.03		
85937	04/25/2018	DC FROST ASSOCIATES, INC.	Inv# 20458		\$763.05		
		<b>Total for Check:</b>	85937			\$203,881.08	\$713,918.01
85938	04/25/2018	DOTY BROS. EQUIPMENT CO,	Inv# 59272	Valve Box Replacement	\$3,317.75		
		<b>Total for Check:</b>	85938			\$3,317.75	\$3,317.75
85939	04/25/2018	DTSC	Inv# VQ# 201728439	HAZARDOUS WASTE MANIFES DUES	\$795.00		
		<b>Total for Check:</b>	85939			\$795.00	\$795.00
85940	04/25/2018	Dewane, Shawn	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$62.16		
		<b>Total for Check:</b>	85940			\$62.16	\$619.35
85941	04/25/2018	Dunkin, Alicia	Inv# 4/13/18 TRAVEL2 Legislat	4/13 SACTO ACWA State	\$106.90		
		<b>Total for Check:</b>	85941			\$106.90	\$8,485.82
85942	04/25/2018	ECCO EQUIPMENT CORP.	Inv# 203165-0002	HAUL VEGETATION TO DUMP SITE	\$500.00		
85942	04/25/2018	ECCO EQUIPMENT CORP.	Inv# 203166-0002	HAUL VEGETATION TO DUMP SITE	\$500.00		

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		<b>Total for Check:</b>	85942			\$1,000.00	\$27,860.00
85943	04/25/2018	ENS RESOURCES, INC.	Inv# 2224	Mar18 legis.support/D.C.	\$7,500.00		
		<b>Total for Check:</b>	85943			\$7,500.00	\$75,000.00
85944	04/25/2018	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 23836	Mar18 fin.svc-WIFIA applicatio	\$4,268.00		
		<b>Total for Check:</b>	85944			\$4,268.00	\$12,301.07
85945	04/25/2018	FRONTIER COMMUNICATIONS	Inv# 209-150-2229APR1618		\$85.64		
		<b>Total for Check:</b>	85945			\$85.64	\$33,657.13
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 801345A	RADIOACTIVITY ANALYSES	\$622.00		
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 801530A	RADIOACTIVITY ANALYSES	\$622.00		
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 801531A	RADIOACTIVITY ANALYSES	\$622.00		
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 801942A	RADIOACTIVITY ANALYSES	\$360.00		
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 801944A	RADIOACTIVITY ANALYSES	\$304.00		
85946	04/25/2018	FRUIT GROWERS LABORATORY INC	Inv# 802137A	RADIOACTIVITY ANALYSES	\$28.00		
		<b>Total for Check:</b>	85946			\$2,558.00	\$27,665.00
85947	04/25/2018	GANAHL LUMBER COMPANY	Inv# 010340697	OPEN NEW BPO	\$194.88		
85947	04/25/2018	GANAHL LUMBER COMPANY	Inv# 010340875	OPEN NEW BPO	\$55.47		
		<b>Total for Check:</b>	85947			\$250.35	\$1,285.08
85950	04/25/2018	GRAINGER INC.	Inv# 9676415723	Two SS 1/4 inch T Parkr Needle	\$233.73		
85950	04/25/2018	GRAINGER INC.	Inv# 9698659308	BPO INDUSTRIAL SUPPLIES	\$149.54		
85950	04/25/2018	GRAINGER INC.	Inv# 9704892570	MAINTENANCE	\$20.49		
85950	04/25/2018	GRAINGER INC.	Inv# 9704892570	MAINTENANCE	\$8.15		
85950	04/25/2018	GRAINGER INC.	Inv# 9719411929	BPO INDUSTRIAL SUPPLIES	\$147.90		
85950	04/25/2018	GRAINGER INC.	Inv# 9719430424	BPO INDUSTRIAL SUPPLIES	\$87.79		
85950	04/25/2018	GRAINGER INC.	Inv# 9723921749	INVENTORY RE-ORDER	\$78.43		
85950	04/25/2018	GRAINGER INC.	Inv# 9724996690	BPO INDUSTRIAL SUPPLIES	\$113.98		
85950	04/25/2018	GRAINGER INC.	Inv# 9724996690	BPO INDUSTRIAL SUPPLIES	\$113.97		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$393.24		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$183.52		

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85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$141.70		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$117.99		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$117.97		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$48.29		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$48.29		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$28.45		
85950	04/25/2018	GRAINGER INC.	Inv# 9727589021	BPO INDUSTRIAL SUPPLIES	\$87.76		
85950	04/25/2018	GRAINGER INC.	Inv# 9727861404	BPO INDUSTRIAL SUPPLIES	\$20.46		
85950	04/25/2018	GRAINGER INC.	Inv# 9728725053	INVENTORY RE-ORDER	\$85.34		
85950	04/25/2018	GRAINGER INC.	Inv# 9725100755	INVENTORY RE-ORDER	\$48.94		
<b>Total for Check: 85950</b>						<b>\$2,275.93</b>	<b>\$103,003.18</b>
85951	04/25/2018	Green, Catherine T.	Inv# 3/29-30/18 TRAVEL	3/29-30 SACTO ACWA Board Meeti	\$803.20		
85951	04/25/2018	Green, Catherine T.	Inv# 3/9/18 TRAVEL	3/9 SACTO ACWA Workshop	\$553.04		
85951	04/25/2018	Green, Catherine T.	Inv# MARCH 2018 TRAVEL	Mar18 OCWD Various Meetings	\$70.90		
<b>Total for Check: 85951</b>						<b>\$1,427.14</b>	<b>\$6,208.08</b>
85952	04/25/2018	HABITAT WEST	Inv# 89165	3/26-30 labor/weeding	\$7,260.50		
85952	04/25/2018	HABITAT WEST	Inv# 89166 (WO#4)	Mar18 wo#4-Burriss Basin-Boat H	\$9,825.13		
<b>Total for Check: 85952</b>						<b>\$17,085.63</b>	<b>\$179,396.48</b>
85953	04/25/2018	HACH COMPANY	Inv# 10895101	INVENTORY RE-ORDER	\$2,413.60		
85953	04/25/2018	HACH COMPANY	Inv# 10895101	Freight	\$80.08		
<b>Total for Check: 85953</b>						<b>\$2,493.68</b>	<b>\$38,652.72</b>
85954	04/25/2018	HOME DEPOT, INC.	Inv# 0020248	BPO INDUSTRIAL SUPPLIES	\$26.92		
<b>Total for Check: 85954</b>						<b>\$26.92</b>	<b>\$19,241.26</b>
85955	04/25/2018	Hutchinson, Adam	Inv# 3/13/18 TRAVEL	3/13 Riverside SARCCUP Meeting	\$10.90		
85955	04/25/2018	Hutchinson, Adam	Inv# 3/29/18 TRAVEL	3/29 Riverside SARCCUP Meeting	\$10.20		
85955	04/25/2018	Hutchinson, Adam	Inv# 4/10/18 TRAVEL	4/10 Riverside SARCCUP Meeting	\$6.70		
85955	04/25/2018	Hutchinson, Adam	Inv# 4/3/18 TRAVEL	4/3 Riverside SARCCUP Meeting	\$12.80		
<b>Total for Check: 85955</b>						<b>\$40.60</b>	<b>\$1,209.83</b>
85956	04/25/2018	IRVINE PIPE & SUPPLY	Inv# 878856	BPO PIPE & SUPPLIES	\$45.49		

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85956	04/25/2018	IRVINE PIPE & SUPPLY	Inv# 878856	Discount	(\$0.91)		
85956	04/25/2018	IRVINE PIPE & SUPPLY	Inv# 879601	INVENTORY RE-ORDER	\$170.68		
85956	04/25/2018	IRVINE PIPE & SUPPLY	Inv# 879601	Shipping	\$9.81		
85956	04/25/2018	IRVINE PIPE & SUPPLY	Inv# 879601	Discount	(\$3.61)		
		<b>Total for Check:</b>	85956			\$221.46	\$69,283.03
85957	04/25/2018	Johnson, Bonnie	Inv# 4/18/18 SUPPLIES	4/16/18 Prado supplies	\$93.85		
		<b>Total for Check:</b>	85957			\$93.85	\$999.28
85958	04/25/2018	KDC SYSTEMS	Inv# 33838	Andover Controls Support/Maint	\$2,898.00		
85958	04/25/2018	KDC SYSTEMS	Inv# 33838		(\$14.49)		
		<b>Total for Check:</b>	85958			\$2,883.51	\$11,534.04
85959	04/25/2018	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 250815789	COLOR COPIER/SCANNER/FAX	\$7,040.48		
		<b>Total for Check:</b>	85959			\$7,040.48	\$7,040.48
85960	04/25/2018	Kennedy, John C.	Inv# 4/3-4/18 TRAVEL	4/3-4 San Diego P3 Conference	\$147.95		
		<b>Total for Check:</b>	85960			\$147.95	\$376.00
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180208775A	3/20 lime 23.57 tons	\$5,161.83		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180208775A*	3/20 lime (see cm #1180209289)	\$109.50		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180208775B	3/22 lime 25.47 tons	\$5,577.93		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180208775C	3/25 lime 24.02 tons	\$5,260.38		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180209135	3/27 lime 25.81 tons	\$5,652.39		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180209289	credit for #1180208775A	(\$109.50)		
85961	04/25/2018	LHOIST NORTH AMERICA	Inv# 1180209357	3/29 lime 25.61 tons	\$5,608.59		
		<b>Total for Check:</b>	85961			\$27,261.12	\$689,595.98
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12320 WIC	BPO CATERING SERVICE	\$74.75		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12320 WIC	DELIVERY	\$20.00		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12327 COM/LEG	BPO CATERING SERVICE	\$74.75		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12327 COM/LEG	Delivery	\$20.00		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12329 WACO	BPO CATERING SERVICE	\$345.00		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12329 WACO		\$20.00		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12331 GWRS CTE	BPO CATERING SERVICE	\$116.35		
85962	04/25/2018	LUCCI'S DELI BAKERY	Inv# 12331 GWRS CTE		\$20.00		
		<b>Total for Check:</b>	85962			\$690.85	\$7,191.41
85963	04/25/2018	MATHESON TRI-GAS INC	Inv# 17320811	Mar18 cylinder rental-Lab	\$33.00		

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		<b>Total for Check:</b>	85963			\$33.00	\$8,404.55
85964	04/25/2018	MCCONNELL, JAMES F.	Inv# APRIL 2, 2018	Mar18 legis.support/D.C.	\$7,500.00		
		<b>Total for Check:</b>	85964			\$7,500.00	\$75,077.00
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61035731	BPO INDUSTRIAL SUPPLIES	\$111.65		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61035731	BPO INDUSTRIAL SUPPLIES	\$56.88		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61035731	Shipping	\$11.69		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61035731	Discount	(\$3.37)		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61239440	BPO INDUSTRIAL SUPPLIES	\$45.37		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61239440	Shipping	\$5.36		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61239440	Discount	(\$0.91)		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$469.80		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$151.84		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$64.00		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	Shipping	\$38.17		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$33.20		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$33.15		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$33.14		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$20.22		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$8.81		
85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	Discount	(\$17.06)		



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85966	04/25/2018	MCMaster-CARR SUPPLY COMPANY	Inv# 61313523	fiberglass strut, parts	\$38.72		
<b>Total for Check: 85966</b>						<b>\$1,100.66</b>	<b>\$38,629.95</b>
85967	04/25/2018	MENDOCINO FARMS	Inv# CM-4563	BPO CATERING SERVICE	\$156.24		
85967	04/25/2018	MENDOCINO FARMS	Inv# CM-4563	Delivery	\$25.00		
<b>Total for Check: 85967</b>						<b>\$181.24</b>	<b>\$1,202.51</b>
85968	04/25/2018	MILLER & AXLINE	Inv# 11274 (MTBE)	Mar18 MTBE/legal	\$8,219.53		
<b>Total for Check: 85968</b>						<b>\$8,219.53</b>	<b>\$207,867.90</b>
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 394495	CREDITINV#394290,394223	(\$51.46)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395638	BPO AUTO PARTS & SUPPLIES	\$21.51		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395638	Discount	(\$0.43)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 395847	CREDITINV#394890	(\$21.52)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396187	BPO AUTO PARTS & SUPPLIES	\$25.00		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396187	Discount	(\$0.50)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396570	BPO AUTO PARTS & SUPPLIES	\$13.20		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396570	Discount	(\$0.26)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396592	BPO AUTO PARTS & SUPPLIES	\$6.63		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396592	Discount	(\$0.13)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396614	BPO AUTO PARTS & SUPPLIES	\$12.70		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396614	Discount	(\$0.25)		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396972	BPO AUTO PARTS & SUPPLIES	\$21.49		
85970	04/25/2018	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 396972	Discount	(\$0.43)		
<b>Total for Check: 85970</b>						<b>\$25.55</b>	<b>\$10,235.00</b>

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85971	04/25/2018	NEW LINE FIRE	Inv# 03282018-01	EST 6 APM Booster Power Supply	\$1,250.63		
<b>Total for Check: 85971</b>						<b>\$1,250.63</b>	<b>\$1,590.63</b>
85972	04/25/2018	Nguyen, Dina	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$38.15		
<b>Total for Check: 85972</b>						<b>\$38.15</b>	<b>\$315.98</b>
85973	04/25/2018	OFFICE SOLUTIONS BUSINESS PRODUCTS	Inv# I-01344676	INVENTORY RE-ORDER	\$1,219.96		
<b>Total for Check: 85973</b>						<b>\$1,219.96</b>	<b>\$9,378.83</b>
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2484346	3/27 s.hypochlorite 5054 gal	\$3,123.37		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2484347	3/27 s.hypochlorite 4946 gal	\$3,056.63		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2484348	3/27 s.hypochlorite 4984 gal	\$3,080.11		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2484349	3/27 s.hypochlorite 4944 gal	\$3,055.39		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2485654	3/29 s.hypochlorite 4852 gal	\$2,998.54		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2485655	3/29 s.hypochlorite 4906 gal	\$3,031.91		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2485656	3/29 s.hypochlorite 4990 gal	\$3,083.82		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2485657	3/29 s.hypochlorite 4976 gal	\$3,075.17		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486177	3/30 s.hypochlorite 4942 gal	\$3,054.16		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486178	3/30 s.hypochlorite 4944 gal	\$3,055.39		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486179	3/30 s.hypochlorite 4902 gal	\$3,029.44		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486424	3/31 s.hypochlorite 4662 gal	\$2,881.12		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486425	3/31 s.hypochlorite 4838 gal	\$2,989.88		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486552	4/1 s.hypochlorite 4912 gal	\$3,035.62		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2486553	4/1 s.hypochlorite 4902 gal	\$3,029.44		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2487359	3/30 s.hypochlorite 4864 gal	\$1,927.17		
85975	04/25/2018	OLIN CHLOR ALKALI PRODUCTS	Inv# 2487359	3/30 s.hypochlorite 4864 gal	\$1,078.78		
<b>Total for Check: 85975</b>						<b>\$48,585.94</b>	<b>\$745,032.38</b>
85976	04/25/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5816725.001	INVENTORY RE-ORDER	\$658.21		
85976	04/25/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5816725.001	S&H	\$9.24		
85976	04/25/2018	ONESOURCE DISTRIBUTORS INC.	Inv# S5816725.001	Discount	(\$6.05)		
<b>Total for Check: 85976</b>						<b>\$661.40</b>	<b>\$142,089.14</b>
85977	04/25/2018	ORANGE COUNTY SANITATION DISTRICT	Inv# DSCHRGPERMITFEE	OCSDDSCHRGPERMITFEE	\$2,427.56		
<b>Total for Check: 85977</b>						<b>\$2,427.56</b>	<b>\$597,671.80</b>

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85978	04/25/2018	ORANGE TREE DELI	Inv# 1205	CATERING SERVICE	\$267.33		
		<b>Total for Check:</b>	85978			\$267.33	\$267.33
85979	04/25/2018	PACIFIC HYDROTECH CORPORATION	Inv# 12 (EW1-2016-1)	Prog.Pmt#12 (EW1-2016-1)	\$2,081.59		
		<b>Total for Check:</b>	85979			\$2,081.59	\$4,812,252.14
85980	04/25/2018	PACTRONICS, INC.	Inv# 118551	Repair Evaluation Cost Motorol	\$25.00		
85980	04/25/2018	PACTRONICS, INC.	Inv# 118551	Frnt&Insurance	\$9.15		
85980	04/25/2018	PACTRONICS, INC.	Inv# 118551	Discount	(\$0.68)		
		<b>Total for Check:</b>	85980			\$33.47	\$388.23
85981	04/25/2018	QUINN COMPANY	Inv# PC830358220	BPO EQUIPMENT PARTS & SUPPLIES	\$64.35		
		<b>Total for Check:</b>	85981			\$64.35	\$85,323.15
85982	04/25/2018	RED WING SHOE STORE	Inv# 413-1-19597	WORK BOOTS	\$198.25		
		<b>Total for Check:</b>	85982			\$198.25	\$6,757.11
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859683	INVENTORY RE-ORDER	\$939.60		
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859683		\$4.15		
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859683		(\$9.44)		
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859936	INVENTORY RE-ORDER	\$957.00		
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859936		\$4.15		
85983	04/25/2018	ROSEMOUNT ANALYTICAL INC.	Inv# 859936		(\$9.62)		
		<b>Total for Check:</b>	85983			\$1,885.84	\$60,933.45
85984	04/25/2018	SC FUELS	Inv# 1135667-IN	BPO RED DIESEL FUEL	\$2,400.52		
85984	04/25/2018	SC FUELS	Inv# 1135667-IN		(\$22.24)		
		<b>Total for Check:</b>	85984			\$2,378.28	\$81,920.47
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$968.97		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$807.11		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$689.96		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$513.41		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$270.86		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$220.10		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$65.79		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$41.66		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$34.59		

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85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$1.37		
85986	04/25/2018	SC FUELS	Inv# 2184596	BPO UNLEADED FUEL FOR VEHICLES	\$1.32		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$1,013.16		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$858.02		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$580.35		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$465.32		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$239.00		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$233.83		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$232.39		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$87.39		
85986	04/25/2018	SC FUELS	Inv# 2190829	BPO UNLEADED FUEL FOR VEHICLES	\$0.51		
<b>Total for Check: 85986</b>						<b>\$7,325.11</b>	<b>\$45,280.60</b>
85987	04/25/2018	SCOTT A. SOMMER, ESQ.	Inv# 100355 (SBGPP NCP)	Feb18 legal/SBGPP NCP	\$8,965.00		
85987	04/25/2018	SCOTT A. SOMMER, ESQ.	Inv# 100356A (NBGPP NCP)	Feb18 legal/NBGPP NCP	\$1,045.00		
85987	04/25/2018	SCOTT A. SOMMER, ESQ.	Inv# 100356B (NBGPP NCP)	Mar18 legal/NBGPP NCP	\$2,585.00		
<b>Total for Check: 85987</b>						<b>\$12,595.00</b>	<b>\$93,670.42</b>
85988	04/25/2018	SECURITAS SECURITY SERVICES USA, INC.	Inv# W5986691	Mar18 security guard service	\$5,760.55		
<b>Total for Check: 85988</b>						<b>\$5,760.55</b>	<b>\$5,760.55</b>
85989	04/25/2018	SMART & FINAL STORES CORP.	Inv# AUTH.# 180841	BPO - supplies, food, ice	\$66.59		
<b>Total for Check: 85989</b>						<b>\$66.59</b>	<b>\$386.58</b>
85990	04/25/2018	SOCAL PACIFIC CONSTRUCTION CORP. dba	Inv# 1340-001 COATING	TRANSFORMER PROTECTIVE	\$15,339.00		
<b>Total for Check: 85990</b>						<b>\$15,339.00</b>	<b>\$15,339.00</b>
85991	04/25/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 0110561300 APRIL18	3/15-4/13/18 HCF 254	\$724.49		
85991	04/25/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 0140776000APRIL18	3/15-4/13/18 KWH344	\$57.16		
85991	04/25/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-017-7474-01APRIL18	3/15-4/16/18 KWH39	\$31.29		
85991	04/25/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-017-9360-14APRIL18	3/16-4/17/18 KWH 66	\$35.11		
85991	04/25/2018	SOUTHERN CALIFORNIA EDISON CO.	Inv# 3-027-0770-76 APRIL18	3/19-4/18/18 KHW 2,610	\$321.38		
<b>Total for Check: 85991</b>						<b>\$1,169.43</b>	<b>\$6,709,062.10</b>

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85992	04/25/2018	SUEZ WTS ANALYTICAL INSTRUMENTS, INC.	Inv# 99121365CREDIT	Ref. P.O. 502746	(\$10,633.23)		
85992	04/25/2018	SUEZ WTS ANALYTICAL INSTRUMENTS, INC.	Inv# 99251565	INVENTORY RE-ORDER	\$10,875.00		
85992	04/25/2018	SUEZ WTS ANALYTICAL INSTRUMENTS, INC.	Inv# 99251565		\$505.96		
<b>Total for Check: 85992</b>						<b>\$747.73</b>	<b>\$16,770.55</b>
85993	04/25/2018	Sarmiento, Vincent	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$43.60		
<b>Total for Check: 85993</b>						<b>\$43.60</b>	<b>\$1,148.71</b>
85994	04/25/2018	Supernaw, Donald	Inv# 4/16/18 CERTIFICATION REN Wastewtr.Oper.Gradelll	4/16/18	\$150.00		
<b>Total for Check: 85994</b>						<b>\$150.00</b>	<b>\$150.00</b>
85995	04/25/2018	TESTAMERICA	Inv# 44277861	BPO FOR WATER QUALITY ANALYSES	\$386.00		
85995	04/25/2018	TESTAMERICA	Inv# 44278313	BPO FOR WATER QUALITY ANALYSES	\$289.50		
<b>Total for Check: 85995</b>						<b>\$675.50</b>	<b>\$42,957.00</b>
85996	04/25/2018	TIME WARNER COMMUNICATIONS	Inv# 0410454041218	BPO CABLE TV SERVICE	\$115.03		
<b>Total for Check: 85996</b>						<b>\$115.03</b>	<b>\$16,879.97</b>
85997	04/25/2018	TOP HAT PRODUCTIONS	Inv# 93933	BPO CATERING SERVICE	\$210.57		
85997	04/25/2018	TOP HAT PRODUCTIONS	Inv# 93933		\$15.00		
<b>Total for Check: 85997</b>						<b>\$225.57</b>	<b>\$4,812.19</b>
85998	04/25/2018	TROPICAL PLAZA NURSERY, INC.	Inv# M58972	Lab Lawn Repair -	\$5,200.00		
85998	04/25/2018	TROPICAL PLAZA NURSERY, INC.	Inv# M59025	ANNUAL LANDSCAPE MAINT	\$3,236.20		
<b>Total for Check: 85998</b>						<b>\$8,436.20</b>	<b>\$27,853.40</b>
85999	04/25/2018	U.S. HEALTHWORKS	Inv# 3297090-CA	BPO MEDICAL SERVICES	\$140.00		
<b>Total for Check: 85999</b>						<b>\$140.00</b>	<b>\$3,757.00</b>
86000	04/25/2018	ULTRA SCIENTIFIC INC.	Inv# 409092	LABORATORY SUPPLIES	\$124.60		
86000	04/25/2018	ULTRA SCIENTIFIC INC.	Inv# 409164	LABORATORY SUPPLIES	\$64.00		
86000	04/25/2018	ULTRA SCIENTIFIC INC.	Inv# 409198	LABORATORY SUPPLIES	\$410.00		
<b>Total for Check: 86000</b>						<b>\$598.60</b>	<b>\$10,131.71</b>
86001	04/25/2018	UNI REFRIGERATION	Inv# 031518A	EQUIP. SERVICE	\$652.00		
<b>Total for Check: 86001</b>						<b>\$652.00</b>	<b>\$9,501.36</b>
86002	04/25/2018	UNION BANK	Inv# 1089315	SERV.MAR.1-31-18	\$291.67		
<b>Total for Check: 86002</b>						<b>\$291.67</b>	<b>\$21,899.70</b>

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86003	04/25/2018	UNIVAR USA	Inv# LA631790	4/19 sulfuric acid 25.78 tons	\$3,454.52		
86003	04/25/2018	UNIVAR USA	Inv# LA631790	Discount	(\$69.09)		
86003	04/25/2018	UNIVAR USA	Inv# LA631791	4/18 sulfuric acid 25.77 tons	\$3,453.18		
86003	04/25/2018	UNIVAR USA	Inv# LA631791	Discount	(\$69.06)		
<b>Total for Check:</b> 86003						\$6,769.55	\$249,920.52
86004	04/25/2018	UNIVERSAL BACKGROUND SCREENING INC	Inv# 201803008258	BACKGROUND CHECK	\$450.90		
<b>Total for Check:</b> 86004						\$450.90	\$4,372.56
86005	04/25/2018	UTILIQUEST LLC	Inv# 260397-Q 9908	3/18-24 screen/mark pipes	\$74.92		
86005	04/25/2018	UTILIQUEST LLC	Inv# 260397-Q 9911	3/18-24 screen/mark pipes	\$1,047.77		
86005	04/25/2018	UTILIQUEST LLC	Inv# 260397-Q 9922	3/18-24 screen/mark pipes	\$611.20		
86005	04/25/2018	UTILIQUEST LLC	Inv# 260397-Q 9932	3/18-24 screen/mark pipes	\$12.39		
<b>Total for Check:</b> 86005						\$1,746.28	\$75,651.69
86006	04/25/2018	VWR INTERNATIONAL, INC.	Inv# 8081954542	LABORATORY SUPPLIES	\$100.39		
86006	04/25/2018	VWR INTERNATIONAL, INC.	Inv# 8081954542		(\$1.01)		
86006	04/25/2018	VWR INTERNATIONAL, INC.	Inv# 8081967057	LABORATORY SUPPLIES	\$49.51		
86006	04/25/2018	VWR INTERNATIONAL, INC.	Inv# 8081967057		(\$0.50)		
<b>Total for Check:</b> 86006						\$148.39	\$116,940.68
86007	04/25/2018	Vu, Chris	Inv# 4/23/18 CERTIFICATION REN Wastewtr.Operator GIII	4/23/18	\$150.00		
<b>Total for Check:</b> 86007						\$150.00	\$150.00
86008	04/25/2018	WIENHOFF & ASSOCIATES	Inv# 74913	BPO DRUG & ALCOHOL TESTING	\$30.00		
<b>Total for Check:</b> 86008						\$30.00	\$2,200.00
86009	04/25/2018	Whitaker, Bruce	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$150.97		
<b>Total for Check:</b> 86009						\$150.97	\$2,165.29
86010	04/25/2018	Yoh, Roger	Inv# MARCH 2018 TRAVEL Meetings	Mar18 OCWD Various	\$61.04		
<b>Total for Check:</b> 86010						\$61.04	\$1,422.62
976457	04/25/2018	CITIBANK NA NEW YORK, ABA	Inv# APRIL 25,2018 OCWD2005A PAYMENT	OCWD 2005A SWAP	\$93,861.62		
<b>Total for Check:</b> 976457						\$93,861.62	\$1,557,176.14
976458	04/24/2018	WELLS FARGO BANK	Inv# APRIL 25, 2018 #6527	Apr. 25,18 PR#09 #6527	\$48,827.12		
<b>Total for Check:</b> 976458						\$48,827.12	\$17,361,168.63

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976459	04/24/2018	WELLS FARGO BANK	Inv# APRIL 25, 2018 #6911	Apr.25,18 PR#09 ID#6911	\$716,165.72		
<b>Total for Check:</b> 976459						\$716,165.72	\$17,361,168.63
976460	04/24/2018	WELLS FARGO BANK	Inv# APRIL 25, 2018 GARNABF GarnABF	Apr.25,18 PR#09	\$1,390.61		
<b>Total for Check:</b> 976460						\$1,390.61	\$17,361,168.63
976461	04/25/2018	PRUDENTIAL RETIREMENT SERVICE	Inv# APRIL 25, 2018	Apr.25,18 PR#09 401a	\$206,437.21		
<b>Total for Check:</b> 976461						\$206,437.21	\$4,652,013.92
976462	04/25/2018	PRUDENTIAL RETIRMENT	Inv# APRIL 25, 2018	Apr.25,18 PR#09 457b	\$56,976.80		
<b>Total for Check:</b> 976462						\$56,976.80	\$1,282,421.07
<b>Run Date:</b> 4/25/2018					<b>\$2,205,793.51</b>	<b>\$2,205,793.51</b>	

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801833	04/25/2018	ALTA FOODCRAFT	Inv# 11808314	FIRST AID SUPPLY SERVICE	\$274.27		
		<b>Total for Check:</b>	801833			\$274.27	\$10,867.71
801834	04/25/2018	EVOQUA WATER TECHNOLOGIES LLC	Inv# 903487252	PLANT CHEMICAL	\$8,156.25		
		<b>Total for Check:</b>	801834			\$8,156.25	\$2,769,106.54
801835	04/25/2018	FEDERAL EXPRESS CORPORATION	Inv# 6-127-87853	PackageDelivery	\$207.22		
		<b>Total for Check:</b>	801835			\$207.22	\$13,655.77
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 8968749	LABORATORY SUPPLIES	\$177.15		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 8968750	LABORATORY SUPPLIES	\$261.55		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 8968750	LABORATORY SUPPLIES	\$72.90		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 8968750	LABORATORY SUPPLIES	\$44.30		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 8968750		\$4.45		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 9128384	INVENTORY RE-ORDER	\$177.00		
801836	04/25/2018	FISHER SCIENTIFIC CO.	Inv# 9128386	LABORATORY SUPPLIES	\$86.16		
		<b>Total for Check:</b>	801836			\$823.51	\$123,054.66
801837	04/25/2018	IRON MOUNTAIN	Inv# 201565663	MONTHLY ARCHIVAL STORAGE	\$476.47		
801837	04/25/2018	IRON MOUNTAIN	Inv# PZD7564	MONTHLY ARCHIVAL STORAGE	\$2,769.65		
		<b>Total for Check:</b>	801837			\$3,246.12	\$34,033.98
801838	04/25/2018	SIGMA-ALDRICH INC.	Inv# 542326582	LABORATORY SUPPLIES	\$65.90		
801838	04/25/2018	SIGMA-ALDRICH INC.	Inv# 542326582		\$0.26		
801838	04/25/2018	SIGMA-ALDRICH INC.	Inv# 544375301	LABORATORY SUPPLIES	\$1,844.40		
801838	04/25/2018	SIGMA-ALDRICH INC.	Inv# 544375301		\$15.64		
		<b>Total for Check:</b>	801838			\$1,926.20	\$35,128.95
801839	04/25/2018	WECK LABORATORIES, INC.	Inv# W8C1740-OCWD	BPO FOR WATER QUALITY	\$200.00		
			ANALYSES				
801839	04/25/2018	WECK LABORATORIES, INC.	Inv# W8C1888-OCWD	BPO FOR WATER QUALITY	\$140.00		
			ANALYSES				
801839	04/25/2018	WECK LABORATORIES, INC.	Inv# W8C1888-OCWD	BPO FOR WATER QUALITY	\$85.00		
			ANALYSES				
801839	04/25/2018	WECK LABORATORIES, INC.	Inv# W8C1956-OCWD	BPO FOR WATER QUALITY	\$150.00		
			ANALYSES				
801839	04/25/2018	WECK LABORATORIES, INC.	Inv# W8C1966-OCWD	BPO FOR WATER QUALITY	\$225.00		
			ANALYSES				
		<b>Total for Check:</b>	801839			\$800.00	\$36,156.75



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801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 10658808	Welding wire	\$95.97		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 10658808	hazardous material	\$7.07		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 10658964	Lab-nitrogen 6pk	\$65.25		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 10658964	freight	\$27.19		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 10658964	hazardous material	\$9.79		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187354	Mar18 cylinder rental-Lab	\$71.30		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187355	Mar18 cylinder rental-Recharge	\$119.74		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187355	Mar18 cylinder rental-Recharge	\$87.03		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187356A	Mar18 cylinder rental-Lab	\$571.45		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187356B	Mar18 cylinder rental-Wtr.Prod	\$194.62		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187356B	Mar18 cylinder rental-Hyrdogeo	\$14.26		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187356C	Mar18 cylinder rental-Recharge	\$7.13		
801841	04/25/2018	WESTAIR GASES & EQUIPMENT	Inv# 80187357	Mar18 cylinder rental-Lab	\$231.25		
<b>Total for Check: 801841</b>						<b>\$1,502.05</b>	<b>\$61,385.47</b>
<b>Run Date: 4/25/2018</b>					<b>\$16,935.62</b>	<b>\$16,935.62</b>	



MINUTES OF REGULAR MEETING  
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT  
April 4, 2018, 5:30 p.m.

Vice President Dewane called to order the April 4, 2018 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. in the Boardroom at the District office. Director Bilodeau participated via teleconference from 6955 S. Tucson Blvd, Tucson, AZ. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows.

Directors

Philip Anthony (absent)  
Denis Bilodeau (via teleconference)  
Shawn Dewane  
Cathy Green  
Dina Nguyen  
Vicente Sarmiento  
Stephen Sheldon (absent)  
James Vanderbilt  
Bruce Whitaker  
Roger Yoh

Staff

Michael Markus, General Manager  
Joel Kuperberg, General Counsel  
Janice Durant, District Secretary

PRESENTATION OF ACWA/JPIA RETROSPECTIVE PREMIUM ADJUSTMENT  
STABILIZATION REFUND

Association of California Water Agencies/Joint Powers Insurance Authority Chief Financial Officer Andy Sells presented the District with a check in the amount of \$269,034 representing a retrospective premium adjustment stabilization refund.

VISITOR PARTICIPATION

Costa Mesa Sanitary District Director Bob Ooton requested Board support for his nomination as the Alternate Special District member of Orange County Local Agency Formation Commission (OC LAFCO).

El Toro Water District Director Fred Adjarian requested Board support for his nomination as the Regular Special District member of OC LAFCO.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Whitaker and carried [8-0] as follows by roll call vote:

Ayes: Bilodeau, Dewane, Green, Nguyen, Sarmiento, Whitaker, Vanderbilt, Yoh  
Absent: Anthony, Sheldon

1. Approval of Cash Disbursements

MOTION NO. 18-42  
APPROVING CASH DISBURSEMENTS

Payment of bills for the period March 15, 2018 through March 28, 2018 in the total amount of \$3,243,462.98 is ratified and approved.

2.. Approval of Minutes of Board Meeting

MOTION NO. 18-43  
APPROVING MINUTES OF BOARD MEETING

The minutes of the Board of Directors meeting held March 7, 2018 are approved as presented.

3. Amendment to Encroachment License to City of Anaheim Adding North Basin Remedial Investigation Monitoring Wells AM-55A, AM-55B, AM-56A, and AM-56B

RESOLUTION NO. 18-4-33  
APPROVING AMENDMENT TO ENCROACHMENT LICENSE WITH CITY OF ANAHEIM  
ADDING NORTH BASIN REMEDIAL INVESTIGATION  
MONITORING WELLS AM-55A, AM-55B, AND AM-56A and AM-56B

WHEREAS, pursuant to Resolution No. 16-10-137 adopted October 19, 2016, OCWD authorized City of Anaheim Encroachment License No. ENC2015-00153 for the purpose of constructing, operating, maintaining, inspecting, repairing and replacing OCWD monitoring wells in City of Anaheim rights-of-way; and

WHEREAS, pursuant to Resolution No. 17-2-12 adopted February 15, 2017, the OCWD Board approved the First Amendment to such Encroachment License for the purpose of constructing, monitoring, and maintaining North Basin remedial investigation monitoring wells AM-54A, AM-54B, and AM-54C in City of Anaheim right-of-way;

WHEREAS, the District staff has presented and recommended approval of the Second Amendment to such Encroachment License for the purpose of constructing, monitoring, and maintaining North Basin remedial investigation monitoring wells AM-55A, AM-55B, AM-56A, and AM-56B in City of Anaheim right-of-way;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the Second Amendment to the aforementioned Encroachment License as described herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT  
COMMITTEE MEETING HELD MARCH 23

4. Agreement with OCTA for Acquisition of Property Located at East Side of Pacific Street at Spencer Avenue for the Caltrans I-405 Improvement Project

RESOLUTION NO. 18-4-34

APPROVING AGREEMENTS WITH OCTA FOR ACQUISITION OF PROPERTY LOCATED  
AT THE EAST SIDE OF PACIFIC STREET AT SPENCER AVENUE FOR THE  
CALTRANS I-405 IMPROVEMENT PROJECT

WHEREAS, the District staff has advised that the Orange County Transportation Authority (OCTA) is requesting acquisition of a 38-square foot partial fee and a 469-square foot temporary construction easement interest in the District's Deep Well "5" property located on the East side of Pacific Street at Spencer Avenue, in Fountain Valley in connection with its project in cooperation with the California Department of Transportation (Caltrans) to widen Interstate 405 between State Route 73 and Interstate 605; and

WHEREAS, in this regard, the Property Management Committee of this Board has presented and recommended approval of the OCTA Right-of-Way Contract, Grant Deed, and Temporary Construction Easement for the acquisition of the District's Deep Well 5 property located on the east side of Pacific Street at Spencer Avenue in Fountain Valley required for such Project;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Orange County Transportation Authority (OCTA) Right-Of-Way Contract, Grant Deed, and Temporary Construction Easement Agreements, and, upon approval as to form by District General Counsel, their execution by the District officers and recordation are authorized.

5. Gentry Golf, Inc. D.B.A The Islands Golf Center At Burriss Basin Request To Renew Lease

MOTION NO. 18-44

DIRECTING STAFF TO NEGOTIATE ONE YEAR LEASE EXTENSION WITH GENTRY  
GOLF, INC. D.B.A THE ISLANDS GOLF CENTER AT BURRIS BASIN

Staff is directed to negotiate a one year lease extension with Gentry Golf, Inc. to commence when current lease expires on September 30, 2018.

6. Caltrans Property at Burriss Basin and Gentry Golf, Inc. dba The Islands Center Leasehold

MOTION NO. 18-45  
AUTHORIZING TRANSMITTAL OF LETTER TO CALTRANS INITIATING THE  
DECERTIFICATION PROCESS FOR PROPERTY AT BURRIS BASIN AND GENTRY  
GOLF, INC. D.B.A. THE ISLANDS GOLF CENTER LEASEHOLD  
TO CONSIDER THE OPTION OF SELLING LAND AT BURRIS BASIN

WHEREAS, the District staff has advised that Gentry Golf, Inc., d.b.a. The Islands Golf Center (Gentry Golf) operates a golf driving range at the southerly portion of Burriss Basin, located at 14893 Ball Road, Anaheim and that the lease premises includes approximately 1.3 acres of land owned by California Department of Transportation (Caltrans) that was previously believed to be owned by the District; and

WHEREAS, in this regard, the Property Management Committee has recommended initiating the Caltrans “decertification” process for Caltrans to study the option of selling the 1.3 acres, and approving an initial deposit of \$35,000 to Caltrans to initiate the decertification process;

WHEREAS, the Property Management Committee has further recommended approving additional funds in the amount of \$10,000 for additional professional services, if required for such decertification process.

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

Section 1: The OCWD General Manager is authorized to transmit a letter to Caltrans initiating the “decertification” process for studying the option of selling the 1.3 acres at Burriss Basin;

Section 2: An initial deposit of \$35,000 is authorized to Caltrans to initiate the decertification process;

Section 3: Additional funds of \$10,000 are approved for additional professional services, if required for the decertification process.

7. Status Update on General Plan Amendment and Zone Change for Ball Road Basin Property

RESOLUTION NO. 18-4-35  
APPROVING AGREEMENT WITH SAGECREST PLANNING+ENVIRONMENTAL FOR  
LAND ENTITLEMENT AND GOVERNMENT RELATIONS SERVICES FOR THE  
BALL ROAD BASIN PROPERTY

RESOLVED, that an agreement with Sagecrest Planning+Environmental is authorized for Land Entitlement and Government Relations Services to manage the entitlement process of the District’s Ball Road Basin property for a fee not to exceed \$5,000; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING  
HELD MARCH 27

8. Retirement Committee “Employee” Vacancy Appointments:

MOTION NO. 18-46  
APPROVING RETIREMENT COMMITTEE STAFF APPOINTMENTS

The following appointments of employees to the Retirement Committee are authorized:

- 1) Sitting Member – Vishav Sharma (appointed – two-year term)
- 2) First Alternate – Dave Bolin (re-appointed – one-year term)
- 3) Second Alternate – Kevin O’Toole (appointed – one-year term)

MATTERS FOR CONSIDERATION

9. Issuance of Amendment No. 1 to Black & Veatch for Design of GWRS Final Expansion Project and Adoption of Environmental Documentation for Revision to OCSD Plant 2 GWRS Facilities

GWRS Program Manager Sandy-Scott Roberts noted reported that the GWRS Final Expansion Preliminary Design Report (30% design) has been submitted by Black & Veatch (B&V) and reviewed by OCWD staff, and noted that the Preliminary Design Report (PDR) contains various design recommendations based on completed B&V evaluations. She stated the PDR recommendations will provide benefits to OCWD but that the design work associated with them are out-of-scope items not originally contemplated in the original B&V contract. Therefore, she stated staff is recommending issuance of Amendment No. 1 to B&V for these out-of-scope design items. Further, she stated the necessary environmental document to support the GWRS Final Expansion is also ready for consideration. Irvine Ranch Water District Director Peer Swan recommended that staff consider 36” pipe for the line from Orange County Sanitation District into the headworks of the treatment plant to match the line from OCSD to IRWD. Following discussion by the Board, the following action was taken.

Upon motion by Director Green, seconded by Director Yoh, the following resolution was unanimously carried [8-0] by roll call vote.

Ayes: Bilodeau, Dewane, Green, Nguyen, Sarmiento, Whitaker, Vanderbilt, Yoh

Absent: Anthony, Sheldon

RESOLUTION NO. 18-4-36  
ADOPTING FINAL INITIAL STUDY/MITIGATED NEGATIVE DECLARATION FOR  
GROUNDWATER REPLENISHMENT SYSTEM WATER CONVEYANCE FACILITIES  
PROJECT, APPROVING REVISED LOCATIONS FOR FACILITIES AT ORANGE  
COUNTY SANITATION DISTRICT NO. 2, AND AUTHORIZING ISSUANCE OF  
AMENDMENT NO. 1 TO AGREEMENT NO. 1248 WITH BLACK & VEATCH FOR  
DESIGN PHASE SERVICES

WHEREAS, on October 19, 2016 the Board of Directors adopted the Final Initial Study/Mitigated Negative Declaration and associated Mitigated Monitoring and Reporting Program for the Water Production Enhancement Project ('Project'), approved the Engineer's Report, approved the Project, and established a project budget of \$23,400,000; and

WHEREAS, the Project includes the construction and operation of a new six million gallon flow equalization tank, pump station, conveyance pipeline and flow meter vault at the Orange County Sanitation District Wastewater Treatment Plant Site No. 2 in Huntington Beach; and

WHEREAS, on July 19, 2017 the Board authorized execution of Agreement No. 1248 with Black & Veatch for design of the Groundwater Replenishment System Final Expansion Project; and

WHEREAS, preliminary design of the Groundwater Replenishment System Final Expansion and the Project identified recommendations that will provide benefits to the Groundwater Replenishment System Final Expansion and the Project; and

WHEREAS, the design work associated with the recommendations identified during preliminary design is not included in the scope of work for Agreement No. 1248 with Black & Veatch approved on July 19, 2017; and

WHEREAS, Black & Veatch has proposed Amendment No. 1 to Agreement No. 1248 for the work needed for the out-of-scope items for an amount not to exceed \$870,000 and District staff determined the work items described in Amendment No. 1 are out-of-scope; and

WHEREAS, based on preliminary design of the Project, the location of the facilities for the Project are proposed to be relocated compared to the locations evaluated in the Final Initial Study/Mitigated Negative Declaration adopted in October 2016;

WHEREAS, the flow equalization tank and pump station are proposed to be relocated approximately 200 feet to the north and the six million gallon flow equalization tank configuration has been replaced with two three million gallon tanks, with no change in the total amount of storage volume;

WHEREAS, the proposed changes in the Project do not affect the cost of the Project or the benefits of the Project;



WHEREAS, the staff of the District has undertaken preparation of an Initial Study/Mitigated Negative Declaration entitled 'Orange County Water District Groundwater Replenishment System Water Conveyance Facilities Project Initial Study/Mitigated Negative Declaration' in accordance with guidelines, established under Article VI of the California Environmental Quality Act (CEQA) Cal. Admin. Code Section 15000, et. seq., on the potential environmental impacts associated with the construction and operation of the Project with the proposed changes; and

WHEREAS, such Initial Study/Mitigated Negative Declaration has determined that with the incorporation of mitigation measures, potentially significant impacts to the environment would be reduced to a level that would be less than significant; and

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

Section 1: The Board of Directors does hereby find that:

- i) The Initial Study identifies potentially significant effects to the environment from the Project with the proposed revised location for facilities, but (A) revisions in the project plans or proposals made by, or agreed to by, the District before the proposed mitigated negative declaration and initial study are released for public review would avoid the effect or mitigate the effects to a point where clearly no significant effect on the environment would occur, and (B) there is no substantial evidence, in light of the whole record before the lead agency, that the project, with mitigation measures, may have a significant effect on the environment;
- ii) The Initial Study/Mitigated Negative Declaration reflects the independent judgment and analysis of the Board of Directors of the District, as the lead agency for the project; and
- iii) Prior to approving the revised locations for facilities in the Water Production Enhancement Project at Orange County Sanitation district Plant No. 2, the Board of Directors of the District has considered the Initial Study/Mitigated Negative Declaration together with any comments received during the public review process, and any responses to such comments.

Section 2: The Final Initial Study/Mitigated Negative Declaration and associated Mitigated Monitoring and Reporting Program for the Water Production Enhancement Project are hereby adopted.

Section 3: The revised locations for the facilities at Orange County Sanitation District Plant No. 2 as presented in the Final Initial Study/Mitigated Negative Declaration are hereby approved and are hereby incorporated into the design of the Groundwater Replenishment System Final Expansion Project.

Section 4: Issuance of amendment No. 1 to Agreement No. 1248 with Black & Veatch for design phase services for the Groundwater Replenishment System Final Expansion Project for an amount not to exceed \$870,000 is approved.

Section 5: Staff is authorized and directed to file a Notice of Determination.

## INFORMATIONAL ITEMS

### 10. Fiscal Year 2018-19 Budget Workshop

District Treasurer/Chief Financial Officer Randy Fick reviewed the Fiscal Year 2018-19 Budget components totaling \$237.7 million. He noted the proposed budget is based on the Board goals to maintain the Basin Production Percentage (BPP) at 75% or higher, work towards filling the basin to an accumulated overdraft target of 100,000-150,000 af, prevent seawater intrusion, maintain AAA credit ratings, and avoid spikes in the Replenishment Assessment (RA). Executive Director John Kennedy stated the proposed budget calls for maintaining a 75% BPP, increasing the RA from \$445 to \$472/af, and purchasing 65,000 af of Metropolitan Water District (MWD) untreated water to support the recommended BPP. Mr. Kennedy presented three other options for Board consideration: 1) Increase the BPP to 80% to generate additional water sales which would allow the RA to remain unchanged; 2) Reduce purchases of MWD untreated water supplies to 35,000 af and reduce the BPP to 66% which would allow the RA to remain unchanged; or 3) Defer payment of the 13,000 af of in-lieu water taken under the MWD Cyclic Storage Agreement to future years which would reduce the RA to \$457/af. The Board suggested that staff look at blending options 1 and 3 to come up with a BPP of between 75 % and 80%. Staff was also directed to look at adjustments to the CIP budget and potentially defer a Paygo contribution. Director Bilodeau urged the Board to consider further budget cuts. Mr. Markus noted that staff would incorporate the Board comments received tonight and return to the Water Issues Committee at its April 11 meeting with additional options. The following individuals then addressed the Board:+

Huntington Beach resident Debbie Cook urged the Board not to defer payment of the water taken under the MWD Cyclic Storage Program. With regard to an 80% BPP, she questioned whether the agencies that cannot pump at 80% would be subsidizing those pumpers that can pump that amount.

IRWD Director Peer Swan urged the Board not to gamble with the water supply of the basin and to increase the RA now rather than face a large RA increase in the future. He suggested the RA be set above \$500/af to repay the Commercial Paper loans, put water in the water fund, finance the GWRS Final Expansion, and maintain the District's AAA rating.

### 11. Santa Ana Watershed Project Authority Activities

Director Whitaker provided an update on SAWPA activities.

### 12. Committee/Conference/Meeting Reports

The Board reported on the following Committee meetings, noting the minutes/action agendas were included in tonight's packet.

March 23 – Property Management Committee  
March 27 – Retirement Committee

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 7:37 p.m.

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Janice Durant, District Secretary

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Denis Bilodeau, President



## AGENDA ITEM SUBMITTAL

**Meeting Date:** April 24, 2018

**To:** Retirement Committee  
Board of Directors

**From:** Mike Markus

**Staff Contact:** S. Dosier

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: REQUEST FOR PROPOSALS (RFP) FOR RETIREMENT PLAN  
VENDOR/RECORDKEEPING SERVICES FOR MONEY PURCHASE  
PLAN FOR EMPLOYEES OF OCWD AND FOR VOLUNTARY 457 PLANS**

### SUMMARY

Staff recently notified the Committee of the intent to send out a Request for Proposals (RFP) for the District's two retirement plans. It has been eight years since the last review of our plans. Staff wants to ensure that we continue to remain competitive in the fees and services provided on the plans. Scott Sutherland of Sutherland Retirement Group of Wells Fargo Advisors will provide assistance in this process.

A draft RFP for recordkeeping services for both the District's Money Purchase 401(a) Plan and the District's 457 Deferred Compensation Plan is attached. Scott will review the draft document with the committee.

#### Attachment(s):

- Draft Request for Proposals

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for May 2 Board Meeting: Authorize issuance of RFP for recordkeeping services for the District's Retirement Plans.

### DISCUSSION

Part of the District's fiduciary responsibility with the retirement plans, is to periodically go out with an RFP to ensure our current retirement plan vendors/record keepers are offering the best investment choices, charge appropriate and competitive fees, perform with a high level of service, and offer an appropriate and competitive selection of services and options. It has been a eight years since the District went to RFP for the Money Purchase Plan or the 457 Deferred Compensation Plans. Staff believes it is time to take a look out in the market to determine if the current vendors/record keepers in place offer the best programs available to the participants.

The goals of the RFP process are:

- Compare the current vendor, Prudential Retirement, of both the 401(a) Money Purchase Plan and the 457 Plans to ensure they are competitive and offer the best investment and plan options;
- Keep the plans consolidated under one vendor

Scott Sutherland has assisted staff in developing a draft Request for Proposals (RFP) for the recordkeeping services for both the District's Money Purchase Plan 401(a) and the District's 457 Deferred Compensation Plans. That draft RFP has been attached for review.



Retirement Committee meeting held April 24

457(B) DEFERRED COMPENSATION PLAN INVESTMENT LINE-UP REVIEW AND  
401(a) RED FLAG FUND REVIEW

Committee Recommendation:

- 1) Approve the following actions; and

<b>INVESTMENT FUNDS</b>	<b>SYMBOL</b>	<b>ACTION</b>
<b>401 (A) Portfolio</b>		
Dreyfus Active Mid Cap I	DNLRX	Remove and Map to UMBMX
<b>457 (B) Portfolio</b>		
Invesco Gold & Precious Metals Y	IGDYX	Keep Red Flag
Prudential Jennison Health Sciences A	PHLAX	Red Flag
Virtus Vontobel Emerging Markets Opps I	HIEMX	Red Flag
Ivy International Core Equity Y	IVVYX	Keep Red Flag
JP Morgan US Small Company Select	JSCSX	Keep Red Flag
JP Morgan US Equity A	JUEAX	Keep Red Flag
BlackRock Inflation Protected Bond Inv A	BPRAX	Keep Red Flag

- 2) Receive and file the 401(a) Money Purchase Retirement Plan investment portfolio and the 457(b) Deferred Compensation Plan investment portfolio



## AGENDA ITEM SUBMITTAL

**Meeting Date:** April 24, 2018

**To:** Retirement Committee  
Board of Directors

**From:** Mike Markus

**Staff Contact:** S. Dosier

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

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

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### SUMMARY

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

#### Attachment(s):

- 457(b) Deferred Compensation Plan Review & 401 (a) Red Flag Fund Review

### RECOMMENDATION

Agendize for May 2 Board meeting: Take action as appropriate.

### DISCUSSION

The purpose of this meeting is to review the due diligence that Scott Sutherland has done in his performance review of the 457(b) Deferred Compensation Plan investment fund options. Additionally, Mr. Sutherland will review funds that are currently on the 401(a) red flag list.

The meeting is to be a collaborative process in which the investment options are discussed in an effort to come to decisions on any fund line-up changes for the Plan. A key factor in the fund decisions is a review of each fund's performance "net" of their expenses. An investment option with higher expenses will have to make up for that expense with better investment performance as compared to funds with lower expenses. Our retirement advisor will review each fund's performance and provide his recommendations, if any, for fund changes per the guidelines of the retirement plan Investment Policy Statement. The plan review documentation completed by Scott Sutherland has been attached. Scott will review this document in detail at the meeting.



Retirement Committee meeting held April 24

PROPOSED FUND SHARE CLASS CHANGES

Committee Recommendation:

Approve the following actions:

<b>INVESTMENT FUNDS</b>	<b>TICKER</b>	<b>NEW TICKER</b>	<b>NEW SHARE CLASS</b>
<b>401 (A) Portfolio</b>			
Oppenheimer Gold & Special Minerals A	OPGSX	OGMYX	Y
Dreyfus Natural Resources A	DNLAX	DLDRX	I
JPMorgan Mid Cap Growth A	OSGIX	JMGQX	R4
MassMutual Select Mid Cap Growth R4	MEFFX	MMELX	Adm
JPMorgan Equity Income I	HLIEX	OIERX	R5
DoubleLine Core Fixed Income N	DLFNX	DBLFX	I
<b>457 (B) Portfolio</b>			
Prudential Jennison Health Sciences A	PHLAX	PHSZX	Z
Principal Real Estate Securities R4	PRETX	PREPX	R5
Columbia Seligman Global Tech A	SHGTX	CCHRX	Adv
AllianzGI Global Water A	AWTAX	AWTIX	Instl
Ivy International Core Equity Y	IVVYX	ICEIX	I
Fidelity Advisor® Small Cap Growth I	FCIGX	HGITX	R5
Janus Henderson Enterprise T	JAENX	JMGRX	I
JPMorgan US Equity A	JUEAX	JUEQX	R4
BlackRock Inflation Protected Bond Inv A	BPRAX	BPRIX	Instl

## AGENDA ITEM SUBMITTAL

**Meeting Date:** April 24, 2018

**To:** Retirement Committee  
Board of Directors

**From:** Mike Markus

**Staff Contact:** S. Dosier

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** Yes

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

**CEQA Compliance:** N/A

**Subject: PROPOSED FUND SHARE CLASS CHANGES**

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### SUMMARY

Scott Sutherland, the District's retirement plan advisor, has reviewed the revenue share on the funds within the 401(a) and 457(b) retirement plans. He has put together several recommended fund share class changes that will result in a slight decrease on the fees. Scott will review the recommendation as well as the attached tables which outlined those possible revenue savings.

#### Attachment(s):

- OCWD Proposed Share Class Changes and Estimated Change in Revenue Share Tables

### RECOMMENDATION

Agendize for May 2 Board meeting: Take action as appropriate.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** May 2, 2018

**To:** Board of Directors

**From:** Mike Markus

**Staff Contact:** G. Woodside

**Budgeted:** N/A

**Budget 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: SAWPA/CITY OF RIVERSIDE HOUSING AUTHORITY PROPOSED MOU ON HOMELESSNESS**

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### SUMMARY

The SAWPA Commission at its May 15 meeting will be considering approval of a Memorandum of Understanding (MOU) regarding homelessness with the City of Riverside's Housing Authority. The MOU proposes a partnership whereby both parties agree to support efforts to develop permanent supportive housing and address potential environmental damage to water quality, habitat, recreational, and flood protection due to homeless encampments along the Santa Ana River in the City of Riverside.

#### Attachment(s):

- Draft SAWPA-Riverside Housing Authority MOU
- Presentation

### RECOMMENDATION

Direct staff to prepare a letter to be sent from the Board President to the SAWPA Commission members regarding the proposed SAWPA/City of Riverside Housing Authority MOU

### DISCUSSION/ANALYSIS

As part of SAWPA's One Water One Watershed (OWOW) Disadvantaged Communities (DAC) Involvement Program, SAWPA began exploring the intersection between homelessness and water management as well as responding to the state policy regarding the human right to water. In October 2017, SAWPA began discussions with the City of Riverside about homelessness, the city's Housing First Strategy and the overlap with watershed issues. Since then SAWPA and the City of Riverside's Housing Authority drafted a proposed MOU to address the city's homeless encampments and impacts on the Santa Ana River.

The purpose of the MOU is to partner to:

“...confront the challenges of homelessness and its water resource impacts in the portions of the Santa Ana River watershed that encompass the City of Riverside and its region of interest. Efforts will include, but are not limited to, researching and evaluating programs that integrate the Authority’s goal of providing permanent supportive housing for those living unsheltered in riparian areas with SAWPA’s goal of restoring degraded water quality, native habitat and recreational areas. SAWPA and the Authority share a mutual interest in working together in efforts that support mutual objectives and solutions in these policy areas.”

District staff concerns about the proposed MOU are:

- (1) Central elements of the program represent a major new initiative that appears to be beyond the mission of SAWPA and its member agencies, and outside the purpose and focus of Integrated Regional Water Management (IRWM) programs as directed by the Department of Water Resources.
- (2) The proposed program lacks clarity as to its scope and its link with a documented water resource management problem.
- 3) Will this MOU lead to similar programs along other stretches of the Santa Ana River in San Bernardino and Orange County? As the Board is aware, the County of Orange has taken the lead in dealing with homeless issues in Orange County.
- (4) A partnership on homelessness should be considered and developed holistically with a watershed-wide focus vetted and detailed through the OWOW planning process rather than as a single element initiated prior to the completion of the 2018 OWOW Plan.

These concerns are discussed below.

#### Mission of SAWPA and OWOW

The program created by the MOU appears to be a major new initiative for SAWPA and the watershed-wide IRWM program. Attachment “A” to the MOU specifies the partnership roles and responsibilities. A copy of the MOU is attached; some of the MOU’s provisions are:

- To conduct research, plan and coordinate feasible multi-benefit programs and projects that develop permanent supportive housing for individuals living unsheltered within riparian areas and provide improvements in the shared region of interest for water quality, riparian and aquatic habitat, recreational areas, and improved flood protection for all community members.
- Supporting the City’s effort to build Housing First projects in appropriate locations for the co-benefit of removing disadvantaged people from homeless encampments along

the Santa Ana River and tributaries and addressing the related environmental damage that homeless encampments cause along and within the Santa Ana River

- Applying jointly or actively supporting partner applications, where appropriate, for state and federal funding to address homelessness and its related environmental damage.
- Developing broader policies that address homelessness as a human and environmental crisis that negatively impacts cities and the watershed, potentially resulting in a SAWPA roundtable task force.

### Evaluation/Quantification of Environmental Impact of Homeless Encampments

The purpose of the MOU is to “confront the challenges of homelessness and its water resource impacts,” take on the role of supporting the building of Housing First projects and address related environmental damage from encampments. Evaluating and quantifying such environmental damage should be addressed before SAWPA engages in a new initiative.

Some of the questions that are important to answer are:

- How many of the estimated 389 unsheltered individuals within the City of Riverside live along the Santa Ana River<sup>1</sup>?
- What is the extent of short-term and long-term impacts in the river from the encampments to water quality, habitat and recreation?
- What needs to be done once the encampment along the river is no longer there? Is this a simple trash removal project or will there be, for example, an initiative to restore native habitat?
- Once the encampments are gone what is the proposed program to “improve flood protection for all community members”?
- What is the role of law enforcement with respect to trespassing and littering violations?
- Who are the major property owners where the homeless encampments are located and what is their expected obligation in this issue?

The District is not aware of any studies on the Santa Ana River that have demonstrated impairment of water quality due to homelessness. The most detailed discussion and evaluation of this proposed program is contained in the City of Riverside’s Housing

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<sup>1</sup> Housing First Strategy: A Road Map to Create, Implement, and Operate a Housing First Approach in the City of Riverside, March 31, 2018, p. 1



Authority's Housing First Strategy. This document does not address environmental damage due to homeless encampments. The only reference to such is:

“One funding source identified was SAWPA. The City of Riverside has initiated discussions with SAWPA regarding its potential to relocate individuals from the riverbed into housing, thereby reducing public health and environmental risks while improving the quality of life for individuals experiencing homelessness. Potential projects would be submitted as part of SAWPA's competitive grant process<sup>2</sup>.”

### OWOW Plan and DAC Involvement Program Policy Principles

The MOU and the program it initiates should be evaluated within the context of the OWOW planning process. This process evaluates the state of the watershed, provides a context for future directions, sets goals and objectives, and recommends programs and projects to achieve the goals and objectives. The 2018 OWOW Plan is still in the drafting stage; some of the pillar groups have completed a first draft chapter and some have not. The planning process allows for the wider watershed community to review and comment on the chapters prepared by the pillar groups. However, it appears that the development of this homelessness initiative is proceeding without the benefit of review within the larger context of the OWOW plan development. How does this program with the City of Riverside fit in the context of the wider watershed-wide DAC program?

### Conclusion

OCWD staff believes that the partnership with the City of Riverside as proposed in the MOU is premature. This program should be evaluated within the context of the OWOW plan with a clear articulation of the project scope and evaluation from a watershed-wide perspective. Commitment of SAWPA resources for this new program should be deferred to allow for the completion of the 2018 OWOW Plan so that it can be developed consistent with the goals, objectives and recommendations that result from the development of the plan.

The effort to address water resource impacts related to homeless encampments should be developed in a manner consistent with the mission of SAWPA as a collaborative watershed wide program. Additionally, prior to expending IRWM resources on homelessness, it should be determined if there are observable negative impacts on water resources from homelessness. Furthermore, additional work is needed to develop a consensus as to the appropriate role of the water community in responding to homelessness in regards to the state policy of the human right to water.

### **PRIOR RELEVANT BOARD ACTION(S) N/A**

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<sup>2</sup> City of Riverside p. 21

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN  
THE HOUSING AUTHORITY OF THE CITY OF RIVERSIDE  
AND  
THE SANTA ANA WATERSHED PROJECT AUTHORITY**

1. **PARTIES:** This Memorandum of Understanding (MOU) is entered into by and between the Housing Authority of the City of Riverside, a public body, corporate and politic (“Authority”) and the Santa Ana Watershed Project Authority, a California Joint Powers Authority (“SAPWA”), on this \_\_\_\_ day of \_\_\_\_\_, 2018.
2. **PURPOSE OF THIS MOU:** The purpose of this MOU is to support an intergovernmental partnership to confront the challenges of homelessness and its water resources impacts in the portions of the Santa Ana River watershed that encompass the City of Riverside and its region of interest. Efforts will include, but are not limited to, researching and evaluating programs that integrate the Authority’s goal of providing permanent supportive housing for those living unsheltered in riparian areas with SAWPA’s goal of restoring degraded water quality, native habitat and recreational areas. SAWPA and the Authority share a mutual interest in working together in efforts that support mutual objectives and solutions in these policy areas.
3. **ROLES AND RESPONSIBILITIES:** The roles and responsibilities of the parties are defined in Exhibit “A” attached hereto and incorporated herein by reference.
4. **TERM OF AGREEMENT:** This MOU is effective upon the signatures of the parties, for a period of five (5) years, and/or the exhaustion of applicable funding, whichever occurs first. The length of the term of the MOU may be modified at any time by the written consent of the parties.
5. **MUTUAL HOLD HARMLESS:** The parties hereto, and each of them, do hereby mutually agree to indemnify, defend, save and hold harmless each other, and their respective officers, elected officials, agents, servants and employees, of and from any and all liability, claims demands, debts, suits, actions and causes of action, including wrongful death and reasonable attorneys’ fees for the defense thereof, arising out of or in any manner connected with the performance of any act or deed under or pursuant to the terms and provisions of this Agreement by such indemnifying party, or its officers, agents, servants and employees.
6. **GOVERNING LAW AND JURISDICTION:** The existence, validity, construction, operation and effect of this MOU and all of its terms and provisions shall be determined in accordance with the laws of the State of California. Any action at law or in equity brought by either of the parties hereto for the purpose of enforcing a right or rights provided for by this MOU shall be tried in the superior court in the County of Riverside, State of California, and the parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other county.
7. **TERMINATION:** This MOU may be terminated for any reason by the Authority or SAWPA at any time upon thirty (30) days notice in writing.
8. **ENTIRE AGREEMENT:** This MOU embodies the entire agreement between the parties hereto in relation to the subject matter hereof, and no other agreement or understanding, verbal

or otherwise, relative to this subject matter exists between the parties at the time of execution of this MOU. This MOU may only be modified or amended by the mutual consent of the parties in writing.

9. **NOTICES:** Service of any notices, bills, invoices or other documents required or permitted under this MOU shall be sufficient if sent by one party to the other by United States mail, postage prepaid and addressed as follows:

Authority:	SAWPA
City of Riverside Housing Authority ATTN: Housing Authority Manager 3900 Main Street, 5 <sup>th</sup> Floor Riverside, CA 92522	Santa Ana Watershed Project Authority ATTN: Contracts Administration 11615 Sterling Avenue Riverside, CA 92503-4979

10. **SEVERABILITY:** Each provision, term, condition, covenant, and/or restriction, in whole and in part, in this MOU shall be considered severable. In the event any provision, term, condition, covenant, and/or restriction, in whole and/or in part, in this MOU is declared invalid, unconstitutional, or void for any reason, such provision or part thereof shall be severed from this MOU and shall not affect any other provision, term, condition, covenant, and/or restriction, of this MOU and the remainder of the MOU shall continue in full force and effect.

11. **PARAGRAPH TITLES:** The paragraph titles of this MOU are (i) inserted only for the convenience of the parties, (ii) are not intended to describe, define, limit, or otherwise affect the provisions in the portions of the MOU to which they pertain, and (iii) in no way describe, define, limit, or otherwise affect the scope or intent of this MOU or in any way affect the agreement of the parties set out in this MOU.

12. **AUTHORITY:** The individuals executing this MOU and the instruments referenced herein each represent and warrant that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions hereof and thereof.

13. **COUNTERPARTS:** This MOU may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Two (2) duplicate originals of this Agreement shall be executed each of which shall be deemed to be an original.

Signatures on following page.

IN WITNESS WHEREOF, Authority and SAWPA have caused this MOU to be duly executed the day and year first above written.

HOUSING AUTHORITY OF THE  
CITY OF RIVERSIDE

SANTA ANA WATERSHED PROJECT  
AUTHORITY

By: \_\_\_\_\_  
Executive Director

By: \_\_\_\_\_  
Richard E. Haller, P.E., ENV SP  
General Manager

ATTEST:

By: \_\_\_\_\_  
Authority Secretary

Approved as to Form:

Approved as to Form:

By: \_\_\_\_\_  
Authority General Counsel

By: \_\_\_\_\_  
SAWPA Counsel

CA: 17-2032

## ATTACHMENT “A”

### PARTNERSHIP ROLES AND RESPONSIBILITIES

Santa Ana Watershed Project Authority (“SAWPA”) and the Housing Authority of the City of Riverside (“Authority”), with other potential partnering organizations and coalitions including but not limited to the Santa Ana Regional Water Quality Control Board, Upper Santa Ana River Habitat Conservation Plan Team, and Santa Ana River Trail and Parkway Partnership, shall work together to conduct research, plan, and coordinate feasible multi-benefit programs and projects that develop permanent supportive housing for individuals living unsheltered within riparian areas and provide improvements in the shared region of interest for water quality, riparian and aquatic habitat, recreational areas, and improved flood protection for all community members. Accomplishing these outcomes will include:

1. Supporting the City’s effort to build Housing First projects in appropriate locations for the co-benefit of removing disadvantaged people from homeless encampments along the Santa Ana River and tributaries and addressing the related environmental damage that homeless encampments cause along and within the Santa Ana River;
2. Applying jointly or actively supporting partner applications, where appropriate, for state and federal funding to address homelessness and its related environmental damage;
3. Developing broader policies that address homelessness as a human and environmental crisis that negatively impacts cities and the watershed, potentially resulting in a SAWPA roundtable task force, which can deliver shared implementation outcomes;
4. Engaging additional public agency partners, particularly those with environmental quality or flood risk management responsibilities, with interest in joining the MOU in pursuit of shared goals;
5. Evaluating how a housing first program, when focused on assisting individuals living in riparian areas, can provide multiple water and watershed improvements, including but not limited to better water quality and a reduced risk from flooding;
6. Sharing the lessons learned during implementation of this agreement broadly with the watershed, the state, and elsewhere as appropriate;
7. Meeting annually, or more often as deemed necessary, to ensure that collaborative efforts are optimal for achieving the desired outcomes.



# SAWPA/City of Riverside Housing Authority Proposed MOU on Homelessness

Board of Directors

May 2, 2018



# Background

- Proposed MOU with City of Riverside Housing Authority regarding homelessness along Santa Ana River
- SAWPA Commission to consider approving MOU on May 15<sup>th</sup>



## Background, cont.

- SAWPA's OWOW Disadvantaged Communities (DAC) Involvement Program exploring water resource management issues related to homelessness & state policy on human right to water





# MOU Purpose

Evaluating integration of Riverside Housing Authority's program for supportive permanent housing with restoring water quality, native habitat & recreational areas degraded by homeless encampments along SAR

## Housing First Strategy



A Road Map to Create, Implement, and Operate a Housing First Approach in the City of Riverside

City Council Meeting: Tuesday, March 13, 2018



# OCWD Concerns

- Question of nexus between new initiative & SAWPA mission
- Lack of detail of program's scope & link to documented water management problem
- Timing of new initiative prior to completion of OWOW plan



# Conclusion

- MOU is premature
- Consensus of OWOW community needed to develop response to human right to water/homelessness



# Recommendation

- Direct staff to prepare letter from OCWD Board President to SAWPA Commission