



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, September 2, 2026 – 5:30 p.m. – Boardroom

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

Computer Audio: Please click the link below to join the Zoom webinar:

<https://ocwd.zoom.us/j/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:

10382 Bonnie Drive, Garden Grove

1454 Madison Street, Tustin

20 Civic Center, Santa Ana

303 W. Commonwealth Ave., Fullerton

1502 North Broadway, Santa Ana

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1- 4)

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

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD AUGUST 28 (ITEMS NO. 2- 4)

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

RECOMMENDATION: Approve and authorize execution of Amendment Twenty-Two to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises, granting a one-year extension through September 30, 2027, with all other terms and conditions remaining the same

3. REINITIATION OF SERVICES WITH ATS COMMUNICATIONS

RECOMMENDATION: Authorize the General Manager to execute the Agreement with ATS communications for consulting services to negotiate the renewal of the Communications Site License Agreement with T-Mobile

4. AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION

RECOMMENDATION: Approve Amendment Six to the Lease with NSM Golf, LLC d.b.a. The Islands Golf, granting a three-year lease extension through September 30, 2029, with annual CPI rental adjustment as stated in the lease

INFORMATIONAL ITEMS

5. PUBLIC AFFAIRS OUTREACH UPDATE

6. SAWPA UPDATE

7. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ August 28- Property Management Committee (Chair Sheldon)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

8. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government Code Section 54956.9(d)(2)] - one (1) potential Case**

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: September 2, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate \$29,268,457.28

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of August 13, 2026 through August 26, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$29,268,457.28.

Accounts Payable:	
08/13/2026 - 08/19/2026	\$ 21,361,900.74
08/20/2026 - 08/26/2026	\$ 6,391,120.85
Payroll	\$ 1,515,435.69
Total Disbursements	\$ 29,268,457.28

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-08-13

End Date: 2026-08-19

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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
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1030	BPO for Water Sampling Analys	\$840.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1047	BPO for Water Sampling Analys	\$200.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1048	BPO for Water Sampling Analys	\$140.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1049	BPO for Water Sampling Analys	\$140.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1058	BPO for Water Sampling Analys	\$140.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1070	BPO for Water Sampling Analys	\$300.00		
804374	2026-08-19	WECK LABORATORIES, INC.	Inv# W6G1071	BPO for Water Sampling Analys	\$300.00		
Total for Check:		804374				\$2,060.00	\$5,400.00
804375	2026-08-19	WESTAIR GASES & EQUIPMENT	Inv# 0012263383	Lab-helium	\$1,917.25		
804375	2026-08-19	WESTAIR GASES & EQUIPMENT	Inv# 0012263383	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804375				\$1,976.37	\$18,053.68
Run Date: 8/18/2026					\$4,036.37	\$4,036.37	

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129832	2026-07-29	COUNTY OF ORANGE	Inv# GA26270060		(\$51,300.65)		
Total for Check:		129832				(\$51,300.65)	\$0.00
130129	2026-08-18	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000402116	FY26-27 Alamitos insurance	\$71,850.40		
130129	2026-08-18	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000402206	FY26-27 Alamitos excess liabil	\$62,538.96		
Total for Check:		130129				\$134,389.36	\$134,389.36
130130	2026-08-19	ACCO ENGINEERED SYSTEMS	Inv# 20857351	AC #6 Evaporator Blower Motor	\$1,164.00		
130130	2026-08-19	ACCO ENGINEERED SYSTEMS	Inv# 20857351	AC #6 Evaporator Blower Motor	\$1,110.85		
130130	2026-08-19	ACCO ENGINEERED SYSTEMS	Inv# 20857351	AC #6 Evaporator Blower Motor	\$499.55		
130130	2026-08-19	ACCO ENGINEERED SYSTEMS	Inv# 20857351	AC #6 Evaporator Blower Motor	\$125.00		
130130	2026-08-19	ACCO ENGINEERED SYSTEMS	Inv# 20857351	Discount	(\$57.99)		
Total for Check:		130130				\$2,841.41	\$39,281.61
130131	2026-08-19	ACWA JPIA	Inv# 0709906	September 2026	\$603,985.27		
Total for Check:		130131				\$603,985.27	\$1,297,543.16
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 16CK-NVP1-W6MC	BPO for Amazon	\$301.45		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 16XL-KFVW-7YWH	ergo	\$58.28		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 16XL-KFVW-7YWH	ergo	\$19.56		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-9HCX	Amazon - Miscellaneous	\$75.41		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-9HCX	Amazon - Miscellaneous	\$56.00		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-9HCX	Amazon - Miscellaneous	\$48.02		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-9HCX	Amazon - Miscellaneous	\$16.18		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-DD1G	INVENTORY & JSMITH	\$10.87		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-DD1G	INVENTORY & JSMITH	\$9.23		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 174X-MKD9-DD1G	Discount	(\$2.42)		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 196L-GC3T-PGN4	Lab supplies	\$32.61		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 196L-GC3T-PGN4	Shipping and Handling	\$10.88		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1FD4-6CXL-L36P	OFFICE SUPPLIES YADI	\$20.64		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1FD4-6CXL-L36P	OFFICE SUPPLIES YADI	\$13.04		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1FD4-6CXL-L36P	Discount	(\$1.03)		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1HNW-4WXH-TXQ4	Lab supplies	\$25.97		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1HWH-3TRG-G1JX	Sun Visor Clips for F-150	\$7.17		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1MG1-FPHR-MK4W	Heat	\$27.44		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1QPX-YL46-1GJX	SHIPPING SAMPLES TO LABS	\$35.55		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1QPX-YL46-1GJX	SHIPPING SAMPLES TO LABS	\$33.70		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1XK6-V11N-TXNR	FIELD SUPPLIES	\$33.10		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1Y4R-G4NN-RTLX	Ergo	\$43.49		
130134	2026-08-19	AMAZON CAPITAL SERVICES, INC	Inv# 1YTV-LWQ3-G9FJ	FIELD SAFETY WEAR	\$65.25		
Total for Check:		130134				\$940.39	\$40,651.71
130135	2026-08-19	AMERICAN WATER CHEMICAL, INC	Inv# 52269951	7/21 41060 lb antiscalant	\$50,093.20		
Total for Check:		130135				\$50,093.20	\$269,082.20
130136	2026-08-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 318980	Generated by reorder 7/15/26 1	\$6,803.40		
130136	2026-08-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 318980	Generated by reorder 7/15/26 1	\$780.11		
130136	2026-08-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 318980	shipping & handling	\$464.93		
130136	2026-08-19	BAY CITY INDUSTRIAL SUPPLY	Inv# 318980	discount	(\$70.04)		
Total for Check:		130136				\$7,978.40	\$16,692.17
130137	2026-08-19	BLUETRITON BRANDS INC	Inv# 06H8710113299	BPO for Drinking Water	\$32.94		
130137	2026-08-19	BLUETRITON BRANDS INC	Inv# 06H8710355488	BPO for Drinking Water	\$40.56		
130137	2026-08-19	BLUETRITON BRANDS INC	Inv# 16G8710113299	BPO for Drinking Water	\$16.47		
130137	2026-08-19	BLUETRITON BRANDS INC	Inv# 2608710113299	BPO for Drinking Water	\$4.58		
Total for Check:		130137				\$94.55	\$1,708.86
130138	2026-08-19	BPS SUPPLY GROUP	Inv# S3318940.003	Generated by reorder 7/1/26 10	\$3,276.46		
130138	2026-08-19	BPS SUPPLY GROUP	Inv# S3318940.003	outbound freight	\$27.19		
130138	2026-08-19	BPS SUPPLY GROUP	Inv# S3318940.003	discount	(\$60.76)		
Total for Check:		130138				\$3,242.89	\$7,694.98
130139	2026-08-19	BRENNTAG PACIFIC INC.	Inv# BPI624733	8/14 46680 lb citric acid	\$33,758.39		
130139	2026-08-19	BRENNTAG PACIFIC INC.	Inv# BPI624733	discount	(\$675.17)		
Total for Check:		130139				\$33,083.22	\$208,993.25
130140	2026-08-19	CAL DESAL	Inv# 20260723	FY 26-27 Memb Dues	\$5,000.00		
Total for Check:		130140				\$5,000.00	\$5,000.00
130141	2026-08-19	CAMFIL USA INC.	Inv# 30655699	HVAC Filters JSMITH	\$2,927.89		
130141	2026-08-19	CAMFIL USA INC.	Inv# 30655699	Shipping	\$293.00		
Total for Check:		130141				\$3,220.89	\$7,305.55
130142	2026-08-19	CET ENGINEERING, INC.	Inv# 260710	Enviro	\$3,240.00		
130142	2026-08-19	CET ENGINEERING, INC.	Inv# 260710	Enviro	\$3,240.00		

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130142	2026-08-19	CET ENGINEERING, INC.	Inv# 260710	Enviro	\$3,240.00		
130142	2026-08-19	CET ENGINEERING, INC.	Inv# 260710	Enviro	\$2,160.00		
		Total for Check: 130142				\$11,880.00	\$11,880.00
130143	2026-08-19	CHROMALOX, INC.	Inv# 2115170	FLW / Chromalox Re-Stocking	\$513.85		
		Total for Check: 130143				\$513.85	\$11,116.50
130144	2026-08-19	CITY OF ANAHEIM	Inv# ANA-INV-2026-0000928 6/15/2026	Initial Inspection	\$130.00		
		Total for Check: 130144				\$130.00	\$130.00
130145	2026-08-19	CITY OF HUNTINGTON BEACH	Inv# PWE2026-0007	Enroachment Permit June 2026	\$345.56		
		Total for Check: 130145				\$345.56	\$3,256.87
130146	2026-08-19	COUNTY OF ORANGE	Inv# STCS004276	OC Sheriff Agmt 7/1-9/30/2026	\$145.26		
		Total for Check: 130146				\$145.26	\$145.26
130147	2026-08-19	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	Inv# GA26270060	FY26-27 LAFCO	\$51,300.65		
		Total for Check: 130147				\$51,300.65	\$51,300.65
130148	2026-08-19	CPI	Inv# 1788286	FSA Admin Fees July 2026	\$292.60		
		Total for Check: 130148				\$292.60	\$585.20
130149	2026-08-19	CULLIGAN OF SANTA ANA	Inv# 2066085	Aug26 Service	\$209.21		
		Total for Check: 130149				\$209.21	\$418.42
130150	2026-08-19	ELEMENTAL SCIENTIFIC, INC	Inv# ESI200071	Shipping	\$14.39		
130150	2026-08-19	ELEMENTAL SCIENTIFIC, INC	Inv# ESI200071	Lab supplies	\$271.88		
		Total for Check: 130150				\$286.27	\$2,606.88
130151	2026-08-19	ENGEO INCORPORATED	Inv# 313314	thru 7/19 Bond Basin slope rep	\$90,711.52		
130151	2026-08-19	ENGEO INCORPORATED	Inv# 313314	thru 7/19 Bond Basin slope rep	\$1,055.08		
		Total for Check: 130151				\$91,766.60	\$91,766.60
130152	2026-08-19	E.S.R.I. INC.	Inv# 900299107	FY 26-27 Agmt 1751 Renewal	\$60,300.00		
130152	2026-08-19	E.S.R.I. INC.	Inv# 900299107		\$55,275.00		
130152	2026-08-19	E.S.R.I. INC.	Inv# 900299107		\$5,025.00		
130152	2026-08-19	E.S.R.I. INC.	Inv# 900299107		(\$60,300.00)		
		Total for Check: 130152				\$60,300.00	\$61,939.73
130153	2026-08-19	EST ANALYTICAL	Inv# I103214	Lab supplies	\$1,662.07		
130153	2026-08-19	EST ANALYTICAL	Inv# I103214	Freight	\$15.64		
130153	2026-08-19	EST ANALYTICAL	Inv# I103255	Lab supplies	\$1,235.37		

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Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130153	2026-08-19	EST ANALYTICAL	Inv# 1103255	Lab supplies	\$469.17		
130153	2026-08-19	EST ANALYTICAL	Inv# 1103255	Lab supplies	\$250.43		
130153	2026-08-19	EST ANALYTICAL	Inv# 1103255	Freight	\$15.64		
		Total for Check:	130153			\$3,648.32	\$20,653.17
130154	2026-08-19	FACTORY MOTOR PARTS	Inv# 12-7271175	BPO for Automotive Supplies	\$55.51		
		Total for Check:	130154			\$55.51	\$876.15
130155	2026-08-19	FAST START SAFETY, INC.	Inv# 26-2759	Training	\$3,120.00		
130155	2026-08-19	FAST START SAFETY, INC.	Inv# 26-2759	Training	\$2,400.00		
		Total for Check:	130155			\$5,520.00	\$5,520.00
130156	2026-08-19	FEDERAL EXPRESS CORPORATION	Inv# 9-422-38674	Package Delivery	\$122.54		
130156	2026-08-19	FEDERAL EXPRESS CORPORATION	Inv# 9-422-38675	Package Delivery	\$156.66		
		Total for Check:	130156			\$279.20	\$2,270.20
130157	2026-08-19	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000926478	Inv	\$132.97		
		Total for Check:	130157			\$132.97	\$132.97
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9865004	Generated by reorder 7/1/26 10	\$2,161.19		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9865005	Lab supplies	\$1,624.35		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9865005	Lab supplies	\$1,017.43		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9929686	CWEF - LAB SUPPLIES	\$438.11		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9929687	Lab supplies	\$435.00		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9929687	Lab supplies	\$424.13		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9959114	CWEF - LAB SUPPLIES	\$161.79		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9959115	Lab supplies	\$201.26		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9959115	Lab supplies	\$157.30		
130158	2026-08-19	FISHER SCIENTIFIC CO.	Inv# 9959116	Generated by reorder 7/9/26 3:	\$308.15		
		Total for Check:	130158			\$6,928.71	\$93,889.15
130159	2026-08-19	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260728	07/28/2026 - 08/27/2026	\$2,823.40		
		Total for Check:	130159			\$2,823.40	\$9,189.22
130160	2026-08-19	FRUIT GROWERS LABORATORY INC	Inv# 607398A	Sampled 4/13/26 GSWC-SCL5/1	\$298.00		
130160	2026-08-19	FRUIT GROWERS LABORATORY INC	Inv# 609522A	Samples 5/11/26 O-20/1	\$77.00		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130160				\$375.00	\$6,746.00
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$330.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$330.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$300.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$280.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$210.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$180.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$175.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$170.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$165.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$145.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$110.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$75.00		
130162	2026-08-19	GLOBAL TEST SUPPLY	Inv# 639605-00	Calibration and Certification	\$450.00		
Total for Check:		130162				\$2,920.00	\$2,920.00
130165	2026-08-19	GRAINGER INC.	Inv# 9017000812	Grainger - miscellaneous	\$367.10		
130165	2026-08-19	GRAINGER INC.	Inv# 9014090949	Generated by reorder 7/1/26 10	\$139.81		
130165	2026-08-19	GRAINGER INC.	Inv# 9014090949	Generated by reorder 7/1/26 10	\$93.92		
130165	2026-08-19	GRAINGER INC.	Inv# 9014090949	Generated by reorder 7/1/26 10	\$62.92		
130165	2026-08-19	GRAINGER INC.	Inv# 9014090949	Generated by reorder 7/1/26 10	\$45.35		
130165	2026-08-19	GRAINGER INC.	Inv# 9014090949	Generated by reorder 7/1/26 10	\$17.12		
130165	2026-08-19	GRAINGER INC.	Inv# 9015658132	Generated by reorder 7/6/26 10	\$824.76		
130165	2026-08-19	GRAINGER INC.	Inv# 9015658132	Generated by reorder 7/6/26 10	\$540.66		
130165	2026-08-19	GRAINGER INC.	Inv# 9015658132	Generated by reorder 7/6/26 10	\$426.08		
130165	2026-08-19	GRAINGER INC.	Inv# 9015658132	Generated by reorder 7/6/26 10	\$113.44		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$370.84		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$37.63		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$25.40		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$15.47		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$6.18		
130165	2026-08-19	GRAINGER INC.	Inv# 9016179104	AM-63 Dedicated pump fittings	\$3.26		
130165	2026-08-19	GRAINGER INC.	Inv# 9017000804	BPO for Industrial Supplies	\$35.73		

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130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$600.35		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$556.15		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$124.50		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$69.81		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$51.40		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$30.61		
130165	2026-08-19	GRAINGER INC.	Inv# 9017306219	Grainger - miscellaneous	\$15.29		
130165	2026-08-19	GRAINGER INC.	Inv# 9018586231	Material For 815 PWP JHAMMER	\$805.02		
130165	2026-08-19	GRAINGER INC.	Inv# 9018586231	Material For 815 PWP JHAMMER	\$214.37		
130165	2026-08-19	GRAINGER INC.	Inv# 9018586231	Material For 815 PWP JHAMMER	\$40.24		
130165	2026-08-19	GRAINGER INC.	Inv# 9019243576	Battery, Tape Measurers	\$159.26		
		Total for Check:	130165			\$5,792.67	\$59,720.32
130166	2026-08-19	GRANITE TELECOMMUNICATIONS, LLC	Inv# 758777392	Aug26 emergency phone service	\$343.65		
		Total for Check:	130166			\$343.65	\$687.30
130167	2026-08-19	HAMILTON COMPANY	Inv# INV-344595	Lab supplies	\$269.70		
130167	2026-08-19	HAMILTON COMPANY	Inv# INV-344595	Shipping	\$10.40		
130167	2026-08-19	HAMILTON COMPANY	Inv# INV-344595	Handling	\$1.16		
		Total for Check:	130167			\$281.26	\$2,647.83
130168	2026-08-19	HOLE PRODUCTS	Inv# SI-4HPU038895	AM-63 Pipe and Fitting	\$2,163.04		
130168	2026-08-19	HOLE PRODUCTS	Inv# SI-4HPU038895	AM-63 Pipe and Fitting	\$180.22		
130168	2026-08-19	HOLE PRODUCTS	Inv# SI-4HPU038895	AM-63 Pipe and Fitting	\$180.22		
130168	2026-08-19	HOLE PRODUCTS	Inv# SI-4HPU038895	AM-63 Pipe and Fitting	\$81.57		
130168	2026-08-19	HOLE PRODUCTS	Inv# SI-4HPU038895	AM-63 Pipe and Fitting	\$41.82		
		Total for Check:	130168			\$2,646.87	\$2,646.87
130169	2026-08-19	HOME DEPOT CREDIT SERVICES	Inv# 9531473	BPO for Hardware and Supplies	\$7.08		
		Total for Check:	130169			\$7.08	\$10,801.13
130170	2026-08-19	INORGANIC VENTURES	Inv# 0361998-IN	Lab supplies	\$159.87		
130170	2026-08-19	INORGANIC VENTURES	Inv# 0361998-IN	Lab supplies	\$61.99		
130170	2026-08-19	INORGANIC VENTURES	Inv# 0361998-IN	Shipping	\$23.49		
		Total for Check:	130170			\$245.35	\$384.32
130171	2026-08-19	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-04	5/23-6/26 SAR riverbed filtrat	\$3,973.50		

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Total for Check:		130171				\$3,973.50	\$69,853.50
130172	2026-08-19	JOE A. GONSALVES AND SON	Inv# 164514	Aug26 legis.support/SACTO	\$8,000.00		
Total for Check:		130172				\$8,000.00	\$16,000.00
130173	2026-08-19	JONATHON FURTADO	Inv# AUG 3-6 2026 TRAVEL Tri-State	8/3-6 Las Vegas, NV	\$614.29		
Total for Check:		130173				\$614.29	\$614.29
130174	2026-08-19	KDC SYSTEMS	Inv# 35874	Jul26 FHQ SCADA	\$16,362.36		
Total for Check:		130174				\$16,362.36	\$34,687.34
130175	2026-08-19	LARSON O'BRIEN LLP	Inv# 25013	Jun26 legal/North Basin 9985	\$638.00		
Total for Check:		130175				\$638.00	\$638.00
130176	2026-08-19	LHOIST NORTH AMERICA	Inv# 1102615213	7/14 24.78 ton lime	\$10,374.77		
130176	2026-08-19	LHOIST NORTH AMERICA	Inv# 1102615213	7/14 24.78 ton lime	\$1,528.30		
130176	2026-08-19	LHOIST NORTH AMERICA	Inv# 1102615165	7/19 lime(2) 25.31&24.38 tons	\$23,868.60		
Total for Check:		130176				\$35,771.67	\$211,784.74
130177	2026-08-19	LIFE TECHNOLOGIES CORP	Inv# 89398391	lab supplies ANDREW H.	\$136.55		
130177	2026-08-19	LIFE TECHNOLOGIES CORP	Inv# 89398391	lab supplies ANDREW H.	\$31.54		
Total for Check:		130177				\$168.09	\$730.33
130178	2026-08-19	MCMASTER-CARR SUPPLY COMPANY	Inv# 69840425	BPO for Hardware and Supplies	\$184.48		
130178	2026-08-19	MCMASTER-CARR SUPPLY COMPANY	Inv# 69840425	Discount	(\$3.69)		
Total for Check:		130178				\$180.79	\$4,799.34
130179	2026-08-19	MURRAY COMPANY	Inv# 25067-004	Prog.Pmt#4 GWRS-2025-1	\$38,269.80		
130179	2026-08-19	MURRAY COMPANY	Inv# 25067-004	Prog.Pmt#4 GWRS-2025-1	\$32,560.30		
Total for Check:		130179				\$70,830.10	\$568,658.10
130180	2026-08-19	MYRON L. COMPANY	Inv# 552880	FIELD SUPPLIES	\$114.74		
130180	2026-08-19	MYRON L. COMPANY	Inv# 552880	FREIGHT	\$20.21		
130180	2026-08-19	MYRON L. COMPANY	Inv# 552880	DISCOUNT	(\$1.06)		
Total for Check:		130180				\$133.89	\$133.89
130181	2026-08-19	NATIONAL GROUND WATER ASSOCIATION	Inv# RENEWAL MEMB ID 3146968 Renewal J Bonsangue	Membership	\$120.00		
Total for Check:		130181				\$120.00	\$120.00
130182	2026-08-19	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 323709	thru 6/30 WF-2025-1 inspection	\$5,787.50		

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Total for Check:		130182				\$5,787.50	\$22,632.50
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.003	Generated by reorder 5/20/26 1	\$994.15		
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.003	Discount	(\$9.14)		
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008383226.001	MULTIPLE REQS - JHAMMER	\$778.74		
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008383226.001	Discount	(\$7.16)		
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008383226.002	MULTIPLE REQS - JHAMMER	\$2,769.73		
130183	2026-08-19	ONESOURCE DISTRIBUTORS INC.	Inv# S008383226.002	DISCOUNT	(\$25.47)		
Total for Check:		130183				\$4,500.85	\$426,865.02
130184	2026-08-19	ORANGE COAST PLUMBING INC.	Inv# 478526	Mainline Stoppage	\$2,205.00		
Total for Check:		130184				\$2,205.00	\$2,205.00
130185	2026-08-19	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAAUG2026	OCEA Dues August 2026	\$2,991.45		
Total for Check:		130185				\$2,991.45	\$5,994.45
130186	2026-08-19	ORR PROTECTION SYSTEMS	Inv# IN-0086853		\$1,105.00		
130186	2026-08-19	ORR PROTECTION SYSTEMS	Inv# IN-0086853		\$965.00		
130186	2026-08-19	ORR PROTECTION SYSTEMS	Inv# IN-0086853		\$665.00		
Total for Check:		130186				\$2,735.00	\$4,235.00
130187	2026-08-19	PACWEST SECURITY SERVICES	Inv# 0C42651	7/13-19 extra security	\$105.42		
Total for Check:		130187				\$105.42	\$93,536.85
130188	2026-08-19	PHENOMENEX INC.	Inv# CIUS-26048132	Lab supplies	\$2,207.63		
130188	2026-08-19	PHENOMENEX INC.	Inv# CIUS-26048132	Discount	(\$40.60)		
Total for Check:		130188				\$2,167.03	\$4,220.91
130189	2026-08-19	PHENOVA INC	Inv# CIPN26000550	Lab supplies	\$229.03		
130189	2026-08-19	PHENOVA INC	Inv# CIPN26000550	Lab supplies	\$229.03		
130189	2026-08-19	PHENOVA INC	Inv# CIPN26000550	Lab supplies	\$123.97		
Total for Check:		130189				\$582.03	\$2,619.93
130190	2026-08-19	PREMIER FITNESS SERVICE	Inv# 106913	BPO for Fitness Equipment Main	\$207.00		
Total for Check:		130190				\$207.00	\$457.00
130191	2026-08-19	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 JULY2026 JULY26	LIFE INSURANCE	\$38,659.47		
Total for Check:		130191				\$38,659.47	\$78,421.89
130192	2026-08-19	QUINN COMPANY	Inv# PC830447798	BPO EQUIPMENT & SUPPLIES	\$336.85		
130192	2026-08-19	QUINN COMPANY	Inv# PC830447799	BPO EQUIPMENT & SUPPLIES	\$949.01		

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130192	2026-08-19	QUINN COMPANY	Inv# PC830447800	Generated by reorder 6/10/26 1	\$173.26		
130192	2026-08-19	QUINN COMPANY	Inv# PC830447800	Generated by reorder 6/10/26 1	\$65.85		
130192	2026-08-19	QUINN COMPANY	Inv# PC830447800	Generated by reorder 6/10/26 1	\$45.88		
130192	2026-08-19	QUINN COMPANY	Inv# PC830447862	BPO EQUIPMENT & SUPPLIES	\$1,235.28		
130192	2026-08-19	QUINN COMPANY	Inv# PC830447862	BPO EQUIPMENT & SUPPLIES	\$1,094.37		
130192	2026-08-19	QUINN COMPANY	Inv# PCA00567491	BPO EQUIPMENT & SUPPLIES	\$2,469.01		
Total for Check: 130192						\$6,369.51	\$19,201.38
130193	2026-08-19	POWERPLAN OIB	Inv# P6633135	Generated by reorder 6/3/26 10	\$55.93		
130193	2026-08-19	POWERPLAN OIB	Inv# P6633135	Generated by reorder 6/3/26 10	\$45.70		
130193	2026-08-19	POWERPLAN OIB	Inv# P6633135	Ship/Handling	\$25.09		
Total for Check: 130193						\$126.72	\$126.72
130194	2026-08-19	RED WING SHOE CO. INC.	Inv# 003ST1-545589	BPO for Boots	\$200.00		
130194	2026-08-19	RED WING SHOE CO. INC.	Inv# 789ST1-5421168	BPO for Boots	\$150.00		
Total for Check: 130194						\$350.00	\$2,406.00
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635338	Lab supplies	\$527.44		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635338	Lab supplies	\$440.44		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635338	Freight and Handling Charges	\$47.74		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635338	Discount	(\$20.31)		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635691	Lab supplies	\$364.32		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635691	Freight and Handling Charges	\$36.94		
130195	2026-08-19	RESTEK CORPORATION	Inv# CD50635691	Discount	(\$8.03)		
Total for Check: 130195						\$1,388.54	\$5,043.78
130196	2026-08-19	INTERSTATE BILLING SERVICE, INC.	Inv# 3047242532	BPO for Automotive Supplies an	\$386.45		
Total for Check: 130196						\$386.45	\$503.93
130197	2026-08-19	SANTA ANA RIVER FLOOD	Inv# SARFPA DUES 2026-2027	SARFPA Dues FY 2026-2027	\$1,300.00		
Total for Check: 130197						\$1,300.00	\$1,300.00
130198	2026-08-19	SANTA ANA, CITY OF	Inv# PFAS OM EXP REIMB 22-23	PFAS OANDM EXP REIMBURSE	\$18,185.90		
Total for Check: 130198						\$18,185.90	\$18,185.90
130199	2026-08-19	SIDEPATH INC.	Inv# 27131	1750	\$5,676.00		
130199	2026-08-19	SIDEPATH INC.	Inv# 27131	1750	\$516.00		

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Total for Check:		130199				\$6,192.00	\$6,192.00
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$970.27		
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$357.76		
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$196.85		
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$68.11		
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$20.40		
130200	2026-08-19	SMARDAN SUPPLY CO.	Inv# S4383061.001	Generated by reorder 7/10/26 6	\$32.89		
Total for Check:		130200				\$1,646.28	\$2,275.70
130201	2026-08-19	SOTELO, CHRISTOPHER	Inv# AUG 3-6 2026 TRAVEL Tri-State	8/3-6 Las Vegas, NV	\$577.34		
Total for Check:		130201				\$577.34	\$577.34
130202	2026-08-19	SOUTHERN CALIFORNIA SALINITY COALITION	Inv# 2026-1037	Membership dues 25-26	\$9,166.67		
130202	2026-08-19	SOUTHERN CALIFORNIA SALINITY COALITION	Inv# 2026-1037	Membership dues 25-26	\$833.33		
Total for Check:		130202				\$10,000.00	\$10,000.00
130203	2026-08-19	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 67701B53696	Generated by reorder 5/13/26 1	\$1,522.50		
130203	2026-08-19	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 67701B53696	Freight	\$190.08		
Total for Check:		130203				\$1,712.58	\$1,712.58
130204	2026-08-19	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 CLEANWAT26 REVOLV FUND	CLEAN WATER	\$2,002,166.50		
Total for Check:		130204				\$2,002,166.50	\$5,183,439.79
130205	2026-08-19	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 CLEAN WAT26 REVOLV FUND	CLEAN WATER	\$1,905,808.40		
Total for Check:		130205				\$1,905,808.40	\$5,183,439.79
130206	2026-08-19	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8307-110 WATER REC26 WATER REC26	C-06-8307-110	\$771,443.05		
Total for Check:		130206				\$771,443.05	\$5,183,439.79
130207	2026-08-19	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8290-110 WATER REC26 WATER REC26	C-06-8290-110	\$504,021.84		
Total for Check:		130207				\$504,021.84	\$5,183,439.79
130208	2026-08-19	SUNSET INDUSTRIAL PARTS	Inv# INV94588	Generated by reorder 7/29/26 1	\$57.86		
130208	2026-08-19	SUNSET INDUSTRIAL PARTS	Inv# INV94588	Discount	(\$0.58)		

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		Total for Check:	130208			\$57.28	\$2,439.64
130209	2026-08-19	TRANSCAT, INC.	Inv# 21265289	Pipette Calibration Service	\$1,617.12		
		Total for Check:	130209			\$1,617.12	\$1,617.12
130210	2026-08-19	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50017261	Generated by reorder 7/6/26 9:	\$43,376.63		
130210	2026-08-19	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50017261	Generated by reorder 7/6/26 9:	\$1,457.05		
		Total for Check:	130210			\$44,833.68	\$44,833.68
130211	2026-08-19	TUSTIN, CITY OF	Inv# INV-00040482	PWE-2026-00099	\$909.00		
		Total for Check:	130211			\$909.00	\$909.00
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190537182	1557	\$443.48		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540173	1557	\$11.16		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540175	1557	\$262.05		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540176	1557	\$10.78		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540179	1557	\$103.95		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540180	1557	\$27.72		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190540613	1557	\$443.48		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190543374	1557	\$56.73		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2190543387	1557	\$27.72		
130212	2026-08-19	UNIFIRST CORPORATION	Inv# 2200421288	1557	\$49.86		
		Total for Check:	130212			\$1,436.93	\$8,959.40
130213	2026-08-19	UNIVAR SOLUTIONS USA	Inv# 54092627	8/13 23.06 ton hydrogen peroxi	\$11,783.66		
130213	2026-08-19	UNIVAR SOLUTIONS USA	Inv# 54092627	discount	(\$235.67)		
130213	2026-08-19	UNIVAR SOLUTIONS USA	Inv# 54092628	8/13 22.5 ton hydrogen peroxid	\$11,497.50		
130213	2026-08-19	UNIVAR SOLUTIONS USA	Inv# 54092628	discount	(\$229.95)		
		Total for Check:	130213			\$22,815.54	\$151,372.74
130214	2026-08-19	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202607008258	BPO for Background Screenings	\$974.90		
		Total for Check:	130214			\$974.90	\$2,007.40
130215	2026-08-19	UTILIQUEST LLC	Inv# 351529	7/12-18 screen/mark pipes	\$1,327.20		
130215	2026-08-19	UTILIQUEST LLC	Inv# 351529	7/12-18 screen/mark pipes	\$774.20		
130215	2026-08-19	UTILIQUEST LLC	Inv# 351529	7/12-18 screen/mark pipes	\$94.89		
130215	2026-08-19	UTILIQUEST LLC	Inv# 351529	7/12-18 screen/mark pipes	\$15.71		
		Total for Check:	130215			\$2,212.00	\$15,677.72
130216	2026-08-19	VERIZON	Inv# 73752013	June 2026 Phone Service	\$266.83		

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Total for Check:		130216				\$266.83	\$531.19
130217	2026-08-19	VICON ENTERPRISE INC	Inv# 1354	Final Retention GA-2024-1	\$23,500.00		
Total for Check:		130217				\$23,500.00	\$68,150.00
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.003	BPO for Electrical Supplies	\$439.62		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.003	Shipping Chgs	\$44.97		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131004489.001	R26032 - Replacement shop comp	\$828.28		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131004489.001	R26032 - Replacement shop comp	\$252.96		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131004489.001	R26032 - Replacement shop comp	\$66.79		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131004489.001	R26032 - Replacement shop comp	\$43.04		
130218	2026-08-19	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131004489.001	Discount	(\$13.63)		
Total for Check:		130218				\$1,662.03	\$6,075.83
130219	2026-08-19	WASABI TECHNOLOGIES LLC	Inv# INV-1721059	Maintenance Renewal	\$8,587.84		
130219	2026-08-19	WASABI TECHNOLOGIES LLC	Inv# INV-1721059	Maintenance Renewal	\$601.15		
Total for Check:		130219				\$9,188.99	\$9,188.99
130220	2026-08-19	WELL TEC SERVICE, INC	Inv# 209358	7/17 Inj well maint@S.A./F.V.	\$34,036.61		
Total for Check:		130220				\$34,036.61	\$62,295.11
130221	2026-08-19	WELLINGTON LABORATORIES LLC	Inv# 26-2037	Lab supplies	\$1,150.00		
130221	2026-08-19	WELLINGTON LABORATORIES LLC	Inv# 26-2037	Lab supplies	\$175.00		
Total for Check:		130221				\$1,325.00	\$20,150.00
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003354	8/3 4745 gal hypochlorite	\$8,588.45		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003354	discount	(\$171.77)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003355	8/3 4851 gal hypochlorite	\$8,780.31		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003355	discount	(\$175.61)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003356	8/3 4869 gal hypochlorite	\$8,812.89		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003356	discount	(\$176.26)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003357	8/3 4788 gal hypochlorite	\$8,666.28		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003357	discount	(\$173.33)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003476	8/4 5008 gal hypochlorite	\$9,064.48		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003476	discount	(\$181.29)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003477	8/4 4966 gal hypochlorite	\$8,988.46		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003477	discount	(\$179.77)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003486	discount	(\$179.33)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003487	8/4 4826 gal hypochlorite	\$8,735.06		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003487	discount	(\$174.70)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003727	8/6 4820 gal hypochlorite	\$8,724.20		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003727	discount	(\$174.48)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003728	8/6 4841 gal hypochlorite	\$8,762.21		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003728	discount	(\$175.24)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003862	8/7 4717 gal hypochlorite	\$8,537.77		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003862	discount	(\$170.76)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003863	8/7 4798 gal hypochlorite	\$8,684.38		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003863	discount	(\$173.69)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003864	8/7 4956 gal hypochlorite	\$8,970.36		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003864	discount	(\$179.41)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003865	8/7 4824 gal hypochlorite	\$8,731.44		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003865	discount	(\$174.63)		
979216	2026-08-13	JCI JONES CHEMICAL, INC	Inv# 1003486	8/4 4954 gal hypochlorite	\$8,966.74		
Total for Check:		979216				\$120,552.76	\$826,129.72
979217	2026-08-14	Krause, Rae A.	Inv# CK 2443	Final ck 2443	\$2,687.81		
Total for Check:		979217				\$2,687.81	\$2,687.81
979218	2026-08-17	Spade, Charles M.	Inv# CK 2444	Final PR CK 2444	\$6,502.04		
Total for Check:		979218				\$6,502.04	\$14,484.87
979219	2026-08-17	Spade, Charles M.	Inv# CK 2445	Final PR CK 2445	\$7,982.83		
Total for Check:		979219				\$7,982.83	\$14,484.87
979220	2026-08-19	DONAHUGH, BRIGITTE	Inv# CK 2446	Final PR CK 2446	\$894.44		
Total for Check:		979220				\$894.44	\$961.14
979221	2026-08-18	WELLS FARGO BANK	Inv# AUGUST 18 2026 PR17 6527 PR17 ID 6527	August 18, 2026	\$33,464.10		
Total for Check:		979221				\$33,464.10	\$4,458,105.79
979222	2026-08-18	WELLS FARGO BANK	Inv# AUGUST 18 2026 PR17 6911 PR17 6911	August 18 2026	\$1,068,007.28		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		979222				\$1,068,007.28	\$4,458,105.79
979223	2026-08-18	WELLS FARGO BANK	Inv# AUGUST 18 26 PR17 GARNABF PR17 garn abf	August 18 2026	\$2,478.11		
Total for Check:		979223				\$2,478.11	\$4,458,105.79
979224	2026-08-19	FIDELITY INVESTMENTS	Inv# AUGUST 19 2026 PR17 401A 401A 89137	August 19 2026	\$279,616.96		
Total for Check:		979224				\$279,616.96	\$1,229,153.22
979225	2026-08-19	FIDELITY INVESTMENTS	Inv# AUGUST 19 2026 PR17 457B PR17 457B	August 19, 2026	\$113,802.12		
Total for Check:		979225				\$113,802.12	\$478,387.17
979226	2026-08-14	U.S. BANK NA	Inv# REV REF BONDS 2019CD PMT 2019C&D 2.15-8.14	REV REF BOND	\$11,841,605.62		
Total for Check:		979226				\$11,841,605.62	\$15,364,183.95
979227	2026-08-14	U.S. BANK NA	Inv# REV REFUND 2017 2.15-8.14 Bonds 2017 A&B	Revenue Refund	\$2,779,722.61		
Total for Check:		979227				\$2,779,722.61	\$15,364,183.95
Run Date: 8/18/2026					\$22,873,300.06	\$22,873,300.06	

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571228406	Lab supplies	\$322.99		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571228406	Trans / Handling	\$20.39		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571228406	Tariff Surcharge	\$6.46		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571232671	Lab supplies	\$177.81		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571232671	Lab supplies	\$120.71		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571232671	Trans / Handling	\$22.26		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571232671	Tariff Surcharge	\$5.97		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571242894	Lab supplies	\$663.38		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571242894	Trans / Handling	\$19.28		
804376	2026-08-26	SIGMA-ALDRICH, INC.	Inv# 571242894	Tariff Surcharge	\$13.26		
Total for Check: 804376						\$1,372.51	\$7,827.43
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0012266206	Lab-nitrogen	\$255.93		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0012266206	haz.mtl, frt, fuel surcharge	\$59.12		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0012268511	R26033 - Replacement Shop Weld	\$6,637.03		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0012268511	R26033 - Replacement Shop Weld	\$825.91		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0012268511	R26033 - Replacement Shop Weld	\$221.82		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0080761517	Jul26 cylinder rental/Wtr.Prod	\$12.72		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0080761518	Jul26 cylinder rental/Lab	\$973.88		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0080761518	Jul26 cylinder rental/Wtr.Prod	\$295.23		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0080761519	Jul26 cylinder rental/Recharge	\$167.57		
804377	2026-08-26	WESTAIR GASES & EQUIPMENT	Inv# 0080761520	Jul26 cylinder rental/Lab	\$1,049.27		
Total for Check: 804377						\$10,498.48	\$28,552.16
Run Date: 8/25/2026					\$11,870.99	\$11,870.99	

Orange County Water District Cash Disbursements

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130222	2026-08-26	AB SCIEX LLC	Inv# 210291031		\$142,567.94		
130222	2026-08-26	AB SCIEX LLC	Inv# 210291031		\$12,960.72		
130222	2026-08-26	AB SCIEX LLC	Inv# 210291031		(\$155,528.66)		
130222	2026-08-26	AB SCIEX LLC	Inv# 210291031	FY26-27 Support Service LC/MS	\$155,528.66		
Total for Check:		130222				\$155,528.66	\$97,884.55
130223	2026-08-26	ACCO ENGINEERED SYSTEMS, INC.	Inv# 20847018	Jul26 HVAC maintenance	\$10,796.00		
130223	2026-08-26	ACCO ENGINEERED SYSTEMS, INC.	Inv# 20861656	Aug26 HVAC maintenance	\$10,796.00		
Total for Check:		130223				\$21,592.00	\$96,499.96
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Shipping	\$28.41		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.32		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.32		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.32		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.32		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Lab supplies	\$16.31		
130225	2026-08-26	ACCUSTANDARD, INC.	Inv# 1052907	Handling	\$10.88		
Total for Check:		130225				\$251.36	\$19,151.81
130226	2026-08-26	AGILENT TECHNOLOGIES, INC.	Inv# 9101167167	SERVICE CONTRACT - 1649	\$89,097.96		
130226	2026-08-26	AGILENT TECHNOLOGIES, INC.	Inv# 9101167167	Sept26-July27 Service	\$75,776.50		
130226	2026-08-26	AGILENT TECHNOLOGIES, INC.	Inv# 9101167167	Aug26 Service	\$6,888.77		
130226	2026-08-26	AGILENT TECHNOLOGIES, INC.	Inv# 9101167167		(\$6,432.69)		
130226	2026-08-26	AGILENT TECHNOLOGIES, INC.	Inv# 9101167167		(\$82,665.27)		
Total for Check:		130226				\$82,665.27	\$411,234.65
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 16GM-713F-R319	30 amp power adapter	\$14.45		

Orange County Water District

Cash Disbursements

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Accounts Payable Cash Disbursements Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 19DX-HRCV-T4KN		(\$53.28)		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1CDL-FVXH-TNMG	Samsung Monitor	\$627.36		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1CDL-FVXH-TNMG	CA Recycling Fee	\$6.00		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1LWX-47PJ-W4YR	Shipping and Handling	\$21.74		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1LWX-47PJ-W4YR	Dry Erase Markers	\$4.22		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1MQ9-6D7M-9M1D	IR Gas Spring JHAMMER	\$108.72		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1NL3-RFRL-FVNJ	E-06 CART MASTER CYLINDER	\$179.32		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1NL3-RFRL-FVNJ	E-06 CART MASTER CYLINDER	\$98.74		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1VP6-71YP-X1RD		\$53.28		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1XJ7-4CJG-PJ69	TOUR SUPPLIES	\$23.91		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1XJ7-4CJG-PJ69	TOUR SUPPLIES	\$15.99		
130228	2026-08-26	AMAZON CAPITAL SERVICES, INC	Inv# 1XJ7-4CJG-PJ69	TOUR SUPPLIES	\$28.99		
Total for Check:		130228				\$1,129.44	\$1,129.44
130229	2026-08-26	AMAZON WEB SERVICES INC	Inv# 2745341437	July26 AWS	\$62.21		
Total for Check:		130229				\$62.21	\$62.21
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 110196000_20260818	07/16/26 to 08/14/26	\$24.13		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 110198000_20260818	07/16/26 to 08/14/26	\$239.93		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 110452300_20260819	07/16/26 to 08/14/26	\$432.24		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 118602000_20260819	07/17/26 to 08/17/26	\$25.79		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 127704000_20260813	07/10/26 to 08/11/26	\$518.62		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128276000_20260814	07/13/26 to 08/12/26	\$120.73		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128277000_20260814	07/13/26 to 08/12/26	\$1,595.35		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128280300_20260814	07/10/26 to 08/10/26	\$92.85		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128282300_20260814	07/10/26 to 08/10/26	\$424.33		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128283000_20260814	07/13/26 to 08/12/26	\$1,139.79		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 128660002_20260814	07/13/26 to 08/12/26	\$466.87		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 129051000_20260818	07/16/26 to 08/14/26	\$24.36		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 131487000_20260814	07/13/26 to 08/12/26	\$62.74		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 132538000_20260814	07/13/26 to 08/12/26	\$454.36		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 134144000_20260814	07/13/26 to 08/12/26	\$112.82		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 134145000_20260813	07/10/26 - 08/11/2026	\$114.48		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 137310300_20260819	07/16/26 to 08/14/26	\$30.65		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 139824000_20260814	07/13/26 to 08/12/26	\$57.46		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 140776000_20260819	07/17/26 to 08/17/26	\$153.66		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 145552000_20260814	07/13/2026 to 08/12/2026	\$78.77		
130232	2026-08-26	ANAHEIM, CITY OF	Inv# 147092000_20260819	07/17/26 to 08/17/26	\$1,321.38		
Total for Check:		130232				\$7,491.31	\$218,892.21
130233	2026-08-26	ARC IMAGING RESOURCES	Inv# B93200	ARC Renewal Serv. Agreement	\$1,430.00		
130233	2026-08-26	ARC IMAGING RESOURCES	Inv# B93200	ARC Renewal Serv. Agreement	\$1,310.83		
130233	2026-08-26	ARC IMAGING RESOURCES	Inv# B93200	ARC Renewal Serv. Agreement	\$119.17		
130233	2026-08-26	ARC IMAGING RESOURCES	Inv# B93200	ARC Renewal Serv. Agreement	(\$1,430.00)		
Total for Check:		130233				\$1,430.00	\$782.44
130234	2026-08-26	ASSI SECURITY	Inv# SD24292	HID Signo 40 Card Readers	\$3,600.00		
130234	2026-08-26	ASSI SECURITY	Inv# SD24292	HID Signo 40 Card Readers	\$1,200.00		
130234	2026-08-26	ASSI SECURITY	Inv# SD24292	HID Signo 40 Card Readers	\$1,000.00		
130234	2026-08-26	ASSI SECURITY	Inv# SD24292	Trip Charge	\$150.00		
Total for Check:		130234				\$5,950.00	\$5,950.00
130235	2026-08-26	AT & T	Inv# 335 253-2206_20260807	Aug 07 - Sept 06 2026	\$82.56		
Total for Check:		130235				\$82.56	\$30,595.41
130236	2026-08-26	AT & T	Inv# 339 259-6949_20260807	Aug 07 - Sept 06 2026	\$66.62		
Total for Check:		130236				\$66.62	\$30,595.41
130237	2026-08-26	AYALA, GINA	Inv# AUGUST 24-26 2026 TRAVEL	8/24-26 San Francisco	\$39.99		
Total for Check:		130237	WateReus			\$39.99	\$609.93
130238	2026-08-26	BC WIRE ROPE & RIGGING	Inv# 0408951-IN	BPO for Wire Rope and Rigging	\$530.98		
Total for Check:		130238				\$530.98	\$2,320.97
130239	2026-08-26	BEST CONTRACTING SERVICES	Inv# 37270	Prog.Pmt#1 FV-2025-1	\$85,688.05		
Total for Check:		130239				\$85,688.05	\$11,459.14
130240	2026-08-26	BIS SAFETY SOFTWARE INC.	Inv# S1001197	Jul26 user fee	\$1,005.96		
Total for Check:		130240				\$1,005.96	\$1,005.96
130241	2026-08-26	BPS SUPPLY GROUP	Inv# S3306938.005	Generated by reorder 5/6/26 12	\$1,583.91		
130241	2026-08-26	BPS SUPPLY GROUP	Inv# S3306938.005	inbound freight	\$49.24		
130241	2026-08-26	BPS SUPPLY GROUP	Inv# S3306938.005	shipping	\$11.78		
130241	2026-08-26	BPS SUPPLY GROUP	Inv# S3306938.005	discount	(\$30.03)		
Total for Check:		130241				\$1,614.90	\$4,551.83

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI625796	8/11 11.3177 ton caustic soda	\$10,683.35		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI625796	carbon emission control	\$169.65		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI625796	superfund tax	\$9.03		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI625796	discount	(\$217.24)		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626509	8/21 45240 lb citric acid	\$32,717.01		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626509	discount	(\$654.34)		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626851	8/21 11.3126 ton caustic soda	\$10,678.53		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626851	carbon emission control	\$169.65		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626851	superfund tax	\$9.00		
130242	2026-08-26	BRENNTAG PACIFIC INC.	Inv# BPI626851	discount	(\$217.14)		
Total for Check:		130242				\$53,347.50	\$1,056,740.42
130243	2026-08-26	BUTIER ENGINEERING, INC.	Inv# OCWD 17320 10	Apr26 Bond Basin const.mgmt	\$3,882.00		
130243	2026-08-26	BUTIER ENGINEERING, INC.	Inv# OCWD 17320 10	Apr26 Bond Basin const.mgmt	\$3,408.00		
130243	2026-08-26	BUTIER ENGINEERING, INC.	Inv# OCWD 17320 11	May26 Bond Basin const.mtmg	\$1,380.00		
Total for Check:		130243				\$8,670.00	\$8,670.00
130244	2026-08-26	CALTROL, INC.	Inv# 99007784	DELTA V DCS SYSTEM (Pmt 1)	\$170,112.00		
130244	2026-08-26	CALTROL, INC.	Inv# 99007785	DELTA V DCS SYSTEM (Pmt 2)	\$170,112.00		
Total for Check:		130244				\$340,224.00	\$94,702.86
130245	2026-08-26	CATALIOTO, ELSY	Inv# JULY 2026 TRAVEL & TRAINI	July 2026 travels & JDE traini	\$225.41		
Total for Check:		130245				\$225.41	\$225.41
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 767575	1602	\$13,449.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 767575	1602	\$1,582.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 767575	1602	\$501.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769409	YEAR 2 (2025-2026) Balance	\$5,160.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769409	YEAR 2 (2025-2026) Balance	\$612.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769409	YEAR 2 (2025-2026) Balance	\$192.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769411	July 2026 Balance - YR 3	\$875.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769411	July 2026 Balance - YR 3	\$32.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 770137	6/21 FLOOR CLEANING	\$520.00		
130246	2026-08-26	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 769411	July 2026 Balance - YR 3	\$103.00		
Total for Check: 130246						\$23,026.00	\$23,026.00
130247	2026-08-26	CDM SMITH INC.	Inv# 90269318	3/15-6/30 PFAS wo#4	\$202,401.74		
Total for Check: 130247						\$202,401.74	\$202,401.74
130248	2026-08-26	CHEMCO PRODUCTS COMPANY	Inv# 256796	July monthly water test	\$324.00		
Total for Check: 130248						\$324.00	\$324.00
130249	2026-08-26	COAST TO COAST COMPUTER PRODUCTS	Inv# A2928272	Generated by reorder 7/22/26 1	\$858.04		
130249	2026-08-26	COAST TO COAST COMPUTER PRODUCTS	Inv# A2928272	Generated by reorder 7/22/26 1	\$858.04		
Total for Check: 130249						\$1,716.08	\$1,716.08
130250	2026-08-26	COLE-PARMER INSTRUMENT CO.	Inv# 4320830	Lab supplies	\$100.59		
130250	2026-08-26	COLE-PARMER INSTRUMENT CO.	Inv# 4320830	Freight	\$18.66		
Total for Check: 130250						\$119.25	\$3,155.41
130251	2026-08-26	COMMERCIAL DOOR OF ORANGE COUNTY INC.	Inv# 29193	roof hatch repair	\$679.25		
Total for Check: 130251						\$679.25	\$7,230.60
130252	2026-08-26	COMPLETE PAPERLESS SOLUTIONS, LLC	Inv# 4856	Software Support Renewal	\$18,476.75		
Total for Check: 130252						\$18,476.75	\$18,476.75
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$9,972.91		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$8,434.52		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$3,371.67		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$3,090.79		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$2,783.40		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$712.57		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$616.76		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$571.43		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$522.67		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677	R26030 - TL-41 undercarriage	\$280.50		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$221.17		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$78.61		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$54.70		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$31.55		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$26.40		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$19.09		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$14.92		
130254	2026-08-26	CUTTING EDGE SUPPLY CO.	Inv# 104677 R26030 - TL-41 undercarriage		\$4.77		
Total for Check:		130254				\$30,808.43	\$5,074.79
130255	2026-08-26	CWEA	Inv# CERT RENEWAL D HAFFKE	Cert Renewal Done Haffke	\$133.00		
Total for Check:		130255				\$133.00	\$133.00
130256	2026-08-26	CWEA	Inv# TECH CERT EXAM K LANE	Tech Cert Renewal Kenny Lane	\$277.00		
Total for Check:		130256				\$277.00	\$277.00
130257	2026-08-26	DAVID WILSON'S VILLA FORD	Inv# 527142	NEW TRUCK FOR METER READER	\$37,736.25		
130257	2026-08-26	DAVID WILSON'S VILLA FORD	Inv# 527142	NEW TRUCK FOR METER READER	\$2,262.00		
Total for Check:		130257				\$39,998.25	\$39,998.25
130258	2026-08-26	DEVAUL PAINT COMPANY	Inv# 00144228	Eco fee	\$0.71		
130258	2026-08-26	DEVAUL PAINT COMPANY	Inv# 00144228	BPO for Paint and Supplies	\$44.43		
Total for Check:		130258				\$45.14	\$1,798.41
130259	2026-08-26	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007149889	Aug26 service	\$257.03		
130259	2026-08-26	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007149889	Aug26 service	\$94.56		
Total for Check:		130259				\$351.59	\$2,956.47
130260	2026-08-26	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2841	Jul26 legis.support/SACTO	\$8,000.00		
Total for Check:		130260				\$8,000.00	\$90,326.09
130261	2026-08-26	ENS RESOURCES, INC.	Inv# 10123	Jul26 legis.support/D.C.	\$8,000.00		
Total for Check:		130261				\$8,000.00	\$90,000.00
130262	2026-08-26	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800136791	Water Sampling Analysis O-28/1	\$222.79		
Total for Check:		130262				\$222.79	\$222.79

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130263	2026-08-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700295881	BPO for Water Sampling Analys	\$455.00		
130263	2026-08-26	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700296402	BPO Water Sampling EOCW-E/1	\$455.00		
Total for Check:		130263				\$910.00	\$52,980.00
130264	2026-08-26	FACTORY MOTOR PARTS	Inv# 164-492856	RO: E-17 BATTERIES; RICHIE O	\$959.83		
130264	2026-08-26	FACTORY MOTOR PARTS	Inv# 164-492856	Lead Acid Battery Fee	\$12.00		
Total for Check:		130264				\$971.83	\$6,248.33
130265	2026-08-26	FEDERAL EXPRESS CORPORATION	Inv# 9-431-19562	Package Delivery	\$172.86		
130265	2026-08-26	FEDERAL EXPRESS CORPORATION	Inv# 9-431-19563	Package Delivery	\$149.04		
Total for Check:		130265				\$321.90	\$18,954.13
130266	2026-08-26	FILMTEC CORP	Inv# 952644426	UF MEMBRANE MODULES	\$246,253.50		
130266	2026-08-26	FILMTEC CORP	Inv# 952644426	UF MEMBRANE MODULES	\$221,628.15		
130266	2026-08-26	FILMTEC CORP	Inv# 952644426	UF MEMBRANE MODULES	\$44,000.00		
130266	2026-08-26	FILMTEC CORP	Inv# 952644426	UF MEMBRANE MODULES	\$32,751.72		
130266	2026-08-26	FILMTEC CORP	Inv# 952644775	Generated by reorder 6/29/26 8	\$1,631.24		
130266	2026-08-26	FILMTEC CORP	Inv# 952644775	Generated by reorder 6/29/26 8	\$114.19		
130266	2026-08-26	FILMTEC CORP	Inv# 952644775	Generated by reorder 6/29/26 8	\$75.00		
Total for Check:		130266				\$546,453.80	\$546,453.80
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0022843	Generated by reorder 6/3/26 10	\$963.48		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0058078	Lab supplies	\$2,031.36		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0058078	Lab supplies	\$205.42		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0058078	Lab supplies	\$107.64		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0091714	Lab supplies	\$498.81		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0091714	Lab supplies	\$46.98		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0091715	Lab supplies	\$17.42		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0091716	Lab supplies	\$5,576.92		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0121461	Lab supplies	\$39.42		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 0463058	CREDIT Original Inv 9988955 Credit	(\$865.65)		
130268	2026-08-26	FISHER SCIENTIFIC CO.	Inv# 9988955	Lab supplies	\$865.65		
Total for Check:		130268				\$9,487.45	\$171,219.44
130269	2026-08-26	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20260818	06/15/2026 to 08/11/2026	\$60.28		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130269	2026-08-26	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20260818	06/15/2026 to 08/11/2026	\$368.64		
130269	2026-08-26	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20260818	06/15/2026 to 08/11/2026	\$4,322.76		
130269	2026-08-26	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20260818	06/15/2026 to 08/11/2026	\$25,190.52		
Total for Check:		130269				\$29,942.20	\$55,088.45
130270	2026-08-26	GENERAL PUMP COMPANY, INC.	Inv# INV00407	Prog.Pmt#5 BP-2026-1	\$30,418.05		
Total for Check:		130270				\$30,418.05	\$30,418.05
130272	2026-08-26	GRAINGER INC.	Inv# 9019550699	BPO for Industrial Supplies	\$14.65		
130272	2026-08-26	GRAINGER INC.	Inv# 9021291027	Generated by reorder 7/22/26 1	\$344.08		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$123.86		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$106.81		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$74.85		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$49.55		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$48.85		
130272	2026-08-26	GRAINGER INC.	Inv# 9021553418	Generated by reorder 7/22/26 1	\$21.12		
130272	2026-08-26	GRAINGER INC.	Inv# 9022297536	Generated by reorder 7/22/26 1	\$607.64		
130272	2026-08-26	GRAINGER INC.	Inv# 9022297536	Generated by reorder 7/22/26 1	\$193.21		
130272	2026-08-26	GRAINGER INC.	Inv# 9023034763	Wasp Killer, Ant Killer	\$173.36		
130272	2026-08-26	GRAINGER INC.	Inv# 9024973076	MULTIPE REQS- JHAMMER	\$3,646.62		
130272	2026-08-26	GRAINGER INC.	Inv# 9024973076	MULTIPE REQS- JHAMMER	\$2,968.72		
130272	2026-08-26	GRAINGER INC.	Inv# 9024973076	MULTIPE REQS- JHAMMER	\$189.00		
130272	2026-08-26	GRAINGER INC.	Inv# 9026124082	MULTIPLE REQS- JHAMMER, DON S	\$244.17		
130272	2026-08-26	GRAINGER INC.	Inv# 9026124082	MULTIPLE REQS- JHAMMER, DON S	\$220.87		
130272	2026-08-26	GRAINGER INC.	Inv# 9026124082	MULTIPLE REQS- JHAMMER, DON S	\$174.98		
130272	2026-08-26	GRAINGER INC.	Inv# 9026124082	MULTIPLE REQS- JHAMMER, DON S	\$153.12		
130272	2026-08-26	GRAINGER INC.	Inv# 9027456988	BPO for Industrial Supplies	\$96.16		
130272	2026-08-26	GRAINGER INC.	Inv# 9027481861	BPO for Industrial Supplies	\$92.00		
Total for Check:		130272				\$9,543.62	\$126,864.36
130273	2026-08-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9354416127	BURNDY Copper Compression Pin	\$500.21		
130273	2026-08-26	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9354416127	discount	(\$4.60)		
Total for Check:		130273				\$495.61	\$16,442.75
130274	2026-08-26	HABITAT WEST	Inv# 92072	Jul26 restoration@Prado & OC	\$34,435.25		

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130274	2026-08-26	HABITAT WEST	Inv# 92072 Jul26	restoration@Prado & OC	\$2,608.61		
		Total for Check:	130274			\$37,043.86	\$197,831.90
130275	2026-08-26	HACH COMPANY	Inv# 15106650	Lab supplies	\$2,794.88		
		Total for Check:	130275			\$2,794.88	\$43,809.67
130276	2026-08-26	HALDEMAN INC.	Inv# 210WESTJSMITH	Exhaust Fan 210 West JSMITH	\$435.00		
130276	2026-08-26	HALDEMAN INC.	Inv# 210WESTJSMITH	Exhaust Fan 210 West JSMITH	\$54.38		
		Total for Check:	130276			\$489.38	\$33,465.82
130277	2026-08-26	IDEXX LABORATORIES, INC.	Inv# 3206757194	Lab supplies	\$50.03		
130277	2026-08-26	IDEXX LABORATORIES, INC.	Inv# 3206757194	Lab supplies	\$27.18		
130277	2026-08-26	IDEXX LABORATORIES, INC.	Inv# 3206757194	Shipping	\$15.81		
		Total for Check:	130277			\$93.02	\$8,853.82
130278	2026-08-26	IN-SITU INC.	Inv# HV42922 JULY26	CELL SERVICE	\$200.00		
130278	2026-08-26	IN-SITU INC.	Inv# INV128225	Prado Telemetry Loggers	\$899.90		
130278	2026-08-26	IN-SITU INC.	Inv# INV128231	Prado Telemetry Units	\$2,699.69		
130278	2026-08-26	IN-SITU INC.	Inv# INV128231	Prado Telemetry Units	\$253.36		
130278	2026-08-26	IN-SITU INC.	Inv# INV128231	Prado Telemetry Units	\$111.61		
130278	2026-08-26	IN-SITU INC.	Inv# INV128339	Datalogger Cable Extenders	\$512.81		
130278	2026-08-26	IN-SITU INC.	Inv# INV128339	Shipping	\$44.00		
130278	2026-08-26	IN-SITU INC.	Inv# INV128225	Prado Telemetry Loggers	\$4,011.78		
		Total for Check:	130278			\$8,733.15	\$55,685.48
130279	2026-08-26	INSIGHT PUBLIC SECTOR	Inv# 1101411692	Network MFP Printer	\$12,026.87		
130279	2026-08-26	INSIGHT PUBLIC SECTOR	Inv# 1101412253	3 YR Support Service	\$1,876.34		
		Total for Check:	130279			\$13,903.21	\$15,723.62
130280	2026-08-26	INTERA, INC.	Inv# 07-26-10 Jul26	Raymond Basin recharge	\$6,970.00		
		Total for Check:	130280			\$6,970.00	\$36,619.72
130281	2026-08-26	IRON MOUNTAIN	Inv# LMSC127	BPO for File Storage	\$5,690.12		
		Total for Check:	130281			\$5,690.12	\$40,628.18
130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S122881751.001	Generated by reorder 1/28/26 1	\$17,310.60		
130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S122881751.001	S&H	\$353.43		
130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S122881751.001	discount	(\$318.36)		
130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S124189560.001	BPO for Pipes and Fittings	\$308.37		
130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S124189560.001	S&H	\$54.38		

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130282	2026-08-26	IRVINE PIPE & SUPPLY	Inv# S124189560.001	discount	(\$5.67)		
		Total for Check:	130282			\$17,702.75	\$17,702.75
130283	2026-08-26	IRVINE WINDOW CLEANING	Inv# 4067	WINDOW CLEANING AT FHQ	\$250.00		
130283	2026-08-26	IRVINE WINDOW CLEANING	Inv# 4106	WINDOW CLEANING	\$250.00		
		Total for Check:	130283			\$500.00	\$420.00
130284	2026-08-26	KINGMEN CONSTRUCTION, INC	Inv# 3 SA-2025-1	Prog.Pmt#3 SA-2025-1	\$85,829.09		
		Total for Check:	130284			\$85,829.09	\$85,829.09
130285	2026-08-26	KINGMEN CONSTRUCTION, INC	Inv# ESC 2856 RET#3	Ret#3 Kingmen SA-2025-1	\$4,517.32		
		Total for Check:	130285			\$4,517.32	\$4,517.32
130286	2026-08-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509486686	BPO for Copier Service	\$16.95		
130286	2026-08-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509486686		\$14.96		
130286	2026-08-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509577141	July26 B&W=575, color=1354	\$89.57		
130286	2026-08-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509577422	BPO for Copier Service	\$91.92		
130286	2026-08-26	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509577429	BPO for Copier Service	\$74.18		
		Total for Check:	130286			\$287.58	\$7,068.46
130287	2026-08-26	LEADERSHIP TOMORROW	Inv# 1598	2027 tuition	\$1,800.00		
		Total for Check:	130287			\$1,800.00	\$1,800.00
130288	2026-08-26	LHOIST NORTH AMERICA	Inv# 1102615755	7/26 25.22 ton lime	\$12,114.43		
130288	2026-08-26	LHOIST NORTH AMERICA	Inv# 1102615865	7/27 24.15 ton lime	\$11,600.46		
130288	2026-08-26	LHOIST NORTH AMERICA	Inv# 1102616009	7/29 lime(2) 24.64 & 24.73 ton	\$23,714.89		
		Total for Check:	130288			\$47,429.78	\$835,659.50
130289	2026-08-26	LIFE TECHNOLOGIES CORP	Inv# 89422273	Lab supplies	\$475.24		
130289	2026-08-26	LIFE TECHNOLOGIES CORP	Inv# 89422273	Handling	\$64.16		
130289	2026-08-26	LIFE TECHNOLOGIES CORP	Inv# 89422273	Hazardous Charges	\$33.71		
		Total for Check:	130289			\$573.11	\$573.11
130290	2026-08-26	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-48801-N6K8	Aug26 maintenance	\$900.00		
130290	2026-08-26	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-48801-N6K8	Jul26 maintenance	\$116.67		
		Total for Check:	130290			\$1,016.67	\$1,016.67

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130291	2026-08-26	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8330	7/21,28 leadership consulting	\$4,500.00		
		Total for Check:	130291			\$4,500.00	\$39,500.00
130292	2026-08-26	LONG BEACH COMPRESSOR INC	Inv# 14378	Long Beach Compressor JHAMMER	\$738.89		
130292	2026-08-26	LONG BEACH COMPRESSOR INC	Inv# 14378	Freight	\$35.50		
		Total for Check:	130292			\$774.39	\$774.39
130293	2026-08-26	MAIL DELIVERY SERVICE CO.	Inv# 24217	BPO for Mail Delivery Service	\$380.22		
130293	2026-08-26	MAIL DELIVERY SERVICE CO.	Inv# 24217	BPO for Mail Delivery Service	\$35.28		
		Total for Check:	130293			\$415.50	\$4,410.00
130294	2026-08-26	MCFADDEN-DALE HARDWARE CO.	Inv# 614735/5	BPO for Hardware and Supplies	\$15.52		
130294	2026-08-26	MCFADDEN-DALE HARDWARE CO.	Inv# 614735/5	Discount	(\$0.43)		
		Total for Check:	130294			\$15.09	\$7,113.78
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70209528	ERC supplies ANDREW H.	\$156.33		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70209528	ERC supplies ANDREW H.	\$139.49		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70209528	ERC supplies ANDREW H.	\$46.76		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70209528	ERC supplies ANDREW H.	\$18.22		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70209528	Discount	(\$6.85)		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$75.91		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$73.95		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$55.46		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$52.09		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$52.09		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Plastic Subm Cord JHAMMER	\$11.25		
130296	2026-08-26	MCMaster-CARR SUPPLY COMPANY	Inv# 70224738	Discount	(\$6.19)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130296				\$668.51	\$49,999.73
130297	2026-08-26	MILLER & AXLINE	Inv# 11599	8/18/26 legal/Sabic	\$2,836.29		
Total for Check:		130297				\$2,836.29	\$271,023.96
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$1,586.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$1,144.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$350.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$234.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$150.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$90.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$70.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$52.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$40.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$26.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$13.00		
130299	2026-08-26	MOBILE FIRE EXTINGUISHERS	Inv# 2260727-10	Annual Fire Extinguisher Servi	\$13.00		
Total for Check:		130299				\$3,768.00	\$3,913.46
130300	2026-08-26	MURRAY COMPANY	Inv# 25188-004	Jul26 GWRS microf.backwash pip	\$13,125.00		
130300	2026-08-26	MURRAY COMPANY	Inv# 25067-005	Prog.Pmt#5 GWRS-2025-1	\$159,850.80		
Total for Check:		130300				\$172,975.80	\$172,975.80
130301	2026-08-26	OC BACKFLOW TESTING	Inv# 2026-1213	BPO for Backflow Testing	\$180.00		
Total for Check:		130301				\$180.00	\$180.00
130302	2026-08-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008413780.001	BPO for Supplies	\$94.33		
130302	2026-08-26	ONESOURCE DISTRIBUTORS INC.	Inv# S008413780.001	Discount	(\$0.87)		
Total for Check:		130302				\$93.46	\$157,021.88
130303	2026-08-26	ORANGE COUNTY INDUSTRIAL PLASTICS INC	Inv# 191378	La Palma water feature polycar	\$1,426.61		
130303	2026-08-26	ORANGE COUNTY INDUSTRIAL PLASTICS INC	Inv# 191378	La Palma water feature polycar	\$857.69		
Total for Check:		130303				\$2,284.30	\$2,284.30
130304	2026-08-26	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 SEP 2026	OCFCD Lease September 2026	\$5,833.00		
Total for Check:		130304				\$5,833.00	\$19,832.27
130305	2026-08-26	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12275	thru 7/31 PFAS GSWC wo#1	\$11,064.00		

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130305	2026-08-26	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12276 thru 7/31 PFAS GSWC wo#2		\$43,087.00		
		Total for Check: 130305				\$54,151.00	\$54,151.00
130306	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# 21 SA-2023-2	Prog.Pmt#21 SA-2023-2	\$254,428.53		
130306	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# 21 SA-2023-2	Prog.Pmt#21 SA-2023-2	\$29,706.50		
130306	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# 8 FUL-2025-1	Prog.Pmt#8 FUL-2025-1	\$468,303.45		
		Total for Check: 130306				\$752,438.48	\$9,238,056.59
130307	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# ESC 8656803 RET#21	Ret#21 Pacific Hydro SA-2023-2	\$13,390.98		
130307	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# ESC 8656803 RET#21	Ret#21 Pacific Hydro SA-2023-2	\$1,563.50		
		Total for Check: 130307				\$14,954.48	\$14,954.48
130308	2026-08-26	PACIFIC HYDROTECH CORPORATION	Inv# ESC 8955904 RET#8	Ret#8 Pacific Hydro FUL-2025-1	\$24,647.55		
		Total for Check: 130308				\$24,647.55	\$24,647.55
130309	2026-08-26	PACIFIC MECHANICAL SUPPLY	Inv# 5403010	Cage Stock Items - Maintenance	\$2,802.42		
130309	2026-08-26	PACIFIC MECHANICAL SUPPLY	Inv# 5403010	Discount	(\$25.77)		
		Total for Check: 130309				\$2,776.65	\$14,822.32
130310	2026-08-26	PACWEST SECURITY SERVICES	Inv# OC42683	Aug26 security service	\$43,885.05		
		Total for Check: 130310				\$43,885.05	\$43,885.05
130311	2026-08-26	PENDERGRAFT, REX	Inv# SEPTEMBER 2026	Retiree Cash Medical Sep 2026	\$557.45		
		Total for Check: 130311				\$557.45	\$6,383.28
130312	2026-08-26	PERKINELMER U.S LLC	Inv# 441341040	SPO-012	\$34,485.00		
130312	2026-08-26	PERKINELMER U.S LLC	Inv# 441341040	SPO-012	\$3,135.00		
		Total for Check: 130312				\$37,620.00	\$37,620.00
130313	2026-08-26	PFM SWAP ADVISORS LLC	Inv# 143555	9/1/2026 to 8/31/2027	\$5,500.00		
		Total for Check: 130313				\$5,500.00	\$5,500.00
130314	2026-08-26	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44845	LAPTOP FOR C.LIEBZEIT YADI	\$2,063.04		
		Total for Check: 130314				\$2,063.04	\$2,063.04
130315	2026-08-26	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 AUG2026	LIFE INSURANCE AUG26	\$39,869.02		
		Total for Check: 130315				\$39,869.02	\$322,738.07

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130316	2026-08-26	PUBLIC UTILITIES & WATERWORKS MGT	Inv# 25-522	STAFF TRAINING	\$549.00		
		Total for Check:	130316			\$549.00	\$549.00
130317	2026-08-26	Pennella, James W.	Inv# AUG 3-6 2026	TRAVEL 8/3-6 Las Vegas, NV Tri-State	\$651.87		
		Total for Check:	130317			\$651.87	\$25.00
130318	2026-08-26	QUALTRAX, INC.	Inv# INV99-00028475	Five year software agreement	\$20,980.14		
130318	2026-08-26	QUALTRAX, INC.	Inv# INV99-00028475	Five year software agreement	\$1,907.29		
		Total for Check:	130318			\$22,887.43	\$22,887.43
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$132.49		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$126.91		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$51.73		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$40.64		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$26.74		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$18.80		
130319	2026-08-26	QUINN COMPANY	Inv# WOB00016398	R25033 - TL-34 Excavator cylin	\$5,775.00		
130319	2026-08-26	QUINN COMPANY	Inv# WOB00016398	R25033 - TL-34 Excavator cylin	\$1,723.94		
130319	2026-08-26	QUINN COMPANY	Inv# WOB00016398	R25033 - TL-34 Excavator cylin	\$270.80		
130319	2026-08-26	QUINN COMPANY	Inv# PC830448104	Generated by reorder 6/24/26 1	\$34.54		
		Total for Check:	130319			\$8,201.59	\$8,201.59
130320	2026-08-26	R C FOSTER CORPORATION	Inv# 01-26-097	Prog.Pmt#13 GG-2024-1	\$482,257.86		
130320	2026-08-26	R C FOSTER CORPORATION	Inv# 01-26-099	Prog.Pmt#12 FUL-2024-1	\$358,193.98		
		Total for Check:	130320			\$840,451.84	\$840,451.84
130321	2026-08-26	RAYMOND HANDLING SOLUTIONS, INC.	Inv# PSVI-431577	BPO for Forklift Maintenance	\$117.00		
130321	2026-08-26	RAYMOND HANDLING SOLUTIONS, INC.	Inv# PSVI-431578	BPO for Forklift Maintenance	\$107.53		
130321	2026-08-26	RAYMOND HANDLING SOLUTIONS, INC.	Inv# PSVI-436280	BPO for Forklift Maintenance	\$145.53		
130321	2026-08-26	RAYMOND HANDLING SOLUTIONS, INC.	Inv# PSVI-436281	BPO for Forklift Maintenance	\$100.17		
130321	2026-08-26	RAYMOND HANDLING SOLUTIONS, INC.	Inv# PSVI-436282	BPO for Forklift Maintenance	\$138.17		
		Total for Check:	130321			\$608.40	\$608.40
130322	2026-08-26	RED WING SHOE CO. INC.	Inv# 192ST1-5505898	BPO for Boots	\$200.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130322	2026-08-26	RED WING SHOE CO. INC.	Inv# 789ST1-2207161613	BPO for Boots	\$200.00		
130322	2026-08-26	RED WING SHOE CO. INC.	Inv# 789ST1-5520850	BPO for Boots	\$200.00		
130322	2026-08-26	RED WING SHOE CO. INC.	Inv# 789ST1-5522246	BPO for Boots	\$183.53		
Total for Check:		130322				\$783.53	\$8,158.15
130323	2026-08-26	RESTEK CORPORATION	Inv# CD50637118	Lab supplies	\$15,072.75		
130323	2026-08-26	RESTEK CORPORATION	Inv# CD50637118	Freight and Handling Charges	\$255.64		
130323	2026-08-26	RESTEK CORPORATION	Inv# CD50637118	Discount	(\$306.57)		
Total for Check:		130323				\$15,021.82	\$14,252.17
130324	2026-08-26	RICOH ELECTRONICS INC.	Inv# 9033833067	BPO for Electrical Supplies	\$120.60		
Total for Check:		130324				\$120.60	\$120.60
130325	2026-08-26	RUSH TRUCK CENTER	Inv# 3047408881	BPO for Automotive Supplies an	\$563.53		
Total for Check:		130325				\$563.53	\$21,854.72
130326	2026-08-26	RUTAN & TUCKER LLP	Inv# 1072194	Jun26 legal/General Matters	\$5,957.00		
130326	2026-08-26	RUTAN & TUCKER LLP	Inv# 1072195	Jun26 legal/Water Resources	\$10,908.14		
130326	2026-08-26	RUTAN & TUCKER LLP	Inv# 1072196	Jun26 legal/Property Mgmt	\$864.00		
130326	2026-08-26	RUTAN & TUCKER LLP	Inv# 1072197	Jun26 legal/Admin Matters	\$13,334.20		
Total for Check:		130326				\$31,063.34	\$555,141.42
130327	2026-08-26	SANTA ANA RIVER WATERMASTER	Inv# SHARED COSTS FY25-26	FY25-26 SAR Watermaster	\$4,000.00		
Total for Check:		130327				\$4,000.00	\$4,000.00
130328	2026-08-26	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260819		\$1,225,950.68		
Total for Check:		130328				\$1,225,950.68	\$7,891,409.89
130329	2026-08-26	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000647474	Notices Placed July 2026	\$1,356.27		
Total for Check:		130329				\$1,356.27	\$12,223.60
130330	2026-08-26	SPECTRUM	Inv# 187906301080726	Aug 13 - Sept 12 2026	\$3,787.15		
Total for Check:		130330				\$3,787.15	\$19,694.43
130331	2026-08-26	STAPLES ADVANTAGE	Inv# 6069985533	RA/BEA FOLDERS	\$52.83		
130331	2026-08-26	STAPLES ADVANTAGE	Inv# 6069985534	RA/BEA FOLDERS	\$122.83		
Total for Check:		130331				\$175.66	\$50,832.72
130332	2026-08-26	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 SEP26	Lease Burris Basin-Lease Sep26	\$932.69		
Total for Check:		130332				\$932.69	\$4,416.00

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130333	2026-08-26	SUNBELT CONTROLS	Inv# 262939	Sunbelt Controls Quarterly Mai	\$2,211.44		
		Total for Check:	130333			\$2,211.44	\$6,633.27
130334	2026-08-26	Safarik, Jana	Inv# AUG 19-20 2026 TRAVEL	8/19-20 Los Angeles CA Water D	\$15.00		
		Total for Check:	130334			\$15.00	\$214.84
130335	2026-08-26	T.E ROBERTS, INC.	Inv# 6276	Prog.Pmt#8 A-2025-1	\$156,012.37		
		Total for Check:	130335			\$156,012.37	\$156,012.37
130336	2026-08-26	TETRA TECH, INC.	Inv# 52621722	thru 7/24 Santiago Pump Statio	\$4,950.00		
		Total for Check:	130336			\$4,950.00	\$252,547.66
130337	2026-08-26	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 20425660009	1606	\$128,233.79		
		Total for Check:	130337			\$128,233.79	\$45,918.39
130338	2026-08-26	THERMO FISHER SCIENTIFIC (ASHEVILLE)	Inv# SLS26796153	Lab supplies	\$448.05		
130338	2026-08-26	THERMO FISHER SCIENTIFIC (ASHEVILLE)	Inv# SLS26796153	Delivery & Handling Charges	\$6.37		
		Total for Check:	130338			\$454.42	\$10,445.60
130339	2026-08-26	TORAY MEMBRANE USA, INC.	Inv# IVM48658	RO TRAIN A MEMBRANE REPLACEMEN	\$501,446.25		
130339	2026-08-26	TORAY MEMBRANE USA, INC.	Inv# IVM48658	FREIGHT CHARGES	\$992.50		
		Total for Check:	130339			\$502,438.75	\$502,438.75
130340	2026-08-26	TRICK-TOOLS	Inv# 303079	Replac Band Saw Blades JSMITH	\$348.39		
130340	2026-08-26	TRICK-TOOLS	Inv# 303079	Replac Band Saw Blades JSMITH	\$12.18		
		Total for Check:	130340			\$360.57	\$360.57
130341	2026-08-26	TRL SYSTEMS, INC.	Inv# 49539	TRL Systems Service Call Visit	\$435.00		
130341	2026-08-26	TRL SYSTEMS, INC.	Inv# 49539	TRL Systems Service Call Visit	\$140.00		
		Total for Check:	130341			\$575.00	\$575.00
130342	2026-08-26	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50017598	Generated by reorder 7/22/26 4	\$43,376.63		
130342	2026-08-26	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50017611	Generated by reorder 7/22/26 4	\$1,800.00		
		Total for Check:	130342			\$45,176.63	\$45,176.63
130343	2026-08-26	U-LINE	Inv# 211227432	UTILITY CART PNEMATIC JHAMMER	\$696.13		
130343	2026-08-26	U-LINE	Inv# 211227432	UTILITY CART PNEMATIC JHAMMER	\$96.24		
		Total for Check:	130343			\$792.37	\$9,484.46
130344	2026-08-26	UNDERGROUND SERVICE ALERT	Inv# 26-270302	7/25 to 6/26 Total Fees	\$416.89		
130344	2026-08-26	UNDERGROUND SERVICE ALERT	Inv# 720260511	UOCW01 New Ticket Charges	\$1,194.60		

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Total for Check:		130344				\$1,611.49	\$10,550.15
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190536238	1557	\$270.66		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190539510	1557	\$258.03		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190542917	1557	\$272.51		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190543376	1557	\$11.16		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190543379	1557	\$262.05		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190543380	1557	\$10.78		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190543385	1557	\$443.48		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190543386	1557	\$103.95		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190546106	1557	\$266.50		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190546874	1557	\$56.73		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190546875	1557	\$11.16		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190546881	1557	\$10.78		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2190546892	1557	\$27.72		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2200426552	1557	\$49.86		
130346	2026-08-26	UNIFIRST CORPORATION	Inv# 2200429285	1557	\$49.86		
Total for Check:		130346				\$2,105.23	\$2,105.23
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54108149	8/19 18.93 ton hydrogen peroxi	\$9,673.23		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54108150	8/20 21.61 ton hydrogen peroxi	\$11,042.71		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54108150	discount	(\$220.85)		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54110130	8/19 23.063 ton sulfuric acid	\$9,778.71		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54110130	discount	(\$195.57)		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54110131	8/19 22.854 ton sulfuric acid	\$9,690.10		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54110131	discount	(\$193.80)		
130347	2026-08-26	UNIVAR SOLUTIONS USA	Inv# 54108149	discount	(\$193.46)		
Total for Check:		130347				\$39,381.07	\$335,160.34
130348	2026-08-26	UTILIQUEST LLC	Inv# 351636	7/19-25 screen/mark pipes	\$1,309.03		
130348	2026-08-26	UTILIQUEST LLC	Inv# 351636	7/19-25 screen/mark pipes	\$763.60		
130348	2026-08-26	UTILIQUEST LLC	Inv# 351636	7/19-25 screen/mark pipes	\$93.60		
130348	2026-08-26	UTILIQUEST LLC	Inv# 351636	7/19-25 screen/mark pipes	\$15.48		
Total for Check:		130348				\$2,181.71	\$94,681.02
130349	2026-08-26	VHG LABORATORIES	Inv# 105358036	Lab supplies	\$219.00		

Orange County Water District

Cash Disbursements

Begin Date: 2026-08-20

End Date: 2026-08-26

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Accounts Payable Cash Disbursements Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130349	2026-08-26	VHG LABORATORIES	Inv# 105358036	Lab supplies	\$62.00		
		Total for Check:	130349			\$281.00	\$7,135.00
130350	2026-08-26	WATER DISTRICT JOBS	Inv# 1252607	Senior eng waterdistjob	\$160.00		
130350	2026-08-26	WATER DISTRICT JOBS	Inv# 1262607	Job ad Environmental Technicia	\$160.00		
		Total for Check:	130350			\$320.00	\$145.00
130351	2026-08-26	WOOD RODGERS, INC.	Inv# 206093	Jul26 AM-63 well const.inspect	\$16,619.82		
		Total for Check:	130351			\$16,619.82	\$16,619.82
130352	2026-08-26	YOURMEMBERSHIP.COM	Inv# R79043788	Job Posting	\$249.00		
		Total for Check:	130352			\$249.00	\$249.00
130353	2026-08-26	YSI INCORPORATED	Inv# 1218630	SPO-013	\$7,432.00		
		Total for Check:	130353			\$7,432.00	\$27,101.76
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003957	8/10 4808 gal hypochlorite	\$8,702.48		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003957	discount	(\$174.05)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003959	8/10 4786 gal hypochlorite	\$8,662.66		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003959	discount	(\$173.25)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003977	8/10 4740 gal hypochlorite	\$8,579.40		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1003977	discount	(\$171.59)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004064	8/11 4505 gal hypochlorite	\$8,154.05		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004064	discount	(\$163.08)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004068	8/11 4867 gal hypochlorite	\$8,809.27		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004068	discount	(\$176.19)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004229	8/12 4853 gal hypochlorite	\$8,783.93		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004229	discount	(\$175.68)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004230	8/12 4895 gal hypochlorite	\$8,859.95		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004230	discount	(\$177.20)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004231	8/12 4822 gal hypochlorite	\$8,727.82		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004231	discount	(\$174.56)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004403	8/13 4707 gal hypochlorite	\$8,519.67		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004404	8/13 4665 gal hypochlorite	\$8,443.65		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004404	discount	(\$168.87)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004405	8/13 4742 gal hypochlorite	\$8,583.02		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004405	discount	(\$171.66)		

Orange County Water District

Cash Disbursements

Begin Date: 2026-08-20

End Date: 2026-08-26

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Accounts Payable Cash Disbursements Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004557	8/14 4665 gal hypochlorite	\$8,443.65		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004557	discount	(\$168.87)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004558	8/14 4921 gal hypochlorite	\$8,907.01		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004558	discount	(\$178.14)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004559	8/14 4760 gal hypochlorite	\$8,615.60		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004559	discount	(\$172.31)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004561	8/14 4747 gal hypochlorite	\$8,592.07		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004561	discount	(\$171.84)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004664	8/14 4594 gal hypochlorite	\$8,315.14		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004664	discount	(\$166.30)		
979228	2026-08-20	JCI JONES CHEMICALS, INC.	Inv# 1004403	discount	(\$170.39)		
Total for Check:		979228				\$134,945.39	\$533,262.87
979229	2026-08-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 7.27-8.25	2005A Swap Pmnt	\$36,896.48		
			7/27-8/25/26				
Total for Check:		979229				\$36,896.48	\$1,830,273.91
Run Date: 8/25/2026						\$6,379,249.86	

AGENDA ITEM SUBMITTAL

Meeting Date: August 28, 2026

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/D. Park

Budgeted: N/A

Budget Amount: N/A

Estimated Revenue: \$3,000 (annually)

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

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

SUMMARY

The District's lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE) for use of the Pheasant Fields and the easterly half of the South Bluff at Prado Basin expires on September 30, 2026. MRSE requests a one-year extension through September 30, 2027.

Attachment: Amendment Twenty-Two to Pheasant Lease

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 2 Board meeting: Approve and authorize execution of Amendment Twenty-Two to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge's Shooting Enterprises, granting a one-year extension through September 30, 2027, with all other terms and conditions remaining the same

BACKGROUND/ANALYSIS

The District has a lease with MRSE for use of the Pheasant Fields and the easterly half of the South Bluff as a pheasant hunting concession, raising game birds, non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, cattle grazing, and a caretaker's trailer. The lease provides for a base rent of \$250 per month or \$2,500 per month for months when pheasant hunting is conducted and currently expires on September 30, 2026.

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

With the Lease expiring on September 30, MRSE has requested a one-year extension through September 30, 2027. Board Resolution R05-11-126 provides that the Lease may be renewed annually by mutual written consent of both the Lessee and Lessor. Staff has no objection to the renewal request, as there are no conflicts with District operations at Prado Basin.

PRIOR RELEVANT BOARD ACTIONS

9/3/25, R25-9-153 Approve Amendment Twenty-One to Pheasant Hunting Lease with Elaine Raahauge dba Mike Raahauge's Shooting Enterprises providing for a one-year extension through September 30, 2026 with all other terms and conditions of the Lease to remain the same.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

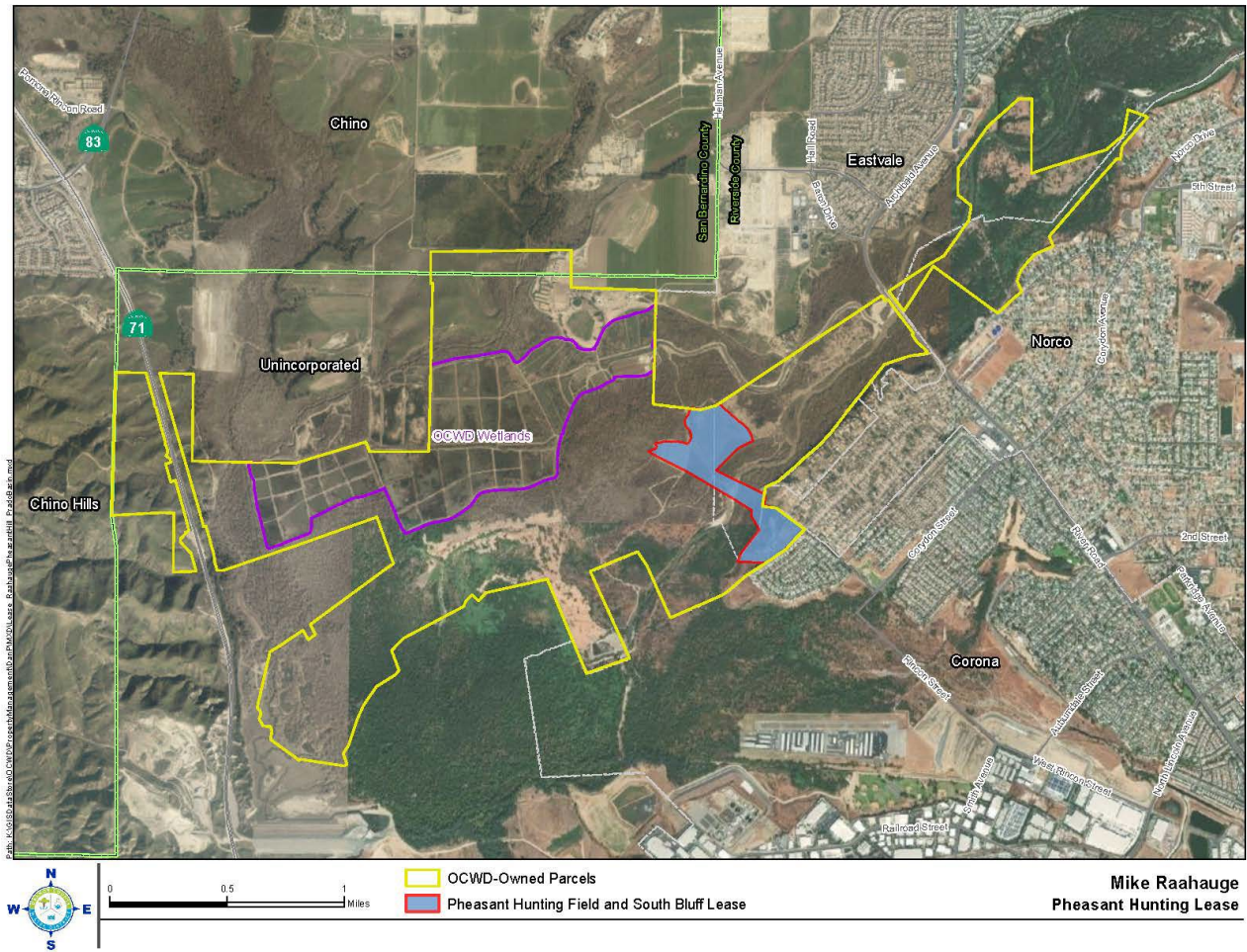
9/3/08, R08-09-120 - Approve and authorize execution of Amendment Three to Pheasant Hunting Lease with Mike Raahauge d.b.a. Mike Raahauge Shooting Enterprises providing for a one-year extension through September 30, 2009, with all terms and conditions of the Lease to remain the same.

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

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

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

LOCATION MAP



AMENDMENT TWENTY- TWO TO LEASE
(Pheasant Lease)

THIS AMENDMENT is made and entered into this 16th day of September 2026 by and between the **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California (hereinafter, the “Lessor”) and **ELAINE RAAHAUGE d.b.a. MIKE RAAHAUGE’S SHOOTING ENTERPRISES** (hereinafter, the “Lessee”):

RECITALS

WHEREAS, Lessor and Lessee entered into a Lease on November 2, 2005 (hereinafter, the “Lease”) for the purpose of conducting a pheasant hunting concession, raising game birds, the non-exclusive use of the clubhouse and roads, hunter safety classes, operation of dog kennels, and a caretaker’s trailer at Prado Basin; and

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

WHEREAS, the Lease subsequently was extended on an annual basis from 2007 through 2013, with all terms and conditions remaining the same; and

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

WHEREAS, the Lease subsequently was extended on an annual basis from 2014 through 2017, with all terms and conditions remaining the same; and

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

WHEREAS, on September 9, 2017 the Pheasant Lease was extended to September 30, 2018 with the condition that shooting would not be allowed on the Lease Premises based on the findings in the Focused Feasibility Study incorporated into the Shooting Range Lease executed April 5, 2017, and rent set at \$250 per month, with all other terms and conditions remaining the same; and

WHEREAS, the Lease subsequently was extended on an annual basis from 2018 through 2022, with all terms and conditions remaining the same; and

WHEREAS, on June 7, 2023, the Lease was amended to include cattle grazing as an acceptable use of the Premises; and

WHEREAS, on September 6, 2023, the Lease was extended to September 30, 2024, and the amendment was erroneously titled “Amendment Eighteen to Lease,” but should have been titled “Amendment Nineteen to Lease”; and

WHEREAS, the Lease subsequently was extended on an annual basis from 2024 through 2026, with all terms and conditions remaining the same; and

WHEREAS, the Lease expires on September 30, 2026, and Lessor and Lessee desire to extend the Lease to September 30, 2027.

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

1. Lease Section One (Term), Paragraph 1.2 (Original Lease Term), is hereby amended to extend the Expiration Date of the Lease to September 30, 2027.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is ratified and confirmed and shall remain in full force and effect.

[SIGNATURES ON NEXT PAGE]

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

“LESSOR”

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

ORANGE COUNTY WATER DISTRICT

By: _____
General Counsel for Orange
County Water District

By: _____
Denis Bilodeau, President

By: _____
John Kennedy, General Manager

“LESSEE”

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

By: _____
Elaine Raahauge, Owner

AMEND TWENTY-TWO (8-12-26)

AGENDA ITEM SUBMITTAL

Meeting Date: August 28, 2026

To: Property Management Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/D. Park

Budgeted: N/A

Budget Amount: N/A

Annual Revenue: 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: REINITIATION OF SERVICES WITH ATS COMMUNICATIONS

SUMMARY

At the May Property Management Committee meeting, ATS Communications (ATS) provided an informational overview of current wireless industry practices and potential service options. Following that presentation, the Committee directed staff to return with a proposed agreement for ATS to assist the District in negotiating the renewal of the Communications Site License Agreement with T-Mobile (formerly Royal Street Communications).

Attachment: Consulting Services Agreement (2026)

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 2 Board meeting: Authorize the General Manager to execute the Agreement with ATS communications for consulting services to negotiate the renewal of the Communications Site License Agreement with T-Mobile.

BACKGROUND/ANALYSIS

The District hosts a single wireless communications facility located on a Southern California Edison (SCE) transmission tower near Orange-Olive Road. Under the 2007 Communications Site License Agreement, the District receives \$1,178 per month, with a 3% annual escalator. Both five-year extension options have been exercised, and the agreement expires in November 2027. No further extension options remain.

Renewal of the agreement will require coordination with both SCE and T-Mobile and typically involves substantial lead time due to carrier engineering review, site access requirements, and SCE's internal approval processes. Staff anticipates that T-Mobile may also request equipment modifications as part of the renewal.

ATS previously supported the District under a site management agreement executed in 2006, during which ATS facilitated the 2007 Communications Site License Agreement between the District, SCE, and Royal Street Communications. ATS's agreement has since expired, and the District does not currently have a consultant providing wireless program support.

At the May Committee meeting, ATS presented its updated service model and outlined potential support for the upcoming T-Mobile renewal. The Committee directed staff to return with a proposed agreement. ATS has provided a draft consulting agreement, under which ATS would assist the District in negotiating renewal terms, coordinating with SCE and T-Mobile, and evaluating any proposed equipment modifications. General Counsel has reviewed and approved the agreement.

Approval of the agreement will allow staff to begin renewal preparations well in advance of the November 2027 expiration.

PRIOR RELEVANT BOARD ACTIONS

12/17/2014, R14-12-163 Approved and authorized execution by the General Manager of an Authorization for Improvements with Southern California Edison Company and Royal Street Communications to allow Royal Street to construct improvements related to the upgrade of utilities at the existing communications facility

10/3/2007, R07-10-137 Approved Communications Site License Agreement with SCE and Royal Street Communications for cellular services located in the City of Orange.

10/4/2006, R06-10-127 Awarding Site Management Agreement to ATS Communications for marketing of wireless communications cellular sites.

10/16/1963 Approve Easement to Southern California Edison Company to place electrical towers and lines from Olive Basin across the Santa Ana River, parallel with the right of way of the Atchison, Topeka, and Santa Fe Railway Company.



AGREEMENT TO PROVIDE CONSULTING SERVICES

This Agreement to Provide Consulting Services (this "AGREEMENT") is made _____, 2026 (the "EFFECTIVE DATE"), by and between _____ ("OWNER"), and Telecom Partners Group Corp, a California Corporation d/b/a ATS Communications ("ATS") to provide services described below related to an unmanned wireless communications facility located on property owned or managed by OWNER listed below described on Exhibit "A" (the "PROPERTY"). In consideration of the following covenants, and other consideration the receipt and sufficiency of which is hereby acknowledged, OWNER and ATS hereby agree and obligate themselves as follows:

1. **SERVICES.** OWNER has engaged ATS to provide the services described on Exhibit "B" (the "SERVICES") related to telecommunications lease negotiations with a wireless communications tenant on THE PROPERTY.
2. **NEGOTIATION.** ATS shall promptly notify OWNER of any and all developments and shall negotiate terms, conditions, contracts and or the communications with the wireless tenant. OWNER shall provide inquiries, documents, options, and offers related to the SERVICES to ATS, and to cooperate in every reasonable way by providing documents and information reasonably requested to evaluate and coordinate a successful outcome. ATS shall have no authority to sign documents on behalf of OWNER, but shall develop a plan of action to accomplish the list of prospective goals for OWNER.
3. **TERM.** This AGREEMENT shall commence on the EFFECTIVE DATE and shall be in effect for two (2) years. This Agreement shall automatically renew for another period of one (1) year unless terminated or completed. This Agreement may be terminated by either party on thirty (30) days' notice.
4. **FEE.** The terms of any negotiated lease of the PROPERTY consistent with the SERVICES shall include compensation due and payable to ATS of a \$7,500 flat fee per calendar year of negotiation to compensate ATS for the SERVICES. ATS may increase the flat fee following each calendar year of the AGREEMENT by an amount not to exceed the increase in the Consumer Price Index (CPI) Los Angeles-Riverside-Orange County [All Urban Consumers] for the immediately previous calendar year. ATS agrees that no independent compensation or fee shall be due from OWNER, such that in the event ATS does not successfully negotiate a lease of the PROPERTY consistent with the terms of this AGREEMENT, it shall not receive any separate compensation from OWNER.
5. **NOTICE.** Notices shall be in writing, signed and dated, and be deemed received if delivered by overnight courier to the addresses contained in this Agreement.
6. **SPECIAL PROVISIONS.** The special provisions set forth in Exhibit "C" apply to the SERVICES and are incorporated herein by this reference. In the event of a conflict between Exhibit "C" and this AGREEMENT, Exhibit "C" shall prevail.
7. **MISCELLANEOUS.** This Agreement is controlled by the laws of the state in which the property is located. The Agreement may be signed in counterparts. ATS is an independent contractor. ATS may assign this Agreement to affiliates, merger partners, or financing partners/sponsors only with the prior written consent of OWNER.

SIGNED:

_____/_____/_____
OWNER

_____/_____/_____
Tony Ingegneri
ATS Communications

OWNER ADDRESS

_____/_____/_____

ATS Communications

The logo for ATS Communications, featuring the letters "ATS" in a large, blue, serif font. The letters are slightly shadowed, giving them a three-dimensional appearance. The logo is enclosed in a thin, dark red rectangular border.

Exhibit "A"

Property Address: _____ Orange/Olive in Anaheim..



Exhibit “B”

SCOPE OF SERVICES

- Communication with SCE and T-Mobile verifying the desire to renew the lease.
- Perform a site evaluation of the Property to confirm the existing wireless facility is compliant with the current agreement and any approved modifications.
- Negotiate on behalf of OWNER a fair market lease rate and annual escalation for a Tri-party agreement between OWNER, Royal Street Comm (now T-Mobile), and Southern California Edison (SCE) for Property.
- Develop a “best practices” lease agreement based on current form recommended by OWNER general counsel for the tri-party relationship. Form subject to approval of OWNER’s general counsel.
- Work with all three parties to achieve a new lease agreement that each party executes.

ATS

Exhibit "C"

For the purposes of this Exhibit "C," the term "Contractor" shall refer to ATS and the term "OCWD" shall refer to OWNER.

INSURANCE

Insurance Required. Without limiting Contractor's indemnification obligations, Contractor shall procure and maintain, at its sole cost and for the duration of this Agreement, insurance coverage as provided below, against all claims for injuries against persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees, and/or subconsultants. All insurance coverages and policies required of Contractor for this Agreement are subject to acceptance and approval by OCWD.

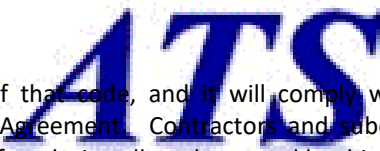
Contractor shall not commence work under this Agreement until it has obtained the insurance required hereunder in a company or companies having an A.M. Best rating of A:VII and acceptable to the OCWD nor shall the Contractor allow any subcontractor to commence work on its subcontract until all insurance required herein of the Contractor has been obtained by such subcontractor. The Contractor shall at the time of the execution of the Agreement present certificate(s) of insurance evidencing the coverage required by this Agreement. Such certificate(s) shall reference the agreement number of this Agreement provided on the first page hereof.

All of the insurance shall be provided on policy forms and through companies satisfactory to the OCWD. The OCWD reserves the right to obtain complete, certified copies of all required insurance policies, including the policy declarations page with endorsement number. Failure to continually satisfy the insurance requirements is a material breach of contract.

Required Policies. The Contractor shall procure and maintain for the duration of the Agreement, and for five (5) years thereafter, insurance against claims for injuries, diseases, or death to persons or damages to property which thereafter may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. Coverage shall be at least as broad as the following:

1. *General Liability – Commercial General Liability (CGL) – Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01)* including products and completed operations, mobile equipment, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the OCWD or the general aggregate limit shall be twice the required occurrence limit. Any combination of a minimum \$1,000,000 per occurrence General Liability and Excess Liability or Umbrella to meet the \$2,000,000 total may be accepted in OCWD's sole discretion.
2. *Automobile Liability – Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01)* covering Symbol 1 (Any Auto) and any mobile equipment used for the work pursuant to this Agreement, or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned), with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. *Workers' Compensation Insurance* – The Contractor shall provide Workers' Compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than one million dollars (\$1,000,000) each accident, one million dollars (\$1,000,000) disease policy limit and one million dollars (\$1,000,000) disease each employee. This policies shall be endorsed to waive all rights of subrogation against OCWD, and its officers, officials, employees, agents, representatives and volunteers (collectively "OCWD and OCWD Personnel"), excluding professional liability.

Contractor hereby certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in



accordance with the provisions of that code, and it will comply with such provisions before commencing the performance of the work of this Agreement. Contractors and subcontractors will keep Workers Compensation Insurance for their employees in effect during all work covered by this Agreement.

In the event Contractor has no employees requiring Contractor to provide Workers' Compensation Insurance, Contractor shall so certify to OCWD in writing prior to OCWD's execution of this Agreement, in which event no Worker's Compensation Insurance shall be required by this Agreement. OCWD and OCWD Personnel shall not be responsible for any claims in law or equity occasioned by failure of Contractor to comply with this section or with the provisions of law relating to Workers' Compensation.

4. *Professional Liability Insurance* – for any and all professional services provided pursuant to this Agreement, Contractor shall maintain Professional Liability Insurance appropriate to Contractor's profession covering wrongful acts, negligent actions, errors, and omissions with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate. This requirement does not apply if the work provided pursuant to this Agreement does not involve the provision of professional services.
5. *Cyber Liability Insurance* – for any and all information technology services, with limits not less than \$2,000,000 per occurrence or claim, and \$2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

Policy Contents. The policies required above shall contain or be endorsed to contain the following:

1. *Additional Insured Status* – The General Commercial Liability, Automobile Liability, and Professional Liability policies required above, shall be endorsed to provide that the OCWD and OCWD Personnel are to be given insured status (at least as broad as ISO Form CG 20 10 10 01) with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. There shall be no special limitations on the scope of protection provided to OCWD and OCWD Personnel. This required status shall be provided in the form of a separate endorsement to the Contractor's insurance.
2. *Primary Coverage* – For any claims related to work performed pursuant to this Agreement, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 with respect to the OCWD, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the OCWD, its directors, officers, employees, and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
3. *Separate Application* – The policies required by this Agreement shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
4. *Notices of Changes or Cancellation* – Policies shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits, non-renewed, or materially changed for any reason, without thirty (30) days prior written notice thereof given by the insurer to OCWD by U.S. mail, or by personal delivery, except for nonpayment of premiums, in which case ten (10) days prior notice shall be provided.

Deductibles and Self-Insured Retentions. Insurance deductibles or self-insured retentions must be declared by the Contractor and approved by the OCWD. At the election of the OCWD, the Contractor shall either cause the insurer to reduce or eliminate such self-insured retentions with respect to the OCWD, its directors, officers, employees, and authorized volunteers or the Contractor shall provide a financial guarantee satisfactory to the OCWD guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the OCWD.



Verification of Coverage, Evidence of Insurance. The Contractor shall furnish the OCWD with copies of certificates and amendatory endorsements affecting coverage required by this Agreement. All certificates and endorsements shall contain the name and number of this Agreement, and are to be received and approved by the OCWD before work commences. However, failure to obtain the required documents prior to the working beginning shall not waive the Contractor's obligation to provide them. The OCWD reserves the right to require complete, certified copies of all required insurance policies, including policy declaration pages and endorsement pages, required by these specifications, at any time. Failure to continually satisfy the insurance requirements is a material breach of contract.

Waiver of Subrogation (also known as Transfer of Rights of Recovery Against Others to Us). The Contractor hereby waives all rights of subrogation under this Agreement, and shall obtain endorsements necessary to affect this Waiver of Subrogation in favor of the OCWD, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the OCWD; this provision applies regardless of whether or not the OCWD has received a Waiver of Subrogation from the insurer.

Continuation of Coverage. Contractor shall, upon demand of the OCWD deliver evidence of coverage showing continuation of coverage for at least five (5) years after termination of this Agreement. When any of the required coverages expire during the term of this Agreement, Contractor shall deliver the renewal certificate(s) including required endorsements and waivers of subrogation to OCWD at least ten (10) days prior to the expiration date.

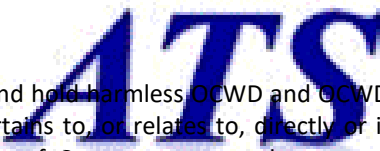
Subcontractors. In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this Agreement, it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13), and to include the foregoing insurance requirements in favor of OCWD in the contract between Contractor and the subcontractor. The Contractor shall, upon demand of OCWD, and in all events prior to permitting the subcontractor to perform any work subject to this Agreement, deliver to the OCWD copies of such policy or policies of insurance and the receipts for payment of premiums thereon. The term subcontractor includes consultants and subconsultants.

Other Policies. At the time of contract document preparation, efforts were made to include all known insurance requirements which would take place during the contract. It is possible additional insurance requirements may be made by another agency or government entity to provide additional insurance not included here. At the direction of the agency/entity, the Contractor shall comply and satisfy the additional insurance requirements.

INDEMNIFICATION

The parties mutually acknowledge that OCWD has retained Contractor to perform the tasks and services set forth in this Agreement based upon the special skills, expertise and experience of Contractor. Accordingly, in performing the services under this Agreement, Contractor shall use the skill and care that a highly specialized professional, with expertise in the field, would use under similar circumstances. Further, the parties mutually agree that, to the extent that Contractor retains subcontractors to perform any portion of any of the tasks or services under this Agreement, Contractor has a duty to OCWD to ensure that the tasks and services performed by such subcontractors meet the same professional level, skill and expertise expected of Contractor.

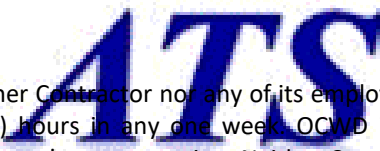
1. Except as set forth in subdivision 2 below, Contractor shall indemnify, defend (with legal counsel acceptable to OCWD) and hold harmless OCWD and the OCWD Personnel from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses, penalties, obligations, expenses or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of OCWD, whether or not there is concurrent active or passive negligence on the part of OCWD and/or any OCWD Personnel, but excluding any Claims arising from the active negligence or willful misconduct of OCWD or any OCWD Personnel where the active negligence or willful misconduct is determined to be the actual and proximate cause of the alleged injury.
2. The provisions of this subdivision 2 apply only in the event that Contractor is a "design professional" within the meaning of California Civil Code section 2782.8(c). If Contractor is a "design professional" within the meaning of Section 2782.8(c), then, notwithstanding subdivision 1 above, to the fullest extent permitted by law (including, without limitation, Civil Code sections 2782 and 2782.6), Contractor shall defend (with legal counsel reasonably



acceptable to OCWD), indemnify and hold harmless OCWD and OCWD Personnel from and against any Claim to the extent the Claim arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of Contractor, any subcontractor or any other person directly or indirectly employed by them, or any person that any of them control, arising out of Contractor's performance of any task or service for or on behalf of OCWD under this Agreement. Such obligations to defend, hold harmless and indemnify OCWD or any OCWD Personnel shall not apply to the extent that such Claims are caused in part by the sole active negligence or willful misconduct of OCWD or such OCWD Personnel. To the extent Contractor has a duty to indemnify OCWD or any OCWD Personnel under this subdivision 2, Contractor shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from Contractor's negligence, recklessness or willful misconduct.

MISCELLANEOUS

1. **Compliance with Laws.** Contractor shall keep itself fully informed of all existing and future state and federal laws and all county, municipal and OCWD ordinances and regulations which in any manner affect those employed by it or in any way affect the performance of services pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws, ordinances, and regulations and shall be responsible for the compliance of all work and services performed by or on behalf of Contractor. When applicable, Contractor shall not pay less than the prevailing wage, which rate is determined by the Director of Industrial Relations of the State of California.
2. **Licenses, Permits, Fees and Assessments.** Contractor shall obtain at its sole cost and expense all licenses, permits, and approvals that may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement, and shall indemnify, defend, and hold harmless OCWD against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against OCWD thereunder.
3. **Covenant Against Discrimination.** Contractor covenants for itself, its heirs, executors, assigns, and all persons claiming under or through it, that there shall be no discrimination against any person on account of race, color, creed, religion, sex, marital status, national origin, or ancestry, in the performance of this Agreement. Contractor further covenants and agrees to comply with the terms of the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) as the same may be amended from time to time.
4. **Conflict of Interest.** No officer, official, employee, agent, representative or volunteer of OCWD shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement which affects his or her financial interest or the financial interest of any corporation, partnership, or association in which he or she is interested, in violation of any Federal, State, or OCWD statute, ordinance, or regulation. The Contractor shall not employ any such person while this Agreement is in effect.
5. **Records and Reports.** Upon request by OCWD, Contractor shall prepare and submit to OCWD any reports concerning Contractor's performance of the services rendered under this Agreement. OCWD shall have access, upon reasonable notice, to the books and records of Contractor related to Contractor's performance of this Agreement. All drawings, documents, and other materials prepared by Contractor in the performance of this Agreement (i) shall be the property of OCWD and shall be delivered at no cost to OCWD upon request of OCWD or upon the termination of this Agreement, and (ii) are confidential and shall not be made available to any individual or entity without prior written approval of OCWD. Contractor shall keep and maintain all records and reports related to this Agreement for a period of three (3) years following termination of this Agreement, and OCWD shall have access to such records upon 48 hours notice.
6. **Independent Contractor.** Contractor shall perform all services required herein as an independent Contractor of OCWD and shall remain at all times as to OCWD a wholly independent Contractor. OCWD shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise, or a joint venturer, or a member of any joint enterprise with Contractor. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of OCWD. Neither Contractor nor any of Contractor's employees shall, at any time, or in any way, be entitled to any sick leave, vacation, retirement, or other fringe



benefits from the OCWD; and neither Contractor nor any of its employees shall be paid by OCWD time and one-half for working in excess of forty (40) hours in any one week. OCWD is under no obligation to withhold State and Federal tax deductions from Contractor's compensation. Neither Contractor nor any of Contractor's employees shall be included in the competitive service, have any property right to any position, or any of the rights an employee may have in the event of termination of this Agreement.

7. Ownership of Data, Reports and Documents. The Contractor shall deliver to OCWD's representative identified in Part I, at the end of the project, notes and surveys made, all reports of tests made, studies, reports, plans, a copy of electronic and digital files, and other materials and documents which shall be the property of OCWD. The Contractor is not responsible to third parties of OCWD's use of data, reports and documents on other projects. OCWD may use or reuse the materials prepared by Contractor in any manner desired without additional compensation to Contractor. Any work performed by Contractor under this Agreement shall be the property of OCWD.
8. Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing.
9. Legal Actions. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in the Superior Courts of the State of California in the County of Orange, or in any other appropriate court with jurisdiction in such County, and Contractor agrees to submit to the personal jurisdiction of such court.
10. Rights and Remedies are Cumulative. The rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.
11. Attorneys' Fees. In any action between the parties hereto seeking enforcement of any of the terms or provisions of this Agreement or in connection with the performance of the work hereunder, the party prevailing in the final judgment in such action or proceeding, in addition to any other relief which may be granted, shall be entitled to have and recover from the other party its reasonable costs and expenses, including but not limited to reasonable attorney's fees, expert witness fees and courts costs. If either party to this Agreement is required to initiate or defend litigation with a third party because of the violation of any term or provision of this Agreement by the other party, then the party so litigating shall be entitled to its reasonable attorney's fees and costs from the other party to this Agreement.
12. Construction and Amendment. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. The headings of sections and paragraphs of this Agreement are for convenience or reference only and shall not be construed to limit or extend the meaning of the terms, covenants and conditions of this Agreement. This Agreement may only be amended by the mutual consent of the parties by an instrument in writing.
13. Severability. Each provision of this Agreement shall be severable from the whole. If any provision of this Agreement shall be found contrary to law, the remainder of this Agreement shall continue in full force.
14. Authority. The person(s) executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.
15. OCWD Contract Management Authority. The OCWD General Manager (or his or her duly authorized representative) shall have the authority to make approvals, issue interpretations, execute documents to implement or clarify this Agreement, waive provisions, and/or enter into certain amendments of this Agreement on behalf of OCWD so long as such actions do not result in any of the following: (a) an increase in the Budget set forth in Part V hereto, (b) a



decrease in the scope of services without a corresponding reduction in the Budget, or (c) an increase in the risk of liability to OCWD. Such approvals, interpretations, waivers and/or amendments may include extensions of time to perform.

16. Survival. The provisions of this Exhibit "C" shall survive termination of this Agreement.

AGENDA ITEM SUBMITTAL

Meeting Date: August 28, 2026	Budgeted: N/A
To: Property Management Committee Board of Directors	Budgeted Amount: N/A
From: John Kennedy	Estimated Annual Rent: \$132,893/year
Staff Contact: C. Olsen/D. Park	Funding Source: N/A
	Program/Line Item No. N/A
	General Counsel Approval: Required
	Engineers/Feasibility Report: N/A
	CEQA Compliance: N/A
Subject: AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION	

SUMMARY

NSM Golf, LLC d.b.a. The Islands Golf Center (NSM) operates a golf driving range at Burris Basin under a Lease Agreement with OCWD that expires on September 30, 2026. NSM has requested a new three-year extension through September 30, 2029. Staff recommends approval.

Attachment: Amendment Six to Lease

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 2 Board meeting: Approve Amendment Six to the Lease with NSM Golf, LLC d.b.a. The Islands Golf, granting a three-year lease extension through September 30, 2029, with annual CPI rental adjustment as stated in the lease.

BACKGROUND/ANALYSIS

The District leases approximately 15 acres at Burris Basin in Anaheim to NSM for operation of The Islands Golf Center. The Lease was assigned from Gentry Golf to NSM in 2020 and was extended in 2023 through September 30, 2026. The monthly rent is \$11,074, subject to an annual CPI rental adjustment and the District may terminate the Lease with six months' written notice to NSM.

A portion of the driving range—approximately 1.3 acres—is owned by Caltrans and leased by the District under a month-to-month holdover Airspace Rental Agreement at \$810 per month. In April 2026, at the Board's direction, staff transmitted a letter to Caltrans to re-initiate the decertification process for this area, as renewed review may support reconsideration of a future sublease exception. Staff is currently awaiting Caltrans's response.

With the lease expiration approaching, NSM has requested a three-year extension through September 30, 2029, citing continued investment in the facility. NSM completed major kitchen improvements in 2020 and has since upgraded range equipment and

customer amenities. NSM has maintained the site in good condition and continues to operate a successful concession.

Staff recommends renewal of the lease for a three-year term.

PRIOR RELEVANT BOARD ACTIONS

9/6/2023, R23-9-116, Approve Amendment Five to the Islands Golf Lease with NSM Golf, LLC d.b.a. The Islands Golf, providing a three-year lease extension through September 30, 2026, and resuming the annual CPI rental adjustment as stated in the lease.

9/7/2022, R22-9-122 – Approve and authorize execution of Amendment Four to Island Golf Lease to NSM Golf, LLC d.b.a. The Islands Golf that provides for a one-year lease extension expiring on September 30, 2023 at the current rent, with CPI rent increase as outlined in such Lease put on hold at this time.

9/15/2021, R21-9-135 – Consenting to improvements with NSM Golf, LLC for removal of non-load bearing wall.

9/16/2020, R20-9-120 – Consenting to improvements for kitchen facilities.

3/18/2020, R20-3-28 – Approving renewed Airspace rental agreement with Caltrans for property at Burris Basin expiring on January 31, 2020.

2/5/2020, R20-2-15 – Approving assignment of Lease with Gentry Golf to NSM Golf, LLC for the remainder of the lease term.

9/18/2019, R19-9-135 – Authorizing Amendment to No. Three to Lease Agreement with Gentry Golf, Inc. D.B.A The Islands Golf extending the lease to September 30, 2022; and authorizing consent to sublease by Gentry to Smash and Splash Golf Academy.

11/7/2018, R18-11-160 – Authorize issuance of Amendment No. Two to Lease Agreement with Gentry Golf, Inc., extending the lease through September 30, 2019;

7/18/2018, M18-88 – Authorize waiver of penalties incurred as a result of delayed rent adjustments for the District's Lessees: The Phoenix Club, Corona Recreation, V. Montoya Enterprises, Gentry Golf d.b.a. The Islands Golf, and Sunnyslope Nursery

7/18/18, R18-7-8, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres with a new expiration date of January 31, 2019;

4/4/18, M18-45, Direct staff to transmit letter to Caltrans initiating the Decertification process for property at Burris Basin at Gentry Golf; and approve an initial deposit with Caltrans of \$35,000 for the process;

4/4/18, M18-44, Direct staff to negotiate a one-year lease extension with Gentry Golf, Inc. to commence when lease expires on September 30, 2018;

3/7/18, R18-3-19, Authorized issuance of Amendment One to Lease Agreement with Gentry Golf, Inc., providing additional General Liability insurance coverage, and consent to a Sublease with DH and LO, Inc. d.b.a. Olympus Golf Pro and Gentry Golf, Inc.

2/7/18, R18-2-9, Execution of a temporary month-to-month lease agreement with Caltrans for use of the property while staff continues to negotiate a short-term lease with Caltrans for the continued use of the 1.3 acres with an expiration date of July 31, 2018; and issuance of a Purchase Order to Fidelity National Title for a preliminary title report on such land; and issuance of a work order in an amount not to exceed \$6,000 to Paragon Partners for the appraisal of the 1.3-acre property;

3/16/16, M16-41, Discussion of the request for rent relief for the Islands Golf Center deferred for 60 days to allow The Islands Golf Center to prepare requested documentation;

4/3/13, R13-4-28, Approving Gentry Golf Consent to Sublease to S & W Golf;

4/3/13, R13-4-29, Approving Gentry Golf Consent to Sublease to Golf for Life Skills;

9/7/11, R11-9-124, Approving Gentry Golf Consent to Sublease to Golf on the Edge at Burris Basin;

7/20/11, R11-07-112, Approve Consent to Sublease with Gentry Golf d.b.a. The Islands Golf Center to sublease to Golf on the Edge, for a term of 5 days;

8/6/08, R08-8-107, Authorizing amended and restated lease agreement with Gentry Golf, Inc. d.b.a. The Island Golf Center at Burris Basin;

10/20/04, R04-10-128, Consent to Sublease to Worldwide Golf Enterprises, Inc. d.b.a. Roger Dunn Golf Shop for operation of a golf pro shop;

9/17/03, R03-9-139, Authorized Amendment Five to Lease to extend the Expiration Date of Lease to October 22, 2003;

10/15/03, R03-10-150, Approve and authorize Amendment Six to Lease to Extend the term of the Lease to September 30, 2008, a new option to extend the lease for 5 years, change the percentage rent to 12% of Gross Receipts for 2 years with a 1% increase in the percentage rent thereafter, Minimum rent set at \$6,000/mo. and after two years increase it by equal amounts to \$7,000/mo. and other minor changes;

7/21/99, M99-135, Approve Waiver of Rent at the Island Golf Center for One Evening for the Anaheim Fire Department Swift Water Rescue Team Water Rescue Demonstration;

4/21/99, R99-4-50, Approving and Authorizing Execution of Consent to Sublease by Gentry Golf of the Islands Golf Center to David Graf for Operation of Restaurant/Bar;

4/16/97, R97-4-55, Approving and Authorizing Amendment Four to Gentry Golf, Inc. Lease for Burris Pit Golf Concession;

3/19/97, R97-3-39, Approving and Authorizing Execution of Gentry Golf, Inc. Consent to Assignment of Lease and Consent to Subleases;

3/19/97, R97-3-39A, Consent to Assignment of 50% interest in Gentry Golf, Inc. to Peacock Trading, LTD, a Hong Kong corporation

1/15/97, R97-1-7, Instructing Staff to Issue Notices to Gentry Golf to Pay Delinquent Rent and Cure Lease Violations;

4/20/94, R94-4-65, Approving and Authorizing Execution of Amendment Three to Gentry Golf Lease at Burris Pit adds rent for Chipping Green and sets pro shop rent at \$2,000 per month;

1/19/94, R94-1-8, Provides for Issuance of License Agreements;

7/7/93, R93-7-120, Receiving and Filing Affidavit of Publication of Notice Inviting bids and rejecting all bids for Contract No. SAR -93-2, Islands Golf Center Site Improvements; and Approving and Authorizing execution of Amendment No. 2 to Gentry Golf, Inc. Lease providing for Purchase Lease Back Agreement;

2/17/93, R93-2-27, Approved and Authorized Execution of Amendment One to Gentry Golf Lease and transfer of funds;

12/18/91, R91-12-284, Approved and Authorized Execution of Lease to Gentry Golf, Inc. for Golf Facility at Burris Pit.

LOCATION MAP



AMENDMENT SIX TO LEASE
(NSM GOLF)

THIS AMENDMENT is made and entered into this 16th day of September 2026 by and between the **ORANGE COUNTY WATER DISTRICT** (Lessor), a political subdivision of the State of California, and **NSM GOLF**, a California limited liability company **DBA THE ISLANDS GOLF CENTER** (Lessee).

RECITALS

WHEREAS, Lessor and Gentry Golf d.b.a. The Islands Golf (Original Lessee) entered into a Lease Agreement on December 18, 1991 and an Amended and Restated Lease Agreement dated August 6, 2008 for operation of a golf driving range on Lessor's property known as Burris Basin at a rent of \$7,700 per month, waived on a per day basis when the basin is dry due to District activities, with an original expiration date of September 30, 2018 (hereinafter, the "Lease"); and

WHEREAS, on March 7, 2018, Lessor and Original Lessee executed Amendment One adding Garage Keeper's Legal Liability Insurance, adding the California Department of Transportation (Caltrans) as an additional insured, and providing Consent to Sublease to Lessee to sublease to DH and LO, Inc. d.b.a. Olympus Golf Pro for operation of a golf pro shop; and

WHEREAS, a 1.3-acre portion of the Lease Premises is located on Caltrans property currently under lease by Lessor from Caltrans, and Lessor is negotiating with Caltrans to purchase some or all of that land; and

WHEREAS, on April 4, 2018, the Board of Directors directed staff to negotiate a one-year lease extension to commence upon expiration of the then-current Lease while negotiations with Caltrans continued; and

WHEREAS, on July 18, 2018, a month-to-month lease was authorized with Caltrans for continued use of 1.3 acres while staff pursued a long-term lease with Caltrans, with a new expiration date of January 31, 2019; and

WHEREAS, on July 18, 2018, the Board of Directors authorized waiver of penalties related to delayed rent adjustments; and

WHEREAS, on November 7, 2018, the Lease was extended to September 30, 2019; and

WHEREAS, on January 1, 2019, Original Lessee subleased a portion of the Lease premises to Smash and Splash Golf Academy without Lessor's consent; and

WHEREAS, on September 18, 2019, Lessor and Original Lessee executed Amendment Three extending the expiration date to September 30, 2022, and revising Lessor's termination notice requirement from one year to six months and on the same date Lessor retroactively approved a

Consent to Sublease to Lessee for sublease to Smash and Splash Golf Academy for a portion of the Lease Premises; and

WHEREAS, on February 5, 2020, the Lease was assigned to NSM Golf, LLC; and

WHEREAS, on March 18, 2020, the month-to-month Lease with Caltrans was extended to January 31, 2020; and

WHEREAS, on September 16, 2020, the Board of Directors consented to improvements to Kitchen facilities; and

WHEREAS, on September 15, 2021, the Board of Directors consented to improvements including removal of a non-load bearing wall; and

WHEREAS, on September 7, 2022, the Board of Directors approved extension of the Lease for one year to September 30, 2023; and

WHEREAS, on September 6, 2023, the Board of Directors approved extension of the Lease for three years to September 30, 2026; and

WHEREAS, Lessee wishes to extend the Lease for three years, to a new expiration of September 30, 2029.

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

1. Lease Section One (Term), Paragraph 1.2 (Extended Lease Term), the Expiration Date is hereby extended to September 30, 2029.
2. Each and every other term, covenant and condition of the Lease not herein expressly modified is hereby ratified and confirmed and shall remain in full force and effect

SIGNATURES ON FOLLOWING PAGE

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

“LESSOR”

APPROVED AS TO FORM:
Rutan & Tucker LLP

ORANGE COUNTY WATER DISTRICT,
a political subdivision of the State of California

By: _____
General Counsel for
Orange County Water District

By: _____
Denis Bilodeau, President

By: _____
John Kennedy, General Manager

“LESSEE”

NSM GOLF, a California limited liability company
d.b.a THE ISLANDS GOLF CENTER

By: _____
Benjamin Carotta, Owner



SAWPA

SANTA ANA WATERSHED PROJECT AUTHORITY

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

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

ZOOM LINK FOR VIEWING ONLY

<https://sawpa.zoom.us/j/86250025244>

REGULAR COMMISSION MEETING TUESDAY, SEPTEMBER 1, 2026 – 9:30 A.M.

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

and

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

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

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

Members of the public may make comments in-person or electronically for the Commissions' consideration by sending them to publiccomment@sawpa.gov with the subject line "Public Comment". Submit your electronic comments by 5:00 p.m. on Monday, August 31, 2026. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the Commission.

4. ITEMS TO BE ADDED OR DELETED

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

5. CONSENT CALENDAR

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

A. APPROVAL OF MEETING MINUTES: AUGUST 18, 2026

Recommendation: Approve as posted.

B. TREASURER'S REPORT: JULY 2026

Recommendation: Approve as posted.

6. NEW BUSINESS

A. CALIFORNIA WATER PLAN 2028 TECHNICAL WORKING GROUP WORKSHOP 1 UPDATE (CM#2026.51)

Presenter: Erika Beyer

Recommendation: Receive and file.

B. SANTA ANA RIVER WATERSHED CLIMATE ADAPTATION AND RESILIENCE PLAN UPDATES (CM#2026.52)

Presenter: Haley Gohari

Recommendation: Receive and file.

C. PROPOSITION 4 FUNDING OPPORTUNITIES UPDATE (CM#2026.53)

Presenter: Haley Gohari

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

Presenter: Karen Williams

B. CHAIR'S COMMENTS/REPORT

C. COMMISSIONERS' COMMENTS

D. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

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

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on August 27, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2026 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

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

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

ACTION AGENDA
PROPERTY MANAGEMENT COMMITTEE MEETING
Friday, August 28, 2026, 12:00 p.m. Conference Room C-2

<u>ROLL CALL</u> Steve Sheldon Natalie Meeks Fred Jung Roger Yoh Cathy Green <u>Alternates</u> Dina Nguyen Valerie Amezcua (absent) Van Tran Erik Weigand (participated as public) Denis Bilodeau	Quorum of Board: Yes Quorum of Cte: Yes
CONSENT CALENDAR (ITEMS NO. 1-3)	
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD JULY 24, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. AMENDMENT TO PHEASANT LEASE TO ELAINE RAAHAUGE D.B.A. MIKE RAAHAUGE’S SHOOTING ENTERPRISES FOR ONE-YEAR EXTENSION RECOMMENDATION: Agendize for September 2 Board meeting: Approve and authorize execution of Amendment Twenty-Two to Pheasant Lease to Elaine Raahauge DBA Mike Raahauge’s Shooting Enterprises, granting a one-year extension through September 30, 2027, with all other terms and conditions remaining the same	Approved
3. REINITIATION OF SERVICES WITH ATS COMMUNICATIONS RECOMMENDATION: Agendize for September 2 Board meeting: Authorize the General Manager to execute the Agreement with ATS communications for consulting services to negotiate the renewal of the Communications Site License Agreement with T-Mobile	Approved
MATTER FOR CONSIDERATION	
4. AMENDMENT TO LEASE TO NSM GOLF, LLC D.B.A. THE ISLAND GOLF CENTER AT BURRIS BASIN FOR THREE-YEAR EXTENSION RECOMMENDATION: Agendize for September 2 Board meeting: Approve Amendment Six to the Lease with NSM Golf, LLC d.b.a. The Islands Golf, granting a three-year lease extension through September 30, 2029, with annual CPI rental adjustment as stated in the lease	Approved
INFORMATIONAL ITEM	
5. REQUEST TO MODIFY DISTRICT EASEMENT AT 8121 ELLIS AVENUE (KEYSTONE DCS)	Informational
CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE SEPTEMBER 2 BOARD MEETING	All items on consent
ADJOURNMENT	12:40 p.m.