



ORANGE COUNTY SANITATION DISTRICT Memorandum

September 16, 2020

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager

SUBJECT: September Status Report

The following status report is submitted for your review and consideration.

As a reminder, the October meetings of the Operations, Administration, and Steering Committees; and the Board of Directors will be teleconferenced. The Legislative and Public Affairs Committee is dark in October.

1. Public and Environmental Health

Winter Weather Preparation is Underway

During the month of September, the Operations and Maintenance Department began annual preparations for the wet weather season. Preparations involve completing pre-defined tasks throughout the treatment plants and collections systems to ensure critical pumps, standby generators, necessary support equipment, and resources are available prior to the wet weather season. Preparation efforts include reviewing Emergency Response Plan documents, evaluating high flow strategies, and conducting annual high flow training for operations staff. Wet weather season begins October 15, 2020 and ends April 15, 2021.

Wastewater Surveillance Funding Sources Become Available

The Centers for Disease Control and Prevention (CDC) is entering into a funding agreement with the Water Environment Federation to advance testing for the presence of COVID-19 in wastewater. The California Association of Sanitation Agencies, with support from OCSD and other agencies has submitted a letter to the Gates and the Rockefeller Foundations seeking additional funding assistance to support such surveillance efforts.

2. Sound Finances and Increasing Efficiency

OC Local Agency Formation Commission (LAFCO) Review of OCSD

In September, OC LAFCO completed a Municipal Service Review (MSR) and Sphere of Influence (SOI) review for OCSD. The first MSR was conducted in 2007, with subsequent reviews in 2013 and 2016. SOIs were first established in 1998 with the

most recent review completed in 2007. The Yorba Linda Water District submitted a comment letter (copy attached) regarding OCSD's governance, specifically the makeup of our Board of Directors. A copy of this letter was sent to OCSD's Board members on September 9 via email. I attended the September 9 teleconferenced regular commission meeting and public hearing where LAFCO adopted the Statement of Determinations for the MSR and SOI and reaffirmed OCSD's SOI.

EPA Administrator Wheeler Tours the GWRS Facility

Earlier this month, Director Peter Kim and I participated in a tour of the Groundwater Replenishment System, for Environmental Protection Agency (EPA) Administrator Andrew Wheeler and staff from Washington D.C. and Region 9. Administrator Wheeler announced a joint effort that will result in savings to Orange County ratepayers. In 2018, the Orange County Water District obtained a Water Infrastructure Finance and Innovation Act (WIFIA) loan for construction of the GWRS Final Expansion. In a collaborative effort between OCWD and EPA, the loan's interest rate has been refinanced from 3.06 percent to 1.06 percent, resulting in a savings of \$79.4 million.

3. Recovering Valuable Resources

OCSD's Battery Storage System Supports State's Energy Emergency

During the August heat wave, Southern California Edison reached out to various agencies, OCSD included, to request a voluntarily reduction of energy usage. OCSD responded by running a zero-electricity import operation to relieve pressure on the state's electrical grid. This action was achievable due to the advanced battery storage system that we have at Plant No. 1 and the ability to transfer Digester Gas to Plant No. 2. As you may recall, OCSD has the largest behind the meter single customer-sited battery system in the nation at Plant No. 1. The New York Times visited OCSD earlier this month to document OCSD's system and contribution, and our efforts were captured in a published article.

<https://www.nytimes.com/2020/09/03/business/energy-environment/california-electricity-blackout-battery.html>

4. Community Outreach and Transparency

Volunteer Incentive Program Celebration Goes Virtual

Later this month, we will celebrate our employees who volunteer their time and effort to support OCSD's educational mission through the Volunteer Incentive Program (VIP). Due to COVID-19 restrictions, we are unable to gather in person as we typically do for the annual luncheon, however, we will virtually celebrate and recognize our VIPs. A virtual celebration will take place on September 29, with the Board Chair and Vice Chair participating in the celebration of over 800 hours of volunteer time dedicated to support 112 tours, eight community events, and 20 speaking engagements. Through these efforts, it is estimated that OCSD reached 3,690 people in fiscal year 2019/20.

Community Outreach

OCSD continues to provide virtual tours of Reclamation Plant No. 1. This month we hosted three virtual tours, including a joint tour with the Orange County Water District. In total, we had 167 participants. Also, in September, I attended the Association of California Cities – Orange County Municipal Issues Virtual Summit.

5. Legislative and Industry Affairs

- **OCSD Receives National Accolades**

OCSD has once again been recognized by various national water sector organizations including the Water Environment Federation (WEF) and the National Association of Clean Water Agencies (NACWA) as a “Utility of the Future Today”. The Utility of the Future award highlights the progress and exceptional performance of achievements of water utilities that transform from the traditional wastewater treatment system to a resource recovery center and leader in the overall sustainability and resilience of the communities they serve. OCSD also received the NACWA Platinum Peak Performance Award which recognizes member agencies for achieving 100 percent water discharge permit compliance over a consecutive five-year period.

- **State of the District – Save the Date**

OCSD’s State of the District will be held on Friday, October 30 from 8 a.m. to 10 a.m. The event will be held virtually and host local, State, and Federal dignitaries and provide an update on OCSD, our accomplishments, and the future direction of the agency. Invitations will be distributed next month.

- **Legislative Update**

- **Water Resources Development Act**

Efforts to finalize a Water Resources Development Act continue. The House and Senate committee staff are working to put in place a proposed agreement that could include new funding for the Clean Water State Revolving Fund and grants to wastewater agencies to support adoption of innovative treatment technologies. The United States Environmental Protection Agency hopes to issue its proposed allocation formula to distribute up to \$80 million in grants assistance to help communities address stormwater needs. Staff will continue to monitor this legislation.

- **COVID-19 Funding**

The Senate attempted to pass a "skinny" \$800 billion COVID-19 relief bill, rejecting a House compromise of \$2 trillion. The Senate bill did not contain ratepayer assistance or state and local governmental economic assistance. Next potential opportunity to pass a relief bill will likely be after the elections as part of a long-term spending bill that could include local governmental relief.

6. Workforce and Administration

Benefits Open Enrollment and Virtual Health Fair

OCSD will conduct its annual benefits open enrollment period from October 1-15. During this window, employees will receive information regarding core and voluntary benefit plans available and will have the opportunity to make their benefit elections for the 2021 calendar year. Aligned with open enrollment, OCSD will also hold a virtual Health and Benefits Fair event from October 5 through October 12, providing employees with additional opportunities to learn about their benefits, promote wellness with virtual presentations, and options for employees to receive flu vaccinations.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of August 2020. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr
Attachments



Yorba Linda Water District

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September 8, 2020

Ms. Carolyn Emery, Executive Officer
Orange County LAFCO
2677 N Main St Ste 1050
Santa Ana CA 92705

Re: Comments on Draft MSRs for Orange County Sanitation District (OCSD) and Municipal Water District of Orange County (MWDOC); Public Hearing September 9, 2020

Dear Ms. Emery:

The Yorba Linda Water District (YLWD) is an independent special district providing retail water and wastewater collection service to residents in the City of Yorba Linda and parts of the cities of Brea, Placentia, and Anaheim. YLWD discharges wastewater into the regional sewer system operated by OCSD for treatment at OCSD's regional wastewater treatment plants. YLWD purchases imported water from the Metropolitan Water District of Southern California (Metropolitan) through MWDOC.

OCSD MSR

YLWD is represented at OCSD by YLWD Director Brooke Jones. YLWD obtained this seat at OCSD following the (LAFCO approved) transfer of sewers in Yorba Linda from the City of Yorba Linda to YLWD and subsequent State Legislation to amend the OCSD governing act to allocate the voting seat to YLWD and remove it from the City of Yorba Linda. Representation at OCSD is typically (1) by a city representative when the city owns and operates the local sewers, (2) by a special district when the special district owns and operates the sewers, or (3) by the County of Orange for the unincorporated areas. The 25-member OCSD Board of Directors is presently comprised of 20 city representatives, 4 special district members, and 1 representative from the Orange County Board of Supervisors.

The OCSD MSR (pages 24-26) generally reports on the governance structure but fails to address the anomalies that disenfranchise some while causing an overconcentration of voting power in one city/special district. It should be noted that YLWD represents Yorba Linda sewer ratepayers at OCSD, that Midway City Sanitation District represents Westminster sewer ratepayers at OCSD, and that Costa Mesa Sanitary District represents Costa Mesa sewer ratepayers at OCSD. Accordingly, the cities of Yorba Linda, Westminster, and Costa Mesa do not have a seat at OCSD.

The East Orange County Water District (EOCWD) owns and operates sewers in roughly one-half of the City of Tustin with IRWD owning and operating the remaining sewers in Tustin. The City of Tustin does not own or operate a single sewer. Its sewers were transferred to EOCWD in 2016. Despite this, EOCWD does not have a seat at OCSD,



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C. Emery
September 8, 2020
Page 2 of 3

and the City of Tustin does. This should be remedied. Also, the City of Irvine which, as noted above, does not own or operate a single sewer and unnecessarily has a voting seat at OCSD. So two cities, both of which are served by IRWD each have a seat giving IRWD, at least arguably, three votes at OCSD. This, too, should be remedied.

MWDOC MSR

YLWD is represented at MWDOC through its District 1 representative who is directly elected to that position. That position is presently vacant but will be filled in the election on November 3, 2020. YLWD is represented at Metropolitan by two members of the MWDOC Board of Directors (Dir. Tamaribuchi who resides in the Irvine Ranch Water District (IRWD) service area and Dir. Dick who resides in the Serrano Water District service area) and two members of the Orange County community, one of whom, per Section 1500 (A)(1) of the MWDOC Administrative Code shall be selected by the "North County" water agencies as follows:

"In addition, for the other two (2) seats, the President of the Board shall request the Member Agencies to nominate in writing a candidate or candidates of their choosing. The request for nominations shall alternate between the North County agencies and the South County agencies, in the absence of agreement to some other process. The nomination by the Member Agencies shall be determined by "one agency, one vote" process. Once filled, the seats will be designated as the "South County Seat" and the "North County Seat" and the nomination for the designated seat shall be from that region."

Page 42 of the Draft MSR for MWDOC reiterates that policy but fails to address the fact the representation at Metropolitan is out of compliance with this policy and the mandates of the MWDOC Administrative Code. This should be remedied in the final MSR.

Specifically, the two non-MWDOC appointments to Metropolitan are both held by South County residents. Dir. Ackerman lives in the IRWD service area and Dir. McKenney lives in the Moulton Niguel Water District (MNWD) service area. Both IRWD and MNWD vote as part of the South County group of agencies for the purpose of selecting Metropolitan Directors. The result is that the North County agencies have not been able to select a Metropolitan Director and are therefore disenfranchised. Moreover, one of the MWDOC-appointed Metropolitan Directors (Dir. Tamaribuchi) also lives in the IRWD service area. This concentrates 50% of Orange County's representation at Metropolitan with one agency (IRWD) and 75% of that representation with one region (South County) which again disenfranchises North County and non-IRWD agencies.



Yorba Linda Water District

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C. Emery
September 8, 2020
Page 3 of 3

Inasmuch as YLWD is both a North County agency and a non-IRWD agency, its ratepayers do not have fair representation at Metropolitan. YLWD respectfully requests that this issue of representation be more carefully and thoroughly addressed in the final MSR.

SUMMARY/CONCLUSION

YLWD requests that the aforementioned issues of governance, over- and under-representation, concentration of power in one region or entity, and possible disenfranchisement of ratepayers/voters be thoroughly examined and remedied through this MSR process.

Thank you for your consideration. If you have any questions, please feel free to contact me at your convenience.

Brett R. Barbre, General Manager
Yorba Linda Water District

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
27516	Acadia Sales & Engineering	1,189.65	Repair & Maintenance Materials and/or Services
27517	AccuStandard	673.20	Laboratory Supplies and/or Services
27657	Acorn Media	141.63	Minor Equipment, Parts, Accessories & Services
27518	Advanced Cooling Technologies	1,738.00	Repair & Maintenance Materials and/or Services
27658	Advanced Resoruces LLC	2,960.00	Temporary Services
27639	AECOM Technical Services, Inc.	346,717.58	Professional Services/Engineering Design Services
27660	Age of Aquariums, Inc.	842.36	Maintenance Agreement
27519	Airgas USA LLC	13,547.55	Laboratory Supplies and/or Services
27661	Airgas USA LLC	1,763.65	Laboratory Supplies and/or Services
5324	Airgas USA, LLC	4,712.20	Laboratory Supplies and/or Services
5334	Airgas USA, LLC	2,307.01	Laboratory Supplies and/or Services
27520	Alexander Gabriel	300.00	Laboratory Supplies and/or Services
27521	Alhambra Foundry Co., Ltd.	15,969.94	Repair & Maintenance Materials and/or Services
27522	Alliant Insurance Services	4,539.00	Insurance
27523	Allied Electronics, Inc.	89.48	Repair & Maintenance Materials and/or Services
27662	Allied Electronics, Inc.	1,413.32	Repair & Maintenance Materials and/or Services
27524	Allied Refrigeration	803.11	Repair & Maintenance Materials and/or Services
27525	Applied Industrial Technology	347.65	Repair & Maintenance Materials and/or Services
27664	Applied Industrial Technology	213.97	Repair & Maintenance Materials and/or Services
27663	Arizona Instruments, LLC	13,944.00	Repair & Maintenance Materials and/or Services
27666	Awards & Trophies Company	112.00	Repair & Maintenance Materials and/or Services
27667	AWSI	41.20	Professional Services/HR
27527	A-Z Golf Cart Specialists, Inc.	76.68	Repair & Maintenance Materials and/or Services
27668	Bavco	637.51	Repair & Maintenance Materials and/or Services
27669	Beamex, Inc.	22,323.00	Repair & Maintenance Materials and/or Services
27670	BEC Building Electronic Controls, Inc	5,267.65	Repair & Maintenance Materials and/or Services
27528	Birmingham Controls	224.09	Repair & Maintenance Materials and/or Services
27671	Brenntag Pacific, Inc.	10,898.50	Chemicals
27640	Brown & Caldwell	259,831.90	Professional Services/Engineering Design Services
27529	Business Management Daily	67.00	Books & Publications
27530	CA Society of Environmental Analysts	270.00	Memberships
27673	California Relocation Services, Inc.	135.00	Maintenance Agreement
27505	Carollo Engineers	77,226.81	Professional Services/Engineering Design Services
27506	CDM Smith, Inc.	49,874.80	Professional Services/Engineering Design Services
27674	CDT, INC.	7,500.00	Meeting/Training Registration
27535	CED	2,657.65	Repair & Maintenance Materials and/or Services
27678	CED	821.93	Repair & Maintenance Materials and/or Services
27531	CEPA Operations, Inc.	2,280.00	Repair & Maintenance Materials and/or Services
27532	Cintas Corporation	1,946.16	Safety Equipment
27676	Cintas Corporation	976.08	Safety Equipment
27675	Cintas Fire Protection	3,031.58	Meeting/Training Registration
27696	City of Fullerton	650.09	Water Use
27713	City of Huntington Beach	46.86	Water Use
27753	City of Seal Beach	156.21	Water Use
27533	Clean Harbors Environmental Services	12,423.86	Waste Disposal
27534	Coastal Ignition and Controls, Inc.	3,525.77	Repair & Maintenance Materials and/or Services
27677	Conduent HR Services LLC	60.75	Insurance
27536	Consumers Pipe & Supply Co	472.67	Repair & Maintenance Materials and/or Services
27679	Consumers Pipe & Supply Co	5,678.81	Repair & Maintenance Materials and/or Services
27680	Controlled Motion Solutions	120.42	Repair & Maintenance Materials and/or Services
27537	Convergeone, Inc.	836.07	Professional Services
27641	Convergeone, Inc.	27,894.39	Professional Services
27538	Core & Main LP	158.24	Miscellaneous Parts & Supplies
27681	Core & Main LP	279.49	Miscellaneous Parts & Supplies
27642	Corporate Image Maintenance, Inc.	58,643.60	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
27539	Cortech Engineering	396.14	Repair & Maintenance Materials and/or Services
27643	Cortech Engineering	162,545.32	Repair & Maintenance Materials and/or Services
27782	County of Orange	3,366.60	Fees & Charges
27540	County of Orange - Auditor Controller	506.05	Professional Services
27672	Court Order	4,270.64	Judgements Payable
27745	Court Order	108.00	Judgements Payable
27724	Court Order	1,661.54	Judgements Payable
27541	CS-AMSCO	5,154.00	Repair & Maintenance Materials and/or Services
27682	CS-AMSCO	1,783.90	Repair & Maintenance Materials and/or Services
27638	CWEA Membership	192.00	Memberships
27543	DAC (Digital Assurance Certification)	2,500.00	Professional Services/Financial Document Repository
27542	Demaria Electric Motor Services, Inc.	17,996.29	Repair & Maintenance Materials and/or Services
27683	Detection Instruments Corporation	2,259.46	Maintenance Agreement
27544	Diskriter Inc.	4,000.00	Professional Services/Temporary Services
27684	Diversified Project Services Int'l Inc.	4,308.25	Repair & Maintenance Materials and/or Services
27545	DLT Solutions, Inc.	138.49	Maintenance Agreement
27507	Dudek & Associates, Inc.	42,345.75	Professional Services/Engineering Design Services
27725	Edward V. Keen	28.00	Petty Cash Expense Reimbursement
27685	Employee Benefits Specialists, Inc.	11,966.95	Reimbursed Prepaid Employee Medical & Dependent Care
27686	Employers Choice Online, Inc.	646.53	Professional Services/Screening
27687	ENS Resources	7,700.00	Professional Services
27546	Environmental Resource Center	1,129.15	Meeting/Training Registration
27547	Eurofins Calscience LLC	3,270.00	Laboratory Supplies and/or Services
27548	Ewing Irrigation Industrial	118.22	Repair & Maintenance Materials and/or Services
27689	Ewing Irrigation Industrial	565.99	Repair & Maintenance Materials and/or Services
27690	Excel Door & Gate Co., Inc.	2,049.54	Repair & Maintenance Materials and/or Services
27549	Excelsior Elevator Corporation	3,530.00	Service Agreement
27691	Excelsior Elevator Corporation	500.30	Service Agreement
27692	Eyelation, Inc.	1,438.01	Safety Equipment
27693	Ferguson Waterworks	237.05	Repair & Maintenance Materials and/or Services
27550	Fisher Scientific Company	292.93	Laboratory Supplies and/or Services
27694	Fisher Scientific Company	480.10	Laboratory Supplies and/or Services
27551	Flo Systems	331.43	Repair & Maintenance Materials and/or Services
27695	Franchise Tax Board	100.00	Judgements Payable
27552	Frontier	910.74	Telecommunications
27553	Ganahl Lumber Company	191.58	Repair & Maintenance Materials and/or Services
27697	Ganahl Lumber Company	458.69	Repair & Maintenance Materials and/or Services
27698	Garratt Callahan Company	2,228.88	Chemicals
27644	GEA Mechanical Equipment US, Inc.	38,780.81	Repair & Maintenance Materials and/or Services
27699	GHD	5,034.10	Professional Services/Engineering Design Services
27700	Gierlich-Mitchell, Inc.	293.60	Repair & Maintenance Materials and/or Services
27555	Golden West Window Service	2,273.34	Repair & Maintenance Materials and/or Services
27701	Golden West Window Service	3,360.00	Repair & Maintenance Materials and/or Services
27556	Grainger, Inc.	11,018.63	Repair & Maintenance Materials and/or Services
27702	Grainger, Inc.	70.98	Repair & Maintenance Materials and/or Services
27557	Graybar Electric Company	7,815.39	Repair & Maintenance Materials and/or Services
27703	Graybar Electric Company	6,507.71	Repair & Maintenance Materials and/or Services
27704	GRM Information Management Services	1,459.03	Records Management Services
27705	Hach Company	24,029.94	Laboratory Supplies and/or Services
27706	Hampton Tedder Technical Services, Inc.	9,705.03	Maintenance Agreement
27707	Handy Hose Services	3,396.97	Repair & Maintenance Materials and/or Services
27558	Harrington Industrial	44.40	Repair & Maintenance Materials and/or Services
27708	Hartzell Fan Inc.	12,754.98	Repair & Maintenance Materials and/or Services
27559	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
27560	HB Staffing	935.55	Professional Services/Temporary Services
27709	HB Staffing	2,400.00	Professional Services/Temporary Services

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
27561	HDR Engineering, Inc.	7,469.23	Professional Services/Engineering Design Services
27645	HDR Engineering, Inc.	109,272.45	Professional Services/Engineering Design Services
5323	Hill Brothers	35,163.80	Chemicals
27562	Home Depot	796.65	Repair & Maintenance Materials and/or Services
27710	Home Depot	850.06	Repair & Maintenance Materials and/or Services
27711	Houston & Harris Pcs, Inc.	4,643.39	Repair & Maintenance Materials and/or Services
27563	Howden Roots LLC	4,224.94	Repair & Maintenance Materials and/or Services
27712	Howden Roots LLC	530.70	Repair & Maintenance Materials and/or Services
27564	Hub Auto Supply	1,647.05	Repair & Maintenance Materials and/or Services
27714	IDEXX Distribution, Inc.	2,789.15	Laboratory Supplies and/or Services
27715	IDS Group	9,250.00	Professional Services/Engineering Design Services
27565	IHS GlobalL Inc.	2,942.87	Books & Publications
27716	Indoff, Inc.	1,643.05	Office Furniture
5335	Industrial Threaded Products	651.51	Repair & Maintenance Materials and/or Services
27646	Inland Empire Reg. Composting Authority	45,387.52	Professional Services/Biosolids Management
27566	Insight Public Sector, Inc.	8,164.68	Small Computer Items
27717	Insight Public Sector, Inc.	1,026.16	Small Computer Items
27567	Inspectorate America Corporation	1,763.88	Repair & Maintenance Materials and/or Services
27718	Integrated Protection Services, Inc.	645.98	Maintenance Agreement
27719	Internal Revenue Service	500.00	Judgements Payable
27568	Inter-Pacific, Inc.	6,000.00	Maintenance Agreement
27720	Inter-Pacific, Inc.	4,000.00	Maintenance Agreement
27569	Interstate Batteries of Cal Coast	3,306.07	Repair & Maintenance Materials and/or Services
27721	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
27570	J I Solutions, Inc.	1,941.49	Laboratory Supplies and/or Services
27571	Jack Rubin & Sons, Inc.	16.31	Repair & Maintenance Materials and/or Services
27647	Jacobs Project Management Co.	464,690.57	Professional Services/Temporary Services
27572	Jamison Engineering Contractors, Inc.	10,697.34	Professional Services/Contractor
27722	Jamison Engineering Contractors, Inc.	16,192.10	Professional Services/Contractor
27573	JCI Jones Chemicals, Inc.	4,930.94	Chemicals
27574	John J Preston	8,768.75	Professional Services/Risk Management
27575	Johnstone Supply	346.43	Repair & Maintenance Materials and/or Services
27723	Johnstone Supply	30.92	Repair & Maintenance Materials and/or Services
5331	Kemira Water Solutions, Inc.	151,714.81	Chemicals
27576	Konica Minolta Business Solutions USA	2,681.25	Professional Services/I.T.
27637	Laurel M. Wilson	500.00	Stale Dated Check Re-issue
27577	Lettis Consultants International, Inc.	383.32	Professional Services/Engineering Design Services
27617	Liamatua M. Togia	28.00	Petty Cash Expense Reimbursement
27726	Liberty Mutual insurance Company	50.10	Insurance
27578	Linda Losurdo	89.21	Petty Cash Expense Reimbursement
27727	LSA Associates, Inc.	6,309.61	Professional Services/Engineering Design Services
27579	Macias Gini & O'Connell LLP	12,340.00	Professional Services/Financial Auditing
27728	Mail Dispatch, LLC	454.00	Mail Delivery Service
27729	Matheson Tri Gas, Inc.	4,339.51	Maintenance Agreement
27730	Maureen Kane & Associates	75.00	Professional Organizations Meeting/Training/Membership
27580	MBC Applied Environmental Sciences	3,914.22	Ocean Monitoring
27584	McJunkin Red Man Corporation	1,302.59	Repair & Maintenance Materials and/or Services
27581	McMaster-Carr Supply Co.	330.83	Repair & Maintenance Materials and/or Services
27731	McMaster-Carr Supply Co.	155.75	Repair & Maintenance Materials and/or Services
27582	Michael Baker International, Inc.	1,250.05	Professional Services/Engineering Design Services
5325	Mine Safety Appliance	8,971.21	Repair & Maintenance Materials and/or Services
5336	Mine Safety Appliance	1,729.31	Repair & Maintenance Materials and/or Services
27583	Monterey Bay Aquarium Research Institute	3,304.02	Professional Services/Ocean Monitoring Studies
27585	Mythics, Inc.	1,718.57	Software
27732	NACE International	290.00	Memberships
27648	National Auto Fleet Group	26,004.50	Vehicle Purchase

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
27733	Next Level Fire & Safety Inc.	780.00	Service Agreement
27526	OCB Reprographics	10,801.97	Printing
27665	OCB Reprographics	1,268.00	Printing
27734	OCEA	685.41	Union Dues
27735	Office Depot	318.42	Office Supplies
27586	Olin Corporation	15,898.29	Chemicals
27649	Olin Corporation	25,620.18	Chemicals
27654	Olsson Construction, Inc.	142,407.90	Construction
27587	Omega Industrial Supply, Inc.	846.69	Repair & Maintenance Materials and/or Services
27588	OneSource Distributors, Inc.	1,156.80	Repair & Maintenance Materials and/or Services
27650	OneSource Distributors, Inc.	111,977.56	Repair & Maintenance Materials and/or Services
27736	Onsolve, LLC	9,018.68	Service Agreement
27508	Orange County Flood Control District	74,000.00	Professional Services
27589	Orange County Muffler	659.88	Repair & Maintenance Materials and/or Services
27737	Orange County Scaffold, Inc.	5,250.00	Scaffold Rental
5326	Pacific Mechanical Supply	1,062.91	Repair & Maintenance Materials and/or Services
5337	Pacific Mechanical Supply	801.89	Repair & Maintenance Materials and/or Services
27590	PCB Piezotronics, Inc.	1,372.31	Repair & Maintenance Materials and/or Services
27509	Pencco, Inc.	26,797.21	Chemicals
27651	Pencco, Inc.	33,041.36	Chemicals
27738	Performance Pipeline Technologies Inc.	12,287.50	Professional Services/CCTV Inspection/Sewerline Cleaning
27739	PL Hawn Company, Inc.	1,228.60	Maintenance Agreement
27740	Politico LLC	8,634.00	Subscriptions
5332	Polydyne, Inc.	144,653.34	Chemicals
27741	Porter Boiler Service, Inc.	8,000.00	Repair & Maintenance Materials and/or Services
27591	Powerflo Products, Inc.	12,870.22	Repair & Maintenance Materials and/or Services
27592	Primrose Ice Co., Inc.	348.00	Ice Services
27742	Primrose Ice Co., Inc.	116.00	Ice Services
27743	Prudential Cleanroom Services	202.34	Uniforms
5327	Prudential Overall Supply	2,690.01	Uniforms
5338	Prudential Overall Supply	2,681.81	Uniforms
27510	Pump Action	27,634.09	Repair & Maintenance Materials and/or Services
27593	Pure Process Filtration, Inc.	1,209.84	Miscellaneous Parts & Supplies
27594	QAIR California	880.56	Repair & Maintenance Materials and/or Services
27595	Quinn Power Systems	437.25	Repair & Maintenance Materials and/or Services
27746	Red Truck Fire & Safety Co.	5,529.30	Repair & Maintenance Materials and/or Services
27744	RF MacDonald Co.	1,937.97	Repair & Maintenance Materials and/or Services
27596	Rockwell Engineering & Equipment Co.	543.75	Repair & Maintenance Materials and/or Services
27747	Rockwell Engineering & Equipment Co.	3,638.40	Repair & Maintenance Materials and/or Services
27554	Rogelio Geraldo	19.89	Petty Cash Expense Reimbursement
27598	Russell Sigler, Inc.	4,718.61	Repair & Maintenance Materials and/or Services
27748	Russell Sigler, Inc.	4,301.00	Repair & Maintenance Materials and/or Services
27599	San Diego/Orange Fluid System Technologi	926.77	Repair & Maintenance Materials and/or Services
27749	San Diego/Orange Fluid System Technologi	68.65	Repair & Maintenance Materials and/or Services
27750	SANS Institute	11,937.00	Meeting/Training Registration
27751	Santa Ana River Flood Protection Agency	1,300.00	Memberships
27752	Schneider Electric Systems USA Inc.	1,247.11	Professional Services/Electrical
5328	Schwing Bioset	5,754.50	Repair & Maintenance Materials and/or Services
5333	Schwing Bioset	57,734.37	Repair & Maintenance Materials and/or Services
27600	Sea Bird Electronics, Inc.	489.75	Laboratory Supplies and/or Services
27601	Shamrock Supply Co	1,680.57	Repair & Maintenance Materials and/or Services
27754	Shamrock Supply Co	4,439.27	Repair & Maintenance Materials and/or Services
27755	Shimadzu Scientific Instruments Inc.	5,371.80	Maintenance Agreement
27513	Shimmick Construction Co., Inc.	911,393.92	Construction
27515	Shimmick Construction Co., Inc.	57,950.00	Construction
27655	Shimmick Construction Co., Inc.	132,794.80	Construction

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
27656	Shimmick Construction Co., Inc.	85,169.90	Construction
27602	Siemens Industry	15,446.00	Repair & Maintenance Materials and/or Services
27603	Signature Painting	9,650.00	Repair & Maintenance Materials and/or Services
27756	Signs By Tomorrow	7,512.33	Repair & Maintenance Materials and/or Services
27604	Siteimprove, Inc.	4,727.70	Professional Services
27757	Siteone Landscape Supply, LLC	47.32	Repair & Maintenance Materials and/or Services
27758	Smardan Supply Company	44.17	Repair & Maintenance Materials and/or Services
27605	SMS Pipeline Svcs dba Liberty Energy	7,058.62	Repair & Maintenance Materials and/or Services
27759	Snap On Industrial	458.17	Small Tools
27606	Snyder Industries, Inc.	15,667.32	Small Tools
27607	So. Cal Gas Company	611.69	Utilities
27760	So. Cal Gas Company	1,369.51	Utilities
27609	SoCal Compliance Services, Inc.	1,865.00	Repair & Maintenance Materials and/or Services
27761	South Coast Air Quality Management Distr	8,037.82	Fees & Charges
27652	Southern California Edison	177,116.59	Utilities
27608	Southern Counties Oil Co.	824.10	Repair & Maintenance Materials and/or Services
27762	Southland Claims Service, Inc.	654.50	Professional Services
27610	Southwest Valve & Equipment	442.74	Repair & Maintenance Materials and/or Services
27763	Sparklett-Dallas	3,276.56	Miscellaneous Services
27764	SPEX Certiprep, Inc.	126.54	Laboratory Supplies and/or Services
27511	Stantec Consulting Services, Inc.	45,637.29	Professional Services/Engineering Design Services
27765	Stantec Consulting Services, Inc.	1,397.08	Professional Services/Engineering Design Services
27766	Staples	2,522.96	Office Supplies
27767	State Collections & Disbursement Unit	23.08	Judgements Payable
27611	Suez Treatment Solutions, Inc.	1,538.75	Repair & Maintenance Materials and/or Services
5329	Summit Steel	267.22	Repair & Maintenance Materials and/or Services
27612	Superior Electric Motor Service	186.88	Repair & Maintenance Materials and/or Services
27768	Superior Sales Co.	6,485.85	Repair & Maintenance Materials and/or Services
27659	Supervisory & Professional Management Group - Affiliation with AFSCME	3,606.54	Union Dues
27613	Switch LTD	6,279.98	Equipment Rentals
27769	Switch LTD	4,149.98	Equipment Rentals
27597	Taylor D. Rudnick	28.00	Petty Cash Expense Reimbursement
27688	TestAmerica Laboratories	9,995.00	Laboratory Supplies and/or Services
27770	The Bank of New York Mellon	1,187.29	Employee Benefits
27615	Theodore Robins Ford	129.95	Repair & Maintenance Materials and/or Services
5339	Thermo Electron North America	791.88	Maintenance Agreement
27616	Tiano Construction	3,652.79	Repair & Maintenance Materials and/or Services
27618	Trane U.S. Inc	6,489.32	Repair & Maintenance Materials and/or Services
27771	Trane U.S. Inc	21,536.81	Repair & Maintenance Materials and/or Services
5330	Transcat	144.56	Repair & Maintenance Materials and/or Services
27772	Trico Corporation	1,249.02	Repair & Maintenance Materials and/or Services
27619	TruckPro, LLC	5,951.58	Repair & Maintenance Materials and/or Services
27512	Tule Ranch/Magan Farms	142,667.01	Biosolids Management
27620	Tustin Lock & Safe	841.73	Repair & Maintenance Materials and/or Services
27622	U.S. BANK	7,769.49	Professional Banking Services
27621	Uline	144.91	Repair & Maintenance Materials and/or Services
27781	Umpqua Bank, Escrow Acct# 00025	6,989.20	Construction/Escrow
27773	Underground Service Alert of So. Calif	626.23	Professional Services
27614	Unicersity of Arizona	4,130.00	Professional Services/COVID
27623	UPS Ground Freight, Inc.	236.42	Freight
27624	UPS Midstream Services, Inc.	9,619.51	Repair & Maintenance Materials and/or Services
27625	US Wiping Materials, Inc.	248.60	Repair & Maintenance Materials and/or Services
27626	USP Technologies	8,175.13	Chemicals
27653	USP Technologies	32,056.87	Chemicals
27774	Verizon	12,263.63	Telecommunications
27627	Verizon Wireless	15,986.27	Telecommunications

Claims Paid From 8/1/20 to 8/15/20

Warrant No.	Vendor	Amount	Description
27628	Vista Analytical Laboratory, Inc.	9,950.00	Strategic Process Studies
27629	VWR Scientific Products	930.86	Laboratory Supplies and/or Services
27775	VWR Scientific Products	3,932.36	Laboratory Supplies and/or Services
27630	Walters Wholesale Electric	3,454.61	Repair & Maintenance Materials and/or Services
27776	Walters Wholesale Electric	33.52	Repair & Maintenance Materials and/or Services
27631	Water Environment Federation	534.00	Memberships
27632	Waxie Sanitary Supply	509.93	Repair & Maintenance Materials and/or Services
27633	Weck Laboratories, Inc.	2,600.00	Laboratory Supplies and/or Services
27777	Weck Laboratories, Inc.	4,490.00	Laboratory Supplies and/or Services
27634	West Lite Supply Company, Inc.	56.76	Repair & Maintenance Materials and/or Services
27778	West Marine Products	463.23	Laboratory Supplies and/or Services
27779	Workforce Software, Inc.	3,375.00	Maintenance Agreement
27635	Yorba Linda Water District	115.52	Water Use
27636	Zaretsky Building Solutions	2,400.00	Repair & Maintenance Materials and/or Services
27780	Zoro	216.84	Repair & Maintenance Materials and/or Services
	Total Accounts Payable - Warrants	<u><u>\$ 5,024,553.62</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	66974 - 66986	\$ 26,372.57	Biweekly Payroll (8/12/20)
Employee Paychecks	66987 - 66988	1,081.57	Interim Payroll - Intern Term (8/6/20)
Direct Deposit Statements	470966 - 471584	1,798,721.05	Biweekly Payroll (8/12/20)
	Total Payroll Disbursements	<u><u>\$ 1,826,175.19</u></u>	
<u>Wire Transfer Payments</u>			
	OCS D Payroll Taxes & Contributions	\$ 988,136.89	Biweekly Payroll (8/12/20)
	OCS D Payroll Taxes & Contributions	51,381.00	EDD (8/10/20)
	Banc of California	50,322.82	Workers' Compensation Services (8/6/20)
	Banc of California	(2.00)	Bank Statement Fee Reversal (8/5/20)
	US Bank	2,554,590.95	Series 2018A Interest Payment (8/14/20)
	Teichert Energy & Utility Group	1,806,933.25	3-62 / PP5 (8/6/20)
	Total Wire Transfer Payments	<u><u>\$ 5,451,362.91</u></u>	
	Total Claims Paid 8/1/20 - 8/15/20	<u><u>\$ 12,302,091.72</u></u>	

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
27800	Abhe & Svoboda, Inc.	\$602,950.93	Construction
27941	Absolute Standards, Inc.	\$146.50	Laboratory Supplies and/or Services
27802	Acadia Sales & Engineering	\$566.33	Repair & Maintenance Materials and/or Services
27942	Acadia Sales & Engineering	\$546.42	Repair & Maintenance Materials and/or Services
27803	Acorn Media	\$1,310.08	Minor Equipment, Parts, Accessories & Services
27943	Acorn Media	\$1,434.55	Minor Equipment, Parts, Accessories & Services
27804	Advanced Resoruces LLC	\$2,960.00	Temporary Services
27805	Airgas USA LLC	\$18,498.39	Laboratory Supplies and/or Services
27945	Airgas USA LLC	\$3,307.68	Laboratory Supplies and/or Services
5341	Airgas USA, LLC	\$8,772.39	Laboratory Supplies and/or Services
5354	Airgas USA, LLC	\$7,197.26	Laboratory Supplies and/or Services
27946	AJ Portables, Inc.	\$760.00	Portable Restroom Rental
27947	Alexander Gabriel	\$300.00	Laboratory Supplies and/or Services
27783	Alexis Oil Co.	\$41,548.40	Oil and Lubricants
27949	Alfa Laval Inc.	\$758.75	Repair & Maintenance Materials and/or Services
27950	Allied Electronics, Inc.	\$334.39	Repair & Maintenance Materials and/or Services
27951	Allied Industries, Inc.	\$317.44	Small Tools
27952	Allied Refrigeration	\$9,153.29	Repair & Maintenance Materials and/or Services
27784	Allied Universal Security Services	\$139,118.70	Safety, Security, Health Equipment, Supplies, and Services
27806	Alston & Bird LLP	\$10,891.72	Professional Services/Legal
27953	Alta-Robbins, Inc.	\$1,100.02	Repair & Maintenance Materials and/or Services
27954	American Payroll Association	\$2,101.00	Professional Organization & Meeting/Training Registration
27807	Applied Industrial Technology	\$13.06	Repair & Maintenance Materials and/or Services
27956	Applied Industrial Technology	\$609.63	Repair & Maintenance Materials and/or Services
27808	Arcadis U.S., Inc.	\$17,032.89	Professional Services/Engineering Design Services
27924	Arcadis U.S., Inc.	\$28,260.00	Professional Services/Engineering Design Services
27955	Arizona Instruments, LLC	\$16.40	Repair & Maintenance Materials and/or Services
27958	ARMA International	\$215.00	Memberships
27948	Ashbrook Simon Hartley Operations	\$7,211.25	Repair & Maintenance Materials and/or Services
27809	AT & T Teleconference Services	\$469.78	Telecommunications
27810	Awards & Trophies Company	\$174.00	Repair & Maintenance Materials and/or Services
27959	Awards & Trophies Company	\$17.24	Repair & Maintenance Materials and/or Services
27960	AWSI	\$287.50	Professional Services/HR
27961	A-Z Golf Cart Specialists, Inc.	\$152.35	Repair & Maintenance Materials and/or Services
27811	B & K Electric Wholesale	\$21,494.03	Repair & Maintenance Materials and/or Services
27962	B & K Electric Wholesale	\$7,901.02	Repair & Maintenance Materials and/or Services
27812	Barnes & Thornburg	\$12,500.00	Professional Services/Legal
27963	BC Wire Rope & Rigging	\$3,270.50	Repair & Maintenance Materials and/or Services
27813	Bear Communications, Inc.	\$760.00	Small Computer Items
27814	BEC Building Electronic Controls, Inc	\$11,609.27	Repair & Maintenance Materials and/or Services
27964	Birmingham Controls	\$116.43	Repair & Maintenance Materials and/or Services
27785	Brenntag Pacific, Inc.	\$34,081.80	Chemicals
27925	Brown & Caldwell	\$248,804.37	Professional Services/Engineering Design Services
27815	California Access Scaffold LLC	\$3,020.00	Repair & Maintenance Materials and/or Services
27816	Caltrol, Inc.	\$1,201.75	Repair & Maintenance Materials and/or Services
27966	Campbell Window Film	\$495.00	Repair & Maintenance Materials and/or Services
27817	Cannon Corporation	\$9,550.00	Professional Services/Engineering Design Services
27926	Carollo Engineers	\$78,211.46	Professional Services/Engineering Design Services
27967	Cavanaugh Machine Works	\$543.75	Repair & Maintenance Materials and/or Services
27820	CED	\$720.76	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
27973	CED	\$434.26	Repair & Maintenance Materials and/or Services
27968	Charles P. Crowley Co.	\$1,513.75	Repair & Maintenance Materials and/or Services
27818	Cintas Corporation	\$5,365.94	Safety Equipment
27969	City of Fountain Valley	\$12,429.19	Fees & Charges
28094	City of Tustin	\$500.00	Memberships
27819	City of Westminster	\$29.43	Water Use
27971	Clean Harbors Environmental Services	\$21,010.68	Waste Disposal
27972	Connell Chevrolet\GEO	\$210.15	Repair & Maintenance Materials and/or Services
27821	Consumers Pipe & Supply Co	\$2,939.08	Repair & Maintenance Materials and/or Services
27974	Consumers Pipe & Supply Co	\$115.74	Repair & Maintenance Materials and/or Services
27822	Control Specialities	\$3,993.52	Repair & Maintenance Materials and/or Services
27823	Controlled Motion Solutions	\$1,690.76	Repair & Maintenance Materials and/or Services
27824	Core & Main LP	\$203.37	Miscellaneous Parts & Supplies
27975	Core & Main LP	\$101.14	Miscellaneous Parts & Supplies
27825	CORRPRO Companies, Inc.	\$21,347.80	Professional Services/Temporary Services
27826	Cortech Engineering	\$88.57	Repair & Maintenance Materials and/or Services
27976	County of Orange	\$164.69	Fees & Charges
27919	County of Orange - Auditor Controller	\$525.00	Fees & Charges
28091	County of Orange - Auditor Controller	\$210.00	Fees & Charges
28092	County of Orange - Auditor Controller	\$255.00	Fees & Charges
27863	County of Orange - Auditor-Controller	\$17,278.53	Professional Service - Biosolids Management
27965	Court Order	\$4,409.10	Judgements Payable
28047	Court Order	\$108.00	Judgements Payable
28015	Court Order	\$1,661.54	Judgements Payable
27977	CR&R, Inc.	\$1,275.70	Trash Removal
27978	CS-AMSCO	\$632.02	Repair & Maintenance Materials and/or Services
27827	CSI Services, Inc.	\$808.00	Professional Services/Engineering Design Services
27920	CWEA Membership	\$512.00	Memberships
28093	CWEA Membership	\$192.00	Memberships
27991	Cynthia L. Ferry	\$60.84	Petty Cash Expense Reimbursement
27979	D & H Water Systems	\$1,204.29	Repair & Maintenance Materials and/or Services
27980	D. Woolley & Associates, Inc.	\$2,924.06	Professional Services/Engineering Design Services
27880	Darren J. Schuler	\$28.00	Petty Cash Expense Reimbursement
27981	Demaria Electric Motor Services, Inc.	\$20,722.84	Repair & Maintenance Materials and/or Services
27927	Denali Water Solutions LLC	\$35,844.00	Biosolids Management
27828	Depth Perceptions, Inc.	\$1,020.00	Vessel Services
27982	Detection Instruments Corporation	\$1,072.34	Maintenance Agreement
27983	Dial Medical Supply, Inc.	\$1,480.00	Laboratory Supplies and/or Services
27829	Diamond Environmental Services	\$1,858.20	Sanitation Services for GWRS Event
27984	Diskriter Inc.	\$8,000.00	Professional Services/Temporary Services
27985	Dudek & Associates, Inc.	\$17,850.00	Professional Services/Engineering Design Services
27986	Dunn Edwards Corporation	\$95.34	Repair & Maintenance Materials and/or Services
27830	Eagle Sensors & Controls	\$3,747.44	Repair & Maintenance Materials and/or Services
27987	EMEDCO dba Tricor	\$239.22	Repair & Maintenance Materials and/or Services
27988	Employee Benefits Specialists, Inc.	\$11,966.95	Reimbursed Prepaid Employee Medical & Dependent Care
27989	Equaltox, LLC	\$3,400.00	COVID Supplies
27831	Ewing Irrigation Industrial	\$187.36	Repair & Maintenance Materials and/or Services
27990	Excelsior Elevator Corporation	\$4,530.00	Service Agreement
27832	Fisher Scientific Company	\$2,061.83	Laboratory Supplies and/or Services
27992	Fisher Scientific Company	\$676.25	Laboratory Supplies and/or Services
27993	Franchise Tax Board	\$100.00	Judgements Payable

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
27994	FRS Environmental Inc.	\$911.10	Repair & Maintenance Materials and/or Services
27834	Futek Advanced Sensor Technology, Inc.	\$2,530.51	Repair & Maintenance Materials and/or Services
27995	G/M Business Interiors	\$12,822.88	Office Furniture
27835	Ganahl Lumber Company	\$1,348.28	Repair & Maintenance Materials and/or Services
27836	Garratt Callahan Company	\$6,942.77	Chemicals
27996	Garratt Callahan Company	\$487.41	Chemicals
27837	Gate Software, LLC	\$300.00	Maintenance Agreement
27999	Gierlich-Mitchell, Inc.	\$2,872.60	Repair & Maintenance Materials and/or Services
28000	Golden State Overnight Delivery Service	\$16.01	Delivery Services
27838	Grainger, Inc.	\$8,914.72	Repair & Maintenance Materials and/or Services
28001	Grainger, Inc.	\$4,381.22	Repair & Maintenance Materials and/or Services
27839	Graybar Electric Company	\$2,473.95	Repair & Maintenance Materials and/or Services
28002	Graybar Electric Company	\$907.61	Repair & Maintenance Materials and/or Services
28003	Haaker Equipment Company	\$351.41	Repair & Maintenance Materials and/or Services
27840	Hach Company	\$60.67	Laboratory Supplies and/or Services
28004	Hach Company	\$114.91	Laboratory Supplies and/or Services
27841	Harrington Industrial	\$2,171.96	Repair & Maintenance Materials and/or Services
28005	Harrington Industrial	\$1,935.04	Repair & Maintenance Materials and/or Services
27786	Hartzell Fan Inc.	\$27,129.78	Repair & Maintenance Materials and/or Services
28006	Haulaway Storage Containers, Inc.	\$84.00	Repair & Maintenance Materials and/or Services
27842	HB Staffing	\$1,403.33	Professional Services/Temporary Services
28007	HB Staffing	\$1,690.05	Professional Services/Temporary Services
27787	Heat Technology Products	\$33,187.23	Repair & Maintenance Materials and/or Services
5340	Hill Brothers	\$278,354.70	Chemicals
5352	Hill Brothers	\$55,158.66	Chemicals
27843	Home Depot	\$152.70	Repair & Maintenance Materials and/or Services
28008	Hub Auto Supply	\$1,896.93	Repair & Maintenance Materials and/or Services
27921	Hyatt Legal Plans, Inc.	\$2,946.90	Employee Voluntary Benefits
27928	IDS Group	\$36,811.78	Professional Services/Engineering Design Services
27844	IHS GlobalL Inc.	\$89.00	Books & Publications
27845	Indoff, Inc.	\$6,824.74	Office Furniture
27846	Industrial Electric Machinery LLC	\$952.68	Repair & Maintenance Materials and/or Services
5342	Industrial Threaded Products	\$2,053.88	Repair & Maintenance Materials and/or Services
27847	Inland Flooring Contractor's, Inc.	\$1,163.00	Repair & Maintenance Materials and/or Services
27929	Innovative Engineering & Maintenance	\$205,300.00	Repair & Maintenance Materials and/or Services
27788	Insight Public Sector, Inc.	\$64,622.30	Small Computer Items
28009	Inspectorate America Corporation	\$666.68	Repair & Maintenance Materials and/or Services
27789	Integrated Process Technologies, Inc.	\$25,553.28	Repair & Maintenance Materials and/or Services
28010	Internal Revenue Service	\$250.00	Judgements Payable
28011	Interstate Batteries of Cal Coast	\$11.83	Repair & Maintenance Materials and/or Services
28012	Intl. Union of Oper. Eng. AFL CIO Local	\$3,710.25	Union Dues
27848	Irvine Ranch Water District	\$18.35	Water Use
28013	Irvine Ranch Water District	\$910.36	Water Use
28014	Johnson Controls	\$699.44	Repair & Maintenance Materials and/or Services
27930	JP Morgan Chase Bank, NA	\$41,440.03	Purchasing Card Program for Miscellaneous Parts and Supplies
5343	Kemira Water Solutions, Inc.	\$7,972.21	Chemicals
27849	Key Pump & Gear LLC	\$4,173.86	Small Tools
28016	Kiene Diesel Accessories, Inc.	\$1,327.12	Small Tools
27850	Konica Minolta Business Solutions USA	\$10,110.00	Professional Services/I.T.
28017	Konica Minolta Business Solutions USA	\$15,510.00	Professional Services/I.T.
27851	Koury Engineering and Testing, Inc.	\$2,840.00	Professional Services/Engineering Design Services

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
27852	Level 3 Communications LLC	\$2,245.04	Telecommunications
27790	Liberty Composting, Inc.	\$185,690.24	Biosolids Management
28018	Ludeca, Inc.	\$863.83	Repair & Maintenance Materials and/or Services
28019	Macias Gini & O'Connell LLP	\$7,817.00	Professional Services/Financial Auditing
28020	Mai, Thang D.	\$7.53	Petty Cash Expense Reimbursement
27853	Matheson Tri Gas, Inc.	\$133.00	Maintenance Agreement
27854	McMaster-Carr Supply Co.	\$750.86	Repair & Maintenance Materials and/or Services
28021	McMaster-Carr Supply Co.	\$971.46	Repair & Maintenance Materials and/or Services
27931	Mehta Mechanical Company	\$58,000.00	Construction
27855	Miele, Inc.	\$318.33	Laboratory Supplies and/or Services
5344	Mine Safety Appliance	\$4,262.30	Repair & Maintenance Materials and/or Services
27856	MTM Recognition Corporation	\$456.99	Service Awards
27922	Nationwide	\$2,708.67	Employee Voluntary Benefits
27910	NetworkFleet, Inc.	\$883.60	Software Maintenance Agreement
28022	NIGP (Nat'l Inst of Govrnmtl Purchasing	\$730.00	Memberships
27857	North American Crane Co.	\$3,365.80	Repair & Maintenance Materials and/or Services
27858	Northstar Chemical	\$4,490.54	Chemicals
27791	Nth Generation Computing, Inc.	\$119,054.39	Maintenance Agreement
27936	Nursery Products LLC	\$363,501.92	Biosolids Management
27957	OCB Reprographics	\$45.15	Printing
28023	OCEA	\$675.18	Union Dues
28024	O'Connell Engineering & Construction, In	\$5,960.00	Repair & Maintenance Materials and/or Services
27801	ODC Engineering & Technology	\$44,897.00	Construction
27859	Office Depot	\$24.03	Office Supplies
28025	Office Depot	\$1,027.01	Office Supplies
27932	Olin Corporation	\$30,898.12	Chemicals
27860	OneSource Distributors, Inc.	\$339.91	Repair & Maintenance Materials and/or Services
28026	OneSource Distributors, Inc.	\$2,555.67	Repair & Maintenance Materials and/or Services
27861	Orange County Auto Parts	\$39.58	Repair & Maintenance Materials and/or Services
28027	Orange County Auto Parts	\$5,135.62	Repair & Maintenance Materials and/or Services
28028	Orange County Industrial Plastics	\$360.96	Repair & Maintenance Materials and/or Services
27862	Orange County Vector Control District	\$101.25	Maintenance Agreement
27864	Ovivo USA, LLC	\$403.83	Repair & Maintenance Materials and/or Services
5345	Pacific Mechanical Supply	\$3,098.11	Repair & Maintenance Materials and/or Services
5355	Pacific Mechanical Supply	\$3,050.02	Repair & Maintenance Materials and/or Services
28029	Pacific Quality Partners	\$2,620.00	Real Property Lease
28030	Paragon Partners LTD	\$353.38	Professional Services/Benchmarking Study
27865	Parker Supply Co.	\$150.30	Miscellaneous Parts & Supplies
28031	Parker Supply Co.	\$2,033.94	Miscellaneous Parts & Supplies
28032	Parkhouse Tire, Inc.	\$1,922.77	Repair & Maintenance Materials and/or Services
27866	PCS Surface Delivery	\$193.98	Delivery Services
27867	Peak-Ryzex, Inc.	\$935.18	Laboratory Supplies and/or Services
28033	Peak-Ryzex, Inc.	\$3,731.66	Laboratory Supplies and/or Services
27933	Pencco, Inc.	\$46,603.66	Chemicals
27868	Performance Pipeline Technologies Inc.	\$2,737.50	Professional Services/CCTV Inspection/Sewerline Cleaning
28034	Performance Pipeline Technologies Inc.	\$4,565.00	Professional Services/CCTV Inspection/Sewerline Cleaning
27869	PL Hawn Company, Inc.	\$1,415.31	Maintenance Agreement
27870	Polfit Wellness Inc.	\$2,652.00	Maintenance Agreement
5346	Polydyne, Inc.	\$2,736.53	Chemicals
5353	Polydyne, Inc.	\$183,764.44	Chemicals
27871	Powerflo Products, Inc.	\$3,712.69	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
28035	Powerflo Products, Inc.	\$1,660.07	Repair & Maintenance Materials and/or Services
28036	PQBids, Inc.	\$20,000.00	Professional Services/Software
27872	Precon Products	\$3,154.24	Repair & Maintenance Materials and/or Services
28037	Precon Products	\$1,495.31	Repair & Maintenance Materials and/or Services
28038	Preferred Pool & Spa Service	\$240.00	Service Agreement
28039	Primrose Ice Co., Inc.	\$133.40	Ice Services
27873	Procure Work Injury Center	\$560.00	Professional Services/Medical
28040	Pro-Craft Construction, Inc.	\$1,150.36	Repair & Maintenance Materials and/or Services
27874	Prudential Cleanroom Services	\$404.68	Uniforms
28041	Prudential Cleanroom Services	\$206.11	Uniforms
27792	Prudential Insurance Company of America	\$72,864.43	Employee Life Insurance
5347	Prudential Overall Supply	\$2,680.46	Uniforms
5356	Prudential Overall Supply	\$5,348.47	Uniforms
28042	Psomas	\$24,964.00	Professional Services
27793	Pump Action	\$31,997.24	Repair & Maintenance Materials and/or Services
28043	Pump Action	\$7,678.62	Repair & Maintenance Materials and/or Services
27875	QAir California	\$1,396.06	Repair & Maintenance Materials and/or Services
28044	Quality Environmental Containers	\$553.70	Laboratory Supplies and/or Services
28045	Quinn Power Systems	\$1,272.00	Repair & Maintenance Materials and/or Services
27794	R.A. Reed Electric	\$63,462.45	Repair & Maintenance Materials and/or Services
27876	Rainbow Disposal Co.	\$3,925.15	Waste Disposal
28048	Red Wing Shoes	\$208.79	Safety Equipment
5357	Restek Corp.	\$706.46	Laboratory Supplies and/or Services
27998	Reza Gholamrezaei	\$55.56	Petty Cash Expense Reimbursement
28046	RF MacDonald Co.	\$5,950.00	Repair & Maintenance Materials and/or Services
28049	Rightstar Systems, Inc.	\$716.00	Maintenance Agreement
28050	Rincon Truck Center, Inc.	\$2,873.52	Repair & Maintenance Materials and/or Services
27877	Robert Skeels & Co.	\$219.62	Repair & Maintenance Materials and/or Services
28051	Rock Hammer, Inc.	\$7,350.72	Repair & Maintenance Materials and/or Services
28052	Rockwell Engineering & Equipment Co.	\$6,643.90	Repair & Maintenance Materials and/or Services
27997	Rogelio Geraldo	\$6.04	Petty Cash Expense Reimbursement
27878	Russell Sigler, Inc.	\$879.12	Repair & Maintenance Materials and/or Services
28053	Safelite Fulfillment, Inc.	\$415.09	Repair & Maintenance Materials and/or Services
27879	San Diego/Orange Fluid System Technologi	\$115.72	Repair & Maintenance Materials and/or Services
28054	San Diego/Orange Fluid System Technologi	\$1,054.23	Repair & Maintenance Materials and/or Services
28055	Schneider Electric Systems USA Inc.	\$270.94	Professional Services/Electrical
5348	Schwing Bioset	\$8,674.53	Repair & Maintenance Materials and/or Services
5358	Schwing Bioset	\$6,181.41	Repair & Maintenance Materials and/or Services
28056	SCS Engineers	\$3,750.00	Professional Services/Air Quality Monitoring
27881	SCST LLC	\$2,732.00	Professional Services/Engineering Design Services
28057	SCST LLC	\$3,520.00	Professional Services/Engineering Design Services
28058	Scuba Duba Corporation	\$113.10	Vessel Services
27934	Sea Bird Electronics, Inc.	\$45,612.42	Laboratory Supplies and/or Services
27882	Shamrock Supply Co	\$5,966.74	Repair & Maintenance Materials and/or Services
28059	Shamrock Supply Co	\$4,831.75	Repair & Maintenance Materials and/or Services
27833	Shannon D. Fuchs	\$28.00	Petty Cash Expense Reimbursement
28060	Shaw HR Consulting, Inc.	\$857.50	Professional Services/HR
28061	Shimadzu Scientific Instruments Inc.	\$1,706.71	Maintenance Agreement
27883	Shoeteria	\$323.79	Safety Equipment
27884	Signs By Tomorrow	\$2,107.65	Repair & Maintenance Materials and/or Services
27885	Siteone Landscape Supply, LLC	\$77.58	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
27886	Sitmatic	\$532.11	Office Equipment
27887	Skalar, Inc.	\$2,631.71	Laboratory Supplies and/or Services
28062	SKC West, Inc.	\$2,088.93	Repair & Maintenance Materials and/or Services
27888	Smith Pipe & Supply Inc.	\$79.68	Repair & Maintenance Materials and/or Services
28063	SMS Pipeline Svcs dba Liberty Energy	\$340.00	Repair & Maintenance Materials and/or Services
28064	Snap On Industrial	\$2,895.22	Small Tools
27889	So. Cal Gas Company	\$16,318.67	Utilities
27935	So. Cal Gas Company	\$25,758.06	Utilities
28065	SoCal Compliance Services, Inc.	\$1,185.00	Repair & Maintenance Materials and/or Services
28066	So-Cal Sweeping	\$1,648.00	Maintenance Agreement
27890	Source Graphics	\$383.95	Printing
27891	Source One Office Products	\$2,166.73	Office Furniture
27923	South Coast Air Quality Management Distr	\$187.32	Fees & Charges
27795	Southern California Edison	\$535,101.55	Utilities
28067	Southern California Edison	\$35.88	Utilities
27892	Southwest Valve & Equipment	\$1,121.96	Repair & Maintenance Materials and/or Services
28068	Spec Services, Inc.	\$4,313.10	Professional Services/Engineering Design Services
28069	Spirac (USA) Inc.	\$6,340.54	Repair & Maintenance Materials and/or Services
27893	SSI Products, LLC	\$2,068.39	Laboratory Supplies and/or Services
27796	Stantec Consulting Services, Inc.	\$46,740.52	Professional Services/Engineering Design Services
5349	Summit Steel	\$172.16	Repair & Maintenance Materials and/or Services
27944	Supervisory & Professional Management Group - Affilia	\$3,606.54	Union Dues
28070	Switch LTD	\$6,424.26	Equipment Rentals
27894	TCH Associates	\$2,747.94	Laboratory Supplies and/or Services
28071	TCH Associates	\$12,488.54	Laboratory Supplies and/or Services
28072	The Bank of New York Mellon	\$1,662.29	Employee Benefits
28073	Theodore Robins Ford	\$674.56	Repair & Maintenance Materials and/or Services
5350	Thompson Industrial Supply, Inc.	\$1,100.42	Repair & Maintenance Materials and/or Services
5359	Thompson Industrial Supply, Inc.	\$7,983.10	Repair & Maintenance Materials and/or Services
27895	Tiano Construction	\$1,449.65	Repair & Maintenance Materials and/or Services
27896	Time Warner Communications	\$83.53	Utilities
27897	Titus Industrial Group, Inc.	\$12,135.48	Repair & Maintenance Materials and/or Services
27898	Toshiba Business Solutions USA Inc.	\$347.82	Printing
28074	Toshiba Business Solutions USA Inc.	\$247.41	Printing
27899	Total Resource Management, Inc.	\$16,675.78	Professional Organizations Meeting/Training/Membership
27937	Total Resource Management, Inc.	\$30,208.83	Professional Organizations Meeting/Training/Membership
27900	Townsend Public Affairs	\$6,000.00	Professional Services/State Legislative Advocacy
28075	Trace3, Inc.	\$16,128.65	Maintenance Agreement
28076	Trane U.S. Inc	\$1,793.12	Repair & Maintenance Materials and/or Services
28077	Tropical Plaza Nursery, Inc.	\$13,590.00	Groundskeeping
28078	Truck & Auto Supply	\$464.17	Repair & Maintenance Materials and/or Services
28079	Trumbull Manufacturing, Inc.	\$158.22	Repair & Maintenance Materials and/or Services
27901	TSG Enterprises, Inc.	\$3,330.00	Professional Services/Construction Support Services
27797	Tule Ranch/Magan Farms	\$177,724.78	Biosolids Management
27902	Tustin Lock & Safe	\$760.67	Repair & Maintenance Materials and/or Services
27970	Tyler T. Clark	\$28.00	Petty Cash Expense Reimbursement
27904	U.S. Bank dba Voyager Fleet Systems	\$11,620.30	Fuel & Lubricants
27903	Uline	\$143.68	Repair & Maintenance Materials and/or Services
28080	Uline	\$459.65	Repair & Maintenance Materials and/or Services
27905	Underground Service Alert of So. Calif	\$1,191.40	Professional Services
27906	United Parcel Service	\$1,022.86	Freight

Claims Paid From 8/16/20 to 8/31/20

Warrant No.	Vendor	Amount	Description
28081	United Parcel Service	\$1,226.05	Freight
27907	UPS Midstream Services, Inc.	\$7,961.79	Repair & Maintenance Materials and/or Services
28082	UPS Midstream Services, Inc.	\$3,518.88	Repair & Maintenance Materials and/or Services
28083	US Airconditioning Distributors, Inc.	\$140.72	Repair & Maintenance Materials and/or Services
27908	USP Technologies	\$750.00	Chemicals
27938	USP Technologies	\$28,701.70	Chemicals
27798	Utility Systems, Science & Software Inc.	\$26,845.00	Professional Services/Pharm. Pilot Project Flow Monitoring
27909	Vapex Products, Inc.	\$7,893.60	Repair & Maintenance Materials and/or Services
27911	VWR Scientific Products	\$5,310.66	Laboratory Supplies and/or Services
27939	W.A. Rasic Construction	\$71,060.00	Repair & Maintenance Materials and/or Services
27799	W.M. Lyles Co.	\$307,092.25	Construction
27912	Walters Wholesale Electric	\$1,977.50	Repair & Maintenance Materials and/or Services
28084	Walters Wholesale Electric	\$3,821.69	Repair & Maintenance Materials and/or Services
27913	Water Environment Federation	\$1,667.00	Memberships
27914	Waxie Sanitary Supply	\$511.92	Repair & Maintenance Materials and/or Services
28085	Waxie Sanitary Supply	\$183.80	Repair & Maintenance Materials and/or Services
27915	Wayne Perry, Inc.	\$3,607.50	Laboratory Supplies and/or Services
27916	Weck Laboratories, Inc.	\$4,439.00	Laboratory Supplies and/or Services
28086	Weck Laboratories, Inc.	\$395.00	Laboratory Supplies and/or Services
28087	West Coast Safety Supply Co.	\$8,534.99	Repair & Maintenance Materials and/or Services
28089	West Lite Supply Company, Inc.	\$115.15	Repair & Maintenance Materials and/or Services
28088	West Marine Products	\$117.80	Laboratory Supplies and/or Services
27917	Wilmington Instrument Co.	\$833.75	Repair & Maintenance Materials and/or Services
27918	Workforce Software, Inc.	\$1,350.00	Maintenance Agreement
5351	Xerox Corporation	\$10,167.45	Maintenance Agreement
28090	YRC Freight	\$381.96	Freight
	Total Accounts Payable - Warrants	<u>\$ 5,403,498.73</u>	

Payroll Disbursements

Employee Paychecks	67009 - 67016	\$ 22,231.99	Biweekly Payroll (8/26/20)
Employee Paychecks	67017 - 67018	2,681.18	Interim Payroll - Retire-Reg Hrs 2-wk/Fuel Reimb (8/20/20)
Employee Paychecks	67019	357.64	Interim Payroll - Retire- Reg Hrs 1-wk (8/20/20)
Employee Paychecks	67020	5,875.07	Interim Payroll - Retire- Accr Hrs (8/20/20)
Employee Paychecks	67021 - 67023	10,480.76	Interim Payroll - Retire- Reg Hrs (8/27/20)
Employee Paychecks	67024 - 67025	88,752.61	Interim Payroll - Retire- Accr Hrs (8/27/20)
Direct Deposit Statements	471953 - 472550	<u>1,791,826.09</u>	Biweekly Payroll (8/26/20)
	Total Payroll Disbursements	<u>\$ 1,922,205.34</u>	**Check number 66989-67008 used in a future period.

**DD number 471585-471952 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 989,114.29	Biweekly Payroll (8/26/20)
OCSD Payroll Taxes & Contributions	\$ 112,466.99	Interim Payroll - Retirement (8/27/20)
Banc of California	337.16	Account Analysis (8/19/20)
Banc of California	1.26	Account Analysis (8/19/20)
Banc of California	977,727.97	Employee Benefits Specialists (8/25/20)
OHL USA, Inc.	<u>2,765,538.54</u>	2-72BC / PP26 (8/27/20)
Total Wire Transfer Payments	<u>\$ 4,845,186.21</u>	

Total Claims Paid 8/16/20 - 8/31/20 \$ 12,170,890.28