



February 17, 2021

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg 
General Manager

SUBJECT: February Status Report

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

1. Public and Environmental Health

OC San Receives Draft Ocean Discharge Permit

The United States Environmental Protection Agency (USEPA) released the draft National Pollutant Discharge Elimination System (NPDES) permit (Tentative Order) for our treatment plants for public comment on February 2, 2021. The USEPA and the Santa Ana Regional Water Quality Control Board gave OC San an opportunity to preview the draft permit and provide input prior to releasing it. The public notice comment period is open until March 4, 2021 and staff does not anticipate controversy or negative comments from the public. Depending on public comments received, we anticipate the new permit will be approved by the regulators and will take effect later this year.

OC San Requests South Coast Air Quality Management District Variance

In early 2020, OC San began an extensive, planned overhaul of its CenGen engines. The first of the eight engines were disassembled by a contractor for repairs, refurbishment, and reassembly. The refurbished engine experienced a series of significant failures throughout the recommissioning process and has remained non-operational awaiting further repairs. Even though the engine was non-operational, the South Coast Air Quality Management District does not provide an exemption for its emissions testing requirements and a formal variance is needed. OC San staff testified before the Hearing Board on January 27, 2021 and was granted a formal variance through April 28, 2022 by unanimous vote.

OC San Participates in 2021 OC Infrastructure Review

OC San is participating in a 2021 Infrastructure Review as the lead for the wastewater sector. Members of the Orange County Business Council, UC Irvine Civil & Environmental Engineering (CEE) Affiliates, and the Cal State Fullerton

CEE Department conduct the review of 14 infrastructure segments serving residents of Orange County. The purpose of the review is to provide a summarized explanation of Orange County's infrastructure conditions to the public. The review is expected to be completed in May.

2. Sound Finances and Increasing Efficiency

OC San Revenues are on Track

OC San receives the majority of its income through user fees that are collected by parcel on the property tax bill. Through December 2020, OC San's apportionment from the County Tax Collector is 2.5 percent higher than the previous year. This increase was forecasted by staff and included in the current budget. At present, we have not seen any immediate revenue impact as a result of the pandemic.

Important Safety Projects Reach Completion

Over the last five years, the Engineering Department has been working on updating and implementing safety solutions as part of the Safety Improvements Program, comprised of eleven capital improvement projects. The Program is a result of findings from a Facility-wide Safety Assessment that identified safety deficiencies that needed to be addressed throughout both plants and the collection system. We have recently completed the last project closing out the Program.

3. Recovering Valuable Resources

Bay Bridge Pump Station and Force Main Project Moving Forward with Design

OC San completed its review of the potential environmental impacts as required by the California Environmental Quality Act for the Bay Bridge Pump Station and Force Main Replacement Project in the City of Newport Beach. The 2020 Recirculated Draft EIR includes measures for eight resource areas to mitigate potential impacts. With mitigation measures in place, there are no significant and unavoidable impacts identified. Construction is anticipated to begin fall 2023 and conclude in 2026.

4. Community Outreach and Transparency

OC San in the Community

This month, we hosted four virtual tours reaching 100 people, and one of our Source Control Inspectors presented at an elementary school Career Day. We also presented a Board Orientation to welcome new OC San Board Members and alternates. We also participated in a community meeting in Anaheim regarding the State College construction project. Additionally, staff made a presentation at the Association of California Cities of Orange County's Public Policy Academy. Overall, it is estimated that we directly reached 350 people this month.

Asset Management - Sharing Knowledge with other Agencies

Earlier this month Engineering staff met with Sonoma County Water Agency to share lessons learned from OC San's creation and implementation of the Asset Management Program. Sonoma Water is embarking on the planning phase of an organizational change to focus on asset management and requested a briefing on the development of OC San's program.

5. Legislative and Industry Affairs

Letters of Congratulations Sent to Newly Elected and Re-elected Officials

Earlier this month, letters were sent to State and Federal Officials congratulating them on their recent elections and re-elections. Included in these letters by our Board Chairman, was a brief introduction to OC San along with an invitation to virtually tour our facility with their staff. We will be following up early next month to work on getting briefing meetings scheduled. Letters will also be sent later this month to City Council members congratulating them on their election and to also invite them for a virtual tour of our facility.

6. Workforce and Administration

Strategic Plan Update Process Underway

The first of three Strategic Planning workshops took place this month. The intent of these workshops is to brief the Board of Directors on the current plan and seek feedback to prepare an updated plan that will be presented to the Board this fall. The next meeting is scheduled for Wednesday, March 17.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of January 2021. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr
Attachments

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
31034	AAA Electric Motor Sales & Service, Inc.	1,580.54	Repair & Maintenance Materials and/or Services
31143	AAA Electric Motor Sales & Service, Inc.	287.90	Repair & Maintenance Materials and/or Services
31035	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
31030	Abhe & Svoboda, Inc.	369,830.13	Construction
31036	AccuStandard	301.64	Laboratory Supplies and/or Services
31144	Acorn Media	828.99	Minor Equipment, Parts, Accessories & Services
31037	Advanced Resoruces LLC	3,848.00	Temporary Services
31145	Advanced Resoruces LLC	7,113.25	Temporary Services
31038	AECOM Technical Services, Inc.	11,830.24	Professional Services/Engineering Design Services
31146	AECOM Technical Services, Inc.	3,221.58	Professional Services/Engineering Design Services
31148	Age of Aquariums, Inc.	832.37	Maintenance Agreement
31149	Air Products & Chemicals	9,410.69	Chemical Operating Costs
31161	Air Resources Board	805.00	Fees & Charges
31039	Airgas USA LLC	10,277.85	Laboratory Supplies and/or Services
31150	Airgas USA LLC	3,576.79	Laboratory Supplies and/or Services
5554	Airgas USA, LLC	9,815.77	Laboratory Supplies and/or Services
5563	Airgas USA, LLC	11,408.24	Laboratory Supplies and/or Services
31151	Alexander Gabriel	300.00	Laboratory Supplies and/or Services
31152	Alfa Laval Inc.	7,500.00	Repair & Maintenance Materials and/or Services
31040	Alhambra Foundry Co., Ltd.	9,261.15	Repair & Maintenance Materials and/or Services
31041	Allied Refrigeration	193.48	Repair & Maintenance Materials and/or Services
31153	Allied Refrigeration	636.72	Repair & Maintenance Materials and/or Services
31042	Almega Environmental & Technical Svcs	19,665.00	Air Quality Monitoring
31154	Almega Environmental & Technical Svcs	4,350.00	Air Quality Monitoring
31020	Alpine Power Systems, Inc.	29,281.07	Repair & Maintenance Materials and/or Services
31155	Alpine Power Systems, Inc.	6,243.04	Repair & Maintenance Materials and/or Services
31156	Alston & Bird LLP	4,872.00	Professional Services/Legal
31043	American Power Systems, LLC	437.15	Repair & Maintenance Materials and/or Services
31157	American Power Systems, LLC	3,030.08	Repair & Maintenance Materials and/or Services
31158	American Society of Mechanical Engineers	158.00	Professional Organizations Meeting/Training/Membership
31044	American Solutions for Business	1,060.81	Office Supplies
31045	American Truckboxes, LLC	2,339.00	Repair & Maintenance Materials and/or Services
31159	Andon Specialities Inc.	537.51	Repair & Maintenance Materials and/or Services
5555	AppleOne Employment Service	1,954.99	Temporary Services
5564	AppleOne Employment Service	585.07	Temporary Services
31046	Applied Industrial Technology	41.73	Repair & Maintenance Materials and/or Services
31160	Applied Industrial Technology	539.49	Repair & Maintenance Materials and/or Services
31047	Aquatic Bioassay & Consulting Labs	15,859.00	Ocean Monitoring
31163	Atlas Backflow Inc.	5,615.20	Repair & Maintenance Materials and/or Services
31049	Atlas Technical Consultants LLC	10,519.00	Professional Services/Engineering Design Services
31050	Ayala Engineering	12,122.00	Repair & Maintenance Materials and/or Services
31164	Ayala Engineering	7,343.00	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31165	A-Z Golf Cart Specialists, Inc.	1,311.64	Repair & Maintenance Materials and/or Services
31051	Bavco	114.07	Repair & Maintenance Materials and/or Services
31052	Bay City Industrial Supply	64.52	Repair & Maintenance Materials and/or Services
31166	Bay City Industrial Supply	769.60	Repair & Maintenance Materials and/or Services
31167	BC Wire Rope & Rigging	2,330.30	Repair & Maintenance Materials and/or Services
31125	Beamex, Inc.	71,780.00	Repair & Maintenance Materials and/or Services
31168	Bear Communications, Inc.	335.00	Small Computer Items
31169	BEC Building Electronic Controls, Inc	3,787.94	Repair & Maintenance Materials and/or Services
31170	BioMerieux Vitek, Inc.	2,365.08	Laboratory Supplies and/or Services
31171	Bluewater Learning, Inc.	3,710.00	Professional Services/Software
31053	Brenntag Pacific, Inc.	17,208.75	Chemicals
31126	Brown & Caldwell	589,787.17	Professional Services/Engineering Design Services
31054	Cal Building Systems, Inc.	1,995.00	Service Agreement
31172	Cal Building Systems, Inc.	16,210.00	Service Agreement
31173	California Access Scaffold LLC	2,795.00	Repair & Maintenance Materials and/or Services
31055	California Relocation Services, Inc.	90.00	Maintenance Agreement
31056	Caltrol, Inc.	2,877.01	Repair & Maintenance Materials and/or Services
31175	CapLinked, Inc.	2,720.00	Professional Services/Legal
31176	Carollo Engineers	17,500.97	Professional Services/Engineering Design Services
31021	CDM Smith, Inc.	51,225.46	Professional Services/Engineering Design Services
31057	CED	23,670.90	Repair & Maintenance Materials and/or Services
31184	CED	173.95	Repair & Maintenance Materials and/or Services
31177	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
31127	Chandler Asset Management	78,712.96	Investment Activity
31128	Charles King Company, Inc.	106,451.00	Construction
31178	Charles P. Crowley Co.	9,903.21	Repair & Maintenance Materials and/or Services
31180	Cintas Corporation	1,017.40	Safety Equipment
31179	Cintas Fire Protection	1,438.89	Meeting/Training Registration
31213	City of Huntington Beach	34.88	Water Use
31231	City of Newport Beach	246.68	Water Use
31181	Clean Harbors Environmental Services	21,434.25	Waste Disposal
31182	CMS Solutions	3,985.00	Telecommunications
31183	Conduent HR Services LLC	38.25	Insurance
31129	Constellation Newenergy Gas Division LLC	67,814.75	Natural Gas
31185	Consumers Pipe & Supply Co	7,165.00	Repair & Maintenance Materials and/or Services
31022	Corporate Image Maintenance, Inc.	35,013.79	Repair & Maintenance Materials and/or Services
31130	Cortech Engineering	54,137.17	Repair & Maintenance Materials and/or Services
31273	County of Orange	2,500.00	Fees & Charges
31236	County of Orange - Auditor-Controller	23,250.50	Professional Service - Biosolids Management
31174	Court Order	5,115.70	Judgements Payable
31247	Court Order	108.00	Judgements Payable
31223	Court Order	1,661.54	Judgements Payable
31065	Cynthia L. Ferry	33.76	Petty Cash Expense Reimbursement

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31271	David Rodriguez	192.00	Membership Reimbursement
31186	Demaria Electric Motor Services, Inc.	5,050.24	Repair & Maintenance Materials and/or Services
31058	Denali Water Solutions LLC	7,067.00	Biosolids Management
31131	Denali Water Solutions LLC	31,890.00	Biosolids Management
31059	Depth Perceptions, Inc.	1,071.00	Vessel Services
31060	Diamond Environmental Services	1,956.01	Sanitation Services for GWRS Event
31187	Diskriter Inc.	7,280.00	Professional Services/Temporary Services
31061	Diversified Project Services Int'l Inc.	5,980.00	Repair & Maintenance Materials and/or Services
31188	DLT Solutions, Inc.	1,341.14	Maintenance Agreement
31272	Don F. Stokes	192.00	Membership Reimbursement
31062	Dresser-Rand	8,641.80	Repair & Maintenance Materials and/or Services
31023	Dudek & Associates, Inc.	26,642.50	Professional Services/Engineering Design Services
31189	Dudek & Associates, Inc.	12,532.00	Professional Services/Engineering Design Services
31085	Duncan I. McGraw	49.00	Petty Cash Expense Reimbursement
31083	Edward V. Keen	17.00	Petty Cash Expense Reimbursement
31190	Employee Benefits Specialists, Inc.	10,671.74	Reimbursed Prepaid Employee Medical & Dependent Care
31191	Encore Welding & Industrial Supply LLC	146.85	Repair & Maintenance Materials and/or Services
31192	ENS Resources	7,700.00	Professional Services
31193	Environmental Resource Center	3,155.17	Meeting/Training Registration
31194	Environmental Sampling Supply	135.24	Laboratory Supplies and/or Services
31063	Equipco Sales & Service	644.87	Repair & Maintenance Materials and/or Services
31064	Eurofins Calscience LLC	852.50	Laboratory Supplies and/or Services
31195	Eurofins Calscience LLC	9,485.00	Laboratory Supplies and/or Services
31196	Evoqua Water Technologies	3,173.41	Maintenance Agreement
31197	Excel Door & Gate Co., Inc.	5,123.63	Repair & Maintenance Materials and/or Services
31198	Experis US Inc.	1,909.12	Professional Services/Temporary Services
31066	Fisher Scientific Company	1,757.52	Laboratory Supplies and/or Services
31199	Fisher Scientific Company	1,885.70	Laboratory Supplies and/or Services
31200	Flo Systems	9,374.95	Repair & Maintenance Materials and/or Services
31201	Franchise Tax Board	1,161.91	Judgements Payable
31274	Franchise Tax Board	6,685.96	7% Non-Resident Withholding Tax
31202	Frontier	3,090.48	Telecommunications
31067	Ganahl Lumber Company	250.23	Repair & Maintenance Materials and/or Services
31204	Garland Manufacturing Co.	277.09	Repair & Maintenance Materials and/or Services
31068	Garratt Callahan Company	12,016.15	Chemicals
31205	Garratt Callahan Company	583.23	Chemicals
31069	General Industrial Tool & Supply	4,090.71	Personal Protective Equipment
31206	Golden State Overnight Delivery Service	143.45	Delivery Services
31207	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
31070	Grainger, Inc.	5,896.03	Repair & Maintenance Materials and/or Services
31208	Grainger, Inc.	2,956.38	Repair & Maintenance Materials and/or Services
31209	GRM Information Management Services	1,868.20	Records Management Services
31071	Haaker Equipment Company	10.52	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31072	Handy Hose Services	253.68	Repair & Maintenance Materials and/or Services
31073	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
31074	HB Staffing	2,450.25	Professional Services/Temporary Services
31210	HB Staffing	6,432.64	Professional Services/Temporary Services
31132	HDR Engineering, Inc.	48,129.21	Professional Services/Engineering Design Services
5556	Hill Brothers	6,580.00	Chemicals
5561	Hill Brothers	312,262.22	Chemicals
31211	Home Depot	73.50	Repair & Maintenance Materials and/or Services
31075	Hub Auto Supply	619.43	Repair & Maintenance Materials and/or Services
31212	Hub Auto Supply	709.41	Repair & Maintenance Materials and/or Services
31076	IDEXX Distribution, Inc.	2,827.95	Laboratory Supplies and/or Services
31214	IDEXX Distribution, Inc.	2,141.64	Laboratory Supplies and/or Services
31077	IDS Group	6,022.21	Professional Services/Engineering Design Services
31078	IHS GlobalL Inc.	52.00	Books & Publications
31215	IHS GlobalL Inc.	105.00	Books & Publications
31216	Indoff, Inc.	2,132.11	Office Furniture
5565	Industrial Threaded Products	21.01	Repair & Maintenance Materials and/or Services
31217	Info-Tech Research Group Inc.	24,120.90	Software Co-Op Agreement
31133	Inland Empire Reg. Composting Authority	47,873.19	Professional Services/Biosolids Management
31134	Innovative Construction Solutions	100,373.20	Repair & Maintenance Materials and/or Services
31135	Insight Public Sector, Inc.	53,453.42	Small Computer Items
31218	Internal Revenue Service	250.00	Judgements Payable
31219	Inter-Pacific, Inc.	22,359.75	Maintenance Agreement
31080	Interstate Batteries of Cal Coast	261.44	Repair & Maintenance Materials and/or Services
31220	Intl. Union of Oper. Eng. AFL CIO Local	3,589.00	Union Dues
31081	Jamison Engineering Contractors, Inc.	21,333.56	Professional Services/Contractor
31221	Jamison Engineering Contractors, Inc.	9,950.00	Professional Services/Contractor
31222	John J Preston	10,013.00	Professional Services/Risk Management
31082	Johnstone Supply	156.10	Repair & Maintenance Materials and/or Services
31024	Keenan & Associates	27,437.62	Professional Services/Worker's Compensation Program
5553	Kemira Water Solutions, Inc.	71,029.44	Chemicals
5566	Kemira Water Solutions, Inc.	24,535.28	Chemicals
31025	Lettis Consultants International, Inc.	115,580.99	Professional Services/Engineering Design Services
31224	Lexis-Nexis	125.00	Professional Services/Legal
31225	Liberty Mutual insurance Company	2,108.08	Insurance
31226	Liberty Pipeline Services LLC	750.00	Professional Services/DOT Program Training
31227	Ludeca, Inc.	1,221.52	Repair & Maintenance Materials and/or Services
31124	M. Brey Electric, Inc.	5,052.50	Construction
31084	Manhattan Life Assurance Co of America	2,123.81	Employee Benefits
31228	McJunkin Red Man Corporation	2,774.04	Repair & Maintenance Materials and/or Services
31270	Metro Builders & Engineers Group	16,373.41	Construction
31086	Midway Mfg. & Machining Co.	1,277.81	Repair & Maintenance Materials and/or Services
5567	Mine Safety Appliance	4,265.08	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31136	MiscoWater	60,122.68	Repair & Maintenance Materials and/or Services
31137	Modern Concepts	56,910.00	Professional Services
31087	MTM Recognition Corporation	314.11	Service Awards
31141	Myers & Sons Construction, LLC	124,180.20	Construction
31229	Nastt	290.00	Professional Organizations Meeting/Training/Membership
31230	National Fire Protection Association	8,323.52	Meeting/Training Registration
31116	Nationwide	2,921.52	Employee Voluntary Benefits
31089	Next Level Fire & Safety Inc.	6,990.00	Service Agreement
31026	Ninyo & Moore	25,995.00	Professional Services/Engineering Design Services
31048	OCB Reprographics	499.18	Printing
31162	OCB Reprographics	35.78	Printing
31232	OCEA	664.95	Union Dues
31090	Office Depot	1,509.37	Office Supplies
31031	OHL USA, Inc.	732,838.36	Construction
31233	Olin Corporation	23,433.45	Chemicals
31032	Olsson Construction, Inc.	82,553.10	Construction
31091	Omega Industrial Supply, Inc.	854.25	Repair & Maintenance Materials and/or Services
31234	Omega Industrial Supply, Inc.	846.69	Repair & Maintenance Materials and/or Services
31092	OneSource Distributors, Inc.	638.59	Repair & Maintenance Materials and/or Services
31093	On-Site Technical Services, Inc.	4,147.00	Professional Services/Engineering Design Services
31094	Orange County Auto Parts	94.11	Repair & Maintenance Materials and/or Services
31235	Orange County Auto Parts	2,505.35	Repair & Maintenance Materials and/or Services
5557	Pacific Mechanical Supply	47.22	Repair & Maintenance Materials and/or Services
5568	Pacific Mechanical Supply	448.05	Repair & Maintenance Materials and/or Services
31237	Paperfolder Co.	3,374.00	Computer Hardware/Software
31095	Peerless Materials Co.	995.06	Repair & Maintenance Materials and/or Services
31138	Pencco, Inc.	133,665.54	Chemicals
31238	Performance Pipeline Technologies Inc.	3,375.00	Professional Services/CCTV Inspection/Sewerline Cleaning
31096	Pine Environmental Services	2,313.66	Safety, Security, Health Equipment, Supplies, and Services
31240	Pirtek OC	497.07	Repair & Maintenance Materials and/or Services
31097	PL Hawn Company, Inc.	1,367.71	Maintenance Agreement
31241	PL Hawn Company, Inc.	2,123.07	Maintenance Agreement
31242	Polfit Wellness Inc.	2,705.00	Maintenance Agreement
5562	Polydyne, Inc.	254,237.33	Chemicals
31243	Primrose Ice Co., Inc.	201.00	Ice Services
31244	Pro-Craft Construction, Inc.	2,740.31	Repair & Maintenance Materials and/or Services
31245	Prudential Cleanroom Services	202.34	Uniforms
31027	Prudential Insurance Company of America	73,089.04	Employee Life Insurance
5558	Prudential Overall Supply	2,686.28	Uniforms
31246	Quincy Compressor LLC	7,616.47	Repair & Maintenance Materials and/or Services
31099	Reliastar	2,137.43	Employee Benefits
31098	RF MacDonald Co.	522.91	Repair & Maintenance Materials and/or Services
31248	Rincon Truck Center, Inc.	408.80	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31249	Rock Hammer, Inc.	9,662.30	Repair & Maintenance Materials and/or Services
31088	Ryan J. Myers	98.62	Petty Cash Expense Reimbursement
31100	Safe Entry Tecnical, Inc.	88.89	Repair & Maintenance Materials and/or Services
31250	San Diego/Orange Fluid System Technologi	154.54	Repair & Maintenance Materials and/or Services
31101	Schwing Bioset	21,963.91	Repair & Maintenance Materials and/or Services
31251	Schwing Bioset	73.81	Repair & Maintenance Materials and/or Services
31102	Shamrock Supply Co	1,234.25	Repair & Maintenance Materials and/or Services
31203	Shannon D. Fuchs	28.00	Petty Cash Expense Reimbursement
31033	Shimmick Construction Co., Inc.	379,748.81	Construction
31142	Shimmick Construction Co., Inc.	162,668.60	Construction
31103	Snap On Industrial	30.12	Small Tools
31252	Snap On Industrial	60.08	Small Tools
31253	So. Cal Gas Company	16.27	Utilities
31254	Southern California Edison	26.84	Utilities
31105	Southern California News Group	5,935.44	Notices & Ads
31104	Southern Counties Oil Co.	3,601.05	Repair & Maintenance Materials and/or Services
31255	Southwest Valve & Equipment	16,300.38	Repair & Maintenance Materials and/or Services
31256	Specialty Maintenance Products Inc.	4,373.88	Small Tools
31028	Stantec Consulting Services, Inc.	31,835.62	Professional Services/Engineering Design Services
31106	Staples	323.63	Office Supplies
5559	Summit Steel	294.93	Repair & Maintenance Materials and/or Services
5569	Summit Steel	2,585.42	Repair & Maintenance Materials and/or Services
31147	Supervisory & Professional Management Group - Affiliation with AFSCME	3,744.90	Union Dues
31257	T&D Communications	452.17	Telecommunications
31139	The Bank of New York Mellon	32,549.10	Employee Benefits
31107	The Standard Insurance Company	1,995.89	Employee Benefits
5560	Thompson Industrial Supply, Inc.	795.95	Repair & Maintenance Materials and/or Services
5570	Thompson Industrial Supply, Inc.	168.26	Repair & Maintenance Materials and/or Services
31109	Time Warner Communications	86.05	Utilities
31258	Total Resource Management, Inc.	23,162.50	Professional Organizations Meeting/Training/Membership
31110	Trane U.S. Inc	405.48	Repair & Maintenance Materials and/or Services
31259	Trane U.S. Inc	2,107.20	Repair & Maintenance Materials and/or Services
5571	Transcat	93.18	Repair & Maintenance Materials and/or Services
31111	Truck & Auto Supply	440.59	Repair & Maintenance Materials and/or Services
31029	Tule Ranch/Magan Farms	162,336.57	Biosolids Management
31112	Uline	276.92	Repair & Maintenance Materials and/or Services
31260	Underground Service Alert of So. Calif	1,520.63	Professional Services
31261	United Parcel Service	377.56	Freight
31108	University of Arizona - West Center	2,478.00	Professional Services/COVID
31113	UPS Midstream Services, Inc.	2,188.60	Repair & Maintenance Materials and/or Services
31262	UPS Midstream Services, Inc.	959.04	Repair & Maintenance Materials and/or Services
31114	USP Technologies	21,821.02	Chemicals
31140	Vaughan's Industrial Repair	38,846.70	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/21 to 1/15/21

Warrant No.	Vendor	Amount	Description
31115	Verizon Wireless	16,570.41	Telecommunications
31239	Victoria Pilko	60.00	Petty Cash Expense Reimbursement
31117	VWR Scientific Products	231.60	Laboratory Supplies and/or Services
31118	Walters Wholesale Electric	2,292.88	Repair & Maintenance Materials and/or Services
31263	Walters Wholesale Electric	1,240.70	Repair & Maintenance Materials and/or Services
31275	Water Environment Federation	581.00	Memberships
31119	Waxie Sanitary Supply	344.73	Repair & Maintenance Materials and/or Services
31264	Waxie Sanitary Supply	144.66	Repair & Maintenance Materials and/or Services
31120	Weck Laboratories, Inc.	3,600.00	Laboratory Supplies and/or Services
31265	Weck Laboratories, Inc.	1,200.00	Laboratory Supplies and/or Services
31121	West Coast Safety Supply Co.	3,722.22	Repair & Maintenance Materials and/or Services
31123	West Lite Supply Company, Inc.	82.18	Repair & Maintenance Materials and/or Services
31267	West Lite Supply Company, Inc.	229.34	Repair & Maintenance Materials and/or Services
31266	West Marine Products	78.64	Laboratory Supplies and/or Services
31122	Western EPG Products, Inc.	14,611.68	Repair & Maintenance Materials and/or Services
31268	Xpert Solutions, Inc.	2,895.75	Computer Hardware/Software
31269	Yorba Linda Water District	121.70	Water Use
Total Accounts Payable - Warrants		<u>\$ 5,615,013.46</u>	

Payroll Disbursements

Employee Paychecks		\$ (383.67)	Interim Payroll - Void ck #67235 (1/1/21)
Employee Paychecks	67216 - 67234	4,020.00	Interim Payroll - ARBA (1/4/21)
Employee Paychecks	67237 - 67252	25,585.66	Biweekly Payroll (1/13/21)
Employee Paychecks	67253	3,294.18	Interim Payroll - Retire-Reg Hrs (1/7/21)
Employee Paychecks	67254	1,890.51	Interim Payroll - Retire-Reg Hrs (1/7/21)
Employee Paychecks	67255	24,093.90	Interim Payroll - Retire-Accr Hrs (1/7/21)
Employee Paychecks	67256 - 67257	3,059.93	Interim Payroll - Mandatory Payouts (1/14/21)
Employee Paychecks	67258	383.67	Interim Payroll - Reissue Voided Check (1/11/21)
Employee Paychecks	67259	582.10	Interim Payroll - Term-Intern (1/14/21)
Direct Deposit Statements	479344 - 479718	74,010.17	Interim Payroll - ARBA (1/4/21)
Direct Deposit Statements	479719 - 480348	1,834,670.60	Biweekly Payroll (1/13/21)
Direct Deposit Statements	480349 - 480539	829,100.36	Interim Payroll - Mandatory Payouts (1/14/21)
Total Payroll Disbursements		<u>\$ 2,800,307.41</u>	**Check numbers 67235-67236 used in a prior period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 2,109.83	Interim Payroll - ARBA (1/4/21)
Banc of California	1,026,247.92	Biweekly Payroll (1/13/21)
	8,438,474.56	Interim Payroll - Mandatory Payouts (1/14/21)
	61,307.28	Workers' Compensation Services (1/4/21)
Total Wire Transfer Payments	<u>\$ 9,528,139.59</u>	
Total Claims Paid 1/1/21 - 1/15/21	<u>\$ 17,943,460.46</u>	

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
31287	AAA Electric Motor Sales & Service, Inc.	32.36	Repair & Maintenance Materials and/or Services
31288	Acadia Sales & Engineering	584.29	Repair & Maintenance Materials and/or Services
31430	Acadia Sales & Engineering	2,037.96	Repair & Maintenance Materials and/or Services
31431	Acorn Media	474.00	Minor Equipment, Parts, Accessories & Services
31432	Advanced Welder Repair	781.90	Repair & Maintenance Materials and/or Services
31433	AED Brands LLC	22,325.80	Safety Equipment
31435	Agilent Technologies, Inc.	1,139.43	Laboratory Supplies and/or Services
31442	Air Resources Board	735.00	Fees & Charges
31289	Airgas USA LLC	5,078.45	Laboratory Supplies and/or Services
31436	Airgas USA LLC	272.20	Laboratory Supplies and/or Services
5573	Airgas USA, LLC	6,207.32	Laboratory Supplies and/or Services
5580	Airgas USA, LLC	16,917.78	Laboratory Supplies and/or Services
31437	AJ Portables, Inc.	760.00	Portable Restroom Rental
31438	Aleddra, Inc.	176.06	Repair & Maintenance Materials and/or Services
31290	Allied Electronics, Inc.	392.22	Repair & Maintenance Materials and/or Services
31291	Allied Refrigeration	332.52	Repair & Maintenance Materials and/or Services
31286	Alston & Bird LLP	33,845.04	Professional Services/Legal
31292	Alston & Bird LLP	495.00	Professional Services/Legal
31399	American Chemical Society	403.00	Memberships
31293	American Power Systems, LLC	862.48	Repair & Maintenance Materials and/or Services
31439	American Power Systems, LLC	4,969.28	Repair & Maintenance Materials and/or Services
5581	AppleOne Employment Service	570.80	Temporary Services
31294	Applied Industrial Technology	315.38	Repair & Maintenance Materials and/or Services
31440	Applied Industrial Technology	200.23	Repair & Maintenance Materials and/or Services
31441	Aquatic Biosystems, Inc.	315.50	Laboratory Supplies and/or Services
31295	Aquis	4,049.50	Repair & Maintenance Materials and/or Services
31297	Arcadis U.S., Inc.	2,925.00	Professional Services/Engineering Design Services
31401	Arcadis U.S., Inc.	25,282.01	Professional Services/Engineering Design Services
31298	AT & T Teleconference Services	23.68	Telecommunications
31299	Ayala Engineering	20,795.00	Repair & Maintenance Materials and/or Services
31402	Ayala Engineering	53,545.00	Repair & Maintenance Materials and/or Services
31444	A-Z Golf Cart Specialists, Inc.	79.34	Repair & Maintenance Materials and/or Services
31445	Basin Valve Company	6,901.65	Repair & Maintenance Materials and/or Services
31300	Bay City Industrial Supply	1,934.59	Repair & Maintenance Materials and/or Services
31446	Bay City Industrial Supply	4,883.08	Repair & Maintenance Materials and/or Services
31447	Beamex, Inc.	9,940.00	Repair & Maintenance Materials and/or Services
31403	Black & Veatch Corporation	163,275.31	Professional Services/Engineering Design Services
31301	Blais & Associates, Inc.	75.00	Professional Services/Grants
31302	Brenntag Pacific, Inc.	8,513.83	Chemicals
31448	Brenntag Pacific, Inc.	14,710.96	Chemicals
31404	Brown & Caldwell	175,695.91	Professional Services/Engineering Design Services
31303	Burlington Safety Laboratory of CA, Inc.	297.00	Safety Equipment
31276	Cal State Fullerton University	42,007.44	Sewer User Fee Refund

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31450	Caltrol, Inc.	2,567.39	Repair & Maintenance Materials and/or Services
31304	Cannon Corporation	5,992.50	Professional Services/Engineering Design Services
31451	Cannon Corporation	1,555.00	Professional Services/Engineering Design Services
31305	CAPIO	35.00	Memberships
31277	Carollo Engineers	41,513.82	Professional Services/Engineering Design Services
31405	Carollo Engineers	125,506.80	Professional Services/Engineering Design Services
31306	CASA	330.00	Meeting/Training Registration
31452	Cashco, Inc.	1,991.60	Repair & Maintenance Materials and/or Services
31278	CDM Smith, Inc.	94,169.75	Professional Services/Engineering Design Services
31459	CED	742.85	Repair & Maintenance Materials and/or Services
31453	CEPA Operations, Inc.	2,230.00	Repair & Maintenance Materials and/or Services
31454	Charles King Company, Inc.	20,000.00	Construction
31455	Charles P. Crowley Co.	2,638.98	Repair & Maintenance Materials and/or Services
31456	Cincinnati Incorporated	1,060.52	Repair & Maintenance Materials and/or Services
31457	Cintas Corporation	2,118.52	Safety Equipment
31332	City of Huntington Beach	15.92	Water Use
31495	City of Huntington Beach	16,051.49	Water Use
31522	City of Newport Beach	521.14	Water Use
31458	City of Westminster	25.98	Water Use
31307	Clean Harbors Environmental Services	11,041.99	Waste Disposal
31279	Constellation Newenergy Gas Division LLC	84,876.30	Natural Gas
31460	Consumers Pipe & Supply Co	10,332.99	Repair & Maintenance Materials and/or Services
31308	Controlled Motion Solutions	1,061.04	Repair & Maintenance Materials and/or Services
31461	Corporate Image Maintenance, Inc.	23,400.00	Repair & Maintenance Materials and/or Services
31309	CORRPRO Companies, Inc.	21,808.45	Professional Services/Temporary Services
31462	Cortech Engineering	22,860.46	Repair & Maintenance Materials and/or Services
31449	Court Order	5,115.70	Judgements Payable
31542	Court Order	108.00	Judgements Payable
31505	Court Order	1,661.54	Judgements Payable
31463	CPI International	980.68	Laboratory Supplies and/or Services
31310	CR&R, Inc.	2,350.15	Trash Removal
31464	CS-AMSCO	2,490.11	Repair & Maintenance Materials and/or Services
31311	CSI Services, Inc.	1,616.00	Professional Services/Engineering Design Services
31312	CWEA Membership	192.00	Memberships
31465	CWEA Membership	283.00	Memberships
31396	Cynthia L. Ferry	71.03	Supplies Expense Reimbursement
31466	Demaria Electric Motor Services, Inc.	4,620.75	Repair & Maintenance Materials and/or Services
31406	Denali Water Solutions LLC	47,706.90	Biosolids Management
31313	Diamond Environmental Services	1,790.39	Sanitation Services
31314	Diskriter Inc.	2,240.00	Professional Services/Temporary Services
31315	Dunn Edwards Corporation	290.66	Repair & Maintenance Materials and/or Services
31317	EIC Solutions, Inc.	917.59	Repair & Maintenance Materials and/or Services
31318	Electronic Design Solutions, Inc.	1,587.50	Software
31467	Electronic Design Solutions, Inc.	7,872.00	Software

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31468	Employee Benefits Specialists, Inc.	10,471.73	Reimbursed Prepaid Employee Medical & Dependent Care
31469	Encore Welding & Industrial Supply LLC	309.94	Repair & Maintenance Materials and/or Services
31470	Environmental Express, Inc.	527.44	Laboratory Supplies and/or Services
31408	ESRI, Inc.	112,000.00	Maintenance Agreement
31319	Ewing Irrigation Industrial	104.35	Repair & Maintenance Materials and/or Services
31320	Excelsior Elevator Corporation	1,245.00	Service Agreement
31321	Experis US Inc.	954.56	Professional Services/Temporary Services
31471	Ferguson Enterprises, Inc.	657.57	Repair & Maintenance Materials and/or Services
31322	Fisher Scientific Company	1,037.34	Laboratory Supplies and/or Services
31472	Fisher Scientific Company	2,974.00	Laboratory Supplies and/or Services
31473	Fishing Boats Unlimited	1,336.38	Vessel Services
31323	FLW, Inc.	3,272.58	Repair & Maintenance Materials and/or Services
31474	Franchise Tax Board	100.00	Judgements Payable
31475	Frontier	4,456.84	Telecommunications
31476	Fuller Truck Accessories	11,107.73	Repair & Maintenance Materials and/or Services
31477	G/M Business Interiors	20,041.48	Office Furniture
31478	Galco Industrial Electronics	865.64	Repair & Maintenance Materials and/or Services
31479	Ganahl Lumber Company	148.99	Repair & Maintenance Materials and/or Services
31480	Garland Manufacturing Co.	11,094.89	Repair & Maintenance Materials and/or Services
31481	GEA Mechanical Equipment US, Inc.	22,404.45	Repair & Maintenance Materials and/or Services
31482	George Yardley Co.	1,831.81	Repair & Maintenance Materials and/or Services
31483	Geotab USA, Inc.	3,620.61	Service Agreement
31324	GHD	11,208.45	Professional Services/Engineering Design Services
31574	Ginnetto Villalobos	14.13	Supplies Expense Reimbursement
31484	Global Industrial Equipment	106.45	Safety Equipment
31325	GMS Elevator Services	3,408.00	Repair & Maintenance Materials and/or Services
31326	Golden State Overnight Delivery Service	16.62	Delivery Services
31485	Golden State Overnight Delivery Service	6.77	Delivery Services
31327	Golden State Water Company	167.29	Water Use
31328	Golden West Window Service	2,410.00	Repair & Maintenance Materials and/or Services
31486	Golden West Window Service	2,260.00	Repair & Maintenance Materials and/or Services
31487	Grainger, Inc.	5,882.22	Repair & Maintenance Materials and/or Services
31329	Graybar Electric Company	2,705.72	Repair & Maintenance Materials and/or Services
31488	Graybar Electric Company	16,656.23	Repair & Maintenance Materials and/or Services
31489	Hach Company	3,592.34	Laboratory Supplies and/or Services
31397	Hardat S. Khuball	60.00	Certification Reimbursement
31490	Hardy Diagnostics	2,422.55	Laboratory Supplies and/or Services
31491	Harrington Industrial	18,795.98	Repair & Maintenance Materials and/or Services
31330	HB Staffing	1,692.80	Professional Services/Temporary Services
31492	HB Staffing	1,692.80	Professional Services/Temporary Services
31409	HDR Engineering, Inc.	227,774.39	Professional Services/Engineering Design Services
5582	Hill Brothers	6,580.00	Chemicals
31331	Home Depot	720.22	Repair & Maintenance Materials and/or Services
31493	Howden Roots LLC	411.08	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31494	Hub Auto Supply	788.22	Repair & Maintenance Materials and/or Services
31496	IDS Group	1,456.50	Professional Services/Engineering Design Services
31333	Indoff, Inc.	4,446.81	Office Furniture
31497	Industrial Blade & Products Co., Inc.	328.02	Repair & Maintenance Materials and/or Services
5583	Industrial Threaded Products	145.62	Repair & Maintenance Materials and/or Services
31334	Information Systems Security Association	120.00	Memberships
31335	Ingersoll Rand Co.	1,322.73	Miscellaneous Parts & Supplies
31280	Insight Public Sector, Inc.	51,226.44	Small Computer Items
31410	Insight Public Sector, Inc.	37,874.23	Small Computer Items
31336	Inspectorate America Corporation	915.48	Repair & Maintenance Materials and/or Services
31337	Integrated Process Technologies, Inc.	8,922.78	Repair & Maintenance Materials and/or Services
31498	Internal Revenue Service	250.00	Judgements Payable
31499	International Institute of Municipal Cle	215.00	Professional Organizations Meeting/Training/Membership
31576	International Institute of Municipal Cle	115.00	Professional Organizations Meeting/Training/Membership
31500	Interstate Batteries of Cal Coast	143.65	Repair & Maintenance Materials and/or Services
31501	Intl. Union of Oper. Eng. AFL CIO Local	3,589.00	Union Dues
31338	Irvine Ranch Water District	84.25	Water Use
31411	J R Filanc Construction	79,820.65	Construction
31502	J2 Scientific LLC	1,092.96	Miscellaneous Parts & Supplies
31339	Jamison Engineering Contractors, Inc.	5,017.82	Professional Services/Contractor
31412	Jamison Engineering Contractors, Inc.	40,323.89	Professional Services/Contractor
31503	JCI Jones Chemicals, Inc.	4,109.12	Chemicals
31506	Jin H. Kim	600.00	Re-issued ARBA Check
31504	Johnstone Supply	105.97	Repair & Maintenance Materials and/or Services
31413	JP Morgan Chase Bank, NA	33,581.01	Purchasing Card Program for Miscellaneous Parts and Supplies
31340	Keenan & Associates	3,919.66	Professional Services/Worker's Compensation Program
5572	Kemira Water Solutions, Inc.	105,212.86	Chemicals
5578	Kemira Water Solutions, Inc.	56,251.86	Chemicals
31341	Koff & Associates, Inc.	75.00	Professional Services/Comp & Class Study
31342	Koury Engineering and Testing, Inc.	1,240.50	Professional Services/Engineering Design Services
31507	Larson Electronics LLC	618.82	Repair & Maintenance Materials and/or Services
31343	Level 3 Communications LLC	2,181.84	Telecommunications
31281	Liberty Composting, Inc.	198,100.44	Biosolids Management
31344	Liebert Cassidy Whitmore	6,029.00	Professional Services/Legal
31345	Lifecom Safety, Inc.	206.00	Repair & Maintenance Materials and/or Services
31346	Loop1 Systems, Inc.	3,750.00	Professional Services/I.T.
31347	LSA Associates, Inc.	774.58	Professional Services/Engineering Design Services
31348	Mail Dispatch, LLC	454.00	Mail Delivery Service
31508	Mallory Safety And Supply, LLC	5.45	Small Tools
31414	Mass Electric Construction Co.	28,426.90	Repair & Maintenance Materials and/or Services
31349	Matheson Tri Gas, Inc.	195.00	Maintenance Agreement
31510	Matheson Tri Gas, Inc.	2,088.96	Maintenance Agreement
31511	Matt Chlor, Inc.	484.52	Repair & Maintenance Materials and/or Services
31512	McCrometer, Inc.	4,403.26	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31513	McMaster-Carr Supply Co.	1,462.47	Repair & Maintenance Materials and/or Services
31514	MCR Technologies, Inc.	5,667.55	Repair & Maintenance Materials and/or Services
31515	MemorialCare Medical Foundation	600.00	Pre-employment & DMV Physicals
31516	Mesa Consolidated Water District	36.15	Water Use
31517	Mesa International Technologies, Inc.	193.56	Repair & Maintenance Materials and/or Services
31518	Miele, Inc.	159.16	Laboratory Supplies and/or Services
5584	Mine Safety Appliance	2,605.25	Repair & Maintenance Materials and/or Services
31519	MiscoWater	4,845.43	Repair & Maintenance Materials and/or Services
31520	Monterey Bay Aquarium Research Institute	2,547.67	Professional Services/Ocean Monitoring Studies
31521	MSC Industrial Supply Co.	515.41	Repair & Maintenance Materials and/or Services
31350	MTM Recognition Corporation	2,055.06	Service Awards
31415	National Auto Fleet Group	103,559.00	Vehicle Purchase
31523	Next Level Fire & Safety Inc.	1,500.00	Service Agreement
31351	Northstar Chemical	10,752.66	Chemicals
31524	Northstar Chemical	4,546.64	Chemicals
31525	Northwest Amphipod, LLC	1,480.00	Laboratory Supplies and/or Services
31416	Nu Line Technologies LLC	86,149.80	Repair & Maintenance Materials and/or Services
31422	Nursery Products LLC	371,805.40	Biosolids Management
31296	OCB Reprographics	588.94	Printing
31443	OCB Reprographics	3,179.65	Printing
31526	OCEA	664.95	Union Dues
31352	Office Depot	1,032.92	Office Supplies
31527	Office Depot	95.20	Office Supplies
31353	Olin Corporation	16,042.94	Chemicals
31528	Olin Corporation	11,809.10	Chemicals
31529	OneSource Distributors, Inc.	10,425.26	Repair & Maintenance Materials and/or Services
31354	On-Site Technical Services, Inc.	1,350.00	Professional Services/Engineering Design Services
31355	Orange County Auto Parts	23.79	Repair & Maintenance Materials and/or Services
31530	Orange County Auto Parts	386.42	Repair & Maintenance Materials and/or Services
31531	Orange County Muffler	369.73	Repair & Maintenance Materials and/or Services
5574	Pacific Mechanical Supply	83.98	Repair & Maintenance Materials and/or Services
5585	Pacific Mechanical Supply	6,368.70	Repair & Maintenance Materials and/or Services
31532	Pacific Quality Partners	2,620.00	Real Property Lease
31533	Parker Supply Co.	661.76	Miscellaneous Parts & Supplies
31282	Pencco, Inc.	39,719.45	Chemicals
31417	Pencco, Inc.	40,210.08	Chemicals
31356	Performance Pipeline Technologies Inc.	9,920.00	Professional Services/CCTV Inspection/Sewerline Cleaning
31534	Performance Pipeline Technologies Inc.	7,585.00	Professional Services/CCTV Inspection/Sewerline Cleaning
31357	PerkinElmer Health Sciences, Inc.	1,279.99	Laboratory Supplies and/or Services
31535	Phenomenex	703.61	Laboratory Supplies and/or Services
31358	PL Hawn Company, Inc.	794.69	Maintenance Agreement
31359	PMWeb, Inc.	5,150.00	Professional Services
5579	Polydyne, Inc.	256,468.70	Chemicals
31537	Powerflo Products, Inc.	10,738.48	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31360	Precon Products	1,810.69	Repair & Maintenance Materials and/or Services
31361	Preferred Pool & Spa Service	240.00	Service Agreement
31538	Primrose Ice Co., Inc.	105.00	Ice Services
31362	Pro-Craft Construction, Inc.	122.00	Repair & Maintenance Materials and/or Services
31363	Prudential Cleanroom Services	202.34	Uniforms
31539	Prudential Cleanroom Services	404.68	Uniforms
5575	Prudential Overall Supply	2,682.54	Uniforms
31364	Psomas	24,964.00	Professional Services
31418	Pump Action	34,984.11	Repair & Maintenance Materials and/or Services
31365	Pumping Solutions	802.44	Repair & Maintenance Materials and/or Services
31366	Pure Process Filtration, Inc.	2,786.80	Miscellaneous Parts & Supplies
31540	Pure Process Filtration, Inc.	794.93	Miscellaneous Parts & Supplies
31541	R & B Wagner, Inc.	229.87	Repair & Maintenance Materials and/or Services
31368	Rainbow Disposal Co.	4,324.17	Waste Disposal
31369	Red Wing Shoes	172.38	Safety Equipment
31543	Resa Power Solutions, LLC	6,583.65	Repair & Maintenance Materials and/or Services
31426	Resource Environmental, Inc.	529,360.43	Construction
31544	Rincon Truck Center, Inc.	406.24	Repair & Maintenance Materials and/or Services
31370	Russell Sigler, Inc.	650.24	Repair & Maintenance Materials and/or Services
31545	Russell Sigler, Inc.	1,394.32	Repair & Maintenance Materials and/or Services
31546	Ryan Herco Products Corp.	3,208.35	Repair & Maintenance Materials and/or Services
31367	Ryan M. Raiford	111.62	Petty Cash Reimbursement
31536	Sambourn C. Pok	18.44	Petty Cash Reimbursement
31371	San Diego/Orange Fluid System Technologi	108.02	Repair & Maintenance Materials and/or Services
31372	Scuba Duba Corporation	482.66	Vessel Services
31373	Shamrock Supply Co	6,805.77	Repair & Maintenance Materials and/or Services
31547	Shamrock Supply Co	1,848.44	Repair & Maintenance Materials and/or Services
31374	Shaw HR Consulting, Inc.	5,375.00	Professional Services/HR
31285	Shimmick Construction Co., Inc.	619,435.59	Construction
31427	Shimmick Construction Co., Inc.	209,354.21	Construction
31429	Shimmick Construction Co., Inc.	272,631.00	Construction
31375	Shoeteria	356.61	Safety Equipment
31548	Sigma-Aldrich Rtc, Inc.	3,683.44	Repair & Maintenance Materials and/or Services
31376	Signature Painting	1,900.00	Repair & Maintenance Materials and/or Services
31377	Signs By Tomorrow	49.22	Repair & Maintenance Materials and/or Services
31549	Signs By Tomorrow	431.81	Repair & Maintenance Materials and/or Services
31550	Skalar, Inc.	1,950.42	Laboratory Supplies and/or Services
31575	SkillPath Seminars	397.00	Meeting/Training Registration
31551	Smith Pipe & Supply Inc.	35.55	Repair & Maintenance Materials and/or Services
31378	Snap On Industrial	1,564.15	Small Tools
31419	So. Cal Gas Company	41,976.07	Utilities
31379	So-Cal Sweeping	1,648.00	Maintenance Agreement
31553	Source One Office Products	302.11	Office Furniture
31398	South Coast Air Quality Management Distr	3,709.72	Fees & Charges

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31420	Southern California Edison	389,817.17	Utilities
31380	Southern California Edison	1,226.38	Utilities
31554	Southern California Edison	31.51	Utilities
31552	Southern Counties Oil Co.	4,343.58	Repair & Maintenance Materials and/or Services
31555	Sparklett-Dallas	2,445.52	Miscellaneous Services
31421	Stantec Consulting Services, Inc.	26,252.25	Professional Services/Engineering Design Services
31381	State Water Resources Control Board	124.00	Fees & Charges
5586	Summit Steel	267.22	Repair & Maintenance Materials and/or Services
31434	Supervisory & Professional Management Group - Affiliat	3,764.61	Union Dues
31382	Techwaste Recycling LLC	515.00	Repair & Maintenance Materials and/or Services
31428	Teichert Energy & Utility Group	415,065.45	Construction
31556	The Bank of New York Mellon	1,399.10	Employee Benefits
31383	The Walking Man, Inc.	1,600.00	Miscellaneous Services
31283	The Water Research Foundation	89,355.00	Professional Organizational Membership
31423	The Water Research Foundation	93,912.00	Professional Organizational Membership
31557	Theodore Robins Ford	405.51	Repair & Maintenance Materials and/or Services
5576	Thompson Industrial Supply, Inc.	1,623.14	Repair & Maintenance Materials and/or Services
5587	Thompson Industrial Supply, Inc.	4,061.90	Repair & Maintenance Materials and/or Services
31424	Tiano Construction	28,201.20	Repair & Maintenance Materials and/or Services
31384	Toshiba Business Solutions USA Inc.	1,069.74	Printing
31385	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
31558	Trane U.S. Inc	13,025.14	Repair & Maintenance Materials and/or Services
31509	Tri State Pump	1,058.09	Repair & Maintenance Materials and/or Services
31316	Troy J. Edwards	16.33	Petty Cash Reimbursement
31559	Truck & Auto Supply	704.99	Repair & Maintenance Materials and/or Services
31284	Tule Ranch/Magan Farms	161,551.26	Biosolids Management
31561	U.S. Bank dba Voyager Fleet Systems	11,040.46	Fuel & Lubricants
31562	UCT LLC	442.88	Laboratory Supplies and/or Services
31560	Uline	76.87	Repair & Maintenance Materials and/or Services
31386	United Parcel Service	480.90	Freight
31563	United Parcel Service	311.61	Freight
31387	United Rentals, Inc.	7,013.28	Repair & Maintenance Materials and/or Services
31564	UPS Midstream Services, Inc.	5,271.28	Repair & Maintenance Materials and/or Services
31388	US Wiping Materials, Inc.	131.91	Repair & Maintenance Materials and/or Services
31389	USP Technologies	5,119.75	Chemicals
31390	Verizon	12,242.90	Telecommunications
31565	Verizon	12,467.65	Telecommunications
31391	VWR Scientific Products	3,579.76	Laboratory Supplies and/or Services
31566	VWR Scientific Products	13,566.92	Laboratory Supplies and/or Services
31392	Walters Wholesale Electric	9,805.54	Repair & Maintenance Materials and/or Services
31567	Walters Wholesale Electric	5,953.20	Repair & Maintenance Materials and/or Services
31568	Waterline Technologies Inc.	868.48	Repair & Maintenance Materials and/or Services
31393	Waxie Sanitary Supply	69.27	Repair & Maintenance Materials and/or Services
31569	Waxie Sanitary Supply	245.95	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/21 to 1/31/21

Warrant No.	Vendor	Amount	Description
31394	Weck Laboratories, Inc.	833.00	Laboratory Supplies and/or Services
31395	West Lite Supply Company, Inc.	34.77	Repair & Maintenance Materials and/or Services
31571	West Lite Supply Company, Inc.	34.77	Repair & Maintenance Materials and/or Services
31570	West Marine Products	493.40	Laboratory Supplies and/or Services
31572	Wilmington Instrument Co.	1,385.15	Repair & Maintenance Materials and/or Services
31425	Woodruff Spradlin & Smart	113,533.40	Professional Services/Legal
5577	Xerox Corporation	18,658.95	Maintenance Agreement
31573	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u><u>\$ 6,712,913.68</u></u>	

Payroll Disbursements

Employee Paychecks	67260 - 67266	\$ 21,071.92	Biweekly Payroll (1/27/21)
Employee Paychecks	67267	2,897.56	Interim Payroll - Term-Reg Hrs (1/21/21)
Employee Paychecks	67268	1,398.34	Interim Payroll - Term-Reg Hrs (1/21/21)
Employee Paychecks	67269	13,595.30	Interim Payroll - Term-Accrual Hrs (1/21/21)
Employee Paychecks	67290 - 67292	5,666.09	Interim Payroll - Retire/Term-Reg Hrs (1/28/21)
Employee Paychecks	67293	21,509.55	Interim Payroll - Retire-Accrual Hrs (1/28/21)
Direct Deposit Statements	480540 - 481149	1,819,058.50	Biweekly Payroll (1/27/21)
	Total Payroll Disbursements	<u><u>\$ 1,885,197.26</u></u>	**Check numbers 67270-67289 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 1,024,934.87	Biweekly Payroll (1/27/21)
Banc of California	12,650.00	Portable Restroom Trailers (1/21/21)
Banc of California	1,004,105.15	Employee Benefits Specialists (1/27/21)
US Bank	2,228,941.98	Series 2010A Interest Pymt (1/28/21)
US Bank	5,018,267.69	Series 2010C Interest Pymt (1/28/21)
US Bank	17,962,821.93	Series 2012B Principal/Interest Pymt (1/28/21)
US Bank	3,187,734.24	Series 2015A Interest Pymt (1/28/21)
US Bank	8,013,258.25	Series 2016A Principal/Interest Pymt (1/28/21)
US Bank	2,214,241.79	Series 2017A Principal/Interest Pymt (1/28/21)
Union Bank	1,674,162.61	Series 2011A Interest Pymt (1/28/21)
Union Bank	1,867,936.19	Series 2012A Interest Pymt (1/28/21)
Union Bank	9,448,238.18	Series 2014A Principal/Interest Pymt (1/28/21)
Total Wire Transfer Payments	<u><u>\$ 53,657,292.88</u></u>	
Total Claims Paid 1/16/21 - 1/31/21	<u><u>\$ 62,255,403.82</u></u>	