

August 17, 2022

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager



SUBJECT: August Status Report

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

1. Public and Environmental Health

OC San Will Test Its Effluent For PFAS

This month, OC San will be performing our first annual regulatory sampling and analysis for per- and polyfluoroalkyl substances (PFAS) characterization in our final effluent as required by our 2021 Ocean Discharge Permit. PFAS compounds will be analyzed using a method that is accredited by both the California and National Environmental Laboratory Accreditation Programs. PFAS sample collection presents special challenges due to the widespread presence of PFAS. Sampling will be carried out by lab staff who have received special training in decontamination and avoiding cross-contamination.

2. Sound Finances and Increasing Efficiency

OC LAFCO Approves Mass Annexation of Parcels in Anaheim, Villa Park, and Yorba Linda

The Local Agency Formation Commission of Orange County approved the annexation of 1,311 parcels in the cities of Anaheim, Villa Park, and Yorba Linda into the OC San service area at the August 10 public hearing. OC San staff and Assistant General Managers Rob Thompson and Lorenzo Tyner were in attendance. The identified parcels are receiving regional wastewater services but are not within OC San's jurisdictional boundary, preventing OC San from collecting fees. With no opposition at the hearing, there will be a 30-day reconsideration period followed by a 21-day protest period. When the process is complete, OC San will begin to collect fees starting with the FY 2023-24 property tax bill.

OC San's New Headquarters Construction is Moving Forward

The installation of structural steel and mass timber continues on the new Headquarters Building. Director of Engineering, Kathy Millea provided a quarterly progress update at last month's Operations and Administration Committee

meetings. She will also provide an update at the City of Fountain Valley City Council Meeting on August 23.

3. Recovering Valuable Resources

Supercritical Water Oxidation (SCWO) is Inching Closer to Operation

Staff continues to work with the 374Water design consultant, Hazen and Sawyer, to develop the site preparation plans which are at the Final Design Submittal phase. OC San plans to advertise the Public Works Contract for site preparation and utilities next month. 374Water conducted additional emission testing on biosolids samples provided by OC San at the research skid at Duke University to support the South Coast Air Quality Management District (AQMD) permitting process. The emissions data was necessary for the AQMD project permit applications.

4. Community Outreach and Transparency

Community Outreach

This month, OC San engaged with the community through various speaking engagements with the Huntington Beach Wetlands Association, City of Fountain Valley City Council meeting as noted above, and Cypress College. In addition, staff worked with the Santa Ana River Watershed to have OC San's name on the display boards along the riverbed which help educate trail users on the valuable work done to protect the watershed and the Groundwater Replenishment System recycling efforts.

OC San's Wastewater 101 Citizens Academy is Scheduled to Start Again This September

The Academy aims to educate and inform the community on the various programs, initiatives, and efforts led by OC San. The academy features four workshops over the course of two months and will be hosted and presented by OC San staff. The focus of the workshops is: Who We Are and What We Do, OC San in a Nutshell, Capital Improvement Program, and Environmental Services. The program is available to community members who are 18 years and older with the first session on September 8. Additional information on the upcoming program can be found at www.ocsan.gov/wastewater101.

4. Legislative and Industry Affairs

State Legislative Update

The Legislature returned on August 1 to finish the last month of the two-year legislative session. All bills must pass by August 31. The Governor will have until September 30 to either sign or veto legislation. Any bills that do not pass will be

dead for the rest of the session and will have to be re-introduced by Members when they return in January 2023 to start the new two-year legislative session. The Legislature has approximately 1,200 bills left to address before August 31. The initial focus will be on passing bills out of the Appropriations Committees prior to the deadline on August 12.

Federal Update – OC San Submits Earmark Request

When Congress returns in the fall, it will begin efforts to finalize the Fiscal Year 2023 budgets for federal agencies. We anticipate that OC San's earmark for the Supercritical Water Oxidation Project will be included at the previously stated \$3.4 million.

OC San Receives Accolades

I am pleased to announce that OC San recently received the following awards:

- **Government Finance Officers Association Award**
The Government Finance Officers Association awarded OC San with the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report for Fiscal Year 2020-2021. The Certificate of Achievement is the highest form of recognition.
- **Procurement Award**
OC San won the 2022 Achievement of Excellence in Procurement Award from the National Procurement Institute. The Award is earned by public and non-profit agencies that demonstrate a commitment to procurement excellence and continues to be recognized as the premier award in the public procurement profession
- **Inhouse Design Award**
OC San was awarded two American Inhouse Design Awards from Graphic Design USA for Fiscal Year 2020-2021. The awards were for the Annual Report and the Capital Improvement Annual Report.

5. Workforce and Administration

OC San Participates in California Association of Sanitation Agencies (CASA) Conference

Last week I attended the annual CASA Conference in Olympic Valley where a wide range of topics were discussed, including cybersecurity for local agencies, workforce development, driving sustainability, and regulatory topics such as PFAS and microplastics.

General Manager Announces Planned Retirement

After 30 years with OC San, I have announced my retirement date of February 9, 2023. I am extremely grateful for all the support I have received from the Board of

Chair and Members of the Board of Directors

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Directors over the years. At this point in time, OC San is on a solid footing, and the agency is well positioned for continued success into the future. I will be working with the Board of Directors and our leadership team to make a smooth transition over the next six months.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of July 2022. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachment

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
42369	374Water Systems, Inc.	131,623.00	Professional Services/Engineering Design Services
42284	Advanced Resoruces LLC	5,087.50	Temporary Services
42385	Advanced Resoruces LLC	4,144.00	Temporary Services
42285	AECOM Technical Services, Inc.	4,617.83	Professional Services/Engineering Design Services
42387	Age of Aquariums, Inc.	919.86	Maintenance Agreement
42286	Agilent Technologies, Inc.	140.71	Laboratory Supplies and/or Services
42272	Agreeya Solutions Inc.	29,280.00	Professional Services
42287	Airgas USA LLC	8,752.20	Laboratory Supplies and/or Services
42388	Airgas USA LLC	13,016.78	Laboratory Supplies and/or Services
6782	Airgas USA, LLC	9,233.75	Laboratory Supplies and/or Services
6796	Airgas USA, LLC	25,600.90	Laboratory Supplies and/or Services
42370	Airkinetics Inc.	28,486.50	Professional Services/Air Quality Monitoring
42389	Alan's Lawn & Garden Center, Inc.	20.00	Repair & Maintenance Materials and/or Services
42390	Alliant Insurance Services, Inc.	297.00	Professional Services/Insurance
42371	Allied Universal Security Services	141,668.58	Safety, Security, Health Equipment, Supplies, and Services
42368	American Payroll Association	275.00	Professional Organization & Meeting/Training Registration
42391	AMS	465.00	Repair & Maintenance Materials and/or Services
149	Applied Industrial Technology	830.61	Repair & Maintenance Materials and/or Services
42392	ARC Document Solutions	8,882.88	Materials & Supplies
42372	Arizona Instruments, LLC	29,346.44	Repair & Maintenance Materials and/or Services
42393	Atlas Copco Compressors LLC	518.04	Repair & Maintenance Materials and/or Services
42394	Aviva Energy Corp.	2,250.00	Professional Services
42288	AWSI	570.50	Professional Services/HR
42395	AWSI	418.00	Professional Services/HR
42373	Ayala Engineering	82,852.00	Repair & Maintenance Materials and/or Services
42396	A-Z Golf Cart Specialists, Inc.	1,680.88	Repair & Maintenance Materials and/or Services
150	Bay City Industrial Supply	4,817.35	Repair & Maintenance Materials and/or Services
162	Bay City Industrial Supply	4,871.77	Repair & Maintenance Materials and/or Services
42289	BEC Building Electronic Controls, Inc	2,000.00	Repair & Maintenance Materials and/or Services
42397	BioMerieux Vitek, Inc.	3,794.47	Laboratory Supplies and/or Services
42398	BOLDPlanning, Inc.	8,125.00	Professional Services
42399	Brenntag Pacific, Inc.	16,706.28	Chemicals
42273	Brown & Caldwell	779,631.96	Professional Services/Engineering Design Services
42400	Buchi Corporation	999.42	Laboratory Supplies and/or Services
42290	Burlington Safety Laboratory of CA, Inc.	217.17	Safety Equipment
42374	Carollo Engineers	406,519.36	Professional Services/Engineering Design Services
42274	CDM Smith, Inc.	64,198.12	Professional Services/Engineering Design Services
42403	CED	1,023.63	Repair & Maintenance Materials and/or Services
42375	Chandler Asset Management	91,260.02	Investment Activity
42384	Charles King Company, Inc.	204,745.05	Construction
6784	Cintas Corporation	2,329.13	Safety Equipment
6783	Cintas Fire Protection	1,522.87	Meeting/Training Registration

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42306	City of Huntington Beach	35.74	Water Use
42362	City of La Habra	1,704.30	Sewer User Fee Refund
42316	City of Newport Beach	284.55	Water Use
42275	Clean Harbors Environmental Services	76,546.79	Waste Disposal
42402	Coastal Occupational Medical Group	1,120.00	Professional Services/Risk Mgmt
42291	Collins, Collins, Muir & Stewart LLP	21.90	Professional Services/Legal
151	Consumers Pipe & Supply Co	21,186.81	Repair & Maintenance Materials and/or Services
42292	Controlled Motion Solutions	354.46	Repair & Maintenance Materials and/or Services
42363	County of Orange - Auditor Controller	150.00	Fees & Charges
42364	County of Orange - Auditor Controller	435.00	Fees & Charges
42365	County of Orange - Auditor Controller	375.00	Fees & Charges
42366	County of Orange - Auditor Controller	510.00	Fees & Charges
42367	County of Orange - Auditor Controller	30.00	Fees & Charges
42437	County of Orange - Auditor-Controller	15,187.26	Professional Service - Biosolids Management
42401	Court Order	4,759.45	Judgements Payable
42447	Court Order	108.00	Judgements Payable
42425	Court Order	1,661.54	Judgements Payable
42379	CSAC Excess Insurance Authority	309,382.00	Insurance
42293	Davis Farr LLP	8,000.00	Professional Services/Auditing
42404	DEF Products, LLC	4,689.00	Chemicals
152	Demaria Electric Motor Services, Inc.	9,386.53	Repair & Maintenance Materials and/or Services
42294	DI Graphics	9,119.32	Polo Shirts
42405	DLT Solutions, Inc.	914.38	Maintenance Agreement
42360	Donald W. Cutler	221.08	Emp Apprec. Expense Reimbursement
42295	Dudek & Associates, Inc.	11,745.46	Professional Services/Engineering Design Services
42406	Dudek & Associates, Inc.	9,594.99	Professional Services/Engineering Design Services
42407	Embark Consulting, LLC	3,638.82	Professional Services/I.T.
42408	Employee Benefits Specialists, Inc.	13,279.63	Reimbursed Prepaid Employee Medical & Dependent Care
42297	Employers Choice Online, Inc.	1,138.85	Professional Services/Screening
42409	ENS Resources	7,700.00	Professional Services
6785	Environmental Resource Center	4,134.03	Meeting/Training Registration
6799	Environmental Resource Center	3,542.48	Meeting/Training Registration
42410	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
42411	Excel Door & Gate Co., Inc.	6,845.77	Repair & Maintenance Materials and/or Services
42298	Fisher Scientific Company	1,494.41	Laboratory Supplies and/or Services
42412	Franchise Tax Board	2,166.63	Judgements Payable
42299	Fuller Truck Accessories	21,085.04	Repair & Maintenance Materials and/or Services
42300	Garratt Callahan Company	5,229.16	Chemicals
42413	GHD	9,202.53	Professional Services/Engineering Design Services
42494	Glenn Stern Law, Client Trust Account	25,000.00	Professional Services/Legal
42301	Golden State Overnight Delivery Service	7.04	Delivery Services
42302	Golden State Water Company	158.36	Water Use
42303	Grainger, Inc.	561.92	Repair & Maintenance Materials and/or Services

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42304	Graybar Electric Company	4,569.22	Repair & Maintenance Materials and/or Services
42305	Hazen & Sawyer	4,324.50	Professional Services/Engineering Design Services
42276	HDR Engineering, Inc.	200,158.97	Professional Services/Engineering Design Services
42414	HDR Engineering, Inc.	14,596.08	Professional Services/Engineering Design Services
42415	Home Depot	245.71	Repair & Maintenance Materials and/or Services
42416	ICC Instrument Co., Inc.	395.00	Repair & Maintenance Materials and/or Services
42310	ICC International Code Council	185.00	Professional Organizations Meeting/Training/Membership
42417	IDEXX Distribution, Inc.	544.79	Laboratory Supplies and/or Services
42307	Industrial Metal Supply	510.91	Repair & Maintenance Materials and/or Services
42308	Innovyze LLC	3,240.00	Maintenance Agreement
42309	Insight Public Sector, Inc.	4,507.14	Small Computer Items
42418	Insight Public Sector, Inc.	11,773.46	Small Computer Items
42419	Integral Consulting Inc.	1,100.00	Laboratory Supplies and/or Services
6797	Inter-Pacific, Inc.	46,591.25	Maintenance Agreement
42420	Interscan Corporation	11,008.09	Repair & Maintenance Materials and/or Services
42311	Interstate Batteries of Cal Coast	144.65	Repair & Maintenance Materials and/or Services
42283	Intertech Inc.	25,034.00	Professional Services/Technical Training
42421	Intl. Union of Oper. Eng. AFL CIO Local	3,322.25	Union Dues
42312	Isle Inc.	15,000.00	Professional Organizations Meeting/Training/Membership
42376	J R Filanc Construction	47,500.00	Construction
42422	Jack Rubin & Sons, Inc.	502.09	Repair & Maintenance Materials and/or Services
42490	James D. Herberg	96.06	Lunch Meeting Expense Reimbursement
148	Jamison Engineering Contractors, Inc.	77,190.00	Professional Services/Contractor
163	JCI Jones Chemicals, Inc.	5,060.14	Chemicals
42423	John J Preston	11,560.00	Professional Services/Risk Management
42424	Johnstone Supply	636.34	Repair & Maintenance Materials and/or Services
42361	Kathleen T. Millea	19.40	Emp Apprec. Expense Reimbursement
42426	Keenan & Associates	8,276.00	Professional Services/Worker's Compensation Program
6780	Kemira Water Solutions, Inc.	29,884.46	Chemicals
6800	Kemira Water Solutions, Inc.	7,666.70	Chemicals
42439	Kevin Peek	50.54	Travel Expense Reimbursement
42313	Kleinfelder, Inc.	9,164.17	Professional Services
42314	Koff & Associates, Inc.	23,676.25	Professional Services/Comp & Class Study
6786	Konica Minolta Business Solutions USA	2,227.50	Professional Services/I.T.
42427	Lehr	1,216.54	Repair & Maintenance Materials and/or Services
42428	Level 3 Communications LLC	2,242.29	Telecommunications
42429	Lexis-Nexis	125.00	Professional Services/Legal
42488	Martin A. Dix	142.55	Emp Apprec. Expense Reimbursement
153	McMaster-Carr Supply Co.	3,653.69	Repair & Maintenance Materials and/or Services
42377	Merrimac Energy Group	26,568.94	Diesel Fuel
42277	Michael Baker International, Inc.	59,216.59	Professional Services/Engineering Design Services
42489	Michael T. Dorman	77.92	Emp Apprec. Expense Reimbursement
42315	MTM Recognition Corporation	768.75	Service Awards

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42446	Neopost USA Inc.	10,132.48	Office Supplies
6787	North American Crane Co.	14,955.92	Repair & Maintenance Materials and/or Services
42278	Nth Generation Computing, Inc.	183,840.07	Maintenance Agreement
42383	Nursery Products LLC	276,475.27	Biosolids Management
42430	OCEA	624.03	Union Dues
42317	OCECO INC	172.79	Repair & Maintenance Materials and/or Services
42318	Office Depot	851.13	Office Supplies
42431	Office Depot	1,092.65	Office Supplies
42319	Olin Corporation	16,730.54	Chemicals
42432	Olin Corporation	20,442.72	Chemicals
42320	On Line Graphics & Finishing, Inc.	642.47	Repair & Maintenance Materials and/or Services
42321	On Target Solutions LLC	14,843.29	Repair & Maintenance Materials and/or Services
42433	OneSource Distributors, Inc.	92.34	Repair & Maintenance Materials and/or Services
42434	Oracle America Inc.	23,040.73	Software Maintenance Agreement
42435	Orange Coast Pneumatics, Inc.	713.82	Repair & Maintenance Materials and/or Services
6788	Orange County Auto Parts	1,166.11	Repair & Maintenance Materials and/or Services
42322	Orange County Muffler	1,353.46	Repair & Maintenance Materials and/or Services
42436	Orange County Muffler	7,498.98	Repair & Maintenance Materials and/or Services
42323	Orange County Superintendent of Schools	20,722.58	Educational Programs
6789	Pacific Mechanical Supply	2,014.10	Repair & Maintenance Materials and/or Services
6801	Pacific Mechanical Supply	2,491.07	Repair & Maintenance Materials and/or Services
42438	Pacific Quality Partners	2,740.00	Real Property Lease
154	Parker Supply Co.	1,797.04	Miscellaneous Parts & Supplies
164	Parker Supply Co.	150.29	Miscellaneous Parts & Supplies
42324	Parkhouse Tire, Inc.	1,168.10	Repair & Maintenance Materials and/or Services
42325	PCS Surface Delivery	237.32	Delivery Services
155	Pencco, Inc.	21,244.96	Chemicals
42440	Percival Scientific	51.72	Repair & Maintenance Materials and/or Services
156	Performance Pipeline Technologies Inc.	5,255.00	Professional Services/CCTV Inspection/Sewerline Cleaning
42326	PL Hawn Company, Inc.	789.22	Maintenance Agreement
42327	PMWeb, Inc.	2,800.00	Professional Services
42441	PMWeb, Inc.	4,550.00	Professional Services
6781	Polydyne, Inc.	224,029.45	Chemicals
6798	Polydyne, Inc.	75,855.90	Chemicals
42378	Pond & Company	67,018.00	Repair & Maintenance Materials and/or Services
42328	Power Bros. Machine, Inc.	3,463.16	Repair & Maintenance Materials and/or Services
157	Powerflo Products, Inc.	18,872.64	Repair & Maintenance Materials and/or Services
165	Powerflo Products, Inc.	11,420.58	Repair & Maintenance Materials and/or Services
42329	Preferred Pool & Spa Service	250.00	Service Agreement
158	Premier Safety	165.73	Repair & Maintenance Materials and/or Services
42442	Primrose Ice Co., Inc.	125.00	Ice Services
6790	Pro-Craft Construction, Inc.	9,815.10	Repair & Maintenance Materials and/or Services
42330	Pro-Pipe, Inc.	4,884.00	Repair & Maintenance Materials and/or Services

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42443	Pro-Pipe, Inc.	1,184.00	Repair & Maintenance Materials and/or Services
42444	Prudential Cleanroom Services	207.32	Uniforms
6802	Prudential Overall Supply	5,167.81	Uniforms
42331	Pump Action	1,137.84	Repair & Maintenance Materials and/or Services
42445	Pump Action	81.28	Repair & Maintenance Materials and/or Services
42332	Pumping Solutions	1,554.17	Repair & Maintenance Materials and/or Services
6791	Quincy Compressor LLC	7,616.47	Repair & Maintenance Materials and/or Services
42333	R.J. Noble Company	9,750.00	Repair & Maintenance Materials and/or Services
42359	Raul Cuellar	501.62	Emp Apprec. Expense Reimbursement
42334	RCS Safety, LLC	502.25	Preventative Maintenance
42448	Red Wing Shoes	637.05	Safety Equipment
42449	Rehabfit LLC	2,850.00	Equipment Rental
42450	Resa Power Solutions, LLC	3,749.71	Repair & Maintenance Materials and/or Services
42451	Rincon Truck Center, Inc.	1,966.60	Repair & Maintenance Materials and/or Services
42491	Robert Holdman	817.18	Factory Witness Testing Expense Reimbursement
42452	Rockwell Engineering & Equipment Co.	9,972.38	Repair & Maintenance Materials and/or Services
42335	Russell Sigler, Inc.	3,337.24	Repair & Maintenance Materials and/or Services
42453	S. Belisle & Associates	1,187.50	Professional Services
42454	Safe Entry Technical, Inc.	1,115.21	Repair & Maintenance Materials and/or Services
159	San Diego/Orange Fluid System Technologi	855.14	Repair & Maintenance Materials and/or Services
166	San Diego/Orange Fluid System Technologi	1,283.12	Repair & Maintenance Materials and/or Services
42455	Schneider Electric IT USA, Inc.	1,310.00	Repair & Maintenance Materials and/or Services
42456	Schwing Bioset	747.50	Repair & Maintenance Materials and/or Services
42457	Scion Instruments	332.55	Repair & Maintenance Materials and/or Services
42458	Sewer Equipment Company of America	729.66	Repair & Maintenance Materials and/or Services
6792	Shamrock Supply Co	3,958.86	Repair & Maintenance Materials and/or Services
6803	Shamrock Supply Co	1,163.66	Repair & Maintenance Materials and/or Services
42459	Shaw HR Consulting, Inc.	80.00	Professional Services/HR
42282	Shimmick Construction Co., Inc.	533,314.00	Construction
42460	Shoeteria	325.15	Safety Equipment
42461	Sidu Manufacturing	1,339.44	Repair & Maintenance Materials and/or Services
42462	Siemens Industry	6,839.97	Meeting/Training Registration
42336	Skalar, Inc.	78.30	Laboratory Supplies and/or Services
42463	SkillPath Seminars	1,000.00	Meeting/Training Registration
42464	Smith Pipe & Supply Inc.	109.16	Repair & Maintenance Materials and/or Services
167	SMS Pipeline Svcs dba Liberty Energy	13,779.42	Repair & Maintenance Materials and/or Services
42337	Snap On, Inc. DBA Shopkey	200.38	Repair & Maintenance Materials and/or Services
42465	Snap On, Inc. DBA Shopkey	32.55	Repair & Maintenance Materials and/or Services
42466	So. Cal Gas Company	14,260.07	Utilities
42468	So-Cal Sweeping	4,760.00	Maintenance Agreement
42469	Somach Simmons & Dunn	306.00	Professional Services/Legal
42470	Source Graphics	1,788.87	Printing
42338	South Coast Air Quality Management Distr	468.76	Fees & Charges

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42339	South Coast Air Quality Management Distr	151.85	Fees & Charges
42380	Southern California Edison	215,718.48	Utilities
42381	Southern California Edison	91,678.46	Utilities
42467	Southern Counties Oil Co.	5,735.21	Repair & Maintenance Materials and/or Services
42279	Southwest Toyotalift	123,511.38	Mobile Equipment
42382	Southwest Toyotalift	144,094.10	Mobile Equipment
42471	Sparklett-Dallas	5,489.32	Miscellaneous Services
42472	SPEX Certiprep, Inc.	379.19	Laboratory Supplies and/or Services
42340	Standard Insurance Co (General Life)	859.33	Employee Benefits
42341	Stantec Consulting Services, Inc.	5,890.00	Professional Services/Engineering Design Services
42473	Staples	13.92	Office Supplies
42492	State Water Resources Control Board	11,150.00	Fees & Charges
42342	Suez WTS Services USA, Inc.	4,984.24	Repair & Maintenance Materials and/or Services
6793	Summit Steel	4,774.72	Repair & Maintenance Materials and/or Services
42474	Superior Sales Co.	14,077.63	Repair & Maintenance Materials and/or Services
42386	Supervisory & Professional Management Group - Affiliat	3,949.40	Union Dues
42343	TCH Associates	9,211.89	Laboratory Supplies and/or Services
42475	The Bank of New York Mellon	1,643.39	Employee Benefits
42344	Theodore Robins Ford	1,917.69	Repair & Maintenance Materials and/or Services
42476	Tiano Construction	14,096.54	Repair & Maintenance Materials and/or Services
42345	Tony Demaria Electric	1,700.00	Repair & Maintenance Materials and/or Services
42477	Toshiba Business Solutions USA Inc.	2,057.18	Printing
160	Total Resource Management, Inc.	11,768.75	Professional Organizations Meeting/Training/Membership
42346	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
42347	Trane U.S. Inc	5.79	Repair & Maintenance Materials and/or Services
42478	Trane U.S. Inc	118.41	Repair & Maintenance Materials and/or Services
42296	Troy J. Edwards	5.38	Travel Expense Reimbursement
42280	Tule Ranch/Magan Farms	159,972.21	Biosolids Management
42479	Turtle & Hughes Inc.	921.43	Repair & Maintenance Materials and/or Services
42348	United Parcel Service	490.40	Freight
42349	United Power Service, Inc.	4,044.96	Repair & Maintenance Materials and/or Services
42350	United Rentals, Inc.	8,585.07	Repair & Maintenance Materials and/or Services
42351	Universal Flooring Systems, Inc.	9,553.40	Repair & Maintenance Materials and/or Services
42480	US Bank	3,135.00	Banking Services
42352	USP Technologies	15,500.88	Chemicals
42481	Verizon Wireless	14,197.64	Telecommunications
42353	Walters Wholesale Electric	10,189.11	Repair & Maintenance Materials and/or Services
42482	Walters Wholesale Electric	931.27	Repair & Maintenance Materials and/or Services
42493	Water Environment Federation	801.00	Memberships
42354	Waxie Sanitary Supply	4,600.92	Repair & Maintenance Materials and/or Services
42483	Waxie Sanitary Supply	562.54	Repair & Maintenance Materials and/or Services
6794	Weck Laboratories, Inc.	935.00	Laboratory Supplies and/or Services
6804	Weck Laboratories, Inc.	2,527.00	Laboratory Supplies and/or Services

Claims Paid From 7/1/22 to 7/15/22

Warrant No.	Vendor	Amount	Description
42484	West Coast Arborists, Inc.	2,538.00	Landscape Maintenance Services
161	West Lite Supply Company, Inc.	91.90	Repair & Maintenance Materials and/or Services
168	West Lite Supply Company, Inc.	77.70	Repair & Maintenance Materials and/or Services
42485	West Marine Products	156.00	Laboratory Supplies and/or Services
42355	Westair Gases & Equipment, Inc.	3,243.40	Repair & Maintenance Materials and/or Services
42486	Westair Gases & Equipment, Inc.	337.35	Service Agreement
6795	Western Electrical Servives, Inc.	4,531.55	Repair & Maintenance Materials and/or Services
42281	Western EPG Products, Inc.	40,807.40	Repair & Maintenance Materials and/or Services
42487	Widespread Industrial Supplies, Inc.	4,901.36	Repair & Maintenance Materials and/or Services
42356	Yorba Linda Water District	131.41	Water Use
42357	Yorke Engineering, L.L.C.	17,465.75	Professional Services/Engineering
42358	YRC Freight	865.06	Freight
	Total Accounts Payable - Warrants	<u><u>\$ 6,074,053.14</u></u>	

Payroll Disbursements

Employee Paychecks	68098 - 38116	\$ 3,870.00	Interim Payroll - ARBA (7/1/22)
Employee Paychecks	68120 - 68123	11,409.23	Biweekly Payroll (7/13/22)
Employee Paychecks	68124	2,843.89	Interim Payroll - Term Reg Hrs (7/7/22)
Employee Paychecks	68125	69.20	Interim Payroll - Term Reg Hrs (7/7/22)
Employee Paychecks	68126	10,163.68	Interim Payroll - Term Accrl Hrs (7/7/22)
Employee Paychecks	68127	3,435.27	Interim Payroll - Retire Reg Hrs (7/14/22)
Employee Paychecks	68128	23,065.96	Interim Payroll - Retire Accrl Hrs (7/14/22)
Direct Deposit Statements	510809 - 511239	86,057.25	Interim Payroll - ARBA (7/1/22)
Direct Deposit Statements	511240 - 511825	1,819,576.37	Biweekly Payroll (7/13/22)
	Total Payroll Disbursements	<u><u>\$ 1,960,490.85</u></u>	**Check number 68117-68119 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 2,412.75	Interim Payroll - ARBA (7/1/22)	
OC San Payroll Taxes & Contributions	846.32	Quarter-End Taxes (7/1/22)	
OC San Payroll Taxes & Contributions	1,218.36	Quarter-End Taxes (7/7/22)	
OC San Payroll Taxes & Contributions	15.49	Quarter-End Taxes (7/8/22)	
OC San Payroll Taxes & Contributions	1,169,275.30	Biweekly Payroll (7/13/22)	
OC San Payroll Taxes & Contributions	26,019.89	Interim Payroll - Retirement (7/15/22)	
Banc of California	38,003.84	Workers' Compensation Services (7/12/22)	
Banc of California	2,985,604.58	Alliant Insurance (7/14/22)	
	<u><u>\$ 4,223,396.53</u></u>		
	Total Wire Transfer Payments		
		<u><u>\$ 12,257,940.52</u></u>	
	Total Claims Paid 7/1/22 - 7/15/22		

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
42520	Absolute Standards, Inc.	981.50	Laboratory Supplies and/or Services
42521	Advanced Resoruces LLC	8,417.50	Temporary Services
42627	Advanced Resoruces LLC	6,018.00	Temporary Services
42495	AECOM Technical Services, Inc.	233,913.86	Professional Services/Engineering Design Services
42607	AECOM Technical Services, Inc.	146,296.29	Professional Services/Engineering Design Services
42629	AFV Educate, Inc.	7,000.00	Professional Services/Training
42522	Agilent Technologies, Inc.	3,553.73	Laboratory Supplies and/or Services
42608	Agreeya Solutions Inc.	27,430.00	Professional Services
42523	Airgas USA LLC	5,939.58	Laboratory Supplies and/or Services
42609	Airgas USA LLC	25,843.27	Laboratory Supplies and/or Services
6806	Airgas USA, LLC	3,186.31	Laboratory Supplies and/or Services
6818	Airgas USA, LLC	6,602.25	Laboratory Supplies and/or Services
42524	Allied Electronics, Inc.	133.41	Repair & Maintenance Materials and/or Services
42525	Allied Refrigeration	141.86	Repair & Maintenance Materials and/or Services
42496	Allied Universal Security Services	222,599.38	Safety, Security, Health Equipment, Supplies, and Services
42526	Alston & Bird LLP	13,777.26	Professional Services/Legal
42630	Alston & Bird LLP	5,355.00	Professional Services/Legal
42527	AMS	10,129.76	Repair & Maintenance Materials and/or Services
171	Applied Industrial Technology	623.62	Repair & Maintenance Materials and/or Services
181	Applied Industrial Technology	37.06	Repair & Maintenance Materials and/or Services
42528	ARC Document Solutions	165.48	Materials & Supplies
42632	ARC Document Solutions	37.01	Materials & Supplies
42633	Arcadis U.S., Inc.	7,089.50	Professional Services/Engineering Design Services
42631	Arizona Instruments, LLC	14,098.12	Repair & Maintenance Materials and/or Services
42634	Atlas Backflow Inc.	2,840.63	Repair & Maintenance Materials and/or Services
42635	Atlas Technical Consultants LLC	10,909.00	Professional Services/Engineering Design Services
42636	Autolift Services, Inc.	1,481.67	Repair & Maintenance Materials and/or Services
42529	Axis Mechanical Services	4,798.30	Repair & Maintenance Materials and/or Services
42637	Axis Mechanical Services	1,237.86	Repair & Maintenance Materials and/or Services
42497	Ayala Engineering	31,846.00	Repair & Maintenance Materials and/or Services
42530	Baker Electric, Inc.	6,180.74	Construction
42624	Banner Bank, Escrow Acct# 1943	33,651.68	Construction/Escrow
172	Bay City Industrial Supply	7,092.30	Repair & Maintenance Materials and/or Services
182	Bay City Industrial Supply	1,109.38	Repair & Maintenance Materials and/or Services
42531	BEC Building Electronic Controls, Inc	1,400.00	Repair & Maintenance Materials and/or Services
42532	Blais & Associates, Inc.	157.50	Professional Services/Grants
42533	Brax Company, Inc.	8,263.30	Repair & Maintenance Materials and/or Services
42638	Brenntag Pacific, Inc.	19,747.08	Chemicals
42498	Brown & Caldwell	841,070.80	Professional Services/Engineering Design Services
42610	Brown & Caldwell	422,369.06	Professional Services/Engineering Design Services
42534	Buffalo Seal & Gasket Company	42.89	Repair & Maintenance Materials and/or Services
42639	California Access Scaffold LLC	2,455.00	Repair & Maintenance Materials and/or Services
42641	Callan Associates, Inc.	5,521.22	Investment Activity
42642	Cambridge Isotope Labs	3,522.29	Laboratory Supplies and/or Services
42499	Carbon Activated Corporation	66,356.79	Repair & Maintenance Materials and/or Services

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42500	Carollo Engineers	255,191.21	Professional Services/Engineering Design Services
42643	CDM Smith, Inc.	9,960.00	Professional Services/Engineering Design Services
42644	Charles P. Crowley Co.	6,708.01	Repair & Maintenance Materials and/or Services
6819	Cintas Corporation	7,719.38	Safety Equipment
42600	City of Fountain Valley	2,738.85	Sewer User Fee Refund
42549	City of Huntington Beach	10,983.21	Water Use
42679	City of Huntington Beach	17,236.40	Water Use
42692	City of Newport Beach	284.55	Water Use
42711	City of Seal Beach	299.43	Water Use
42645	Coastal Ignition and Controls, Inc.	284.35	Repair & Maintenance Materials and/or Services
183	Consumers Pipe & Supply Co	4,799.63	Repair & Maintenance Materials and/or Services
42646	Control Specialities	2,698.03	Repair & Maintenance Materials and/or Services
42647	Controlled Motion Solutions	894.82	Repair & Maintenance Materials and/or Services
42535	Corner Bakery Café	110.78	Catering Services
42612	Cornerstone Ondemand, Inc.	80,553.20	Professional Services/I.T.
42501	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
42648	CORRPRO Companies, Inc.	21,995.35	Professional Services/Temporary Services
42649	Cortech Engineering	150.68	Repair & Maintenance Materials and/or Services
42601	County of Orange - Auditor Controller	165.00	Fees & Charges
42602	County of Orange - Auditor Controller	120.00	Fees & Charges
42603	County of Orange - Auditor Controller	90.00	Fees & Charges
42604	County of Orange - Auditor Controller	90.00	Fees & Charges
42605	County of Orange Assessor	2,904.20	Fees & Charges
42640	Court Order	4,759.45	Judgements Payable
42707	Court Order	108.00	Judgements Payable
186	Court Order	1,661.54	Judgements Payable
42650	CPI International	1,301.11	Laboratory Supplies and/or Services
42651	CR&R, Inc.	1,564.12	Trash Removal
42570	CSAC Excess Insurance Authority	14,597.00	Insurance
184	CS-AMSCO	5,700.22	Repair & Maintenance Materials and/or Services
42652	Cummins Cal Pacific, L.L.C.	718.79	Repair & Maintenance Materials and/or Services
42536	CWEA Membership	384.00	Memberships
42735	Cynthia L. Ferry	174.35	Supplies Reimbursement
173	Demaria Electric Motor Services, Inc.	8,458.10	Repair & Maintenance Materials and/or Services
42502	Denali Water Solutions LLC	25,114.95	Biosolids Management
42613	Denali Water Solutions LLC	33,101.71	Biosolids Management
42537	Desert Pumps & Parts, Inc.	10,065.11	Repair & Maintenance Materials and/or Services
42653	DI Graphics	256.20	Polo Shirts
42538	Digital Map Products LP	4,250.00	Maintenance Agreement
42654	Drake Controls - West, LLC	15,715.70	Repair & Maintenance Materials and/or Services
42539	Duro-Sense Corporation	1,165.89	Repair & Maintenance Materials and/or Services
42655	Earl Kreuzer	4,000.00	Professional Services
42540	Ebix, Inc.	10,111.52	Software
42597	Edward V. Keen	34.00	Meal Expense Reimbursement
42656	Embark Consulting, LLC	4,076.55	Professional Services/I.T.
42657	Employee Benefits Specialists, Inc.	13,295.01	Reimbursed Prepaid Employee Medical & Dependent Care

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42541	Encore Welding & Industrial Supply LLC	538.97	Repair & Maintenance Materials and/or Services
42658	Encore Welding & Industrial Supply LLC	226.21	Repair & Maintenance Materials and/or Services
42659	Enterprise Automation	22,613.82	Professional Services/I.T.
42660	Environmental Water Solutions, Inc.	11,405.29	Repair & Maintenance Materials and/or Services
42738	Ernest R. Savedra	34.00	Meal Expense Reimbursement
42542	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
42661	Eurofins Calscience LLC	7,162.00	Laboratory Supplies and/or Services
42543	Excel Door & Gate Co., Inc.	3,621.35	Repair & Maintenance Materials and/or Services
42662	Excel Door & Gate Co., Inc.	1,602.15	Repair & Maintenance Materials and/or Services
42544	Ezkem Corporation	659.80	Laboratory Supplies and/or Services
42545	FedEx	1,468.66	Freight
42663	FedEx	2,125.94	Freight
42598	Fernando Paramo	18.00	Meal Expense Reimbursement
42664	Fisher Scientific Company	8,820.12	Laboratory Supplies and/or Services
42665	Forfluids.Com	2,136.19	Repair & Maintenance Materials and/or Services
42666	Franchise Tax Board	1,719.61	Judgements Payable
42667	Frontier	4,481.84	Telecommunications
42669	Garratt Callahan Company	3,529.74	Chemicals
42611	GE Oil & Gas Compression Systems, Inc.	85,024.80	Repair & Maintenance Materials and/or Services
42670	Geotab USA, Inc.	3,653.75	Service Agreement
42671	Gierlich-Mitchell, Inc.	11,965.46	Repair & Maintenance Materials and/or Services
42672	Gold Coast Environmental	4,160.00	Repair & Maintenance Materials and/or Services
42546	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
42673	Grainger, Inc.	11,635.85	Repair & Maintenance Materials and/or Services
42614	Graybar Electric Company	55,631.68	Repair & Maintenance Materials and/or Services
42674	GRM Information Management Services	3,582.70	Records Management Services
42547	Guy Balancing, Inc.	180.00	Repair & Maintenance Materials and/or Services
42615	Haaker Equipment Company	37,312.45	Repair & Maintenance Materials and/or Services
42675	Hach Company	142.53	Laboratory Supplies and/or Services
42676	Harrington Industrial	2,268.66	Repair & Maintenance Materials and/or Services
42677	Hazen & Sawyer	7,411.68	Professional Services/Engineering Design Services
42503	HDR Engineering, Inc.	56,538.84	Professional Services/Engineering Design Services
6807	Hill Brothers	21,725.29	Chemicals
6815	Hill Brothers	169,748.30	Chemicals
42548	Home Depot	60.25	Repair & Maintenance Materials and/or Services
42678	Houston & Harris Pcs, Inc.	21,781.39	Repair & Maintenance Materials and/or Services
6808	Hub Auto Supply	571.47	Repair & Maintenance Materials and/or Services
42550	IDEXX Distribution, Inc.	1,507.92	Laboratory Supplies and/or Services
42680	IFM Efactor Inc.	1,009.38	Repair & Maintenance Materials and/or Services
42551	IHS GlobalL Inc.	360.00	Books & Publications
42616	Inland Empire Reg. Composting Authority	56,778.00	Professional Services/Biosolids Management
42552	Insight Public Sector, Inc.	3,030.30	Small Computer Items
42681	Insight Public Sector, Inc.	445.01	Small Computer Items
42553	Inspectorate America Corporation	1,053.07	Repair & Maintenance Materials and/or Services
42683	Intl. Union of Oper. Eng. AFL CIO Local	3,831.50	Union Dues
42554	IPT Holdings, LLC	1,389.00	Repair & Maintenance Materials and/or Services

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42682	IPT Holdings, LLC	9,535.98	Repair & Maintenance Materials and/or Services
42555	Irvine Ranch Water District	21.86	Water Use
42684	Irvine Ranch Water District	67.46	Water Use
42504	J R Filanc Construction	135,921.61	Construction
174	Jamison Engineering Contractors, Inc.	4,485.59	Professional Services/Contractor
185	JCI Jones Chemicals, Inc.	3,373.43	Chemicals
42556	Johnstone Supply	268.68	Repair & Maintenance Materials and/or Services
42617	JP Morgan Chase Bank, NA	45,935.27	Purchasing Card Program for Miscellaneous Parts and Supplies
42557	Keenan & Associates	2,147.79	Professional Services/Worker's Compensation Program
6816	Kemira Water Solutions, Inc.	85,260.86	Chemicals
42618	Kleinfelder, Inc.	35,724.91	Professional Services
42558	Koury Engineering and Testing, Inc.	19,182.50	Professional Services/Engineering Design Services
6820	Labware, Inc.	22,050.00	Maintenance Agreement
42619	Lee & Ro, Inc.	76,878.63	Professional Services/Engineering Design Services
42685	Leed Electric, Inc.	16,382.75	Repair & Maintenance Materials and/or Services
42505	Liberty Composting, Inc.	262,373.57	Biosolids Management
42686	Mail Dispatch, LLC	476.25	Mail Delivery Service
42599	Marco Venegas	35.00	Meal Expense Reimbursement
42687	Maxim Security Systems Inc.	1,151.33	Safety, Security, Health Equipment, Supplies, and Services
187	McMaster-Carr Supply Co.	18,347.58	Repair & Maintenance Materials and/or Services
42559	Merrimac Energy Group	16,159.01	Diesel Fuel
42688	Mesa Consolidated Water District	124.43	Water Use
42689	MFCP, Inc.	1,984.24	Repair & Maintenance Materials and/or Services
42620	Michael Baker International, Inc.	27,883.67	Professional Services/Engineering Design Services
42560	Midway Mfg. & Machining Co.	4,875.69	Repair & Maintenance Materials and/or Services
42561	Monsido, Inc.	4,900.00	Professional Services
42690	MSA Safety Incorporated	1,558.28	Repair & Maintenance Materials and/or Services
42506	Municipal Water District of O.C.	52,851.60	Memberships
42606	NACE International	190.00	Memberships
42691	NASSCO/PACP	19,125.00	Professional Organizations Meeting/Training/Membership
42705	Neopost USA Inc.	126.88	Office Supplies
42693	Nickell Metal Spray	1,207.75	Repair & Maintenance Materials and/or Services
42512	Nursery Products LLC	206,735.12	Biosolids Management
42507	NWRI National Water Research Institute	50,000.00	Memberships
42694	OCEA	572.88	Union Dues
42508	O'Connell Engineering & Construction, In	64,000.00	Repair & Maintenance Materials and/or Services
6809	Odyssey Power Corporation	12,885.00	Repair & Maintenance Materials and/or Services
42562	Office Depot	740.94	Office Supplies
42695	Office Depot	681.37	Office Supplies
42563	Olin Corporation	12,282.60	Chemicals
42696	Olin Corporation	8,075.89	Chemicals
6821	Orange County Auto Parts	2,931.51	Repair & Maintenance Materials and/or Services
42697	Orange County Council of Governments	10,000.00	Memberships
42698	Orange County LAFCO	12,000.00	Fees & Charges
42699	Orange County Scaffold, Inc.	325.00	Scaffold Rental
42564	Otis Worldwide Corporation	15,990.00	Professional Services

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42734	Pacific Industrial Electric	14,231.00	Construction
42700	Pagefreezer Software Inc.	7,233.60	Software
42565	Paragon Partners LTD	11,297.00	Professional Services/Benchmarking Study
42566	Peak Scientific, Inc	8,729.72	Maintenance Agreement
169	Pencco, Inc.	239,278.49	Chemicals
179	Pencco, Inc.	62,700.34	Chemicals
175	Performance Pipeline Technologies Inc.	14,702.27	Professional Services/CCTV Inspection/Sewerline Cleaning
188	Performance Pipeline Technologies Inc.	11,007.50	Professional Services/CCTV Inspection/Sewerline Cleaning
42701	PL Hawn Company, Inc.	822.50	Maintenance Agreement
42567	PMWeb, Inc.	3,800.00	Professional Services
6805	Polydyne, Inc.	223,003.95	Chemicals
6817	Polydyne, Inc.	76,385.69	Chemicals
42568	Power Bros. Machine, Inc.	4,997.95	Repair & Maintenance Materials and/or Services
180	Powerflo Products, Inc.	32,664.40	Repair & Maintenance Materials and/or Services
42702	Preferred Pool & Spa Service	250.00	Service Agreement
42569	Primrose Ice Co., Inc.	350.00	Ice Services
42703	Primrose Ice Co., Inc.	350.00	Ice Services
42571	Pro-Pipe, Inc.	2,516.00	Repair & Maintenance Materials and/or Services
42704	Pro-Pipe, Inc.	10,952.00	Repair & Maintenance Materials and/or Services
42572	Prudential Cleanroom Services	414.64	Uniforms
6810	Prudential Overall Supply	5,180.64	Uniforms
176	Pure Process Filtration, Inc.	463.54	Miscellaneous Parts & Supplies
42706	Quinn Power Systems	591.37	Repair & Maintenance Materials and/or Services
42573	Rainbow Disposal Co.	4,559.09	Waste Disposal
6811	Restek Corp.	44.96	Laboratory Supplies and/or Services
42509	Rialto Bioenergy Facility LLC	131,312.56	Biosolids Management
42574	Rincon Truck Center, Inc.	881.38	Repair & Maintenance Materials and/or Services
42708	Rosemount Analytical Inc.	1,116.86	Repair & Maintenance Materials and/or Services
42575	Safety-Kleen	435.00	Waste Disposal
42576	Saitech, Inc.	17,258.63	Computer Hardware/Software
42621	Saitech, Inc.	62,942.33	Computer Hardware/Software
189	San Diego/Orange Fluid System Technologi	555.32	Repair & Maintenance Materials and/or Services
42709	Schwing Bioset	1,215.63	Repair & Maintenance Materials and/or Services
42710	SCS Engineers	3,750.00	Professional Services/Air Quality Monitoring
42668	Shannon D. Fuchs	28.00	Meal Expense Reimbursement
42736	Shannon D. Fuchs	68.00	Meal Expense Reimbursement
42622	Shell Energy Solutions	481,143.98	Utilities
42577	Shoeteria	277.04	Safety Equipment
42712	Sierra Instruments, Inc.	6,511.42	Repair & Maintenance Materials and/or Services
42713	Signs By Tomorrow	2,669.44	Repair & Maintenance Materials and/or Services
42578	Smardan Supply Company	398.70	Repair & Maintenance Materials and/or Services
42714	Smardan Supply Company	1,660.54	Repair & Maintenance Materials and/or Services
177	SMS Pipeline Svcs dba Liberty Energy	8,758.05	Repair & Maintenance Materials and/or Services
190	SMS Pipeline Svcs dba Liberty Energy	5,893.75	Repair & Maintenance Materials and/or Services
42510	So. Cal Gas Company	39,406.87	Utilities
42579	So-Cal Sweeping	1,648.00	Maintenance Agreement

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42580	Somach Simmons & Dunn	4,710.00	Professional Services/Legal
42739	South Coast Air Quality Management Distr	11,269.35	Fees & Charges
42581	South Coast Water	948.04	Repair & Maintenance Materials and/or Services
42511	Southern California Coastal Water	530,450.00	Joint Powers Agreement
42582	Southern California Edison	5,106.02	Utilities
42583	Southern California Edison	1,693.31	Utilities
42715	Southern California Edison	41.30	Utilities
42584	Southern California News Group	1,420.85	Notices & Ads
42585	Spec Services, Inc.	17,601.94	Professional Services/Engineering Design Services
42716	SSI Products, LLC	2,137.38	Laboratory Supplies and/or Services
42717	Staples	65.14	Office Supplies
42625	Steve P. Rados Inc.	639,381.77	Construction
42586	STO Advisors LLC	4,250.00	Service Agreement
6812	Summit Steel	13,218.78	Repair & Maintenance Materials and/or Services
6822	Summit Steel	1,972.77	Repair & Maintenance Materials and/or Services
42718	Sunset Industrial Parts	4,630.16	Repair & Maintenance Materials and/or Services
42628	Supervisory & Professional Management Group - Affiliat	3,969.55	Union Dues
42740	Target Corporation	3,482.21	Sewer User Fee Refund
42518	Teichert Energy & Utility Group	486,176.75	Construction
42513	Tetra Tech, Inc.	56,944.72	Professional Services/Engineering Design Services
42623	Tevora Business Solutions, Inc.	33,573.64	Professional Services/I.T.
42719	The Bank of New York Mellon	1,701.72	Employee Benefits
42720	The Modal Shop, Inc.	1,075.87	Repair & Maintenance Materials and/or Services
42514	The Water Research Foundation	93,912.00	Professional Organizational Membership
42737	Tony V. Hernandez	18.00	Meal Expense Reimbursement
42721	TORONTO RESEARCH CHEMICALS	242.51	Laboratory Supplies and/or Services
170	Total Resource Management, Inc.	33,470.00	Professional Organizations Meeting/Training/Membership
191	Total Resource Management, Inc.	4,900.00	Professional Organizations Meeting/Training/Membership
42519	Tovey/Shultz Construction Inc.	326,724.18	Construction
6813	Transcat	142.01	Repair & Maintenance Materials and/or Services
42722	Tropical Plaza Nursery, Inc.	11,828.00	Groundskeeping
42515	Tule Ranch/Magan Farms	239,798.86	Biosolids Management
42587	Turtle & Hughes Inc.	66.00	Repair & Maintenance Materials and/or Services
42588	Tustin Lock & Safe	219.60	Repair & Maintenance Materials and/or Services
42723	Tustin Lock & Safe	150.00	Repair & Maintenance Materials and/or Services
42741	UC Regents	1,090.00	Meeting/Training Registration
192	Uline	452.76	Repair & Maintenance Materials and/or Services
42589	United Parcel Service	158.13	Freight
42724	United Parcel Service	300.67	Freight
42725	United States Plastic Corp.	1,195.76	Miscellaneous Parts & Supplies
42626	University of Arizona - West Center	25,000.00	Professional Services/COVID
193	UPS Midstream Services, Inc.	6,623.43	Repair & Maintenance Materials and/or Services
42726	Vega Americas, Inc.	2,516.45	Small Tools
42590	Verizon	12,008.54	Telecommunications
42727	Verizon	12,025.35	Telecommunications
42728	VWR Scientific Products	1,247.35	Laboratory Supplies and/or Services

Claims Paid From 7/16/22 to 7/31/22

Warrant No.	Vendor	Amount	Description
42591	Walters Wholesale Electric	11,757.25	Repair & Maintenance Materials and/or Services
42729	Walters Wholesale Electric	8,331.31	Repair & Maintenance Materials and/or Services
42592	Waterline Technologies Inc.	1,162.76	Repair & Maintenance Materials and/or Services
42730	Waterline Technologies Inc.	958.20	Repair & Maintenance Materials and/or Services
42593	Waxie Sanitary Supply	1,000.21	Repair & Maintenance Materials and/or Services
42731	Waxie Sanitary Supply	230.86	Repair & Maintenance Materials and/or Services
6814	Weck Laboratories, Inc.	6,021.00	Laboratory Supplies and/or Services
178	West Lite Supply Company, Inc.	61.88	Repair & Maintenance Materials and/or Services
42594	Westair Gases & Equipment, Inc.	245.61	Service Agreement
42516	WEX Inc.	26,792.32	Fuel & Lubricants
42595	Widespread Industrial Supplies, Inc.	739.13	Repair & Maintenance Materials and/or Services
42596	Woodard & Curran, Inc.	20,344.75	Professional Services/Engineering Design Services
42517	Woodruff Spradlin & Smart	116,051.96	Professional Services/Legal
42732	Workforce Software, Inc.	15,000.00	Maintenance Agreement
42733	Zaretsky Building Solutions	7,007.25	Repair & Maintenance Materials and/or Services
	Total Accounts Payable - Warrants	<u><u>\$ 9,110,337.53</u></u>	

Payroll Disbursements

Employee Paychecks	68129 - 68136	\$ 14,134.29	Biweekly Payroll (7/27/22)
Employee Paychecks	68156	3,034.71	Interim Payroll - Retire Reg Hrs (7/28/22)
Employee Paychecks	68157	7,703.47	Interim Payroll - Retire Accr Hrs (7/28/22)
Direct Deposit Statements	511826 - 512433	1,832,154.21	Biweekly Payroll (7/27/22)
	Total Payroll Disbursements	<u><u>\$ 1,857,026.68</u></u>	**Check number 68137-68155 used in a future period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,005,934.64	Biweekly Payroll (7/27/22)
OC San Payroll Taxes & Contributions	23,000.00	Voya (7/29/22)
Banc of California	72,600.00	Sales & Use Tax (7/20/22)
Banc of California	862.38	Account Analysis Charges (7/21/22)
Banc of California	837,255.84	Employee Benefit Specialists (7/21/22)
U.S.Bank	2,228,951.78	Series 2010A Interest Payment (7/29/22)
U.S.Bank	5,018,289.75	Series 2010C Interest Payment (7/29/22)
U.S.Bank	1,195,873.65	Series 2014A Interest Payment (7/29/22)
U.S.Bank	3,187,748.25	Series 2015A Interest Payment (7/29/22)
U.S.Bank	3,140,770.55	Series 2016A Interest Payment (7/29/22)
U.S.Bank	1,645,374.10	Series 2017A Interest Payment (7/29/22)
U.S.Bank	3,175,572.10	Series 2021A Interest Payment (7/29/22)
U.S.Bank	2,040,500.00	Series 2022A Interest Payment (7/29/22)
Shimmick Construction Co., Inc.	1,432,320.76	J-117B & P2-122 / PP40 & PP25 (7/21/22)
Kiewit InfrastructureWest Co.	2,890,281.90	P1-105 / PP12 (7/21/22)
	<u><u>\$ 27,895,335.70</u></u>	
	Total Wire Transfer Payments	
	<u><u>\$ 38,862,699.91</u></u>	
	Total Claims Paid 7/16/22 - 7/31/22	