

May 19, 2021

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager



SUBJECT: May Status Report

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

1. Public and Environmental Health

Orange County Beaches See Improved Quality

OC Beaches continue to show improved water quality, with no beaches on the Heal the Bay's beach bummer list this year. The Orange County Health Care Agency (OCHCA) 2019-2020 Water Quality Report noted improved and/or excellent water quality during the reporting period of April through October with a total of 88 sewage spills reported, much lower than the 33-year average of 191 spills per year. COVID-19 posed minimal disruption to beach monitoring with over 7,600 samples collected from 141 stations with 23,000 analyses performed last year collaboratively among OCHCA, Orange County Public Works, South Orange County Wastewater Authority, and OC San.

2. Sound Finances and Increasing Efficiency

OC San Receives Distinguished Budget Presentation Award

For the 27th consecutive year, OC San has been awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association for the current fiscal year. This award is the highest form of recognition in governmental budgeting. The program was established in 1945 to encourage local governments to go above and beyond the minimum requirements of accounting and prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure.

CIP Budget Projected at \$224 Million Next Fiscal Year

Earlier this month, staff provided an update to the Operations and Administration Committees on the Capital Improvement Program (CIP) Budget for the upcoming 2021-22 fiscal year. The CIP is projected to spend \$224 million in the next fiscal year, and \$2.97 billion over the next ten years, with construction focusing primarily on rehabilitation and replacement of OC San's aging assets. The CIP budget is

part of the overall budget update that will be presented to the Board in June for adoption.

OC San's Budget Update for FY 2021-22 is Being Finalized

We are in the final phase of updating OC San's Budget for Fiscal Year 2021-22. Staff has conducted a series of presentations on various aspects of the budget including the budget assumptions, revenues, debt program, expenditures, insurances, and the Capital Improvement Program. The complete budget will be presented to the Board for adoption at the June meeting.

3. Recovering Valuable Resources

OC San Streamlines Rebate Program Due to COVID-19 Impacts

OC San has a commercial rebate program allowing businesses to reduce their rate by demonstrating that the wastewater generated from their operations is lower than the industry average. Commercial customers can submit their water bills and proof of reduced wastewater strength, however, due to COVID, obtaining sampling data has not been feasible for some customers. To address this issue, OC San will be utilizing its previous methodology requiring customers to only submit their water bills, and will not require proof of reduced strength. These changes will be reevaluated next year as we prepare for the next rate study.

4. Community Outreach and Transparency

Community Outreach Update

This month, we had four tours including a joint tour with the Orange County Water District, a new employee tour, and a general public tour. OC San also participated, for the first time, in a week-long UCI externship program providing a virtual tour and Q&A session for civil and environmental engineering students. Other agencies that participated in this program included the Orange County Water District, AECOM, Miyamoto International, Orange County Public Works, GEI Consultants, and NMG Geotechnical. This first-time effort was brought to us by one of our staff Engineers, Troy Edwards who is the President of UCI Civil and Environmental Engineering Affiliates.

Keeping our Neighbors Informed Around Plant No. 2

This month, the spring issue of the Neighborhood Connection Newsletter was distributed to the Plant No. 2 neighbors in Huntington Beach, Newport Beach, and Costa Mesa. The newsletter is currently printed and mailed; it will soon transition to an online version (still available in a hard copy format by those requested) to expand the reach. The newsletter is available on our website at www.ocsan.gov/HB.

5. Legislative and Industry Affairs

Legislative Update

- **Environmental Protection Agency Update**

The U.S. Environmental Protection Agency's upcoming budget is expected to increase by as much as 21 percent with a focus on funding disadvantaged community needs and PFAS regulation. Radhika Fox, the Administration's nominee to be the Assistant Administrator for the Office of Water, is expected to receive a positive vote in the Senate Committee on Environment and Public Works, setting the stage for a Senate confirmation vote no later than mid-July.

- **Federal Update**

The Fiscal Year 2021-22 appropriations process is beginning with the expectation that the White House will transmit its budget proposal to Congress within weeks. This will allow for the House and Senate to begin work on spending bills and approve them by October 1 when fiscal year 2022 begins.

- **State of California Update**

The California Legislature has been focused on passing bills out of their policy committees before the early May deadlines. The attention of the Legislature has now shifted to the Appropriations Committee deadlines on May 21 before bills will be considered on the Floor of their respective first House. Governor Newsom's May Revise was released on Friday, May 14. The May Revise is the Governor's updated Budget request and includes details of the Governor's \$100 billion California Comeback Plan, which proposes historic investments in rental assistance, utility payment relief, and tax rebates.

6. Workforce and Administration

OC San Drafting Return to Work Plan

The Pandemic Team has completed Return to Office criteria for departments to use in developing schedules for teleworkers to return to the physical worksite. This will be done while maintaining all COVID-19 protocols and ensuring a safe work environment during and after plan implementation. The plan has a goal of returning at least 25 percent of the teleworkers starting in July, which is in compliance with Cal/OSHA requirements and California's Blueprint for a Safer Economy. Departments will then use various scheduling options, such as continued use of telework and/or a combination of telework and on-site work to stagger employees' days. This will allow for a maximum number of employees to

Chair and Members of the Board of Directors

May 19, 2021

Page 4 of 4

return at least one day a week or more in this first phase. The plans will be submitted by each department to the Pandemic Team for review and approval ensuring all safety measures are in place prior to returning employees. OC San will continue to monitor the COVID-19 transmission rates both on-site and in the community to determine when additional phases can be implemented to increase staff presence on-site in accordance with all applicable guidance and regulations.

Payments of Warrants and Demands

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

JDH:clr

Attachments

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|------------------------------------|--|------------|--|
| Accounts Payable - Warrants | | | |
| 32964 | AAA Electric Motor Sales & Service, Inc. | 2,739.84 | Repair & Maintenance Materials and/or Services |
| 33113 | Acadia Sales & Engineering | 329.54 | Repair & Maintenance Materials and/or Services |
| 32965 | Advanced Cooling Technologies | 780.00 | Repair & Maintenance Materials and/or Services |
| 32966 | Advanced Micro Instruments, Inc. | 2,002.95 | Repair & Maintenance Materials and/or Services |
| 33114 | Advanced Resoruces LLC | 5,920.00 | Temporary Services |
| 32945 | AECOM Technical Services, Inc. | 83,766.57 | Professional Services/Engineering Design Services |
| 33091 | Air Resources Board | 1,610.00 | Fees & Charges |
| 32968 | Airgas USA LLC | 5,268.93 | Laboratory Supplies and/or Services |
| 33115 | Airgas USA LLC | 7,447.59 | Laboratory Supplies and/or Services |
| 5734 | Airgas USA, LLC | 2,426.90 | Laboratory Supplies and/or Services |
| 5754 | Airgas USA, LLC | 12,340.81 | Laboratory Supplies and/or Services |
| 32969 | AJ Portables, Inc. | 760.00 | Portable Restroom Rental |
| 33116 | AJ Portables, Inc. | 760.00 | Portable Restroom Rental |
| 32970 | Alhambra Foundry Co., Ltd. | 21,855.49 | Repair & Maintenance Materials and/or Services |
| 33117 | Allied Electronics, Inc. | 432.95 | Repair & Maintenance Materials and/or Services |
| 32971 | Allied Refrigeration | 2,618.93 | Repair & Maintenance Materials and/or Services |
| 33097 | Allied Universal Security Services | 140,490.65 | Safety, Security, Health Equipment, Supplies, and Services |
| 32972 | Alston & Bird LLP | 21,285.00 | Professional Services/Legal |
| 32973 | American Power Systems, LLC | 1,065.55 | Repair & Maintenance Materials and/or Services |
| 33118 | American Power Systems, LLC | 3,490.81 | Repair & Maintenance Materials and/or Services |
| 32946 | American Process Group, Inc. | 296,294.32 | Repair & Maintenance Materials and/or Services |
| 33098 | American Process Group, Inc. | 292,181.44 | Repair & Maintenance Materials and/or Services |
| 32974 | American Public Works Association | 4,500.00 | Professional Organizations Meeting/Training/Membership |
| 32975 | Andon Specialities Inc. | 196.92 | Repair & Maintenance Materials and/or Services |
| 33119 | Andon Specialities Inc. | 563.56 | Repair & Maintenance Materials and/or Services |
| 5735 | AppleOne Employment Service | 570.80 | Temporary Services |
| 5755 | AppleOne Employment Service | 570.80 | Temporary Services |
| 32976 | Applied Industrial Technology | 1,172.30 | Repair & Maintenance Materials and/or Services |
| 33120 | Applied Industrial Technology | 781.70 | Repair & Maintenance Materials and/or Services |
| 33121 | Atlas Backflow Inc. | 1,587.93 | Repair & Maintenance Materials and/or Services |
| 33122 | Atlas Copco Compressors LLC | 392.59 | Repair & Maintenance Materials and/or Services |
| 33123 | Atlas Technical Consultants LLC | 3,910.00 | Professional Services/Engineering Design Services |
| 32977 | AWSI | 176.00 | Professional Services/HR |
| 32947 | Ayala Engineering | 31,984.00 | Repair & Maintenance Materials and/or Services |
| 32978 | Bay City Industrial Supply | 2,310.68 | Repair & Maintenance Materials and/or Services |
| 33124 | Bay City Industrial Supply | 1,847.57 | Repair & Maintenance Materials and/or Services |
| 32948 | Beamex, Inc. | 55,934.70 | Repair & Maintenance Materials and/or Services |
| 33125 | Bear Communications, Inc. | 4,290.00 | Small Computer Items |
| 32949 | Black & Veatch Corporation | 46,757.42 | Professional Services/Engineering Design Services |
| 33099 | Black & Veatch Corporation | 25,960.93 | Professional Services/Engineering Design Services |
| 32979 | Brenntag Pacific, Inc. | 8,367.37 | Chemicals |
| 33100 | Brown & Caldwell | 894,991.49 | Professional Services/Engineering Design Services |
| 32980 | California Access Scaffold LLC | 3,090.00 | Repair & Maintenance Materials and/or Services |
| 33126 | California Relocation Services, Inc. | 225.00 | Maintenance Agreement |

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|-----------|--|
| 32982 | Callan Associates, Inc. | 5,360.40 | Investment Activity |
| 32950 | CDM Smith, Inc. | 62,773.17 | Professional Services/Engineering Design Services |
| 33130 | CED | 62.08 | Repair & Maintenance Materials and/or Services |
| 33127 | Cemtek Environmental, Inc. | 9,677.08 | Maintenance Agreement |
| 32951 | Chandler Asset Management | 84,189.36 | Investment Activity |
| 32983 | Charles P. Crowley Co. | 6,700.59 | Repair & Maintenance Materials and/or Services |
| 32984 | Chem Search | 406.75 | Repair & Maintenance Materials and/or Services |
| 5738 | Cintas Corporation | 1,017.70 | Safety Equipment |
| 5757 | Cintas Corporation | 4,067.67 | Safety Equipment |
| 5737 | Cintas Fire Protection | 2,571.39 | Meeting/Training Registration |
| 33092 | City Clerk's Association of California | 35.00 | Professional Organizations Meeting/Training/Membership |
| 33128 | City of Brea | 3,827.55 | Sewer User Fee Refund |
| 32985 | City of Fountain Valley | 338.08 | Water Use |
| 33084 | City of Fullerton | 4,820.30 | Sewer User Fee Refund |
| 33008 | City of Fullerton | 575.37 | Water Use |
| 33085 | City of Huntington Beach | 4,724.35 | Sewer User Fee Refund |
| 33018 | City of Huntington Beach | 30.55 | Water Use |
| 33148 | City of Huntington Beach | 17.02 | Water Use |
| 33086 | City of Orange | 6,075.25 | Sewer User Fee Refund |
| 32986 | Clean Harbors Environmental Services | 17,157.38 | Waste Disposal |
| 33129 | Clean Harbors Environmental Services | 203.13 | Waste Disposal |
| 33093 | CMAA | 1,310.00 | Memberships |
| 33094 | Conduent HR Services LLC | 45.00 | Insurance |
| 33101 | Constellation Newenergy Gas Division LLC | 46,752.88 | Natural Gas |
| 32987 | Consumers Pipe & Supply Co | 1,612.56 | Repair & Maintenance Materials and/or Services |
| 33131 | Consumers Pipe & Supply Co | 4,461.55 | Repair & Maintenance Materials and/or Services |
| 32988 | Cortech Engineering | 766.65 | Repair & Maintenance Materials and/or Services |
| 33087 | County of Orange - Auditor Controller | 60.00 | Fees & Charges |
| 33191 | County of Orange - Auditor Controller | 315.00 | Fees & Charges |
| 33192 | County of Orange - Auditor Controller | 90.00 | Fees & Charges |
| 33193 | County of Orange - Auditor Controller | 210.00 | Fees & Charges |
| 33194 | County of Orange - Auditor Controller | 255.00 | Fees & Charges |
| 33195 | County of Orange - Auditor Controller | 75.00 | Fees & Charges |
| 33161 | County of Orange - Auditor-Controller | 17,184.37 | Professional Service - Biosolids Management |
| 32981 | Court Order | 4,977.24 | Judgements Payable |
| 33053 | Court Order | 108.00 | Judgements Payable |
| 33028 | Court Order | 1,661.54 | Judgements Payable |
| 32990 | Court Order | 295.50 | Judgements Payable |
| 32991 | CPI International | 1,224.75 | Laboratory Supplies and/or Services |
| 32992 | CS-AMSCO | 2,062.20 | Repair & Maintenance Materials and/or Services |
| 33132 | CSI Services, Inc. | 11,009.00 | Professional Services |
| 33095 | CWEA Membership | 192.00 | Memberships |
| 33187 | Cynthia L. Ferry | 150.65 | Operations Kitchen Supplies Reimbursement |
| 33186 | David Andrade | 28.00 | Petty Cash Reimbursement |
| 33189 | David Wong | 30.32 | Petty Cash Reimbursement |

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---|------------|--|
| 33102 | DDB Engineering, Inc. | 25,200.00 | Professional Services |
| 32993 | Denali Water Solutions LLC | 21,067.00 | Biosolids Management |
| 33133 | DLT Solutions, Inc. | 657.00 | Maintenance Agreement |
| 32994 | Dudek & Associates, Inc. | 4,846.25 | Professional Services/Engineering Design Services |
| 33134 | Dunn Edwards Corporation | 175.28 | Repair & Maintenance Materials and/or Services |
| 33135 | Electrabond | 6,553.28 | Repair & Maintenance Materials and/or Services |
| 32995 | Employee Benefits Specialists, Inc. | 10,386.79 | Reimbursed Prepaid Employee Medical & Dependent Care |
| 32996 | Encore Welding & Industrial Supply LLC | 343.22 | Repair & Maintenance Materials and/or Services |
| 32997 | Endustra Filter Manufacturers | 321.32 | Repair & Maintenance Materials and/or Services |
| 5739 | Environmental Resource Center | 3,155.17 | Meeting/Training Registration |
| 5758 | Environmental Resource Center | 988.01 | Meeting/Training Registration |
| 32998 | Eurofins Calscience LLC | 3,360.00 | Laboratory Supplies and/or Services |
| 33136 | Eurofins Calscience LLC | 22.50 | Laboratory Supplies and/or Services |
| 33137 | Evoqua Water Technologies | 3,268.61 | Maintenance Agreement |
| 5740 | Excel Door & Gate Co., Inc. | 20,929.72 | Repair & Maintenance Materials and/or Services |
| 5759 | Excel Door & Gate Co., Inc. | 2,956.12 | Repair & Maintenance Materials and/or Services |
| 32999 | Excelsior Elevator Corporation | 1,130.00 | Service Agreement |
| 33000 | Experis US Inc. | 1,193.20 | Professional Services/Temporary Services |
| 33138 | Experis US Inc. | 1,193.20 | Professional Services/Temporary Services |
| 33001 | Fastenal Company | 1,186.73 | Repair & Maintenance Materials and/or Services |
| 33002 | Ferguson Enterprises, Inc. | 642.84 | Repair & Maintenance Materials and/or Services |
| 33003 | Ferguson Waterworks | 206.88 | Repair & Maintenance Materials and/or Services |
| 33004 | Fisher Scientific Company | 842.68 | Laboratory Supplies and/or Services |
| 33139 | Fisher Scientific Company | 65.57 | Laboratory Supplies and/or Services |
| 33140 | Flo Systems | 17,783.66 | Repair & Maintenance Materials and/or Services |
| 33005 | FLW, Inc. | 959.02 | Repair & Maintenance Materials and/or Services |
| 33006 | Franchise Tax Board | 963.49 | Judgements Payable |
| 33199 | Franchise Tax Board | 701.67 | Judgements Payable |
| 33007 | Fuller Truck Accessories | 96.98 | Repair & Maintenance Materials and/or Services |
| 33009 | Galco Industrial Electronics | 60.33 | Repair & Maintenance Materials and/or Services |
| 33010 | Garratt Callahan Company | 3,416.63 | Chemicals |
| 33141 | Garratt Callahan Company | 2,450.00 | Chemicals |
| 33011 | Global Industrial Equipment | 2,100.82 | Safety Equipment |
| 33142 | Global Industrial Equipment | 1,658.25 | Safety Equipment |
| 33143 | Golden State Overnight Delivery Service | 14.17 | Delivery Services |
| 33012 | Golden West Window Service | 1,960.00 | Repair & Maintenance Materials and/or Services |
| 33013 | Grainger, Inc. | 4,127.50 | Repair & Maintenance Materials and/or Services |
| 33144 | Grainger, Inc. | 1,434.35 | Repair & Maintenance Materials and/or Services |
| 32952 | Graybar Electric Company | 25,730.05 | Repair & Maintenance Materials and/or Services |
| 33145 | Graybar Electric Company | 11,756.53 | Repair & Maintenance Materials and/or Services |
| 33014 | Haaker Equipment Company | 233.85 | Repair & Maintenance Materials and/or Services |
| 33015 | Hach Company | 1,693.57 | Laboratory Supplies and/or Services |
| 32953 | Hampton Tedder Technical Services, Inc. | 119,745.00 | Maintenance Agreement |
| 33103 | Hampton Tedder Technical Services, Inc. | 79,662.50 | Maintenance Agreement |
| 33016 | Harrington Industrial | 1,117.35 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---|------------|---|
| 5741 | HB Staffing | 7,841.20 | Professional Services/Temporary Services |
| 5732 | Hill Brothers | 101,719.03 | Chemicals |
| 5753 | Hill Brothers | 59,674.48 | Chemicals |
| 33017 | Home Depot | 120.18 | Repair & Maintenance Materials and/or Services |
| 33146 | Home Depot | 144.26 | Repair & Maintenance Materials and/or Services |
| 33147 | Hopkins Technical Products | 574.15 | Repair & Maintenance Materials and/or Services |
| 5760 | Hub Auto Supply | 101.69 | Repair & Maintenance Materials and/or Services |
| 33019 | Huntington Beach Glass & Mirror | 546.46 | Repair & Maintenance Materials and/or Services |
| 33149 | Insight Public Sector, Inc. | 5,482.28 | Small Computer Items |
| 33020 | Inspectorate America Corporation | 200.00 | Repair & Maintenance Materials and/or Services |
| 33150 | Inspectorate America Corporation | 1,016.35 | Repair & Maintenance Materials and/or Services |
| 33021 | Integrated Process Technologies, Inc. | 6,184.85 | Repair & Maintenance Materials and/or Services |
| 33022 | Internal Revenue Service | 250.00 | Judgements Payable |
| 33023 | Int'l Training & Rehab Tech | 2,875.00 | Prof. Services - Pipeline Assessment & Certification Training |
| 33024 | Intl. Union of Oper. Eng. AFL CIO Local | 3,734.50 | Union Dues |
| 32954 | Jacobs Project Management Co. | 290,180.17 | Professional Services/Temporary Services |
| 33025 | Jamison Engineering Contractors, Inc. | 22,051.55 | Professional Services/Contractor |
| 33151 | Jamison Engineering Contractors, Inc. | 16,221.77 | Professional Services/Contractor |
| 33104 | JLK Commercial Cleaning Services | 52,190.00 | Repair & Maintenance Materials and/or Services |
| 33026 | John J Preston | 8,432.00 | Professional Services/Risk Management |
| 33027 | Johnstone Supply | 8,514.57 | Repair & Maintenance Materials and/or Services |
| 33152 | Keenan & Associates | 3,919.66 | Professional Services/Worker's Compensation Program |
| 33153 | Koury Engineering and Testing, Inc. | 3,123.50 | Professional Services/Engineering Design Services |
| 33088 | Kurdi, Omar | 725.00 | Sewer User Fee Refund |
| 33196 | Lakeview Village Corp | 2,346.92 | Sewer User Fee Refund |
| 33197 | Lakeview Village Corp | 542.42 | Sewer User Fee Refund |
| 32955 | Lettis Consultants International, Inc. | 130,037.44 | Professional Services/Engineering Design Services |
| 33029 | Level 3 Communications LLC | 2,206.19 | Telecommunications |
| 33154 | Mail Dispatch, LLC | 454.00 | Mail Delivery Service |
| 33155 | Mailing Pros, Inc. | 1,072.43 | Miscellaneous Supplies |
| 33030 | Matheson Tri Gas, Inc. | 1,125.99 | Maintenance Agreement |
| 33031 | Matt Chlor, Inc. | 372.13 | Repair & Maintenance Materials and/or Services |
| 33188 | Matthew G. Goldsmith | 80.68 | Petty Cash Reimbursement |
| 33032 | McMaster-Carr Supply Co. | 482.17 | Repair & Maintenance Materials and/or Services |
| 33156 | McMaster-Carr Supply Co. | 113.58 | Repair & Maintenance Materials and/or Services |
| 33190 | Metro Builders & Engineers Group | 7,264.36 | Construction |
| 33033 | Mettler-Toledo Rainin, LLC | 3,190.26 | Repair & Maintenance Materials and/or Services |
| 33034 | Midway Mfg. & Machining Co. | 3,798.19 | Repair & Maintenance Materials and/or Services |
| 33035 | Minco Products Inc | 385.96 | Repair & Maintenance Materials and/or Services |
| 33036 | MiscoWater | 7,869.57 | Repair & Maintenance Materials and/or Services |
| 33157 | MTM Recognition Corporation | 829.63 | Service Awards |
| 32961 | Myers & Sons Construction, LLC | 551,380.00 | Construction |
| 33105 | National Auto Fleet Group | 44,957.91 | Vehicle Purchase |
| 33037 | NEAC Compressor Services USA Inc. | 339.07 | Repair & Maintenance Materials and/or Services |
| 33038 | Netrix LLC | 8,287.50 | Maintenance Agreement |

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|------------|---|
| 33158 | NFP Retirement, Inc. | 6,500.00 | Fees & Charges |
| 33106 | Ninyo & Moore | 48,955.00 | Professional Services/Engineering Design Services |
| 5742 | North American Crane Co. | 7,924.98 | Repair & Maintenance Materials and/or Services |
| 33039 | Northstar Chemical | 10,851.32 | Chemicals |
| 5736 | OCB Reprographics | 42.13 | Printing |
| 5756 | OCB Reprographics | 438.83 | Printing |
| 33040 | OCEA | 644.49 | Union Dues |
| 5743 | Odyssey Power Corporation | 3,360.00 | Repair & Maintenance Materials and/or Services |
| 33159 | Office Depot | 2,090.80 | Office Supplies |
| 33041 | OFS Brands Holdings, Inc. | 665.93 | Office Furniture |
| 32956 | Olin Corporation | 59,789.25 | Chemicals |
| 33042 | OneSource Distributors, Inc. | 10,056.72 | Repair & Maintenance Materials and/or Services |
| 5744 | Orange County Auto Parts | 178.01 | Repair & Maintenance Materials and/or Services |
| 33160 | Orange County Business Council | 5,000.00 | Memberships |
| 32989 | Orange County Sheriff | 1,028.60 | Judgements Payable |
| 33043 | Organic Standard Solutions Int'l, LLC | 1,130.02 | Laboratory Supplies and/or Services |
| 33044 | Otis Worldwide Corporation | 10,660.00 | Professional Services |
| 33045 | Overly Hautz Motor Base Co. | 400.74 | Repair & Maintenance Materials and/or Services |
| 5745 | Pacific Mechanical Supply | 11,096.91 | Repair & Maintenance Materials and/or Services |
| 5761 | Pacific Mechanical Supply | 503.16 | Repair & Maintenance Materials and/or Services |
| 33046 | Parker Supply Co. | 1,168.61 | Miscellaneous Parts & Supplies |
| 33047 | PCB Piezotronics, Inc. | 9,767.21 | Repair & Maintenance Materials and/or Services |
| 33107 | Penccco, Inc. | 219,654.31 | Chemicals |
| 33048 | PL Hawn Company, Inc. | 1,052.82 | Maintenance Agreement |
| 5733 | Polydyne, Inc. | 178,334.68 | Chemicals |
| 5762 | Polydyne, Inc. | 21,773.47 | Chemicals |
| 33049 | Process Software | 8,074.69 | Computer Hardware/Software |
| 32957 | Prudential Insurance Company of America | 73,519.13 | Employee Life Insurance |
| 5746 | Prudential Overall Supply | 5,480.50 | Uniforms |
| 33050 | Pump Action | 17,215.52 | Repair & Maintenance Materials and/or Services |
| 33051 | Pure Process Filtration, Inc. | 729.66 | Miscellaneous Parts & Supplies |
| 5747 | Quincy Compressor LLC | 590.10 | Repair & Maintenance Materials and/or Services |
| 5763 | Quincy Compressor LLC | 8,244.09 | Repair & Maintenance Materials and/or Services |
| 33052 | Quinn Power Systems | 1,652.22 | Repair & Maintenance Materials and/or Services |
| 33162 | Quinn Power Systems | 4,561.60 | Repair & Maintenance Materials and/or Services |
| 33054 | Rockwell Engineering & Equipment Co. | 2,074.21 | Repair & Maintenance Materials and/or Services |
| 33163 | Rockwell Engineering & Equipment Co. | 1,100.80 | Repair & Maintenance Materials and/or Services |
| 33083 | Ryan J. Myers | 11.95 | Petty Cash Reimbursement |
| 33055 | San Diego/Orange Fluid System Technologi | 734.48 | Repair & Maintenance Materials and/or Services |
| 33056 | Sandelius Instruments | 3,144.33 | Repair & Maintenance Materials and/or Services |
| 33057 | Schwing Bioset | 3,027.59 | Repair & Maintenance Materials and/or Services |
| 33164 | Scientific Services Plus, LLC | 1,760.00 | Maintenance Agreement |
| 5748 | Shamrock Supply Co | 5,470.00 | Repair & Maintenance Materials and/or Services |
| 5764 | Shamrock Supply Co | 107.12 | Repair & Maintenance Materials and/or Services |
| 33058 | SHI International Corp | 7,292.00 | Maintenance Agreement |

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| Warrant No. | Vendor | Amount | Description |
|-------------|--|------------|--|
| 33165 | SMS Pipeline Svcs dba Liberty Energy | 1,850.00 | Repair & Maintenance Materials and/or Services |
| 33059 | Snap On Industrial | 378.17 | Small Tools |
| 33060 | So. Cal Gas Company | 1,999.36 | Utilities |
| 33166 | So. Cal Gas Company | 17,201.40 | Utilities |
| 33062 | Source One Office Products | 1,051.80 | Office Furniture |
| 33089 | South Coast Air Quality Management Distr | 996.57 | Fees & Charges |
| 33096 | South Coast Air Quality Management Distr | 996.57 | Fees & Charges |
| 33200 | Southern California Salinity Coalition | 10,000.00 | Professional Organizations Meeting/Training/Membership |
| 33061 | Southern Counties Oil Co. | 5,658.18 | Repair & Maintenance Materials and/or Services |
| 33167 | Southern Counties Oil Co. | 3,539.59 | Repair & Maintenance Materials and/or Services |
| 33063 | Southland Water Technologies, L.L.C. | 572.46 | Repair & Maintenance Materials and/or Services |
| 33168 | Sparklett-Dallas | 1,579.20 | Miscellaneous Services |
| 32958 | Spydercane Sales | 93,688.13 | Capital Equipment |
| 33169 | Stantec Consulting Services, Inc. | 12,043.27 | Professional Services/Engineering Design Services |
| 33170 | Staples | 498.92 | Office Supplies |
| 33090 | State Water Resources Control Board | 15,269.00 | Fees & Charges |
| 5749 | Summit Steel | 612.75 | Repair & Maintenance Materials and/or Services |
| 32967 | Supervisory & Professional Management Group - Affiliator | 3,764.61 | Union Dues |
| 33064 | Tharsos | 5,057.00 | Construction |
| 33065 | The Bank of New York Mellon | 1,399.10 | Employee Benefits |
| 33108 | The David Round Company | 55,914.00 | Capital Equipment |
| 33066 | The Modal Shop, Inc. | 835.50 | Repair & Maintenance Materials and/or Services |
| 33171 | Theodore Robins Ford | 1,083.93 | Repair & Maintenance Materials and/or Services |
| 33067 | Thermco Products, Inc. | 101.91 | Repair & Maintenance Materials and/or Services |
| 33068 | Thermo Electron North America | 388.75 | Repair & Maintenance Materials and/or Services |
| 33172 | Tiano Construction | 10,859.14 | Repair & Maintenance Materials and/or Services |
| 33173 | Tony Demaria Electric | 7,965.00 | Repair & Maintenance Materials and/or Services |
| 33069 | Toshiba Business Solutions USA Inc. | 271.96 | Printing |
| 33174 | Toshiba Business Solutions USA Inc. | 875.16 | Printing |
| 33175 | Townsend Public Affairs | 6,000.00 | Professional Services/State Legislative Advocacy |
| 32959 | Tredent Data Systems, Inc. | 39,268.00 | Maintenance Agreement |
| 33177 | Tropical Plaza Nursery, Inc. | 11,770.00 | Groundskeeping |
| 33109 | Tule Ranch/Magan Farms | 180,437.77 | Biosolids Management |
| 33070 | Uline | 2,261.41 | Repair & Maintenance Materials and/or Services |
| 33071 | Underground Service Alert of So. Calif | 1,734.33 | Professional Services |
| 33072 | United Parcel Service | 89.92 | Freight |
| 33179 | United Parcel Service | 287.89 | Freight |
| 33180 | United Rentals, Inc. | 6,003.00 | Repair & Maintenance Materials and/or Services |
| 33073 | UPS Midstream Services, Inc. | 778.58 | Repair & Maintenance Materials and/or Services |
| 33178 | US Bank | 1,650.00 | Banking Services |
| 33074 | USP Technologies | 10,911.84 | Chemicals |
| 5750 | Valin Corporation | 2,247.03 | Repair & Maintenance Materials and/or Services |
| 5751 | Vaughan's Industrial Repair | 3,464.00 | Repair & Maintenance Materials and/or Services |
| 33075 | Verbal Ink | 62.00 | Professional Services/HR |
| 33076 | Verne's Plumbing | 200.00 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/1/21 to 4/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|-------------------------------|--|
| 33077 | VWR Scientific Products | 1,847.29 | Laboratory Supplies and/or Services |
| 33110 | W.A. Rasic Construction | 62,495.00 | Repair & Maintenance Materials and/or Services |
| 33078 | Walters Wholesale Electric | 9,115.17 | Repair & Maintenance Materials and/or Services |
| 33181 | Walters Wholesale Electric | 21,861.07 | Repair & Maintenance Materials and/or Services |
| 33079 | Water Environment Federation | 332.00 | Memberships |
| 33198 | Water Environment Federation | 599.00 | Memberships |
| 33182 | Waxie Sanitary Supply | 53.88 | Repair & Maintenance Materials and/or Services |
| 5752 | Weck Laboratories, Inc. | 189.00 | Laboratory Supplies and/or Services |
| 5765 | Weck Laboratories, Inc. | 4,810.00 | Laboratory Supplies and/or Services |
| 33080 | West Coast Safety Supply Co. | 1,418.74 | Repair & Maintenance Materials and/or Services |
| 33081 | West Lite Supply Company, Inc. | 440.99 | Repair & Maintenance Materials and/or Services |
| 33183 | West Lite Supply Company, Inc. | 111.88 | Repair & Maintenance Materials and/or Services |
| 33184 | Whitaker Brothers Business Machines, Inc | 493.65 | Maintenance Agreement |
| 32960 | Woodruff Spradlin & Smart | 111,062.68 | Professional Services/Legal |
| 33082 | WorldatWork | 265.00 | Memberships |
| 33111 | Xylem Water Solutions | 35,461.32 | Repair & Maintenance Materials and/or Services |
| 33185 | Zapp Pest Management | 2,420.00 | Maintenance Agreement |
| | Total Accounts Payable - Warrants | <u><u>\$ 5,591,325.40</u></u> | |

Payroll Disbursements

| | | | |
|---------------------------|------------------------------------|-------------------------------|---------------------------------|
| Employee Paychecks | 67399 - 67417 | \$ 4,020.00 | Interim Payroll - ARBA (4/1/21) |
| Employee Paychecks | 67418 - 67423 | 18,566.22 | Biweekly Payroll (4/7/21) |
| Direct Deposit Statements | 484360 - 484739 | 75,163.92 | Interim Payroll - ARBA (4/1/21) |
| Direct Deposit Statements | 484740 - 485335 | 1,800,420.38 | Biweekly Payroll (4/7/21) |
| | Total Payroll Disbursements | <u><u>\$ 1,898,170.52</u></u> | |

Wire Transfer Payments

| | | |
|------------------------------------|-------------------------------------|--|
| OCSD Payroll Taxes & Contributions | \$ 16,447.76 | Interim Payroll - ARBA (4/1/21) |
| OCSD Payroll Taxes & Contributions | 992,598.78 | Biweekly Payroll (4/7/21) |
| Banc of California | 16,275.42 | Workers' Compensation Services (4/13/21) |
| Banc of California | 339.56 | Property Liability Claims (4/13/21) |
| Shimmick Construction Co., Inc. | 3,616,941.32 | J-117B / PP26 (4/1/21) |
| Shimmick Construction Co., Inc. | 1,615,616.03 | J-117B / PP27 (4/8/21) |
| Shimmick Construction Co., Inc. | 132,114.60 | P2-123 / PP14 (4/8/21) |
| Shimmick Construction Co., Inc. | 1,188,434.90 | P2-122 / PP10 (4/15/21) |
| | <u><u>\$ 7,578,768.37</u></u> | |
| | Total Wire Transfer Payments | |
| | <u><u>\$ 15,068,264.29</u></u> | |

Total Claims Paid 4/1/21 - 4/15/21

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|------------------------------------|------------------------------------|------------|--|
| Accounts Payable - Warrants | | | |
| 33215 | A & G Compressor Parts, Inc. | 7,999.83 | Repair & Maintenance Materials and/or Services |
| 33216 | Acadia Sales & Engineering | 1,049.31 | Repair & Maintenance Materials and/or Services |
| 33364 | AccuStandard | 176.06 | Laboratory Supplies and/or Services |
| 33365 | Acorn Media | 140.22 | Minor Equipment, Parts, Accessories & Services |
| 33217 | Advanced Cooling Technologies | 1,509.02 | Repair & Maintenance Materials and/or Services |
| 33218 | Advanced Micro Instruments, Inc. | 439.13 | Repair & Maintenance Materials and/or Services |
| 33366 | Advanced Resoruces LLC | 7,659.00 | Temporary Services |
| 33339 | Agilent Technologies, Inc. | 57,647.28 | Laboratory Supplies and/or Services |
| 33220 | Airgas USA LLC | 5,176.45 | Laboratory Supplies and/or Services |
| 5767 | Airgas USA, LLC | 7,170.55 | Laboratory Supplies and/or Services |
| 5779 | Airgas USA, LLC | 1,651.10 | Laboratory Supplies and/or Services |
| 33221 | Alfa Laval Inc. | 6,034.81 | Repair & Maintenance Materials and/or Services |
| 33367 | Alfa Laval Inc. | 754.57 | Repair & Maintenance Materials and/or Services |
| 33222 | All American Sewer Tools | 177.98 | Repair & Maintenance Materials and/or Services |
| 33340 | Allied Universal Security Services | 69,744.56 | Safety, Security, Health Equipment, Supplies, and Services |
| 33327 | Alston & Bird LLP | 8,197.00 | Professional Services/Legal |
| 33368 | Alta-Robbins, Inc. | 177.57 | Repair & Maintenance Materials and/or Services |
| 33223 | American Payroll Association | 262.00 | Professional Organization & Meeting/Training Registration |
| 33506 | American Society for Microbiology | 195.00 | Memberships |
| 33369 | Amtek Drexelbrook | 1,242.10 | Repair & Maintenance Materials and/or Services |
| 33436 | Andrew D. Ortiz | 47.38 | Petty Cash Reimbursement |
| 33324 | Anthony D. Leak | 160.00 | Meeting/Training Expense Reimbursement |
| 5780 | AppleOne Employment Service | 1,141.60 | Temporary Services |
| 33224 | Applied Industrial Technology | 36.81 | Repair & Maintenance Materials and/or Services |
| 33370 | Applied Industrial Technology | 1,000.10 | Repair & Maintenance Materials and/or Services |
| 33371 | Arcadis U.S., Inc. | 8,875.00 | Professional Services/Engineering Design Services |
| 33225 | Atlas Copco Compressors LLC | 116.25 | Repair & Maintenance Materials and/or Services |
| 33226 | Atlas Technical Consultants LLC | 3,655.00 | Professional Services/Engineering Design Services |
| 33201 | Ayala Engineering | 98,898.00 | Repair & Maintenance Materials and/or Services |
| 33372 | Ayala Engineering | 10,561.00 | Repair & Maintenance Materials and/or Services |
| 33227 | Back Municipal Consulting LLC | 2,190.00 | Training Registration |
| 33228 | Bay City Industrial Supply | 3,427.20 | Repair & Maintenance Materials and/or Services |
| 33373 | Bay City Industrial Supply | 2,931.44 | Repair & Maintenance Materials and/or Services |
| 5782 | BC Wire Rope & Rigging | 1,200.00 | Repair & Maintenance Materials and/or Services |
| 33325 | Benjamin Perez | 56.00 | Meal Reimbursement for Unscheduled O/T |
| 33229 | Benshaw Inc. | 107.30 | Repair & Maintenance Materials and/or Services |
| 33374 | Benshaw Inc. | 14,009.90 | Repair & Maintenance Materials and/or Services |
| 33230 | BioMerieux Vitek, Inc. | 3,723.43 | Laboratory Supplies and/or Services |
| 33341 | Black & Veatch Corporation | 89,326.08 | Professional Services/Engineering Design Services |
| 33328 | Blais & Associates, Inc. | 210.00 | Professional Services/Grants |
| 33231 | Bluewater Learning, Inc. | 3,233.00 | Professional Services/Software |
| 33202 | Brown & Caldwell | 35,876.65 | Professional Services/Engineering Design Services |
| 33342 | Brown & Caldwell | 698,268.79 | Professional Services/Engineering Design Services |
| 33232 | California Access Scaffold LLC | 2,860.00 | Repair & Maintenance Materials and/or Services |
| 33234 | California Recreation Company | 5,372.55 | Vessel Services |
| 33375 | Car Dr. Mobile | 3,396.38 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|------------|---|
| 33203 | Carollo Engineers | 103,608.69 | Professional Services/Engineering Design Services |
| 33204 | CDM Smith, Inc. | 56,724.41 | Professional Services/Engineering Design Services |
| 33343 | CDM Smith, Inc. | 159,225.85 | Professional Services/Engineering Design Services |
| 33382 | CED | 4,079.79 | Repair & Maintenance Materials and/or Services |
| 33235 | Charles P. Crowley Co. | 5,867.84 | Repair & Maintenance Materials and/or Services |
| 33376 | Charles P. Crowley Co. | 1,463.89 | Repair & Maintenance Materials and/or Services |
| 33236 | Chem Search | 359.76 | Repair & Maintenance Materials and/or Services |
| 33377 | Chem Search | 359.76 | Repair & Maintenance Materials and/or Services |
| 33498 | Christopher B. Walker | 18.26 | Petty Cash Reimbursement |
| 5783 | Cintas Corporation | 2,048.60 | Safety Equipment |
| 33344 | City of Fountain Valley | 142,352.62 | Water Use |
| 33410 | City of Huntington Beach | 630.12 | Water Use |
| 33507 | City of Newport Beach | 1,842.05 | Sewer User Fee Refund |
| 33329 | City of Tustin | 323.80 | Sewer User Fee Refund |
| 33330 | City of Yorba Linda | 3,827.55 | Sewer User Fee Refund |
| 33237 | Clayton Controls | 1,467.88 | Repair & Maintenance Materials and/or Services |
| 33238 | CMS Solutions | 3,985.00 | Telecommunications |
| 33378 | Coastal Occupational Medical Group | 300.00 | Professional Services/Risk Mgmt |
| 33239 | Coastline Equipment | 1,271.00 | Repair & Maintenance Materials and/or Services |
| 33379 | Cole Parmer Instrument Co. | 1,228.38 | Small Tools |
| 33240 | Collins, Collins, Muir & Stewart LLP | 748.20 | Professional Services/Legal |
| 33380 | Commercial Transportation Services | 1,778.80 | On-Site Training |
| 33381 | Communication Lab | 8,500.00 | Professional Services |
| 33383 | Constellation Newenergy Gas Division LLC | 23,981.17 | Natural Gas |
| 33241 | Consumers Pipe & Supply Co | 6,817.92 | Repair & Maintenance Materials and/or Services |
| 33384 | Consumers Pipe & Supply Co | 305.76 | Repair & Maintenance Materials and/or Services |
| 33345 | CORRPRO Companies, Inc. | 30,589.14 | Professional Services/Temporary Services |
| 33242 | Cortech Engineering | 22,529.67 | Repair & Maintenance Materials and/or Services |
| 33331 | County of Orange - Auditor Controller | 345.00 | Fees & Charges |
| 33332 | County of Orange - Auditor Controller | 105.00 | Fees & Charges |
| 33333 | County of Orange - Auditor Controller | 270.00 | Fees & Charges |
| 33508 | County of Orange - Auditor Controller | 30.00 | Fees & Charges |
| 33509 | County of Orange - Auditor Controller | 180.00 | Fees & Charges |
| 33510 | County of Orange - Auditor Controller | 105.00 | Fees & Charges |
| 33337 | County of Orange - Auditor Controller | 188.00 | Professional Services |
| 33233 | Court Order | 4,977.24 | Judgements Payable |
| 33300 | Court Order | 108.00 | Judgements Payable |
| 33280 | Court Order | 1,661.54 | Judgements Payable |
| 33244 | Court Order | 295.50 | Judgements Payable |
| 33245 | CR&R, Inc. | 2,346.18 | Trash Removal |
| 33386 | CR&R, Inc. | 1,564.12 | Trash Removal |
| 33205 | CS-AMSCO | 30,037.87 | Repair & Maintenance Materials and/or Services |
| 33246 | Culligan of Orange County | 741.30 | Repair & Maintenance Materials and/or Services |
| 33247 | D. Woolley & Associates, Inc. | 2,256.26 | Professional Services/Engineering Design Services |
| 33321 | Deirdre E. Bingman | 55.80 | Appreciation Plaque Expense Reimbursement |
| 33248 | Demaria Electric Motor Services, Inc. | 15,441.06 | Repair & Maintenance Materials and/or Services |
| 33346 | Denali Water Solutions LLC | 36,971.00 | Biosolids Management |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---|-----------|--|
| 5784 | Detection Instruments Corporation | 2,288.60 | Maintenance Agreement |
| 33387 | Diamond Environmental Services | 1,913.58 | Sanitation Services for GWRS Event |
| 33249 | Dunn Edwards Corporation | 176.32 | Repair & Maintenance Materials and/or Services |
| 33388 | Dunn Edwards Corporation | 298.28 | Repair & Maintenance Materials and/or Services |
| 33389 | EHS International, Inc. | 450.00 | Professional Organizations Meeting/Training/Membership |
| 33250 | Employee Benefits Specialists, Inc. | 10,386.79 | Reimbursed Prepaid Employee Medical & Dependent Care |
| 33390 | Employers Choice Online, Inc. | 1,901.56 | Professional Services/Screening |
| 33251 | Encore Welding & Industrial Supply LLC | 409.19 | Repair & Maintenance Materials and/or Services |
| 33391 | Energys Delaware Inc. | 16,926.20 | Repair & Maintenance Materials and/or Services |
| 5785 | Environmental Resource Center | 5,776.58 | Meeting/Training Registration |
| 33252 | Environmental Water Solutions, Inc. | 15,457.60 | Repair & Maintenance Materials and/or Services |
| 33253 | Equipco Sales & Service | 9,998.06 | Repair & Maintenance Materials and/or Services |
| 33254 | Eurofins Calscience LLC | 4,367.50 | Laboratory Supplies and/or Services |
| 33392 | Eurofins Calscience LLC | 840.00 | Laboratory Supplies and/or Services |
| 33255 | Excel Acoustics, Inc. | 9,900.00 | Repair & Maintenance Materials and/or Services |
| 5769 | Excel Door & Gate Co., Inc. | 9,754.75 | Repair & Maintenance Materials and/or Services |
| 5786 | Excel Door & Gate Co., Inc. | 2,850.99 | Repair & Maintenance Materials and/or Services |
| 33393 | Excelsior Elevator Corporation | 1,245.00 | Service Agreement |
| 33256 | Experis US Inc. | 2,147.76 | Professional Services/Temporary Services |
| 33394 | Ezkem Corporation | 5,390.00 | Laboratory Supplies and/or Services |
| 33257 | F. H. Pumps | 6,036.93 | Repair & Maintenance Materials and/or Services |
| 33395 | Fastenal Company | 210.20 | Repair & Maintenance Materials and/or Services |
| 33258 | Ferguson Enterprises, Inc. | 1,455.84 | Repair & Maintenance Materials and/or Services |
| 33259 | Finlayson Toffer Roosevelt & Lilly LLP | 1,050.00 | Professional Services/Legal |
| 33385 | First American Corelogic | 514.50 | Maintenance Agreement |
| 33260 | Fisher Scientific Company | 1,794.44 | Laboratory Supplies and/or Services |
| 33396 | Fisher Scientific Company | 1,284.13 | Laboratory Supplies and/or Services |
| 33397 | Fishing Boats Unlimited | 1,368.42 | Vessel Services |
| 33261 | FLW, Inc. | 2,753.55 | Repair & Maintenance Materials and/or Services |
| 33262 | Franchise Tax Board | 963.49 | Judgements Payable |
| 33263 | Fuller Truck Accessories | 12,816.71 | Repair & Maintenance Materials and/or Services |
| 33398 | Galco Industrial Electronics | 938.76 | Repair & Maintenance Materials and/or Services |
| 33264 | Ganahl Lumber Company | 411.46 | Repair & Maintenance Materials and/or Services |
| 33265 | Gates Fiberglass Installers | 5,983.75 | Repair & Maintenance Materials and/or Services |
| 33266 | GEA Mechanical Equipment US, Inc. | 19,971.78 | Repair & Maintenance Materials and/or Services |
| 33399 | Gentech Scientific, Inc. | 905.31 | Repair & Maintenance Materials and/or Services |
| 33400 | George Yardley Co. | 119.49 | Repair & Maintenance Materials and/or Services |
| 33401 | Geotab USA, Inc. | 3,634.00 | Service Agreement |
| 33267 | GHD | 3,133.25 | Professional Services/Engineering Design Services |
| 33402 | GHD | 6,849.88 | Professional Services/Engineering Design Services |
| 33268 | Golden State Overnight Delivery Service | 6.77 | Delivery Services |
| 33403 | Golden State Overnight Delivery Service | 31.12 | Delivery Services |
| 33269 | Golden West Window Service | 3,080.00 | Repair & Maintenance Materials and/or Services |
| 33404 | Golden West Window Service | 660.00 | Repair & Maintenance Materials and/or Services |
| 33270 | Grainger, Inc. | 4,981.37 | Repair & Maintenance Materials and/or Services |
| 33405 | Grainger, Inc. | 1,160.99 | Repair & Maintenance Materials and/or Services |
| 33206 | Graybar Electric Company | 41,031.44 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---|------------|--|
| 33406 | Graybar Electric Company | 591.80 | Repair & Maintenance Materials and/or Services |
| 33407 | GRM Information Management Services | 1,887.08 | Records Management Services |
| 33271 | Hach Company | 17,455.29 | Laboratory Supplies and/or Services |
| 33272 | Hampton Tedder Technical Services, Inc. | 3,800.00 | Maintenance Agreement |
| 33408 | Harrington Industrial | 70.98 | Repair & Maintenance Materials and/or Services |
| 5770 | HB Staffing | 1,692.80 | Professional Services/Temporary Services |
| 5787 | HB Staffing | 4,926.50 | Professional Services/Temporary Services |
| 33273 | HDR Engineering, Inc. | 8,956.72 | Professional Services/Engineering Design Services |
| 33274 | Health Science Associates | 23,993.86 | Professional Services/HR |
| 5771 | Hill Brothers | 14,161.51 | Chemicals |
| 5788 | Hill Brothers | 13,160.00 | Chemicals |
| 33275 | Home Depot | 122.47 | Repair & Maintenance Materials and/or Services |
| 33409 | Home Depot | 29.03 | Repair & Maintenance Materials and/or Services |
| 5772 | Hub Auto Supply | 363.76 | Repair & Maintenance Materials and/or Services |
| 33513 | Hyatt Legal Plans, Inc. | 3,344.00 | Employee Voluntary Benefits |
| 33413 | ICC International Code Council | 115.00 | Professional Organizations Meeting/Training/Membership |
| 33411 | IDS Group | 2,830.50 | Professional Services/Engineering Design Services |
| 5789 | Indoff, Inc. | 1,801.84 | Office Furniture |
| 5790 | Industrial Threaded Products | 950.04 | Repair & Maintenance Materials and/or Services |
| 33207 | Inland Empire Reg. Composting Authority | 45,292.53 | Professional Services/Biosolids Management |
| 33208 | Insight Public Sector, Inc. | 30,802.50 | Small Computer Items |
| 33412 | Insight Public Sector, Inc. | 7,735.84 | Small Computer Items |
| 33276 | Internal Revenue Service | 250.00 | Judgements Payable |
| 5791 | Inter-Pacific, Inc. | 7,891.43 | Maintenance Agreement |
| 33414 | Interstate Batteries of Cal Coast | 369.68 | Repair & Maintenance Materials and/or Services |
| 33277 | Intl. Union of Oper. Eng. AFL CIO Local | 3,710.84 | Union Dues |
| 33278 | Irvine Ranch Water District | 11.73 | Water Use |
| 33415 | Irvine Ranch Water District | 64.93 | Water Use |
| 33347 | J R Filanc Construction | 510,397.30 | Construction |
| 33279 | Jamison Engineering Contractors, Inc. | 2,650.00 | Professional Services/Contractor |
| 33348 | Jamison Engineering Contractors, Inc. | 66,850.00 | Professional Services/Contractor |
| 33416 | Johnstone Supply | 176.16 | Repair & Maintenance Materials and/or Services |
| 33349 | JP Morgan Chase Bank, NA | 44,558.83 | Purchasing Card Program for Miscellaneous Parts and Supplies |
| 33417 | Judson Precision Instrumentation Co. | 5,726.12 | Repair & Maintenance Materials and/or Services |
| 33418 | Keenan & Associates | 3,789.24 | Professional Services/Worker's Compensation Program |
| 33281 | Kelly Paper | 3,669.70 | Office Supplies |
| 5792 | Kemira Water Solutions, Inc. | 17,665.97 | Chemicals |
| 33419 | Kennedy/Jenks Consultants, Inc. | 7,556.83 | Professional Services/Engineering Design Services |
| 33420 | Koury Engineering and Testing, Inc. | 1,333.00 | Professional Services/Engineering Design Services |
| 33334 | Lakeview Village Corp | 2,319.78 | Sewer User Fee Refund |
| 33335 | Lakeview Village Corp | 536.15 | Sewer User Fee Refund |
| 33421 | Lautzenhisers Stationary | 814.70 | Books & Publications |
| 33422 | Lexis-Nexis | 125.00 | Professional Services/Legal |
| 33209 | Liberty Composting, Inc. | 182,608.95 | Biosolids Management |
| 33282 | Liberty Mutual insurance Company | 1,703.33 | Insurance |
| 33283 | Liebert Cassidy Whitmore | 1,889.00 | Professional Services/Legal |
| 33284 | Ludeca, Inc. | 657.97 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|------------|---|
| 33285 | Magnolia Car Wash | 129.89 | Maintenance Agreement |
| 33423 | Mandic Motors | 1,000.00 | Repair & Maintenance Materials and/or Services |
| 33514 | Manhattan Life Assurance Co of America | 2,228.53 | Employee Benefits |
| 33424 | Matheson Tri Gas, Inc. | 348.75 | Maintenance Agreement |
| 33326 | Matthew B. Smith | 245.00 | Meeting/Training Expense Reimbursement |
| 33287 | McMaster-Carr Supply Co. | 3,214.82 | Repair & Maintenance Materials and/or Services |
| 33425 | McMaster-Carr Supply Co. | 2,875.61 | Repair & Maintenance Materials and/or Services |
| 33288 | MemorialCare Medical Foundation | 870.00 | Pre-employment & DMV Physicals |
| 33289 | Merrimac Energy Group | 3,527.30 | Diesel Fuel |
| 33426 | Merrimac Energy Group | 4,742.52 | Diesel Fuel |
| 33290 | Midway Mfg. & Machining Co. | 5,495.25 | Repair & Maintenance Materials and/or Services |
| 33427 | Midway Mfg. & Machining Co. | 4,263.00 | Repair & Maintenance Materials and/or Services |
| 33336 | Midway Sanitary District | 19,137.75 | Sewer User Fee Refund |
| 33359 | Midway Sanitary District | 27,216.55 | Sewer User Fee Refund |
| 33360 | Midway Sanitary District | 26,273.20 | Sewer User Fee Refund |
| 33361 | Midway Sanitary District | 37,141.20 | Sewer User Fee Refund |
| 33511 | Midway Sanitary District | 22,965.30 | Sewer User Fee Refund |
| 33512 | Midway Sanitary District | 15,310.20 | Sewer User Fee Refund |
| 33291 | Miele, Inc. | 290.33 | Laboratory Supplies and/or Services |
| 33362 | MSA Safety Incorporated | 1,463.51 | Repair & Maintenance Materials and/or Services |
| 33292 | MTM Recognition Corporation | 418.56 | Service Awards |
| 33428 | MTM Recognition Corporation | 569.55 | Service Awards |
| 33496 | Nationwide | 3,684.03 | Employee Voluntary Benefits |
| 33298 | Neopost USA Inc. | 126.88 | Office Supplies |
| 33429 | Next Level Fire & Safety Inc. | 445.00 | Service Agreement |
| 33293 | Nickell Metal Spray | 1,167.75 | Repair & Maintenance Materials and/or Services |
| 33294 | Ninyo & Moore | 22,995.50 | Professional Services/Engineering Design Services |
| 5778 | North American Crane Co. | 34,412.92 | Repair & Maintenance Materials and/or Services |
| 33431 | Nth Generation Computing, Inc. | 504.00 | Maintenance Agreement |
| 33211 | Nursery Products LLC | 105,024.36 | Biosolids Management |
| 5768 | OCB Reprographics | 474.40 | Printing |
| 5781 | OCB Reprographics | 170.09 | Printing |
| 33295 | OCEA | 654.72 | Union Dues |
| 5793 | Odyssey Power Corporation | 630.00 | Repair & Maintenance Materials and/or Services |
| 33296 | Office Depot | 288.18 | Office Supplies |
| 33432 | OFS Brands Holdings, Inc. | 4,213.07 | Office Furniture |
| 33357 | OHL USA, Inc. | 772,265.45 | Construction |
| 33433 | Omega Industrial Supply, Inc. | 848.25 | Repair & Maintenance Materials and/or Services |
| 33434 | OneSource Distributors, Inc. | 722.75 | Repair & Maintenance Materials and/or Services |
| 5794 | Orange County Auto Parts | 1,469.19 | Repair & Maintenance Materials and/or Services |
| 33435 | Orange County Sandbagger | 446.28 | Sandfilled Bags for Inclement Weather |
| 33243 | Orange County Sheriff | 1,042.77 | Judgements Payable |
| 33437 | Overly Hautz Motor Base Co. | 277.13 | Repair & Maintenance Materials and/or Services |
| 5795 | Pacific Mechanical Supply | 1,520.00 | Repair & Maintenance Materials and/or Services |
| 33438 | Pacific Quality Partners | 2,620.00 | Real Property Lease |
| 33363 | Pape Material Handling, Inc. | 477.04 | Repair & Maintenance Materials and/or Services |
| 33439 | Paragon Partners LTD | 47.50 | Professional Services/Benchmarking Study |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|--|------------|--|
| 33440 | Parker Supply Co. | 2,582.02 | Miscellaneous Parts & Supplies |
| 33441 | Parkhouse Tire, Inc. | 259.75 | Repair & Maintenance Materials and/or Services |
| 33442 | Peak-Ryzex, Inc. | 3,863.85 | Laboratory Supplies and/or Services |
| 33297 | Performance Pipeline Technologies Inc. | 2,840.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 33350 | Performance Pipeline Technologies Inc. | 30,657.50 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 33443 | Pine Environmental Services | 386.70 | Safety, Security, Health Equipment, Supplies, and Services |
| 33444 | PL Hawn Company, Inc. | 1,050.82 | Maintenance Agreement |
| 33445 | Polfit Wellness Inc. | 2,705.00 | Maintenance Agreement |
| 5796 | Powerflo Products, Inc. | 5,984.43 | Repair & Maintenance Materials and/or Services |
| 33446 | Precon Products | 1,141.88 | Repair & Maintenance Materials and/or Services |
| 33447 | Primrose Ice Co., Inc. | 232.00 | Ice Services |
| 5797 | Pro-Craft Construction, Inc. | 1,750.01 | Repair & Maintenance Materials and/or Services |
| 33448 | Prudential Cleanroom Services | 813.17 | Uniforms |
| 5798 | Prudential Overall Supply | 7,835.62 | Uniforms |
| 33449 | Pump Action | 165.85 | Repair & Maintenance Materials and/or Services |
| 33450 | Pure Process Filtration, Inc. | 5,668.99 | Miscellaneous Parts & Supplies |
| 33299 | Quality Environmental Containers | 992.80 | Laboratory Supplies and/or Services |
| 33451 | Rainbow Disposal Co. | 4,324.17 | Waste Disposal |
| 33454 | RCS Safety, LLC | 1,650.00 | Preventative Maintenance |
| 33452 | Red Wing Shoes | 658.62 | Safety Equipment |
| 33453 | Reliastar | 2,137.43 | Employee Benefits |
| 5799 | Restek Corp. | 1,290.10 | Laboratory Supplies and/or Services |
| 33351 | RF MacDonald Co. | 51,774.30 | Repair & Maintenance Materials and/or Services |
| 33455 | Rosemount Analytical Inc. | 2,128.09 | Repair & Maintenance Materials and/or Services |
| 33456 | Safety-Kleen | 435.00 | Waste Disposal |
| 33457 | San Diego/Orange Fluid System Technologi | 825.81 | Repair & Maintenance Materials and/or Services |
| 33458 | Sandelius Instruments | 1,686.42 | Repair & Maintenance Materials and/or Services |
| 33459 | Schneider Electric IT USA, Inc. | 1,232.89 | Repair & Maintenance Materials and/or Services |
| 33460 | Scuba Duba Corporation | 113.10 | Vessel Services |
| 33461 | Seton Name Plate | 128.49 | Signs |
| 33462 | Sewer Equipment Company of America | 325.64 | Repair & Maintenance Materials and/or Services |
| 5773 | Shamrock Supply Co | 769.95 | Repair & Maintenance Materials and/or Services |
| 5800 | Shamrock Supply Co | 5,247.46 | Repair & Maintenance Materials and/or Services |
| 33483 | Sherwin-Williams Company | 116.41 | Painting Services and Supplies |
| 33463 | SHI International Corp | 794.18 | Maintenance Agreement |
| 33464 | Shimadzu Scientific Instruments Inc. | 6,419.75 | Maintenance Agreement |
| 33358 | Shimmick Construction Co., Inc. | 578,090.43 | Construction |
| 33465 | Shoeteria | 160.00 | Safety Equipment |
| 33466 | Siemens Industry | 2,800.00 | Repair & Maintenance Materials and/or Services |
| 33467 | Sigma-Aldrich Rtc, Inc. | 3,872.90 | Repair & Maintenance Materials and/or Services |
| 5801 | Signature Painting | 8,020.00 | Repair & Maintenance Materials and/or Services |
| 33468 | Siteone Landscape Supply, LLC | 704.75 | Repair & Maintenance Materials and/or Services |
| 33301 | SkillPath Seminars | 224.00 | Meeting/Training Registration |
| 33469 | Smith Pipe & Supply Inc. | 111.23 | Repair & Maintenance Materials and/or Services |
| 33470 | SMS Pipeline Svcs dba Liberty Energy | 6,683.60 | Repair & Maintenance Materials and/or Services |
| 33471 | Snap On Industrial | 30.12 | Small Tools |
| 33472 | So. Cal Gas Company | 4,392.38 | Utilities |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---|------------|--|
| 33474 | So-Cal Sweeping | 1,648.00 | Maintenance Agreement |
| 33352 | Southern California Edison | 358,878.04 | Utilities |
| 33475 | Southern California Edison | 1,218.87 | Utilities |
| 33476 | Southern California News Group | 4,676.13 | Notices & Ads |
| 33473 | Southern Counties Oil Co. | 2,119.01 | Repair & Maintenance Materials and/or Services |
| 33302 | Spectrum Gas Products, Inc. | 33.94 | Repair & Maintenance Materials and/or Services |
| 33477 | SSI Products, LLC | 2,072.19 | Laboratory Supplies and/or Services |
| 33478 | Stanley Steemer International | 150.00 | Repair & Maintenance Materials and/or Services |
| 33210 | Stantec Consulting Services, Inc. | 267,088.25 | Professional Services/Engineering Design Services |
| 33353 | Stantec Consulting Services, Inc. | 40,619.97 | Professional Services/Engineering Design Services |
| 33480 | State Water Resources Control Board | 949.00 | Fees & Charges |
| 33323 | Steve Grande | 56.00 | Meal Reimbursement for Unscheduled O/T |
| 33479 | Suez Treatment Solutions, Inc. | 2,743.33 | Repair & Maintenance Materials and/or Services |
| 5802 | Summit Steel | 5,286.97 | Repair & Maintenance Materials and/or Services |
| 33219 | Supervisory & Professional Management Group - Affiliation with AFSCME | 3,705.48 | Union Dues |
| 33430 | Symantec Corporation | 782.72 | Employee Voluntary Benefits |
| 33481 | Techno Coating, Inc. | 9,040.00 | Repair & Maintenance Materials and/or Services |
| 33214 | Teichert Energy & Utility Group | 639,885.80 | Construction |
| 33354 | Tetra Tech, Inc. | 75,530.20 | Professional Services/Engineering Design Services |
| 33482 | Tharsos | 15,171.00 | Construction |
| 33303 | The Bank of New York Mellon | 1,399.10 | Employee Benefits |
| 33484 | The Standard Insurance Company | 2,024.84 | Employee Benefits |
| 33304 | Theodore Robins Ford | 290.92 | Repair & Maintenance Materials and/or Services |
| 5774 | Thermo Electron North America | 2,568.60 | Maintenance Agreement |
| 33485 | Thomas Scientific, LLC | 155.99 | Laboratory Supplies and/or Services |
| 33305 | Tiano Construction | 2,054.63 | Repair & Maintenance Materials and/or Services |
| 33306 | Time Warner Communications | 86.04 | Utilities |
| 33486 | Titus Industrial Group, Inc. | 1,471.65 | Repair & Maintenance Materials and/or Services |
| 33487 | Toshiba Business Solutions USA Inc. | 253.10 | Printing |
| 5775 | Total Resource Management, Inc. | 6,387.50 | Professional Organizations Meeting/Training/Membership |
| 33307 | Trane U.S. Inc | 1,027.45 | Repair & Maintenance Materials and/or Services |
| 5776 | Transcat | 89.65 | Repair & Maintenance Materials and/or Services |
| 33286 | Tri State Pump | 1,038.33 | Repair & Maintenance Materials and/or Services |
| 33488 | Tropical Plaza Nursery, Inc. | 14,256.00 | Groundskeeping |
| 33308 | Truck & Auto Supply | 257.47 | Repair & Maintenance Materials and/or Services |
| 33355 | Tule Ranch/Magan Farms | 170,649.45 | Biosolids Management |
| 33309 | Tustin Lock & Safe | 553.89 | Repair & Maintenance Materials and/or Services |
| 33322 | Tyler T. Clark | 56.00 | Meal Reimbursement for Unscheduled O/T |
| 33490 | U.S. Bank dba Voyager Fleet Systems | 15,018.47 | Fuel & Lubricants |
| 33310 | Uline | 1,941.65 | Repair & Maintenance Materials and/or Services |
| 33489 | Uline | 76.97 | Repair & Maintenance Materials and/or Services |
| 33311 | United Parcel Service | 348.53 | Freight |
| 33491 | United Parcel Service | 52.61 | Freight |
| 33492 | United Rentals, Inc. | 759.67 | Repair & Maintenance Materials and/or Services |
| 33312 | Universal Flow Monitors Inc. | 446.00 | Repair & Maintenance Materials and/or Services |
| 33313 | UPS Ground Freight, Inc. | 2,183.26 | Freight |
| 33493 | UPS Midstream Services, Inc. | 5,054.55 | Repair & Maintenance Materials and/or Services |

Claims Paid From 4/16/21 to 4/30/21

| Warrant No. | Vendor | Amount | Description |
|--------------------------------------|--|-------------------------|--|
| 33314 | USP Technologies | 13,300.00 | Chemicals |
| 33494 | Utility Systems, Science & Software Inc. | 3,573.00 | Professional Services |
| 5777 | Valin Corporation | 3,072.17 | Repair & Maintenance Materials and/or Services |
| 5766 | Vaughan's Industrial Repair | 41,641.38 | Repair & Maintenance Materials and/or Services |
| 33315 | Verbal Ink | 92.50 | Professional Services/HR |
| 33495 | Verizon | 12,544.15 | Telecommunications |
| 33316 | VWR Scientific Products | 1,836.91 | Laboratory Supplies and/or Services |
| 33497 | VWR Scientific Products | 2,668.95 | Laboratory Supplies and/or Services |
| 33212 | W.A. Rasic Construction | 31,372.82 | Repair & Maintenance Materials and/or Services |
| 33317 | Walters Wholesale Electric | 3,742.49 | Repair & Maintenance Materials and/or Services |
| 33499 | Walters Wholesale Electric | 4,184.20 | Repair & Maintenance Materials and/or Services |
| 33318 | Waxie Sanitary Supply | 229.83 | Repair & Maintenance Materials and/or Services |
| 33213 | West Coast Arborists, Inc. | 40,030.00 | Landscape Maintenance Services |
| 33500 | West Coast Industries | 142.51 | Repair & Maintenance Materials and/or Services |
| 33319 | West Coast Safety Supply Co. | 4,847.69 | Repair & Maintenance Materials and/or Services |
| 33320 | West Lite Supply Company, Inc. | 92.84 | Repair & Maintenance Materials and/or Services |
| 33501 | West Marine Products | 87.27 | Laboratory Supplies and/or Services |
| 33502 | Wilsenergy, LLC | 9,134.73 | Repair & Maintenance Materials and/or Services |
| 33503 | Wolf Creek Portable Piping Products | 1,777.83 | Small Tools |
| 33356 | Woodruff Spradlin & Smart | 132,670.05 | Professional Services/Legal |
| 33504 | Yorke Engineering, L.L.C. | 550.75 | Professional Services/Engineering |
| 33505 | Zapp Pest Management | 595.00 | Maintenance Agreement |
| | Total Accounts Payable - Warrants | \$ 6,991,711.19 | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 67424 - 67433 | \$ 21,683.77 | Biweekly Payroll (4/21/21) |
| Employee Paychecks | 67434 - 67452 | 4,020.00 | Interim Payroll - ARBA (4/30/21) |
| Direct Deposit Statements | 485336 - 485955 | 1,832,202.54 | Biweekly Payroll (4/21/21) |
| Direct Deposit Statements | 485956 - 486346 | 77,513.92 | Interim Payroll - ARBA (4/30/21) |
| | Total Payroll Disbursements | \$ 1,935,420.23 | |
| <u>Wire Transfer Payments</u> | | | |
| | OCSD Payroll Taxes & Contributions | \$ 2.72 | Biweekly Payroll (4/20/21) |
| | OCSD Payroll Taxes & Contributions | 993,512.22 | Biweekly Payroll (4/21/21) |
| | OCSD Payroll Taxes & Contributions | 2,146.08 | Interim Payroll - ARBA (4/30/21) |
| | Banc of California | 136.45 | Account Analysis Charges (4/19/21) |
| | Banc of California | 976,997.14 | Employee Benefits Specialists (4/22/21) |
| | Total Wire Transfer Payments | \$ 1,972,794.61 | |
| | Total Claims Paid 4/16/21 - 4/30/21 | \$ 10,899,926.03 | |