


November 10, 2021

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager 

SUBJECT: November Status Report

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

1. Public and Environmental Health

Operator of the Year Nominees Named

Every year, each Plant nominates staff who have demonstrated strength in various areas such as daily operational knowledge, maintenance support, Capital Improvement Program efforts, and in educating and training others. This year, Anthony Chang has been selected as Operator of the Year for Plant No. 1 and Matt Connor was selected for Plant No. 2. Anthony will have the opportunity to represent OC San at the regional and state level for the California Water Environment Association Operator of the Year.

OC San Initiates Wet Weather Season Outreach to Member Agencies

The rainy season means that OC San is on high alert for peak wet weather flows that can impact our operations. In preparation for this year's storms, staff is reaching out to our member agencies to request assistance with spill prevention strategies, which includes inspecting the local system for areas where inflow is likely to occur and sealing manholes. By inspecting these areas prior to a rain event and taking preventative action, the risk of sewer spills can be reduced.

2. Sound Finances and Increasing Efficiency

Headquarters Construction Moves Ahead

Construction is ramping up with more activity occurring on-site including the installation of foundation piles. The green vinyl fence wrap on Ellis Avenue was replaced with text and graphics including the OC San logo, building renderings, and messaging "Headquarters Coming 2023" and "Continuing to Protect the Environment as We Plan and Build for the Future".

OC San Seeks Project Funding

OC San staff and Townsend Public Affairs are working on possible funding for OC San projects through State earmarks when they become available. The project

areas we are looking into include climate resiliency, environmental, water reuse/recycling, air quality and education. The project criteria include being shovel ready in September/October 2022 and with a duration under 15 months.

OC San Receives Reimbursement for Clay Pipe Repairs

In December 2016, Maintenance staff noticed some problems with the Carbon Canyon Trunk Sewer in the City of Brea that was installed in 2009. The clay pipe appeared to be degrading which is very unusual for this type of pipe. In danger of collapse, a repair project was quickly implemented in 2017 to stabilize the pipe and another partial replacement project in 2020 to complete the repairs. Investigation revealed a potential for cost recovery from the manufacturer which was pursued through legal counsel. OC San has received a reimbursement of \$1.235 million for the full value of the pipe repair including staff costs.

3. Recovering Valuable Resources

Biosolids Account Funds Transferred within Program Pool

As permitted by Board Action, staff is authorized to move funds within the Biosolids Account Pool from one contract to another, as deemed necessary to effectively manage biosolids. This month, staff moved \$900,000 from the Tule Ranch contract Purchase Order to increase the Synagro and the Liberty Compost accounts by \$300,000 and \$600,000 respectively to ensure sufficient funds were available to sustain these contracts through the end of the year.

Potable Water Conservation Efforts Yield Significant Savings

Staff continues to find ways to conserve potable water in response to the current drought and Board input during the budget process over the last two years. Plant No. 1 has cut its potable water usage by 30 percent by switching some high use chemical mixing systems to Plant Water, which is our treated effluent. This substitution reduces our costs and frees up an important resource for the community we serve.

4. Community Outreach and Transparency

Reaching Our Community

Our community engagement efforts continue with virtual plant tours. This month we provided tours to students from the University of Southern California and nursing students from Cal State Long Beach. OC San staff also presented to the County of Orange Stormwater Program H2OC about our recent rebranding efforts.

OC San Community Newsletter Distributed

As part of OC San's community engagement efforts, an electronic community newsletter was created and distributed throughout the service area. The intent of the newsletter is to increase awareness and educate our customers on OC San related matters. The newsletter, which will be created quarterly, is posted on our website, and was shared via social media, email alerts, and with our member agencies.

5. Legislative and Industry Affairs

Federal Infrastructure Update

At the time of this writing, the House has passed the infrastructure bill, H.R. 3864. This bill provides immediate funding for various infrastructure needs including transportation, water and wastewater. Enactment of H.R. 3864 provides \$1.2 trillion in federal appropriations. The bill is on the President's desk and he has indicated he will sign it into law. Our Federal lobbyist and OC San Legislative Staff will be meeting to discuss potential funding opportunities as they relate to this bill and potential funding opportunities for OC San.

Legislative and Regulatory Plan Recommended for Approval

The Legislative and Regulatory Plan is a summary of the OC San's goals, key issues, and policy positions. The plan is adopted annually and is updated to meet the needs of OC San as federal, state, and local policy making agendas change throughout the year. This document provides a plan of action for OC San's staff, management, Board of Directors, and legislative advocates to follow during the legislative year. The plan was approved at the November Legislative and Public Affairs Committee meeting and will be submitted for adoption at the December Board Meeting.

6. Workforce and Administration

OC Celebrates our Veterans

To commemorate Veterans Day, we recognized employees and retirees who have served in the armed forces to thank them for their service. Employees and retirees have been featured in a video which will be available for viewing online.

Payments of Warrants and Demands

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

Claims Paid From 10/1/21 to 10/15/21

| Warrant No. | Vendor | Amount | Description |
|------------------------------------|----------------------------------------|------------|--------------------------------------------------------|
| Accounts Payable - Warrants | | | |
| 36556 | Acrylatex Coatings & Recycling Inc. | 463.88 | Paint Supplies |
| 36557 | AECOM Technical Services, Inc. | 18,523.47 | Professional Services/Engineering Design Services |
| 36678 | AECOM Technical Services, Inc. | 14,262.22 | Professional Services/Engineering Design Services |
| 36559 | Agilent Technologies, Inc. | 340.56 | Laboratory Supplies and/or Services |
| 36679 | Agilent Technologies, Inc. | 566.56 | Laboratory Supplies and/or Services |
| 36560 | Airgas USA LLC | 12,973.76 | Laboratory Supplies and/or Services |
| 36660 | Alexis Oil Co. | 117,531.85 | Oil and Lubricants |
| 36561 | Allied Refrigeration | 775.46 | Repair & Maintenance Materials and/or Services |
| 36680 | Alston & Bird LLP | 8,360.00 | Professional Services/Legal |
| 36661 | Araad Builders Inc. | 76,650.00 | Repair & Maintenance Materials and/or Services |
| 36562 | Arcadis U.S., Inc. | 8,300.00 | Professional Services/Engineering Design Services |
| 36681 | Atlas Technical Consultants LLC | 18,691.00 | Professional Services/Engineering Design Services |
| 36563 | Awards & Trophies Company | 1,134.89 | Repair & Maintenance Materials and/or Services |
| 36564 | Ayala Engineering | 23,196.00 | Repair & Maintenance Materials and/or Services |
| 36682 | Ayala Engineering | 10,684.00 | Repair & Maintenance Materials and/or Services |
| 36683 | Basin Valve Company | 9,785.28 | Repair & Maintenance Materials and/or Services |
| 36565 | Bay City Industrial Supply | 882.68 | Repair & Maintenance Materials and/or Services |
| 36539 | Black & Veatch Corporation | 31,820.74 | Professional Services/Engineering Design Services |
| 36566 | Black & White Emergency Vehicles LLC | 4,111.18 | Repair & Maintenance Materials and/or Services |
| 36567 | Blais & Associates, Inc. | 236.25 | Professional Services/Grants |
| 36540 | Brenntag Pacific, Inc. | 25,624.13 | Chemicals |
| 36662 | Brown & Caldwell | 174,538.03 | Professional Services/Engineering Design Services |
| 36685 | California Recreation Company | 5,750.64 | Vessel Services |
| 36569 | California Relocation Services, Inc. | 100.00 | Maintenance Agreement |
| 36649 | CASA | 2,000.00 | Meeting/Training Registration |
| 36570 | Cavanaugh Machine Works | 609.00 | Repair & Maintenance Materials and/or Services |
| 36663 | CDM Smith, Inc. | 31,664.58 | Professional Services/Engineering Design Services |
| 36690 | CED | 9,932.22 | Repair & Maintenance Materials and/or Services |
| 36571 | CEPA Operations, Inc. | 2,335.00 | Repair & Maintenance Materials and/or Services |
| 36664 | Chandler Asset Management | 86,222.28 | Investment Activity |
| 36572 | Charles P. Crowley Co. | 17,911.13 | Repair & Maintenance Materials and/or Services |
| 36686 | Chem Search | 423.04 | Repair & Maintenance Materials and/or Services |
| 36772 | Childers, Michael E. | 28.00 | Meal Expense Reimbursement |
| 6172 | Cintas Corporation | 2,967.36 | Safety Equipment |
| 6183 | Cintas Corporation | 1,063.56 | Safety Equipment |
| 6171 | Cintas Fire Protection | 1,894.14 | Meeting/Training Registration |
| 36687 | City Clerk's Association of California | 200.00 | Professional Organizations Meeting/Training/Membership |
| 36705 | City of Huntington Beach | 14,806.63 | Water Use |
| 36725 | City of Newport Beach | 268.29 | Water Use |
| 36688 | Clean Energy | 8.38 | Repair & Maintenance Materials and/or Services |
| 36573 | Clean Harbors Environmental Services | 14,071.12 | Waste Disposal |
| 36574 | Coastal Occupational Medical Group | 150.00 | Professional Services/Risk Mgmt |

Claims Paid From 10/1/21 to 10/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|----------------------------------------|------------|-------------------------------------------------------|
| 36689 | Cole Parmer Instrument Co. | 298.32 | Small Tools |
| 36650 | Conduent HR Services LLC | 90.00 | Insurance |
| 36575 | Consumers Pipe & Supply Co | 2,710.79 | Repair & Maintenance Materials and/or Services |
| 36665 | Convergeone, Inc. | 60,986.97 | Professional Services |
| 36542 | CORRPRO Companies, Inc. | 37,161.17 | Professional Services/Temporary Services |
| 36651 | County of Orange - Auditor Controller | 60.00 | Fees & Charges |
| 36652 | County of Orange - Auditor Controller | 60.00 | Fees & Charges |
| 36653 | County of Orange - Auditor Controller | 300.00 | Fees & Charges |
| 36654 | County of Orange - Auditor Controller | 165.00 | Fees & Charges |
| 36776 | County of Orange - Auditor Controller | 735.00 | Fees & Charges |
| 36732 | County of Orange - Auditor-Controller | 15,028.48 | Professional Service - Biosolids Management |
| 36568 | Court Order | 4,567.44 | Judgements Payable |
| 36621 | Court Order | 108.00 | Judgements Payable |
| 36604 | Court Order | 1,661.54 | Judgements Payable |
| 36655 | CWEA Membership | 20,352.00 | Memberships |
| 36774 | Cynthia L. Ferry | 131.80 | Ops Kitchen Supplies/Emp Apprec Expense Reimbursement |
| 36691 | D. Woolley & Associates, Inc. | 5,000.00 | Professional Services/Engineering Design Services |
| 36577 | Demaria Electric Motor Services, Inc. | 2,610.69 | Repair & Maintenance Materials and/or Services |
| 36578 | Denali Water Solutions LLC | 23,456.65 | Biosolids Management |
| 36579 | DLT Solutions, Inc. | 887.00 | Maintenance Agreement |
| 36666 | Dudek & Associates, Inc. | 31,848.55 | Professional Services/Engineering Design Services |
| 36692 | Dyntek Services, Inc. | 500.00 | Computer Hardware/Software |
| 36580 | Employee Benefits Specialists, Inc. | 10,224.91 | Reimbursed Prepaid Employee Medical & Dependent Care |
| 36581 | Encore Welding & Industrial Supply LLC | 357.80 | Repair & Maintenance Materials and/or Services |
| 36693 | Environmental Water Solutions, Inc. | 12,596.14 | Repair & Maintenance Materials and/or Services |
| 36582 | EPlus Technology, Inc. | 10,457.50 | Software Consulting Services |
| 36667 | EPlus Technology, Inc. | 107,269.41 | Software Consulting Services |
| 36583 | Eurofins Calscience LLC | 5,817.50 | Laboratory Supplies and/or Services |
| 6173 | Excel Door & Gate Co., Inc. | 2,876.20 | Repair & Maintenance Materials and/or Services |
| 36584 | Experis US Inc. | 2,233.26 | Professional Services/Temporary Services |
| 36585 | FedEx | 67.89 | Freight |
| 36586 | Fisher Scientific Company | 1,268.83 | Laboratory Supplies and/or Services |
| 36694 | Fisher Scientific Company | 116.18 | Laboratory Supplies and/or Services |
| 36587 | FLW, Inc. | 979.28 | Repair & Maintenance Materials and/or Services |
| 36588 | Franchise Tax Board | 100.00 | Judgements Payable |
| 36589 | Fred Simmons | 6,087.12 | Sewer User Fee Refund |
| 36695 | Frontier | 940.52 | Telecommunications |
| 36696 | Ganahl Lumber Company | 719.68 | Repair & Maintenance Materials and/or Services |
| 36591 | Garland Manufacturing Co. | 96.00 | Repair & Maintenance Materials and/or Services |
| 36543 | GEA Mechanical Equipment US, Inc. | 232,620.74 | Repair & Maintenance Materials and/or Services |
| 36697 | George Yardley Co. | 123.95 | Repair & Maintenance Materials and/or Services |
| 36592 | GHD | 9,012.53 | Professional Services/Engineering Design Services |
| 36698 | GHD | 1,529.97 | Professional Services/Engineering Design Services |

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| Warrant No. | Vendor | Amount | Description |
|-------------|-----------------------------------------|------------|--------------------------------------------------------|
| 36593 | Global Industrial Equipment | 2,817.36 | Safety Equipment |
| 36594 | Golden State Overnight Delivery Service | 13.54 | Delivery Services |
| 36699 | Golden West Window Service | 1,120.00 | Repair & Maintenance Materials and/or Services |
| 36656 | Government Finance Officers Association | 500.00 | Memberships |
| 36595 | Grainger, Inc. | 17,397.17 | Repair & Maintenance Materials and/or Services |
| 36700 | Grainger, Inc. | 1,249.44 | Repair & Maintenance Materials and/or Services |
| 36596 | Graybar Electric Company | 5,762.11 | Repair & Maintenance Materials and/or Services |
| 36668 | Graybar Electric Company | 41,531.37 | Repair & Maintenance Materials and/or Services |
| 36597 | Hach Company | 1,452.37 | Laboratory Supplies and/or Services |
| 36701 | Hach Company | 281.90 | Laboratory Supplies and/or Services |
| 36544 | Hampton Tedder Technical Services, Inc. | 203,186.25 | Maintenance Agreement |
| 36669 | Hampton Tedder Technical Services, Inc. | 39,307.05 | Maintenance Agreement |
| 36598 | Hazen & Sawyer | 15,276.72 | Professional Services/Engineering Design Services |
| 6184 | HB Staffing | 9,741.60 | Professional Services/Temporary Services |
| 36545 | HDR Engineering, Inc. | 148,684.03 | Professional Services/Engineering Design Services |
| 36702 | HDR Engineering, Inc. | 24,258.25 | Professional Services/Engineering Design Services |
| 36703 | Health Science Associates | 9,274.60 | Professional Services/HR |
| 6169 | Hill Brothers | 108,106.69 | Chemicals |
| 6180 | Hill Brothers | 229,123.60 | Chemicals |
| 36704 | Home Depot | 358.29 | Repair & Maintenance Materials and/or Services |
| 6185 | Hub Auto Supply | 23.97 | Repair & Maintenance Materials and/or Services |
| 36706 | IDEXX Distribution, Inc. | 1,436.43 | Laboratory Supplies and/or Services |
| 36707 | Industrial Metal Supply | 643.91 | Repair & Maintenance Materials and/or Services |
| 6174 | Industrial Threaded Products | 28.23 | Repair & Maintenance Materials and/or Services |
| 36599 | Ingersoll Rand Co. | 1,432.47 | Miscellaneous Parts & Supplies |
| 36708 | Ingersoll Rand Co. | 2,178.43 | Miscellaneous Parts & Supplies |
| 36546 | Inland Empire Reg. Composting Authority | 35,455.20 | Professional Services/Biosolids Management |
| 36554 | Innovative Construction Solutions | 27,977.50 | Construction |
| 36670 | Insight Public Sector, Inc. | 36,854.66 | Small Computer Items |
| 36600 | Integrated Media Systems | 600.00 | Small Tools |
| 36709 | Interstate Batteries of Cal Coast | 727.19 | Repair & Maintenance Materials and/or Services |
| 36601 | Intl. Union of Oper. Eng. AFL CIO Local | 3,613.25 | Union Dues |
| 36710 | Irvine Ranch Water District | 171.94 | Water Use |
| 36711 | Isle Inc. | 12,000.00 | Professional Organizations Meeting/Training/Membership |
| 36671 | J R Filanc Construction | 80,897.25 | Construction |
| 36547 | Jacobs Project Management Co. | 371,889.74 | Professional Services/Temporary Services |
| 36548 | Jamison Engineering Contractors, Inc. | 27,337.92 | Professional Services/Contractor |
| 36712 | Jamison Engineering Contractors, Inc. | 4,809.12 | Professional Services/Contractor |
| 36713 | John J Preston | 8,990.00 | Professional Services/Risk Management |
| 36714 | Johnson Controls Fire Protection LP | 3,724.00 | Service Agreement |
| 36602 | Johnstone Supply | 17,281.44 | Repair & Maintenance Materials and/or Services |
| 36715 | Johnstone Supply | 525.98 | Repair & Maintenance Materials and/or Services |
| 36603 | JPR Systems, Inc. | 3,409.17 | Repair & Maintenance Materials and/or Services |

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| Warrant No. | Vendor | Amount | Description |
|-------------|------------------------------------------|------------|-----------------------------------------------------|
| 36716 | JPR Systems, Inc. | 3,243.01 | Repair & Maintenance Materials and/or Services |
| 36717 | JWC Environmental | 61.47 | Repair & Maintenance Materials and/or Services |
| 36605 | Keenan & Associates | 3,662.70 | Professional Services/Worker's Compensation Program |
| 36775 | Kevin Peek | 28.00 | Meal Expense Reimbursement |
| 36718 | Koff & Associates, Inc. | 4,378.75 | Professional Services/Comp & Class Study |
| 36606 | Koury Engineering and Testing, Inc. | 4,306.00 | Professional Services/Engineering Design Services |
| 36719 | Koury Engineering and Testing, Inc. | 455.00 | Professional Services/Engineering Design Services |
| 36720 | Liberty Mutual insurance Company | 252.50 | Insurance |
| 36607 | Liebert Cassidy Whitmore | 24,943.00 | Professional Services/Legal |
| 36657 | Manhattan Life Assurance Co of America | 2,005.72 | Employee Benefits |
| 36777 | Marine Technology Network Association | 75.00 | Memberships |
| 36549 | McLane Research Laboratories, Inc. | 136,900.00 | Laboratory Supplies and/or Services |
| 36608 | McMaster-Carr Supply Co. | 7,750.45 | Repair & Maintenance Materials and/or Services |
| 36721 | McMaster-Carr Supply Co. | 1,291.76 | Repair & Maintenance Materials and/or Services |
| 36722 | Mesa Consolidated Water District | 56.54 | Water Use |
| 36609 | Miele, Inc. | 439.31 | Laboratory Supplies and/or Services |
| 36723 | Monterey Bay Aquarium Research Institute | 8,534.35 | Professional Services/Ocean Monitoring Studies |
| 36610 | Motion Industries, Inc. | 343.79 | Repair & Maintenance Materials and/or Services |
| 36611 | MTM Recognition Corporation | 467.49 | Service Awards |
| 36724 | Myers & Sons Hi-Way Safety, Inc. | 2,814.24 | Repair & Maintenance Materials and/or Services |
| 36780 | NAFA, Inc. | 499.00 | Memberships |
| 36726 | Nickell Metal Spray | 717.71 | Repair & Maintenance Materials and/or Services |
| 36612 | Ninyo & Moore | 14,034.00 | Professional Services/Engineering Design Services |
| 36684 | Northern Tools & Equipment | 3,451.09 | Small Tools |
| 36727 | Northstar Chemical | 5,609.24 | Chemicals |
| 36728 | Nth Generation Computing, Inc. | 16,281.13 | Maintenance Agreement |
| 6170 | OCB Reprographics | 9,710.56 | Printing |
| 36613 | OCEA | 624.03 | Union Dues |
| 36614 | Office Depot | 519.95 | Office Supplies |
| 36729 | Olin Corporation | 24,838.69 | Chemicals |
| 36730 | Omega Industrial Supply, Inc. | 854.99 | Repair & Maintenance Materials and/or Services |
| 36615 | OneSource Distributors, Inc. | 216.94 | Repair & Maintenance Materials and/or Services |
| 36731 | OneSource Distributors, Inc. | 4,855.16 | Repair & Maintenance Materials and/or Services |
| 6186 | Orange County Auto Parts | 1,514.69 | Repair & Maintenance Materials and/or Services |
| 36576 | Orange County Health Care Agency | 10,490.00 | Fees & Charges |
| 36733 | O-Rings West, Inc. | 40.42 | Repair & Maintenance Materials and/or Services |
| 36616 | Otis Worldwide Corporation | 10,660.00 | Professional Services |
| 36734 | PAC | 215.79 | Laboratory Supplies and/or Services |
| 6175 | Pacific Mechanical Supply | 3,154.10 | Repair & Maintenance Materials and/or Services |
| 6187 | Pacific Mechanical Supply | 509.40 | Repair & Maintenance Materials and/or Services |
| 36735 | Pacific Quality Partners | 2,680.00 | Real Property Lease |
| 36617 | Parker Supply Co. | 2,964.95 | Miscellaneous Parts & Supplies |
| 36736 | Parker Supply Co. | 90.37 | Miscellaneous Parts & Supplies |

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| Warrant No. | Vendor | Amount | Description |
|-------------|------------------------------------------|------------|----------------------------------------------------------|
| 36672 | Pencco, Inc. | 150,056.78 | Chemicals |
| 36550 | Performance Pipeline Technologies Inc. | 33,110.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 36673 | Performance Pipeline Technologies Inc. | 35,685.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 36618 | PL Hawn Company, Inc. | 1,034.49 | Maintenance Agreement |
| 36737 | PL Hawn Company, Inc. | 617.33 | Maintenance Agreement |
| 6181 | Polydyne, Inc. | 554,197.98 | Chemicals |
| 6188 | Powerflo Products, Inc. | 1,145.40 | Repair & Maintenance Materials and/or Services |
| 36738 | Precon Products | 1,653.00 | Repair & Maintenance Materials and/or Services |
| 36619 | Preferred Pool & Spa Service | 240.00 | Service Agreement |
| 36739 | Primrose Ice Co., Inc. | 515.00 | Ice Services |
| 6189 | Pro-Craft Construction, Inc. | 762.16 | Repair & Maintenance Materials and/or Services |
| 36659 | Project Management Institute | 3,200.00 | Memberships |
| 36740 | Prudential Cleanroom Services | 388.08 | Uniforms |
| 6176 | Prudential Overall Supply | 2,493.58 | Uniforms |
| 6190 | Prudential Overall Supply | 2,544.46 | Uniforms |
| 36620 | Pure Process Filtration, Inc. | 56.53 | Miscellaneous Parts & Supplies |
| 36744 | RCS Safety, LLC | 1,470.00 | Preventative Maintenance |
| 36742 | Red Wing Shoes | 374.80 | Safety Equipment |
| 36782 | Reliastar | 1,805.03 | Employee Benefits |
| 36622 | Resa Power Solutions, LLC | 5,180.38 | Repair & Maintenance Materials and/or Services |
| 6191 | Restek Corp. | 308.57 | Laboratory Supplies and/or Services |
| 36741 | RF MacDonald Co. | 1,450.00 | Repair & Maintenance Materials and/or Services |
| 36743 | Rincon Truck Center, Inc. | 366.80 | Repair & Maintenance Materials and/or Services |
| 36745 | Roberto's Auto Trim Shop | 377.71 | Repair & Maintenance Materials and/or Services |
| 36746 | Rockwell Engineering & Equipment Co. | 3,750.59 | Repair & Maintenance Materials and/or Services |
| 36778 | Roman Catholic Bishop of Orange | 1,097.77 | Sewer User Fee Refund |
| 36623 | Rosemount Analytical Inc. | 6,695.06 | Repair & Maintenance Materials and/or Services |
| 36747 | Russell Sigler, Inc. | 2,563.16 | Repair & Maintenance Materials and/or Services |
| 36624 | Safety-Kleen | 319.00 | Waste Disposal |
| 36748 | Safety-Kleen | 188.50 | Waste Disposal |
| 36749 | San Diego/Orange Fluid System Technologi | 2,523.31 | Repair & Maintenance Materials and/or Services |
| 36625 | Schwing Bioset | 11,360.25 | Repair & Maintenance Materials and/or Services |
| 36750 | Schwing Bioset | 7,695.98 | Repair & Maintenance Materials and/or Services |
| 36626 | Scientific Services Plus, LLC | 3,829.23 | Maintenance Agreement |
| 36751 | Scion Instruments | 58.13 | Repair & Maintenance Materials and/or Services |
| 36752 | SCS Engineers | 7,500.00 | Professional Services/Air Quality Monitoring |
| 36779 | Seacliff Village Shopping Center Inc. | 358.42 | Sewer User Fee Refund |
| 6177 | Shamrock Supply Co | 3,147.96 | Repair & Maintenance Materials and/or Services |
| 6192 | Shamrock Supply Co | 8,292.87 | Repair & Maintenance Materials and/or Services |
| 36753 | SHI International Corp | 7,342.50 | Maintenance Agreement |
| 36555 | Shimmick Construction Co., Inc. | 33,772.50 | Construction |
| 36677 | Shimmick Construction Co., Inc. | 513,919.88 | Construction |
| 36627 | Siemens Industry | 1,141.07 | Meeting/Training Registration |

Claims Paid From 10/1/21 to 10/15/21

| Warrant No. | Vendor | Amount | Description |
|-------------|-----------------------------------------------------------|------------|---------------------------------------------------|
| 36674 | Smartcover Systems | 25,079.25 | Repair & Maintenance Materials and/or Services |
| 36754 | SMS Pipeline Svcs dba Liberty Energy | 2,775.00 | Repair & Maintenance Materials and/or Services |
| 36628 | Snap On Industrial | 13,722.23 | Small Tools |
| 36755 | Snap On Industrial | 3,163.30 | Small Tools |
| 36756 | So. Cal Gas Company | 13,230.03 | Utilities |
| 36629 | Source One Office Products | 151.05 | Office Furniture |
| 36757 | South Coast Air Quality Management Distr | 84.05 | Fees & Charges |
| 36783 | South Coast Air Quality Management Distr | 7,306.82 | Fees & Charges |
| 36758 | South Coast Water | 377.36 | Repair & Maintenance Materials and/or Services |
| 36675 | Southern California Edison | 558,708.45 | Utilities |
| 36551 | Southern California Edison | 149,609.58 | Utilities |
| 36759 | Southern California Edison | 2,503.33 | Utilities |
| 36760 | Southland Envelope Company, Inc. | 645.70 | Office Supplies |
| 36761 | Spectrum Chemicals & Laboratory Products | 188.95 | Repair & Maintenance Materials and/or Services |
| 36552 | Stantec Consulting Services, Inc. | 44,012.18 | Professional Services/Engineering Design Services |
| 36648 | Steven Caballero | 28.00 | Meal Expense Reimbursement |
| 36762 | Suez WTS Services USA, Inc. | 8,279.41 | Repair & Maintenance Materials and/or Services |
| 6178 | Summit Steel | 5,693.88 | Repair & Maintenance Materials and/or Services |
| 36763 | Superior Sales Co. | 6,426.21 | Repair & Maintenance Materials and/or Services |
| 36558 | Supervisory & Professional Management Group - Affiliation | 3,705.48 | Union Dues |
| 36773 | Suzanne A. Crider | 60.00 | Certification Expense Reimbursement |
| 36630 | Switch LTD | 5,891.12 | Equipment Rentals |
| 36781 | Symantec Corporation | 782.72 | Employee Voluntary Benefits |
| 36631 | TCH Associates | 934.12 | Laboratory Supplies and/or Services |
| 36764 | TCH Associates | 1,899.05 | Laboratory Supplies and/or Services |
| 36765 | Telestra Technologies LLC | 14,891.13 | Laboratory Supplies and/or Services |
| 36632 | Tetra Tech, Inc. | 666.50 | Professional Services/Engineering Design Services |
| 36633 | The Bank of New York Mellon | 1,399.10 | Employee Benefits |
| 36784 | The Standard Insurance Company | 1,907.08 | Employee Benefits |
| 36634 | Tiano Construction | 13,266.15 | Repair & Maintenance Materials and/or Services |
| 36766 | Traffic Control Engineers, Inc. | 9,330.00 | Professional Services |
| 36635 | Trane U.S. Inc | 223.65 | Repair & Maintenance Materials and/or Services |
| 36676 | Tule Ranch/Magan Farms | 157,429.04 | Biosolids Management |
| 36636 | Uline | 226.20 | Repair & Maintenance Materials and/or Services |
| 36638 | United Parcel Service | 1,807.74 | Freight |
| 36637 | United States Postal Service | 5,000.00 | Postage |
| 36658 | University of Arizona | 3,000.00 | Memberships |
| 36639 | UPS Midstream Services, Inc. | 1,078.18 | Repair & Maintenance Materials and/or Services |
| 36767 | UPS Midstream Services, Inc. | 4,177.65 | Repair & Maintenance Materials and/or Services |
| 36553 | USP Technologies | 48,666.97 | Chemicals |
| 6182 | Vaughan's Industrial Repair | 38,771.50 | Repair & Maintenance Materials and/or Services |
| 36768 | Verizon | 12,436.55 | Telecommunications |
| 36640 | Verizon Wireless | 16,795.22 | Telecommunications |

Claims Paid From 10/1/21 to 10/15/21

| Warrant No. | Vendor | Amount | Description |
|--------------------|------------------------------------------|-------------------------------|---------------------------------------------------|
| 36641 | VWR Scientific Products | 2,677.41 | Laboratory Supplies and/or Services |
| 36642 | Water Environment Federation | 267.00 | Memberships |
| 6179 | Weck Laboratories, Inc. | 4,523.00 | Laboratory Supplies and/or Services |
| 36643 | West Coast Arborists, Inc. | 3,250.00 | Landscape Maintenance Services |
| 36644 | Westair Gases & Equipment, Inc. | 6,109.78 | Repair & Maintenance Materials and/or Services |
| 36645 | WEX Inc. | 17,787.36 | Fuel & Lubricants |
| 36646 | Woodard & Curran, Inc. | 22,285.51 | Professional Services/Engineering Design Services |
| 36647 | Workrite Ergonomics | 970.21 | Minor Equipment/Furniture & Fixtures |
| 36769 | YRC Freight | 535.56 | Freight |
| 36770 | Zapp Pest Management | 225.00 | Maintenance Agreement |
| 36771 | Zymo Research Corp. | 5,135.00 | Laboratory Supplies and/or Services |
| | Total Accounts Payable - Warrants | <u><u>\$ 5,848,748.57</u></u> | |

Payroll Disbursements

| | | | |
|---------------------------|------------------------------------|-------------------------------|------------------------------------------------------|
| Employee Paychecks | 67660 - 67678 | \$ 4,000.00 | Interim Payroll - ARBA (10/1/21) |
| Employee Paychecks | 67679 - 67684 | 20,262.23 | Biweekly Payroll (10/6/21) |
| Employee Paychecks | 67689 | 250.00 | Interim Payroll - Reissue ARBA void (10/4/21) |
| Employee Paychecks | 67690 - 67691 | 5,447.84 | Interim Payroll - Retire & Term Reg Hrs (10/7/21) |
| Employee Paychecks | 67692 - 67693 | 55,632.37 | Interim Payroll - Retire & Term Accrl Hrs (10/7/21) |
| Direct Deposit Statements | 494637 - 495031 | 99,923.18 | Interim Payroll - ARBA (10/1/21) |
| Direct Deposit Statements | 495032 - 495628 | 1,860,292.20 | Biweekly Payroll (10/6/21) |
| Direct Deposit Statements | 494834 | (250.00) | Interim Payroll - Void ARBA Direct Deposit (10/1/21) |
| | Total Payroll Disbursements | <u><u>\$ 2,045,557.82</u></u> | **Check numbers 67685-67688 used in a prior period. |

Wire Transfer Payments

| | | |
|---------------------------------------------|-------------------------------|--------------------------------------------------------|
| OCSD Payroll Taxes & Contributions | \$ 12,578.15 | Interim Payroll - ARBA (10/1/21) |
| OCSD Payroll Taxes & Contributions | 1,022,676.42 | Biweekly Payroll (10/6/21) |
| OCSD Payroll Taxes & Contributions | 26,448.30 | Interim Payroll - Retire & Term Reg/Acrl Hrs (10/7/21) |
| Banc of California | 40,510.52 | Workers' Compensation Services (10/5/21) |
| Banc of California | 2,796.35 | Property Liability Claims (10/14/21) |
| Teichert Energy & Utilities | 218,666.25 | 3-62 / PP18 (10/14/21) |
| Total Wire Transfer Payments | <u><u>\$ 1,323,675.99</u></u> | |
| Total Claims Paid 10/1/21 - 10/15/21 | <u><u>\$ 9,217,982.38</u></u> | |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|------------------------------------|------------------------------------------|------------|------------------------------------------------------------|
| Accounts Payable - Warrants | | | |
| 36984 | A & G Compressor Parts, Inc. | 8,130.40 | Repair & Maintenance Materials and/or Services |
| 36803 | AAA Electric Motor Sales & Service, Inc. | 2,051.99 | Repair & Maintenance Materials and/or Services |
| 36985 | AAA Electric Motor Sales & Service, Inc. | 1,406.52 | Repair & Maintenance Materials and/or Services |
| 36804 | Abel Scale, Inc. | 1,800.00 | Repair & Maintenance Materials and/or Services |
| 36986 | Abel Scale, Inc. | 1,034.00 | Repair & Maintenance Materials and/or Services |
| 36959 | Abhe & Svoboda, Inc. | 45,900.00 | Construction |
| 36987 | Absolute Standards, Inc. | 1,355.00 | Laboratory Supplies and/or Services |
| 36805 | Accessorie Air Compressor Systems, Inc. | 218.45 | Repair & Maintenance Materials and/or Services |
| 36988 | Accusludge | 5,480.55 | Repair & Maintenance Materials and/or Services |
| 36806 | Acorn Media | 80.80 | Minor Equipment, Parts, Accessories & Services |
| 36989 | Advanced Calibration Label | 286.50 | Miscellaneous Operating Supplies |
| 36990 | Advanced Resoruces LLC | 19,018.00 | Temporary Services |
| 36991 | AECOM Technical Services, Inc. | 18,770.56 | Professional Services/Engineering Design Services |
| 36992 | Age of Aquariums, Inc. | 668.33 | Maintenance Agreement |
| 6195 | Airgas USA, LLC | 21,813.35 | Laboratory Supplies and/or Services |
| 6209 | Airgas USA, LLC | 2,559.63 | Laboratory Supplies and/or Services |
| 36993 | AJ Portables, Inc. | 1,630.00 | Portable Restroom Rental |
| 36808 | Aleddra, Inc. | 3,267.44 | Repair & Maintenance Materials and/or Services |
| 36994 | Alexander Gabriel | 300.00 | Laboratory Supplies and/or Services |
| 36809 | Alhambra Foundry Co., Ltd. | 14,358.27 | Repair & Maintenance Materials and/or Services |
| 36995 | All American Sewer Tools | 4,575.42 | Repair & Maintenance Materials and/or Services |
| 36996 | Alliant Insurance Services | 100.00 | Insurance |
| 36810 | Allied Electronics, Inc. | 2,627.02 | Repair & Maintenance Materials and/or Services |
| 36997 | Allied Refrigeration | 961.73 | Repair & Maintenance Materials and/or Services |
| 36785 | Allied Universal Security Services | 58,678.30 | Safety, Security, Health Equipment, Supplies, and Services |
| 36998 | Alston & Bird LLP | 5,733.00 | Professional Services/Legal |
| 36999 | American Payroll Association | 1,575.00 | Professional Organization & Meeting/Training Registration |
| 37000 | American Society of Civil Engineers | 300.00 | Professional Organizations Meeting/Training/Membership |
| 37001 | American Society of Mechanical Engineers | 158.00 | Professional Organizations Meeting/Training/Membership |
| 6210 | AppleOne Employment Service | 2,368.82 | Temporary Services |
| 36811 | Applied Industrial Technology | 2,330.07 | Repair & Maintenance Materials and/or Services |
| 36960 | Arcadis U.S., Inc. | 256,369.22 | Professional Services/Engineering Design Services |
| 37002 | Atlas Backflow Inc. | 2,155.62 | Repair & Maintenance Materials and/or Services |
| 37003 | Autolift Services, Inc. | 1,637.88 | Repair & Maintenance Materials and/or Services |
| 37004 | AWSI | 176.60 | Professional Services/HR |
| 37005 | Basin Valve Company | 2,560.00 | Repair & Maintenance Materials and/or Services |
| 36812 | Bay City Industrial Supply | 22,437.52 | Repair & Maintenance Materials and/or Services |
| 37006 | Bay City Industrial Supply | 1,342.02 | Repair & Maintenance Materials and/or Services |
| 6212 | BC Wire Rope & Rigging | 38.02 | Repair & Maintenance Materials and/or Services |
| 37007 | Beach Wire and Cable | 128.38 | Telecommunications |
| 37008 | BEC Building Electronic Controls, Inc | 1,104.76 | Repair & Maintenance Materials and/or Services |
| 36813 | Bently Nevada LLC | 6,259.50 | Repair & Maintenance Materials and/or Services |
| 37009 | BioMerieux Vitek, Inc. | 6,109.00 | Laboratory Supplies and/or Services |
| 36814 | Black & Veatch Corporation | 7,389.12 | Professional Services/Engineering Design Services |
| 36961 | Brown & Caldwell | 53,810.96 | Professional Services/Engineering Design Services |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|---------------------------------------|------------|---------------------------------------------------|
| 36815 | California Access Scaffold LLC | 456.00 | Repair & Maintenance Materials and/or Services |
| 37010 | California Recreation Company | 5,813.55 | Vessel Services |
| 37011 | Caltrol, Inc. | 10,689.70 | Repair & Maintenance Materials and/or Services |
| 37012 | CAPIO | 35.00 | Memberships |
| 36786 | Carollo Engineers | 30,668.52 | Professional Services/Engineering Design Services |
| 36962 | Carollo Engineers | 208,745.28 | Professional Services/Engineering Design Services |
| 36947 | CASA | 5,000.00 | Meeting/Training Registration |
| 36787 | CDM Smith, Inc. | 68,075.01 | Professional Services/Engineering Design Services |
| 36963 | CDM Smith, Inc. | 121,173.06 | Professional Services/Engineering Design Services |
| 36822 | CED | 23,349.69 | Repair & Maintenance Materials and/or Services |
| 37020 | CED | 1,155.35 | Repair & Maintenance Materials and/or Services |
| 37013 | Cemtek Environmental, Inc. | 9,677.08 | Maintenance Agreement |
| 36817 | Charles P. Crowley Co. | 10,204.88 | Repair & Maintenance Materials and/or Services |
| 36818 | Chem Search | 740.40 | Repair & Maintenance Materials and/or Services |
| 37064 | Christopher W. Myrter | 20.72 | Travel Expense Reimbursement |
| 6197 | Cintas Corporation | 1,063.86 | Safety Equipment |
| 6213 | Cintas Corporation | 3,937.40 | Safety Equipment |
| 6196 | Cintas Fire Protection | 2,139.44 | Meeting/Training Registration |
| 36964 | City of Fountain Valley | 28,922.74 | Fees & Charges |
| 37014 | City of Fountain Valley | 7,076.86 | Fees & Charges |
| 37015 | City of Fountain Valley | 3,017.02 | Fees & Charges |
| 37127 | City of Fountain Valley | 230,597.85 | Fees & Charges |
| 37036 | City of Fullerton | 1,368.06 | Water Use |
| 36948 | City of Garden Grove | 3,540.65 | Sewer User Fee Refund |
| 37065 | City of Newport Beach | 1,110.23 | Water Use |
| 36911 | City of Seal Beach | 203.16 | Water Use |
| 36819 | Cla-Val Co | 480.72 | Repair & Maintenance Materials and/or Services |
| 37016 | Cla-Val Co | 480.74 | Repair & Maintenance Materials and/or Services |
| 36820 | Clean Energy | 283.50 | Repair & Maintenance Materials and/or Services |
| 37017 | Clean Energy | 84.00 | Repair & Maintenance Materials and/or Services |
| 36821 | Clean Harbors Environmental Services | 3,300.82 | Waste Disposal |
| 37018 | Clean Harbors Environmental Services | 2,733.76 | Waste Disposal |
| 37019 | Cole Parmer Instrument Co. | 8,282.21 | Small Tools |
| 37021 | Controlled Motion Solutions | 2,580.44 | Repair & Maintenance Materials and/or Services |
| 36788 | Corporate Image Maintenance, Inc. | 82,100.00 | Repair & Maintenance Materials and/or Services |
| 36789 | CORRPRO Companies, Inc. | 32,389.00 | Professional Services/Temporary Services |
| 36823 | Cortech Engineering | 6,575.27 | Repair & Maintenance Materials and/or Services |
| 36965 | Cortech Engineering | 31,137.30 | Repair & Maintenance Materials and/or Services |
| 36953 | County of Orange | 99.51 | Fees & Charges |
| 36949 | County of Orange - Auditor Controller | 420.00 | Fees & Charges |
| 36950 | County of Orange - Auditor Controller | 15.00 | Fees & Charges |
| 36951 | County of Orange - Auditor Controller | 60.00 | Fees & Charges |
| 37123 | County of Orange - Auditor Controller | 165.00 | Fees & Charges |
| 37124 | County of Orange - Auditor Controller | 45.00 | Fees & Charges |
| 36816 | Court Order | 4,567.44 | Judgements Payable |
| 36903 | Court Order | 108.00 | Judgements Payable |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|----------------------------------------|-----------|------------------------------------------------------|
| 36865 | Court Order | 1,661.54 | Judgements Payable |
| 37023 | CR&R, Inc. | 1,564.12 | Trash Removal |
| 36824 | CS-AMSCO | 5,699.07 | Repair & Maintenance Materials and/or Services |
| 37024 | CS-AMSCO | 7,925.85 | Repair & Maintenance Materials and/or Services |
| 36825 | CSI Services, Inc. | 856.00 | Professional Services |
| 36966 | CSUF Auxillary Services Corporation | 27,594.66 | Professional Services |
| 36826 | Cummins Cal Pacific, L.L.C. | 231.42 | Repair & Maintenance Materials and/or Services |
| 36952 | CWEA Membership | 192.00 | Memberships |
| 36827 | Demaria Electric Motor Services, Inc. | 1,828.28 | Repair & Maintenance Materials and/or Services |
| 37025 | Demaria Electric Motor Services, Inc. | 3,128.43 | Repair & Maintenance Materials and/or Services |
| 37026 | Denali Water Solutions LLC | 24,379.94 | Biosolids Management |
| 37027 | Depth Perceptions, Inc. | 4,042.00 | Vessel Services |
| 36828 | Dezurik Water Controls | 6,804.42 | Repair & Maintenance Materials and/or Services |
| 37028 | Diamond Environmental Services | 1,460.29 | Sanitation Services for GWRS Event |
| 37029 | DLT Solutions, Inc. | 911.12 | Maintenance Agreement |
| 36829 | Dudek & Associates, Inc. | 24,129.83 | Professional Services/Engineering Design Services |
| 36790 | Eide Bailly LLP | 30,145.00 | Professional Services/Auditing |
| 36830 | Electrabond | 870.00 | Repair & Maintenance Materials and/or Services |
| 36831 | Electro-Sensors Inc. | 836.45 | Repair & Maintenance Materials and/or Services |
| 36832 | Employee Benefits Specialists, Inc. | 10,409.51 | Reimbursed Prepaid Employee Medical & Dependent Care |
| 36833 | Encore Welding & Industrial Supply LLC | 389.96 | Repair & Maintenance Materials and/or Services |
| 36834 | Environmental Express, Inc. | 3,016.55 | Laboratory Supplies and/or Services |
| 6214 | Environmental Resource Center | 3,218.12 | Meeting/Training Registration |
| 36835 | Environmental Water Solutions, Inc. | 8,946.93 | Repair & Maintenance Materials and/or Services |
| 36967 | EPlus Technology, Inc. | 27,161.51 | Software Consulting Services |
| 37030 | Excelsior Elevator Corporation | 1,245.00 | Service Agreement |
| 37031 | FedEx | 1,174.92 | Freight |
| 36836 | Ferguson Waterworks | 266.06 | Repair & Maintenance Materials and/or Services |
| 37032 | Ferguson Waterworks | 266.06 | Repair & Maintenance Materials and/or Services |
| 37022 | First American Corelogic | 514.50 | Maintenance Agreement |
| 37033 | Fisher Scientific Company | 943.10 | Laboratory Supplies and/or Services |
| 6215 | Flexim Americas Corporation | 1,630.24 | Repair & Maintenance Materials and/or Services |
| 37034 | Flo Systems | 20,292.85 | Repair & Maintenance Materials and/or Services |
| 36837 | FLW, Inc. | 1,649.09 | Repair & Maintenance Materials and/or Services |
| 36838 | Franchise Tax Board | 879.74 | Judgements Payable |
| 37035 | Frontier | 2,271.47 | Telecommunications |
| 36791 | G/M Business Interiors | 54,974.32 | Office Furniture |
| 37037 | Ganahl Lumber Company | 2,875.93 | Repair & Maintenance Materials and/or Services |
| 36839 | Garratt Callahan Company | 2,512.53 | Chemicals |
| 36840 | GEA Mechanical Equipment US, Inc. | 10,298.25 | Repair & Maintenance Materials and/or Services |
| 37038 | GEA Mechanical Equipment US, Inc. | 10,228.86 | Repair & Maintenance Materials and/or Services |
| 36946 | George M. Rose | 91.00 | Membership Expense Reimbursement |
| 36841 | Geotab USA, Inc. | 3,653.75 | Service Agreement |
| 36842 | Gierlich-Mitchell, Inc. | 1,023.83 | Repair & Maintenance Materials and/or Services |
| 37039 | Gierlich-Mitchell, Inc. | 12,804.56 | Repair & Maintenance Materials and/or Services |
| 36843 | Global Industrial Equipment | 1,680.90 | Safety Equipment |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|-----------------------------------------|------------|---------------------------------------------------|
| 37040 | Global Industrial Equipment | 2,392.60 | Safety Equipment |
| 36844 | Golden State Overnight Delivery Service | 13.54 | Delivery Services |
| 37041 | Golden State Overnight Delivery Service | 6.77 | Delivery Services |
| 36845 | Golden West Window Service | 1,552.00 | Repair & Maintenance Materials and/or Services |
| 36846 | Grainger, Inc. | 7,226.01 | Repair & Maintenance Materials and/or Services |
| 36968 | Grainger, Inc. | 25,186.57 | Repair & Maintenance Materials and/or Services |
| 36847 | Graybar Electric Company | 1,012.27 | Repair & Maintenance Materials and/or Services |
| 37042 | Graybar Electric Company | 13,522.31 | Repair & Maintenance Materials and/or Services |
| 36848 | GRM Information Management Services | 1,506.30 | Records Management Services |
| 37043 | Guy Balancing, Inc. | 650.00 | Repair & Maintenance Materials and/or Services |
| 36849 | Guy L. Warden & Sons | 449.89 | Repair & Maintenance Materials and/or Services |
| 37044 | Hach c/o Ponton Industries | 18,874.65 | Repair & Maintenance Materials and/or Services |
| 37045 | Hach Company | 124.57 | Laboratory Supplies and/or Services |
| 36850 | Hardy Diagnostics | 1,092.56 | Laboratory Supplies and/or Services |
| 36851 | Haulaway Storage Containers, Inc. | 168.00 | Repair & Maintenance Materials and/or Services |
| 36852 | Hazen & Sawyer | 23,847.79 | Professional Services/Engineering Design Services |
| 6198 | HB Staffing | 1,680.13 | Professional Services/Temporary Services |
| 6216 | HB Staffing | 4,663.20 | Professional Services/Temporary Services |
| 36853 | HDR Engineering, Inc. | 23,626.95 | Professional Services/Engineering Design Services |
| 37046 | Health Advocates Network, Inc. | 3,312.00 | Temporary Services |
| 6193 | Hill Brothers | 79,288.91 | Chemicals |
| 6208 | Hill Brothers | 115,336.38 | Chemicals |
| 36854 | Home Depot | 628.00 | Repair & Maintenance Materials and/or Services |
| 37047 | Home Depot | 136.40 | Repair & Maintenance Materials and/or Services |
| 6199 | Hub Auto Supply | 108.06 | Repair & Maintenance Materials and/or Services |
| 6217 | Hub Auto Supply | 713.31 | Repair & Maintenance Materials and/or Services |
| 36855 | Huntington Beach Glass & Mirror | 3,262.34 | Repair & Maintenance Materials and/or Services |
| 36856 | IDEXX Distribution, Inc. | 2,693.47 | Laboratory Supplies and/or Services |
| 37048 | Industrial Plastic Supply Inc. | 1,559.67 | Repair & Maintenance Materials and/or Services |
| 36857 | Industrial Threaded Products | 240.55 | Repair & Maintenance Materials and/or Services |
| 36792 | Inland Empire Reg. Composting Authority | 41,484.00 | Professional Services/Biosolids Management |
| 36793 | Innovative Engineering & Maintenance | 37,943.58 | Repair & Maintenance Materials and/or Services |
| 36794 | Insight Public Sector, Inc. | 27,592.26 | Small Computer Items |
| 37049 | Insight Public Sector, Inc. | 8,371.14 | Small Computer Items |
| 36858 | Inspectorate America Corporation | 1,016.48 | Repair & Maintenance Materials and/or Services |
| 36859 | Integrated Process Technologies, Inc. | 7,601.64 | Repair & Maintenance Materials and/or Services |
| 6218 | Inter-Pacific, Inc. | 10,515.00 | Maintenance Agreement |
| 36860 | Intl. Union of Oper. Eng. AFL CIO Local | 3,613.25 | Union Dues |
| 36802 | Irvine Ranch Water District | 127,280.00 | Water Use |
| 37050 | Irvine Ranch Water District | 66.04 | Water Use |
| 36969 | Jacobs Project Management Co. | 457,002.23 | Professional Services/Temporary Services |
| 36861 | Jamison Engineering Contractors, Inc. | 10,885.26 | Professional Services/Contractor |
| 37051 | Jamison Engineering Contractors, Inc. | 10,678.36 | Professional Services/Contractor |
| 37052 | JCI Jones Chemicals, Inc. | 9,991.08 | Chemicals |
| 37121 | Jennifer A. Wein | 10.32 | Supplies Expense Reimbursement |
| 36862 | Jensen Instrument Co. | 3,470.42 | Repair & Maintenance Materials and/or Services |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|------------------------------------------|------------|--------------------------------------------------------------|
| 37053 | Johnstone Supply | 461.78 | Repair & Maintenance Materials and/or Services |
| 36863 | Joseph Matthew Plecnik | 1,800.00 | Professional Services |
| 36970 | JP Morgan Chase Bank, NA | 47,098.08 | Purchasing Card Program for Miscellaneous Parts and Supplies |
| 36864 | JPR Systems, Inc. | 566.04 | Repair & Maintenance Materials and/or Services |
| 37054 | JPR Systems, Inc. | 5,812.00 | Repair & Maintenance Materials and/or Services |
| 37118 | Kelvin L. Barwick | 144.44 | Book Purchase Expense Reimbursement |
| 36944 | Kevin Peek | 34.00 | Meal Expense Reimbursement |
| 37055 | KnowBe4 Inc. | 3,780.00 | Service Agreement |
| 36971 | Koff & Associates, Inc. | 42,392.50 | Professional Services/Comp & Class Study |
| 36866 | Koury Engineering and Testing, Inc. | 4,926.00 | Professional Services/Engineering Design Services |
| 36867 | LA Testing | 8.40 | Safety, Security, Health Equipment, Supplies, and Services |
| 36972 | Lee & Ro, Inc. | 425,437.73 | Professional Services/Engineering Design Services |
| 36868 | Level 3 Communications LLC | 2,212.09 | Telecommunications |
| 36869 | Lexis-Nexis | 125.00 | Professional Services/Legal |
| 36795 | Liberty Composting, Inc. | 169,973.62 | Biosolids Management |
| 37056 | Liberty Composting, Inc. | 366.69 | Biosolids Management |
| 37057 | Macias Gini & O'Connell LLC | 7,024.00 | Professional Services/Financial Auditing |
| 36870 | MacNaught USA, Inc. | 2,066.32 | Safety Equipment |
| 37058 | MacNaught USA, Inc. | 637.50 | Safety Equipment |
| 36871 | Mail Dispatch, LLC | 454.00 | Mail Delivery Service |
| 36872 | Mallory Safety And Supply, LLC | 5.93 | Small Tools |
| 36954 | Manhattan Life Assurance Co of America | 2,005.72 | Employee Benefits |
| 37119 | Marc A. Brown | 99.00 | Conference Registration Reimbursement |
| 36873 | Matheson Tri Gas, Inc. | 240.00 | Maintenance Agreement |
| 37059 | Matheson Tri Gas, Inc. | 1,955.33 | Maintenance Agreement |
| 36874 | Maxim Security Systems | 606.69 | Safety, Security, Health Equipment, Supplies, and Services |
| 37060 | Maxim Security Systems | 3,745.16 | Safety, Security, Health Equipment, Supplies, and Services |
| 36875 | McMaster-Carr Supply Co. | 991.02 | Repair & Maintenance Materials and/or Services |
| 37061 | McMaster-Carr Supply Co. | 4,611.37 | Repair & Maintenance Materials and/or Services |
| 36876 | MemorialCare Medical Foundation | 1,001.00 | Pre-employment & DMV Physicals |
| 36877 | MiscoWater | 1,253.44 | Repair & Maintenance Materials and/or Services |
| 37062 | Monterey Bay Aquarium Research Institute | 6,543.00 | Professional Services/Ocean Monitoring Studies |
| 37063 | MSA Safety Incorporated | 11,009.71 | Repair & Maintenance Materials and/or Services |
| 36878 | MTM Recognition Corporation | 599.20 | Service Awards |
| 36973 | Murphy Industrial Coatings, Inc. | 81,230.00 | Painting Services and Supplies |
| 36879 | Myers & Sons Hi-Way Safety, Inc. | 1,407.12 | Repair & Maintenance Materials and/or Services |
| 37066 | NFP Retirement, Inc. | 7,500.00 | Fees & Charges |
| 36880 | Nickell Metal Spray | 2,140.75 | Repair & Maintenance Materials and/or Services |
| 37067 | Nickell Metal Spray | 2,629.75 | Repair & Maintenance Materials and/or Services |
| 6200 | North American Crane Co. | 3,848.50 | Repair & Maintenance Materials and/or Services |
| 37068 | Northeast Laboratory Services, Inc. | 1,340.00 | Laboratory Supplies and/or Services |
| 37069 | Northstar Chemical | 20,979.90 | Chemicals |
| 36799 | Nursery Products LLC | 150,579.34 | Biosolids Management |
| 36977 | Nursery Products LLC | 188,412.68 | Biosolids Management |
| 6211 | OCB Reprographics | 269.21 | Printing |
| 36881 | OCEA | 624.03 | Union Dues |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|----------------------------------------|------------|------------------------------------------------------------|
| 36882 | Office Depot | 1,248.78 | Office Supplies |
| 36883 | Olin Corporation | 8,373.94 | Chemicals |
| 37070 | Olin Corporation | 20,729.65 | Chemicals |
| 36884 | Omega Industrial Supply, Inc. | 1,704.42 | Repair & Maintenance Materials and/or Services |
| 36885 | OneSource Distributors, Inc. | 4,005.61 | Repair & Maintenance Materials and/or Services |
| 37071 | OneSource Distributors, Inc. | 899.64 | Repair & Maintenance Materials and/or Services |
| 36886 | Onsolve, LLC | 9,018.68 | Service Agreement |
| 6201 | Orange County Auto Parts | 1,166.11 | Repair & Maintenance Materials and/or Services |
| 6219 | Orange County Auto Parts | 25.22 | Repair & Maintenance Materials and/or Services |
| 36887 | Overly Hautz Motor Base Co. | 270.72 | Repair & Maintenance Materials and/or Services |
| 36888 | PAC | 110.31 | Laboratory Supplies and/or Services |
| 6202 | Pacific Mechanical Supply | 5,254.51 | Repair & Maintenance Materials and/or Services |
| 6220 | Pacific Mechanical Supply | 572.00 | Repair & Maintenance Materials and/or Services |
| 36889 | Parker Supply Co. | 890.91 | Miscellaneous Parts & Supplies |
| 37072 | Parker Supply Co. | 264.44 | Miscellaneous Parts & Supplies |
| 36890 | Patriot Environmental Services, Inc. | 8,980.58 | Repair & Maintenance Materials and/or Services |
| 36891 | PCS Surface Delivery | 193.98 | Delivery Services |
| 36892 | Peerless Materials Co. | 985.91 | Repair & Maintenance Materials and/or Services |
| 36796 | Pencoco, Inc. | 46,875.59 | Chemicals |
| 36974 | Pencoco, Inc. | 47,513.34 | Chemicals |
| 37073 | Performance Pipeline Technologies Inc. | 1,420.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 36893 | PL Hawn Company, Inc. | 1,200.46 | Maintenance Agreement |
| 36894 | Plumbers Depot, Inc. | 4,986.73 | Repair & Maintenance Materials and/or Services |
| 36895 | Polfit Wellness Inc. | 2,705.00 | Maintenance Agreement |
| 6194 | Polydyne, Inc. | 241,874.47 | Chemicals |
| 6221 | Polydyne, Inc. | 7,913.48 | Chemicals |
| 36896 | Power Bros. Machine, Inc. | 1,488.56 | Repair & Maintenance Materials and/or Services |
| 6203 | Powerflo Products, Inc. | 1,448.06 | Repair & Maintenance Materials and/or Services |
| 6222 | Powerflo Products, Inc. | 3,253.18 | Repair & Maintenance Materials and/or Services |
| 37074 | Preferred Pool & Spa Service | 240.00 | Service Agreement |
| 37075 | Premier Safety | 39.00 | Repair & Maintenance Materials and/or Services |
| 37076 | Primrose Ice Co., Inc. | 125.00 | Ice Services |
| 36897 | Project Management Institute | 129.00 | Memberships |
| 37122 | Providence Publications, LLC | 2,275.00 | Safety, Security, Health Equipment, Supplies, and Services |
| 36898 | Prudential Cleanroom Services | 206.12 | Uniforms |
| 37077 | Prudential Cleanroom Services | 199.02 | Uniforms |
| 6204 | Prudential Overall Supply | 5,077.36 | Uniforms |
| 6223 | Prudential Overall Supply | 7,717.36 | Uniforms |
| 36899 | Pump Action | 6,724.46 | Repair & Maintenance Materials and/or Services |
| 36900 | Pure Process Filtration, Inc. | 2,359.68 | Miscellaneous Parts & Supplies |
| 37078 | Pure Process Filtration, Inc. | 1,717.10 | Miscellaneous Parts & Supplies |
| 36901 | Quality Environmental Containers | 577.80 | Laboratory Supplies and/or Services |
| 6224 | Quincy Compressor LLC | 215.04 | Repair & Maintenance Materials and/or Services |
| 36902 | Quinn Power Systems | 1,218.74 | Repair & Maintenance Materials and/or Services |
| 36975 | Quinn Power Systems | 75,840.00 | Repair & Maintenance Materials and/or Services |
| 36904 | Rainbow Disposal Co. | 4,335.44 | Waste Disposal |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|------------------------------------------|------------|--------------------------------------------------------|
| 37080 | RCS Safety, LLC | 4,211.20 | Preventative Maintenance |
| 36905 | Red Wing Shoes | 145.45 | Safety Equipment |
| 37079 | Red Wing Shoes | 11,965.35 | Safety Equipment |
| 6225 | Restek Corp. | 406.92 | Laboratory Supplies and/or Services |
| 36797 | Rialto Bioenergy Facility LLC | 54,850.88 | Biosolids Management |
| 37120 | Robert C. Solis | 34.00 | Meal Expense Reimbursement |
| 36943 | Robert Holdman | 331.74 | Travel Expense Reimbursement |
| 36906 | Rockwell Engineering & Equipment Co. | 736.62 | Repair & Maintenance Materials and/or Services |
| 37081 | Russell Sigler, Inc. | 83.42 | Repair & Maintenance Materials and/or Services |
| 36907 | Ryan Herco Products Corp. | 1,637.77 | Repair & Maintenance Materials and/or Services |
| 37082 | Ryan Herco Products Corp. | 1,637.14 | Repair & Maintenance Materials and/or Services |
| 36908 | Safe Entry Tecnical, Inc. | 328.10 | Repair & Maintenance Materials and/or Services |
| 36909 | San Diego/Orange Fluid System Technologi | 885.21 | Repair & Maintenance Materials and/or Services |
| 37083 | San Diego/Orange Fluid System Technologi | 460.81 | Repair & Maintenance Materials and/or Services |
| 36910 | Schwing Bioset | 2,087.38 | Repair & Maintenance Materials and/or Services |
| 37084 | Schwing Bioset | 3,282.46 | Repair & Maintenance Materials and/or Services |
| 37085 | Scientific Services Plus, LLC | 374.11 | Maintenance Agreement |
| 37086 | Scuba Duba Corporation | 158.40 | Vessel Services |
| 6205 | Shamrock Supply Co | 3,975.59 | Repair & Maintenance Materials and/or Services |
| 6226 | Shamrock Supply Co | 4,675.79 | Repair & Maintenance Materials and/or Services |
| 36980 | Shimmick Construction Co., Inc. | 225,896.74 | Construction |
| 37087 | Shoeteria | 1,959.92 | Safety Equipment |
| 36912 | Siemens Industry | 22,935.00 | Meeting/Training Registration |
| 36913 | Signs By Tomorrow | 332.09 | Repair & Maintenance Materials and/or Services |
| 37088 | Signs By Tomorrow | 461.68 | Repair & Maintenance Materials and/or Services |
| 37089 | Sitmatic | 637.17 | Office Equipment |
| 37090 | Skalar, Inc. | 691.86 | Laboratory Supplies and/or Services |
| 36955 | SkillPath Seminars | 298.00 | Meeting/Training Registration |
| 36914 | SMS Pipeline Svcs dba Liberty Energy | 4,875.00 | Repair & Maintenance Materials and/or Services |
| 36915 | Snap On Industrial | 62.97 | Small Tools |
| 36798 | So. Cal Gas Company | 35,421.55 | Utilities |
| 36917 | So-Cal Sweeping | 4,348.00 | Maintenance Agreement |
| 36918 | Source One Office Products | 407.82 | Office Furniture |
| 36919 | South Coast Air Quality Management Distr | 142.59 | Fees & Charges |
| 36956 | South Coast Air Quality Management Distr | 10,743.42 | Fees & Charges |
| 36976 | Southern California Edison | 75,985.05 | Utilities |
| 36920 | Southern California Edison | 39.96 | Utilities |
| 37091 | Southern California News Group | 9,800.00 | Notices & Ads |
| 37126 | Southern California Public Relations Cou | 300.00 | Professional Organizations Meeting/Training/Membership |
| 36957 | Southern California Water Coalition | 5,000.00 | Memberships |
| 36916 | Southern Counties Oil Co. | 2,978.65 | Repair & Maintenance Materials and/or Services |
| 36921 | Sparklett-Dallas | 2,648.52 | Miscellaneous Services |
| 37092 | Spec Services, Inc. | 23,079.31 | Professional Services/Engineering Design Services |
| 36922 | Spectro Scientific, Inc. | 754.73 | Repair & Maintenance Materials and/or Services |
| 37093 | SSI Products, LLC | 2,080.73 | Laboratory Supplies and/or Services |
| 37094 | Stantec Consulting Services, Inc. | 11,829.21 | Professional Services/Engineering Design Services |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------|-----------------------------------------------------------|------------|-----------------------------------------------------|
| 36923 | Staples | 273.13 | Office Supplies |
| 37095 | Staples | 20.74 | Office Supplies |
| 36981 | Steve P. Rados Inc. | 479,750.00 | Construction |
| 37096 | Suez WTS Services USA, Inc. | 6,766.52 | Repair & Maintenance Materials and/or Services |
| 6206 | Summit Steel | 4,755.46 | Repair & Maintenance Materials and/or Services |
| 6227 | Summit Steel | 843.90 | Repair & Maintenance Materials and/or Services |
| 37097 | Sunset Industrial Parts | 435.28 | Repair & Maintenance Materials and/or Services |
| 37098 | Superior Sales Co. | 1,616.25 | Repair & Maintenance Materials and/or Services |
| 36807 | Supervisory & Professional Management Group - Affiliation | 3,705.48 | Union Dues |
| 36942 | Suzanne A. Crider | 129.00 | Conference Registration Reimbursement |
| 37099 | Switch LTD | 5,891.12 | Equipment Rentals |
| 36983 | Teichert Energy & Utility Group | 324,102.00 | Construction |
| 37100 | Tetra Tech, Inc. | 4,134.79 | Professional Services/Engineering Design Services |
| 36978 | Tevora Business Solutions, Inc. | 32,578.56 | Professional Services/I.T. |
| 37101 | The Assoc. of Women in Water, Nrg & Env. | 600.00 | Memberships |
| 36924 | The Bank of New York Mellon | 1,399.10 | Employee Benefits |
| 37102 | Thermo Electron North America | 12,104.90 | Repair & Maintenance Materials and/or Services |
| 37103 | Thomas Scientific, LLC | 1,555.13 | Laboratory Supplies and/or Services |
| 37104 | Time Warner Communications | 86.04 | Utilities |
| 37105 | Toshiba Business Solutions USA Inc. | 1,501.36 | Printing |
| 37106 | Townsend Public Affairs | 6,000.00 | Professional Services/State Legislative Advocacy |
| 36926 | Trane U.S. Inc | 3,504.49 | Repair & Maintenance Materials and/or Services |
| 36925 | TSG Enterprises, Inc. | 3,330.00 | Professional Services/Construction Support Services |
| 36979 | Tule Ranch/Magan Farms | 91,036.98 | Biosolids Management |
| 36927 | Tustin Lock & Safe | 243.04 | Repair & Maintenance Materials and/or Services |
| 37107 | Tustin Lock & Safe | 3,354.43 | Repair & Maintenance Materials and/or Services |
| 36929 | U.S. Blowers, Inc. | 817.72 | Repair & Maintenance Materials and/or Services |
| 36928 | Uline | 221.15 | Repair & Maintenance Materials and/or Services |
| 37108 | Uline | 589.50 | Repair & Maintenance Materials and/or Services |
| 36930 | Underground Service Alert of So. Calif | 1,877.88 | Professional Services |
| 37109 | United Parcel Service | 631.92 | Freight |
| 37125 | United States Postal Service | 265.00 | Fees & Charges |
| 36931 | Universal Flooring Systems, Inc. | 15,410.23 | Repair & Maintenance Materials and/or Services |
| 37110 | UPS Midstream Services, Inc. | 3,816.10 | Repair & Maintenance Materials and/or Services |
| 37111 | US Airconditioning Distributors, Inc. | 556.85 | Repair & Maintenance Materials and/or Services |
| 36800 | USP Technologies | 48,744.51 | Chemicals |
| 6207 | Valin Corporation | 1,784.34 | Repair & Maintenance Materials and/or Services |
| 36932 | Vapex Products, Inc. | 1,415.56 | Repair & Maintenance Materials and/or Services |
| 36945 | Victoria Pilko | 632.00 | Membership Expense Reimbursement |
| 37112 | Vista Analytical Laboratory, Inc. | 3,960.00 | Strategic Process Studies |
| 36933 | VWR Scientific Products | 13,974.83 | Laboratory Supplies and/or Services |
| 37113 | VWR Scientific Products | 43.50 | Laboratory Supplies and/or Services |
| 36934 | Walters Wholesale Electric | 12,156.11 | Repair & Maintenance Materials and/or Services |
| 37114 | Water Environment Federation | 866.00 | Memberships |
| 36935 | Waxie Sanitary Supply | 472.67 | Repair & Maintenance Materials and/or Services |
| 37115 | WCR Incorporated | 2,403.38 | Repair & Maintenance Materials and/or Services |

Claims Paid From 10/16/21 to 10/31/21

| Warrant No. | Vendor | Amount | Description |
|-------------------------------|----------------------------------------------|--------------------------------|------------------------------------------------------|
| 6228 | Weck Laboratories, Inc. | 3,535.00 | Laboratory Supplies and/or Services |
| 36936 | Wellington Laboratories LLC | 1,400.00 | Laboratory Supplies and/or Services |
| 36937 | West Lite Supply Company, Inc. | 122.18 | Repair & Maintenance Materials and/or Services |
| 36938 | Wilmington Instrument Co. | 1,323.53 | Repair & Maintenance Materials and/or Services |
| 36939 | Wilsenergy, LLC | 10,010.31 | Repair & Maintenance Materials and/or Services |
| 36940 | Work Boot Warehouse | 170.00 | Safety Equipment |
| 37116 | Work Boot Warehouse | 18,378.17 | Safety Equipment |
| 36941 | Yorba Linda Water District | 149.53 | Water Use |
| 37117 | Zymo Research Corp. | 5,135.00 | Laboratory Supplies and/or Services |
| | Total Accounts Payable - Warrants | <u><u>\$ 6,388,698.61</u></u> | |
| Payroll Disbursements | | | |
| Employee Paychecks | 67694 - 67702 | \$ 20,452.49 | Biweekly Payroll (10/20/21) |
| Employee Paychecks | | (250.00) | Interim Payroll - Voided Ck #67399 (10/28/21) |
| Employee Paychecks | | (250.00) | Interim Payroll - Voided Ck #67478 (10/28/21) |
| Employee Paychecks | 67727 | 656.55 | Interim Payroll - OCERS Adj (10/28/21) |
| Employee Paychecks | | (750.00) | Interim Payroll - Void Stated stated Ck (10/27/21) |
| Direct Deposit Statements | 495629 - 496427 | 1,876,322.16 | Biweekly Payroll (10/20/21) |
| | Total Payroll Disbursements | <u><u>\$ 1,896,181.20</u></u> | **Check numbers 67703-67726 used in a future period. |
| Wire Transfer Payments | | | |
| | OCSD Payroll Taxes & Contributions | \$ 1,022,733.22 | Biweekly Payroll (10/20/21) |
| | Banc of California | 709.10 | Account Analysis Charges (10/19/21) |
| | Banc of California | 7,925.66 | Secured Property Taxes (10/20/21) |
| | Banc of California | 985,761.28 | Employee Benefit Specialists (10/21/21) |
| | OHL USA, Inc. | 1,769,818.15 | 2-72BC / PP41 (10/21/21) |
| | Swinerton Builders | 3,047,125.00 | P1-128A / PP1 (10/28/21) |
| | Total Wire Transfer Payments | <u><u>\$ 6,834,072.41</u></u> | |
| | Total Claims Paid 10/16/21 - 10/31/21 | <u><u>\$ 15,118,952.22</u></u> | |