

September 21, 2022

**TO:** Chair and Members of the Board of Directors

**FROM:** James D. Herberg  
General Manager



**SUBJECT: September Status Report**

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

## **1. Public and Environmental Health**

### **OC San Works to Prevent Mercury Pollution**

OC San continues to implement federal mandates for dental offices to reduce mercury discharge into the environment. Each dental office must submit a certification statement to OC San attesting if the office places or removes dental amalgam. If handling amalgam, a separator must be used to prevent mercury-laden amalgam from reaching the sewer. To date, OC San has received over 1,600 completed Dental Discharger Compliance Reports. In June, over 350 certification letters were mailed to newly identified dental offices. Staff continue cataloguing returns and conducting field visits to assist the dental community to meet their regulatory reporting requirements.

### **Winter Weather Preparation Underway**

Starting September 2022, the Operations and Maintenance Department began annual preparations for wet (winter) weather. Preparations involve completing pre-defined tasks throughout the treatment plants and collection systems to ensure critical pumps, standby generators, support equipment, and resources are available prior to the wet weather season. Preparation efforts include reviewing Emergency Response Plan documents, evaluating high flow strategies, and conducting annual high flow training for operations staff. The wet weather season begins October 15, 2022 and ends April 15, 2023. In addition, efforts will begin in October to share information with our member agencies to assist in reducing the amount of rainwater entering the sewers during storm events and providing information to the public.

### **Managing Our Energy**

OC San has been actively managing its way through the prolonged power emergencies earlier this month. As a direct access power purchaser, OC San is subject to real time pricing increases during peak power usage periods. Staff established a plan to shed discretionary electrical demand during peak hours,

increased generation levels at our Central Generation Plants, and worked with the battery system operator to charge the system during non-peak hours. Implementation of this plan by staff minimized OC San's cost of operation, created a more resilient operating condition, and cut our burden on the state electric grid to nearly zero.

### **Potential Designation of PFOA and PFOS as a Hazardous Substance**

The Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) section 103(a) requires any person in charge of a facility to immediately notify the National Response Center as soon as they have knowledge of any release of a hazardous substance from their facility in quantities equal to or greater than one pound in a 24-hour period. Preliminary analysis by staff indicates OC San's daily total mass of Perfluorooctanoic Acid (PFOA) or Perfluorooctane Sulfonate (PFOS) in biosolids is orders of magnitude below the one-pound threshold.

## **2. Sound Finances and Increasing Efficiency**

### **Headquarters Project Continues**

Staff had an exciting opportunity to get a glimpse of what the workstations could look like in the new Headquarters Building. As part of the bidding and selection process, vendors installed mockups of nine different office/ workstation configurations at Plant No. 1. Over 150 staff viewed the mockups over a two-week duration. The project team will use collected feedback from a staff survey and continue to work with the design consultant on the furniture, fixtures, and equipment procurement package. On September 1, Director of Engineering, Kathy Millea did a live social media interview in front of the Headquarters project site with City of Fountain Valley Mayor and OC San Board Member, Patrick Harper. In addition, she co-presented on September 15, with the design consultant and contractor at the 2022 Net Zero Conference in Los Angeles about how the Headquarters Building is a net zero energy project.

## **3. Recovering Valuable Resources**

### **Groundwater Replenishment System (GWRS) One Step Closer to Completion**

The GWRS Final Expansion is on track to be online in early 2023. OC San's Plant No. 2 Headworks Modifications to separate the reclaimable and non-reclaimable flows is projected to be completed this December. Orange County Water District (OCWD) recently energized their new Plant No. 2 pump station in preparation for placing it in operation. In addition, two coordinated outages of Plant No. 2's trickling filters will take place later this month to make necessary modifications to our 108-inch secondary effluent pipeline that will allow secondary effluent to be diverted to OCWD's pump station.

#### **4. Community Outreach and Transparency**

##### **Community Outreach**

This month, OC San held one tour and participated in six speaking engagements. Lan Wiborg, Director of Environmental Services spoke at the WateReuse conference and Kathy Millea, Director of Engineering spoke at a Net Zero conference, as mentioned above. Employees also participated in Coastal Clean Up Day events and at the Westminster Fall Festival.

##### **OC San Celebrates their VIPs**

OC San has a Volunteer Incentive Program (VIP) that promotes and celebrates employees who contribute their time as tour guides, presenters, representatives at community events, and so much more. This month, to acknowledge their efforts, the Board Chairman, Executive Management Team, and I will thank our VIPs with a small token of appreciation. Over the last year, our VIPs volunteered for 30 tours and 26 speaking engagements. Through these efforts, it is estimated that OC San reached over 1,300 people in fiscal year 2021-22.

##### **Wastewater 101 Citizens Academy**

The second session of the Wastewater 101 Citizens Academy started earlier this month with 16 participants. The first class took place on Thursday, September 8 with the next class scheduled for Thursday, September 22. The final two classes will take place in October with graduation slated for the October Board Meeting. The Academy aims to educate and inform individuals on the various programs, initiatives, and efforts led by OC San. Additional information on the upcoming program can be found at [www.ocsan.gov/wastewater101](http://www.ocsan.gov/wastewater101).

#### **4. Legislative and Industry Affairs**

##### **State Legislative Update**

Following the Legislature's adjournment, the Governor has been signing and vetoing legislation. At the time of this writing, the Governor has signed 530 measures into law (25 total measures after the Legislature's adjournment on August 31) and has vetoed seven. The Governor still has close to 900 measures to act on before the September 30 signature deadline. It is expected that his actions will gradually ramp up toward September 30. OC San submitted 21 letters of support or oppose unless amended.

##### **Federal Legislative Update**

Congress is expected to pass a Continuing Resolution to continue federal operations while it works to finalize spending bills by December 16. The US Environmental Protection Agency (USEPA) has finalized Buy America waivers for the State Revolving Fund (SRF) and non-SRF water infrastructure programs. Additionally, the USEPA published its PFAS proposed rule designating PFOS and PFOA as hazardous under the Comprehensive Environmental

Response, Compensation, and Liability Act was released, which is mentioned above. OC San will be submitting a comment letter.

#### **OC San Receives Accolades**

The California Association of Public Information Officer's (CAPIO) awarded OC San the EPIC Dollar Stretcher award for the new logo and branding effort. The Dollar Stretcher category is for projects and or tools that had a major impact using only in-house resources on a limited budget. The new OC San logo and branding was done entirely in-house and in a phased approach to reduce overall cost.

### **5. Workforce and Administration**

#### **COVID Update**

OC San continues to maintain compliance with federal, state, and local public health guidance and Cal OSHA regulations for COVID-19. OC San is actively responding to a minor COVID-19 outbreak in the workplace, which includes hazard assessment, testing, isolation, and face covering protocols. We continue to operate in a hybrid office/telework status and remain open to the public with an appointment. OC San will continue to monitor changes in case rates as well as public health guidance, and update safety protocols as needed.

#### **Payments of Warrants and Demands**

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

JDH:clr

Attachment

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
42866	374Water Systems, Inc.	105,607.00	Professional Services/Engineering Design Services
42885	AAA Electric Motor Sales & Service, Inc.	745.31	Repair & Maintenance Materials and/or Services
42755	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
42756	Absolute Standards, Inc.	44.75	Laboratory Supplies and/or Services
42757	Acorn Media	163.20	Minor Equipment, Parts, Accessories & Services
42758	Action Duct Cleaning	1,500.00	Repair & Maintenance Materials and/or Services
42759	Advanced Resoruces LLC	14,931.25	Temporary Services
42867	AECOM Technical Services, Inc.	76,031.67	Professional Services/Engineering Design Services
42887	Agilent Technologies, Inc.	941.24	Laboratory Supplies and/or Services
42760	Airgas USA LLC	7,196.98	Laboratory Supplies and/or Services
42888	Airgas USA LLC	15,217.49	Laboratory Supplies and/or Services
6825	Airgas USA, LLC	2,215.60	Laboratory Supplies and/or Services
6834	Airgas USA, LLC	7,783.56	Laboratory Supplies and/or Services
42889	Alexander Gabriel	495.00	Laboratory Supplies and/or Services
205	Alfa Laval Inc.	2,892.14	Repair & Maintenance Materials and/or Services
42890	Allied Electronics, Inc.	122.41	Repair & Maintenance Materials and/or Services
42761	Allied Refrigeration	65.43	Repair & Maintenance Materials and/or Services
42891	Alpine Power Systems, Inc.	1,321.16	Repair & Maintenance Materials and/or Services
42762	Alston & Bird LLP	13,627.75	Professional Services/Legal
42763	Alta-Robbins, Inc.	264.20	Repair & Maintenance Materials and/or Services
42764	American Power Systems, LLC	5,804.07	Repair & Maintenance Materials and/or Services
6835	AppleOne Employment Service	1,488.51	Temporary Services
197	Applied Industrial Technology	367.69	Repair & Maintenance Materials and/or Services
206	Applied Industrial Technology	184.53	Repair & Maintenance Materials and/or Services
42766	ARC Document Solutions	8,907.73	Materials & Supplies
42892	ARC Document Solutions	622.25	Materials & Supplies
42742	Arcadis U.S., Inc.	225,903.36	Professional Services/Engineering Design Services
42868	Arcadis U.S., Inc.	112,786.39	Professional Services/Engineering Design Services
42754	AT & T	270.11	Telecommunications
42767	Atlas Technical Consultants LLC	2,240.00	Professional Services/Engineering Design Services
42893	Atlas Technical Consultants LLC	1,344.00	Professional Services/Engineering Design Services
42894	Awards & Trophies Company	104.65	Professional Services
42895	AWSI	257.50	Professional Services/HR
42768	Axis Mechanical Services	1,800.00	Repair & Maintenance Materials and/or Services
42896	Battery Specialities	1,564.40	Repair & Maintenance Materials and/or Services
198	Bay City Industrial Supply	2,780.16	Repair & Maintenance Materials and/or Services
207	Bay City Industrial Supply	17,997.51	Repair & Maintenance Materials and/or Services
42856	Birger L. Fernandez	174.37	Travel Expense Reimbursement
194	Black & Veatch Corporation	142,885.64	Professional Services/Engineering Design Services
42897	Brady Worldwide	625.36	Repair & Maintenance Materials and/or Services
42898	Brenntag Pacific, Inc.	18,910.01	Chemicals
42743	Brown & Caldwell	776,224.44	Professional Services/Engineering Design Services

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42769	Buchi Corporation	5,479.00	Laboratory Supplies and/or Services
42899	Buffalo Seal & Gasket Company	18.66	Repair & Maintenance Materials and/or Services
42770	California Guardian Inc.	500.00	Repair & Maintenance Materials and/or Services
42771	Cal-Therm Inc.	6,895.00	Repair & Maintenance Materials and/or Services
42901	Caltrol, Inc.	282.00	Repair & Maintenance Materials and/or Services
42772	Campbell Window Film	617.00	Repair & Maintenance Materials and/or Services
42869	CDM Smith, Inc.	28,806.06	Professional Services/Engineering Design Services
42902	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
42903	Chart International, Inc.	17,900.00	Repair & Maintenance Materials and/or Services
42773	Chem Search	740.42	Repair & Maintenance Materials and/or Services
42864	City of Anaheim	1,000.00	Fees & Charges
42923	City of Fullerton	1,437.64	Water Use
42806	City of Huntington Beach	865.97	Water Use
42931	City of Huntington Beach	32.03	Water Use
42774	City of Westminster	26.39	Water Use
42905	Clean Energy	370.31	Repair & Maintenance Materials and/or Services
42775	Clean Harbors Environmental Services	1,273.75	Waste Disposal
42776	Connell Chevrolet\GEO	11.37	Repair & Maintenance Materials and/or Services
42744	Constellation Newenergy Gas Division LLC	83,602.29	Natural Gas
42779	Cornerstone Ondemand, Inc.	7,900.00	Professional Services/I.T.
42780	Cortech Engineering	1,860.67	Repair & Maintenance Materials and/or Services
42907	Cortech Engineering	8,134.76	Repair & Maintenance Materials and/or Services
42781	County of Orange	137.68	Fees & Charges
42860	County of Orange - Auditor Controller	495.00	Fees & Charges
42861	County of Orange - Auditor Controller	15.00	Fees & Charges
42862	County of Orange - Auditor Controller	30.00	Fees & Charges
42863	County of Orange - Auditor Controller	120.00	Fees & Charges
43002	County of Orange - Auditor Controller	150.00	Fees & Charges
43003	County of Orange - Auditor Controller	285.00	Fees & Charges
43004	County of Orange - Auditor Controller	300.00	Fees & Charges
43005	County of Orange - Auditor Controller	75.00	Fees & Charges
43006	County of Orange - Auditor Controller	15.00	Fees & Charges
43007	County of Orange - Auditor Controller	330.00	Fees & Charges
42957	County of Orange - Auditor-Controller	5,630.96	Professional Service - Biosolids Management
42900	Court Order	4,759.45	Judgements Payable
42971	Court Order	108.00	Judgements Payable
208	Court Order	1,661.54	Judgements Payable
42782	CR&R, Inc.	1,564.12	Trash Removal
42783	Cryo-Lease, LLC	6,000.00	Repair & Maintenance Materials and/or Services
42784	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
42785	DAC (Digital Assurance Certification)	2,500.00	Professional Services/Financial Document Repository
42765	David Andrade	28.00	Meal Expense Reimbursement
42855	David Andrade	210.00	Meal Expense Reimbursement

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42909	Demsey, Filliger & Associates	8,000.00	Professional Services
42746	Denali Water Solutions LLC	49,944.36	Biosolids Management
42910	DI Graphics	222.04	Polo Shirts
42911	Diversified Thermal Services, Inc.	1,164.00	Repair & Maintenance Materials and/or Services
42786	DLT Solutions, Inc.	905.73	Maintenance Agreement
42787	Dunn Edwards Corporation	205.05	Repair & Maintenance Materials and/or Services
42912	EJ USA, Inc.	6,543.41	Repair & Maintenance Materials and/or Services
42857	Emanuel Patlan	34.00	Meal Expense Reimbursement
42913	Employee Benefits Specialists, Inc.	13,241.17	Reimbursed Prepaid Employee Medical & Dependent Care
42788	Employers Choice Online, Inc.	666.41	Professional Services/Screening
42914	ENS Resources	7,700.00	Professional Services
42870	Enterprise Automation	37,427.00	Professional Services/I.T.
42915	Environmental Express, Inc.	3,155.21	Laboratory Supplies and/or Services
6836	Environmental Resource Center	2,300.22	Meeting/Training Registration
42789	Equaltox, LLC	900.00	COVID Supplies
42916	Equaltox, LLC	3,300.00	COVID Supplies
42871	ESRI, Inc.	98,700.00	Maintenance Agreement
42917	Excel Door & Gate Co., Inc.	855.24	Repair & Maintenance Materials and/or Services
42790	Excelsior Elevator Corporation	2,940.00	Service Agreement
42918	Excelsior Elevator Corporation	480.00	Service Agreement
42919	FedEx	1,478.85	Freight
42791	Ferguson Waterworks	1,896.15	Repair & Maintenance Materials and/or Services
42777	First American Corelogic	514.50	Maintenance Agreement
42792	Fisher Scientific Company	2,077.69	Laboratory Supplies and/or Services
42920	Fisher Scientific Company	2,482.83	Laboratory Supplies and/or Services
42793	Fishing Boats Unlimited	275.00	Vessel Services
42921	Franchise Tax Board	457.00	Judgements Payable
42794	Frontier	959.47	Telecommunications
42922	Fuller Truck Accessories	3,692.06	Repair & Maintenance Materials and/or Services
42795	Galbraith Laboratories Inc.	783.00	Laboratory Supplies and/or Services
42796	Garratt Callahan Company	3,548.25	Chemicals
42745	GE Oil & Gas Compression Systems, Inc.	68,596.46	Repair & Maintenance Materials and/or Services
42906	GE Oil & Gas Compression Systems, Inc.	284.59	Repair & Maintenance Materials and/or Services
42924	Geotab USA, Inc.	3,653.75	Service Agreement
42925	GHD	20,718.46	Professional Services/Engineering Design Services
42926	Global Industrial Equipment	9,720.00	Safety Equipment
42797	Global Test Supply LLC	2,576.00	Repair & Maintenance Materials and/or Services
42798	Gold Coast Environmental	1,335.00	Repair & Maintenance Materials and/or Services
42799	Golden State Overnight Delivery Service	7.04	Delivery Services
42800	Golden West Window Service	3,080.00	Repair & Maintenance Materials and/or Services
42801	Grainger, Inc.	4,524.40	Repair & Maintenance Materials and/or Services
42872	Grainger, Inc.	29,191.30	Repair & Maintenance Materials and/or Services
42927	Graybar Electric Company	2,450.17	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42802	Haaker Equipment Company	858.16	Repair & Maintenance Materials and/or Services
42928	Hach Company	3,078.12	Laboratory Supplies and/or Services
42803	Handy Hose Services	2,385.15	Repair & Maintenance Materials and/or Services
42804	Hardy Diagnostics	755.75	Laboratory Supplies and/or Services
42805	Harrington Industrial	411.01	Repair & Maintenance Materials and/or Services
42929	Harrington Industrial	1,197.61	Repair & Maintenance Materials and/or Services
42873	HDR Engineering, Inc.	210,154.67	Professional Services/Engineering Design Services
6832	Hill Brothers	504,643.27	Chemicals
42930	Home Depot	4,386.42	Repair & Maintenance Materials and/or Services
42825	Hongkeun Park	43.50	Travel Expense Reimbursement
6826	Hub Auto Supply	547.65	Repair & Maintenance Materials and/or Services
6837	Hub Auto Supply	184.64	Repair & Maintenance Materials and/or Services
42807	Industrial Hearing & Pulmonary Mgmt.	3,300.00	Professional Services/Medical
42932	Industrial Metal Supply	495.25	Repair & Maintenance Materials and/or Services
42933	Industrial Threaded Products	79.69	Repair & Maintenance Materials and/or Services
42874	Innovative Construction Solutions	73,536.65	Construction
42875	Insight Public Sector, Inc.	33,570.43	Small Computer Items
42934	Inspectorate America Corporation	1,581.10	Repair & Maintenance Materials and/or Services
42936	Intl. Union of Oper. Eng. AFL CIO Local	3,783.00	Union Dues
42808	IPT Holdings, LLC	1,389.00	Repair & Maintenance Materials and/or Services
42935	IPT Holdings, LLC	14,746.43	Repair & Maintenance Materials and/or Services
43008	Irvine Ranch Water District	7,270.00	Sewer User Fee Refund
42809	J I Solutions, Inc.	625.14	Laboratory Supplies and/or Services
42747	Jacobs Project Management Co.	745,746.83	Professional Services/Temporary Services
42876	Jacobs Project Management Co.	775,560.49	Professional Services/Temporary Services
195	Jamison Engineering Contractors, Inc.	64,525.78	Professional Services/Contractor
203	Jamison Engineering Contractors, Inc.	64,246.28	Professional Services/Contractor
42810	JL Group LLC	15,860.00	Professional Services/HR
42937	JL Group LLC	19,152.18	Professional Services/HR
42811	John J Preston	9,622.00	Professional Services/Risk Management
42938	Johnstone Supply	11,154.35	Repair & Maintenance Materials and/or Services
42939	Keenan & Associates	4,138.00	Professional Services/Worker's Compensation Program
6823	Kemira Water Solutions, Inc.	54,323.94	Chemicals
6833	Kemira Water Solutions, Inc.	51,066.55	Chemicals
42826	Kevin Peek	49.72	Travel Expense Reimbursement
42940	Kleinfelder, Inc.	6,933.14	Professional Services
42812	Koury Engineering and Testing, Inc.	3,060.00	Professional Services/Engineering Design Services
42941	Koury Engineering and Testing, Inc.	3,069.00	Professional Services/Engineering Design Services
42942	Lee & Ro, Inc.	21,525.07	Professional Services/Engineering Design Services
42854	Leed Electric, Inc.	3,700.11	Repair & Maintenance Materials and/or Services
42877	Liberty Composting, Inc.	31,111.78	Biosolids Management
42813	Magnolia Car Wash	275.77	Maintenance Agreement
42943	Mandic Motors	115.00	Repair & Maintenance Materials and/or Services



Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42814	Matheson Tri Gas, Inc.	373.50	Maintenance Agreement
199	McMaster-Carr Supply Co.	214.26	Repair & Maintenance Materials and/or Services
209	McMaster-Carr Supply Co.	1,182.04	Repair & Maintenance Materials and/or Services
42944	MCR Technologies, Inc.	1,617.37	Repair & Maintenance Materials and/or Services
42778	Medgate Inc.	3,367.09	Safety Software
42815	MemorialCare Medical Foundation	2,288.00	Pre-employment & DMV Physicals
42945	Merrimac Energy Group	6,780.82	Diesel Fuel
42816	Mesa International Technologies, Inc.	1,028.75	Repair & Maintenance Materials and/or Services
42949	MFCP, Inc.	4,919.26	Repair & Maintenance Materials and/or Services
42817	Midway Mfg. & Machining Co.	9,918.00	Repair & Maintenance Materials and/or Services
42946	Midway Mfg. & Machining Co.	6,557.63	Repair & Maintenance Materials and/or Services
42947	Miele, Inc.	499.13	Laboratory Supplies and/or Services
42948	MiscoWater	1,889.37	Repair & Maintenance Materials and/or Services
42950	MSA Safety Sales, LLC	747.31	Repair & Maintenance Materials and/or Services
42818	MTM Recognition Corporation	1,158.07	Service Awards
42865	Municipal Equipment Maintenance Associat	275.00	Professional Organizations Meeting/Training/Membership
42819	Mythics, Inc.	1,858.81	Software
42878	Newport Harbor Shipyard	89,160.00	Vessel Services
42748	NOV Process & Flow Technologies US, Inc.	43,950.75	Repair & Maintenance Materials and/or Services
42951	OCEA	583.11	Union Dues
42952	OCECO INC	5,563.85	Repair & Maintenance Materials and/or Services
42820	Office Depot	471.71	Office Supplies
42884	OHL USA, Inc.	135,121.84	Construction
42821	Olin Corporation	16,850.54	Chemicals
42953	Olin Corporation	16,795.34	Chemicals
42954	Omega Engineering Inc.	1,150.69	Repair & Maintenance Materials and/or Services
42822	Omega Industrial Supply, Inc.	1,742.12	Repair & Maintenance Materials and/or Services
42823	OneSource Distributors, Inc.	1,675.04	Repair & Maintenance Materials and/or Services
42955	OneSource Distributors, Inc.	2,684.55	Repair & Maintenance Materials and/or Services
42956	Oracle Corporation	2,085.87	Maintenance Agreement
6827	Orange County Auto Parts	186.90	Repair & Maintenance Materials and/or Services
6838	Orange County Auto Parts	1,333.75	Repair & Maintenance Materials and/or Services
42908	Orange County Health Care Agency	8,404.00	Fees & Charges
43009	Orange County Water District	2,000.00	Professional Services
42958	Ovivo USA, LLC	41.25	Repair & Maintenance Materials and/or Services
42824	PAC	2,683.83	Laboratory Supplies and/or Services
42959	PAC	413.80	Laboratory Supplies and/or Services
6828	Pacific Mechanical Supply	1,284.32	Repair & Maintenance Materials and/or Services
6839	Pacific Mechanical Supply	4,207.77	Repair & Maintenance Materials and/or Services
42960	Pacific Quality Partners	2,740.00	Real Property Lease
200	Parker Supply Co.	1,953.60	Miscellaneous Parts & Supplies
210	Parker Supply Co.	702.88	Miscellaneous Parts & Supplies
42961	Parkhouse Tire, Inc.	2,050.93	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42879	Payne and Fears, L.L.P.	62,371.97	Professional Services/Legal
42827	Peerless Materials Co.	887.32	Repair & Maintenance Materials and/or Services
196	Penccco, Inc.	105,147.14	Chemicals
204	Penccco, Inc.	77,695.35	Chemicals
201	Performance Pipeline Technologies Inc.	7,072.50	Professional Services/CCTV Inspection/Sewerline Cleaning
42828	Phenomenex	797.95	Laboratory Supplies and/or Services
42880	Phoenix Contracting	26,985.00	Cargo Trailer
42962	Pioneer Production Services, LLC	10,000.00	Professional Services
42963	PL Hawn Company, Inc.	941.08	Maintenance Agreement
42964	Politico, LLC	9,100.00	Professional Services
6824	Polydyne, Inc.	226,418.49	Chemicals
6840	Polydyne, Inc.	4,105.86	Chemicals
42965	Ponton Industries, Inc.	86.20	Repair & Maintenance Materials and/or Services
42829	Porter Boiler Service, Inc.	8,626.66	Repair & Maintenance Materials and/or Services
211	Powerflo Products, Inc.	17,097.08	Repair & Maintenance Materials and/or Services
42749	Precision Profiles, Inc.	49,925.00	Repair & Maintenance Materials and/or Services
42966	Primrose Ice Co., Inc.	455.00	Ice Services
42881	Projectline Technical Services, Inc.	58,649.00	Professional Services/Engineering Design Services
42830	Prudential Cleanroom Services	218.26	Uniforms
42967	Prudential Cleanroom Services	421.28	Uniforms
6829	Prudential Overall Supply	2,618.08	Uniforms
6841	Prudential Overall Supply	5,203.05	Uniforms
42968	Pump Action	19,955.33	Repair & Maintenance Materials and/or Services
202	Pure Process Filtration, Inc.	1,284.16	Miscellaneous Parts & Supplies
212	Pure Process Filtration, Inc.	4,746.79	Miscellaneous Parts & Supplies
42969	Quality Environmental Containers	643.60	Laboratory Supplies and/or Services
42970	Quinn Power Systems	1,500.00	Repair & Maintenance Materials and/or Services
42972	Red Wing Shoes	206.46	Safety Equipment
42831	Rincon Truck Center, Inc.	387.78	Repair & Maintenance Materials and/or Services
42858	Robert M. Whitney	185.00	Membership Expense Reimbursement
42973	Rockwell Engineering & Equipment Co.	24,880.96	Repair & Maintenance Materials and/or Services
42974	Russell Sigler, Inc.	62.04	Repair & Maintenance Materials and/or Services
42975	Safe Entry Tecnical, Inc.	168.56	Repair & Maintenance Materials and/or Services
42832	Safety-Kleen	697.00	Waste Disposal
213	San Diego/Orange Fluid System Technologi	2,966.30	Repair & Maintenance Materials and/or Services
42882	SC Fuels	59,593.17	Repair & Maintenance Materials and/or Services
6830	Shamrock Supply Co	7,191.59	Repair & Maintenance Materials and/or Services
6842	Shamrock Supply Co	9,134.28	Repair & Maintenance Materials and/or Services
42753	Shimmick Construction Co., Inc.	142,500.00	Construction
42976	Sigma-Aldrich Rtc, Inc.	140.03	Repair & Maintenance Materials and/or Services
42833	Signs By Tomorrow	1,546.67	Repair & Maintenance Materials and/or Services
42834	Smartcover Systems	727.32	Repair & Maintenance Materials and/or Services
42977	Smartcover Systems	829.85	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/22 to 8/15/22

Warrant No.	Vendor	Amount	Description
42978	So. Cal Gas Company	21,106.60	Utilities
42835	South Coast Air Quality Management Distr	12,685.41	Fees & Charges
42883	Southern California Edison	78,157.66	Utilities
42750	Southern California Edison	88,504.07	Utilities
42980	Southern California Edison	1,749.13	Utilities
42979	Southern Counties Oil Co.	3,689.85	Repair & Maintenance Materials and/or Services
42836	Stantec Consulting Services, Inc.	5,390.00	Professional Services/Engineering Design Services
42837	Suez WTS Services USA, Inc.	2,594.44	Repair & Maintenance Materials and/or Services
42981	Suez WTS Services USA, Inc.	1,098.51	Repair & Maintenance Materials and/or Services
6831	Summit Steel	2,366.40	Repair & Maintenance Materials and/or Services
42886	Supervisory & Professional Management Group - Affiliation wi	3,949.40	Union Dues
42982	Switch LTD	6,858.08	Equipment Rentals
42904	Tatiana Chong	19.63	Travel Expense Reimbursement
42838	TCH Associates	1,204.54	Laboratory Supplies and/or Services
42983	TCH Associates	2,788.82	Laboratory Supplies and/or Services
42839	Tetra Tech, Inc.	2,450.50	Professional Services/Engineering Design Services
42984	The Bank of New York Mellon	1,701.72	Employee Benefits
42985	The Bank of New York Mellon	1,312.62	Quarterly Service Fee - Asset Administration
42987	The Clock Sales and Service Co., Inc.	482.49	Repair & Maintenance Materials and/or Services
42986	Thermo Electron North America	11,991.00	Repair & Maintenance Materials and/or Services
42840	Thomas Scientific, LLC	453.50	Laboratory Supplies and/or Services
42841	Toshiba Business Solutions USA Inc.	1,791.97	Printing
42988	Toshiba Business Solutions USA Inc.	353.44	Printing
42989	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
42842	TPC Training Systems	3,320.00	Meeting/Training Registration
42843	Trane U.S. Inc	6,201.55	Repair & Maintenance Materials and/or Services
42990	Trane U.S. Inc	288.39	Repair & Maintenance Materials and/or Services
42751	Tule Ranch/Magan Farms	143,384.07	Biosolids Management
42844	U.S. Bank	8,970.31	Professional Banking Services
214	Uline	290.84	Repair & Maintenance Materials and/or Services
42845	Underground Service Alert of So. Calif	1,319.93	Professional Services
42846	United Parcel Service	118.89	Freight
42991	United Parcel Service	228.77	Freight
215	UPS Midstream Services, Inc.	8,014.75	Repair & Maintenance Materials and/or Services
42992	US Airconditioning Distributors, Inc.	293.14	Repair & Maintenance Materials and/or Services
42993	USA Shavings	2,677.60	Repair & Maintenance Materials and/or Services
42752	USP Technologies	38,450.00	Chemicals
216	Valin Corporation	400.25	Repair & Maintenance Materials and/or Services
42847	VWR Scientific Products	1,697.43	Laboratory Supplies and/or Services
42994	VWR Scientific Products	15,290.45	Laboratory Supplies and/or Services
42848	Walters Wholesale Electric	43.78	Repair & Maintenance Materials and/or Services
42995	Walters Wholesale Electric	5,821.80	Repair & Maintenance Materials and/or Services
42849	Waxie Sanitary Supply	28.87	Repair & Maintenance Materials and/or Services

**Claims Paid From 8/1/22 to 8/15/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
42996	Waxie Sanitary Supply	297.94	Repair & Maintenance Materials and/or Services
6843	Weck Laboratories, Inc.	4,292.00	Laboratory Supplies and/or Services
42997	West Coast Safety Supply Co.	3,356.94	Repair & Maintenance Materials and/or Services
42998	Westair Gases & Equipment, Inc.	769.40	Service Agreement
42850	Western EPG Products, Inc.	5,866.14	Repair & Maintenance Materials and/or Services
42999	Western EPG Products, Inc.	5,863.19	Repair & Maintenance Materials and/or Services
42851	WEX Inc.	23,965.64	Fuel & Lubricants
43000	Woodard & Curran, Inc.	9,557.70	Professional Services/Engineering Design Services
43001	Yorba Linda Water District	131.41	Water Use
42852	Zapp Pest Management	595.00	Maintenance Agreement
42853	Zymo Research Corp.	20,935.00	Laboratory Supplies and/or Services
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 6,850,388.38</u></u>	

**Payroll Disbursements**

Employee Paychecks	68137 - 68155	\$ 3,870.00	Interim Payroll - ARBA (8/1/22)
Employee Paychecks	68158 - 68161	10,607.43	Biweekly Payroll (8/10/22)
Employee Paychecks	68162	2,395.13	Interim Payroll - Retro (8/11/22)
Employee Paychecks	68163	70.00	Interim Payroll - Re-issue ARBA Void (8/4/22)
Employee Paychecks		(240.00)	Interim Payroll - ARBA Void Ck #68141 (8/1/22)
Employee Paychecks	68164	240.00	Interim Payroll - Re-issue ARBA Void (8/9/22)
Employee Paychecks	512434 - 512866	86,307.25	Interim Payroll - ARBA (8/1/22)
Employee Paychecks		(70.00)	Interim Payroll - ARBA Void DD #6512805 (8/1/22)
Direct Deposit Statements	512867 - 513454	1,883,776.59	Biweekly Payroll (8/10/22)
Direct Deposit Statements	513455 - 513815	428,709.72	Interim Payroll - Retro (8/11/22)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 2,415,666.12</u></u>	*Check number 68129-68136 used in a prior period. **Check number 68156-68157 used in a prior period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 2,512.75	Interim Payroll - ARBA (8/1/22)
OC San Payroll Taxes & Contributions	23,000.00	Voya (8/2/22)
OC San Payroll Taxes & Contributions	1,040,699.67	Biweekly Payroll (8/10/22)
OC San Payroll Taxes & Contributions	193,326.63	Interim Payroll - Retro (8/11/22)
OC San Payroll Taxes & Contributions	419.00	EDD (8/12/22)
Banc of California	56,564.97	Workers' Compensation Services (8/9/22)
Banc of California	167,867.00	Fidelity National Title Company (8/9/22)
Swinerton Builders	4,939,082.41	P1-128A / PP10 (8/11/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 6,423,472.43</u></u>	

**Total Claims Paid 8/1/22 - 8/15/22** \$ 15,689,526.93

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
43024	2Js Safety	3,045.00	Training Registration
43157	AAA Electric Motor Sales & Service, Inc.	2,081.58	Repair & Maintenance Materials and/or Services
43328	Absolute Standards, Inc.	146.50	Laboratory Supplies and/or Services
43158	Accurate Measurement Systems	4,000.00	Repair & Maintenance Materials and/or Services
43159	AccuStandard	187.56	Laboratory Supplies and/or Services
43160	Advanced Micro Instruments, Inc.	654.45	Repair & Maintenance Materials and/or Services
43026	Advanced Resoruces LLC	12,571.80	Temporary Services
43010	AECOM Technical Services, Inc.	539,155.56	Professional Services/Engineering Design Services
43027	Age of Aquariums, Inc.	729.86	Maintenance Agreement
43028	Agilent Technologies, Inc.	10,632.84	Laboratory Supplies and/or Services
43302	Agreeya Solutions Inc.	26,962.50	Professional Services
43029	Airgas USA LLC	11,944.75	Laboratory Supplies and/or Services
43162	Airgas USA LLC	12,298.78	Laboratory Supplies and/or Services
43329	Airgas USA LLC	12,064.10	Laboratory Supplies and/or Services
6846	Airgas USA, LLC	1,921.97	Laboratory Supplies and/or Services
6858	Airgas USA, LLC	7,462.23	Laboratory Supplies and/or Services
6873	Airgas USA, LLC	27,514.93	Laboratory Supplies and/or Services
43163	AJ Portables, Inc.	870.00	Portable Restroom Rental
43164	All Electric Needs Inc.	975.19	Repair & Maintenance Materials and/or Services
43030	Allied Electronics, Inc.	41.10	Repair & Maintenance Materials and/or Services
43330	Allied Refrigeration	32.98	Repair & Maintenance Materials and/or Services
43138	Allied Universal Security Services	79,528.22	Safety, Security, Health Equipment, Supplies, and Services
43296	Alston & Bird LLP	738.00	Professional Services/Legal
43439	Alston & Bird LLP	6,435.00	Professional Services/Legal
43165	American Power Systems, LLC	68.66	Repair & Maintenance Materials and/or Services
43331	American Power Systems, LLC	1,092.48	Repair & Maintenance Materials and/or Services
43166	AMS	8,533.43	Repair & Maintenance Materials and/or Services
43332	AMS	2,021.49	Repair & Maintenance Materials and/or Services
6847	AppleOne Employment Service	1,609.20	Temporary Services
6859	AppleOne Employment Service	1,609.20	Temporary Services
6877	AppleOne Employment Service	1,146.56	Temporary Services
219	Applied Industrial Technology	89.51	Repair & Maintenance Materials and/or Services
232	Applied Industrial Technology	403.10	Repair & Maintenance Materials and/or Services
247	Applied Industrial Technology	1,575.84	Repair & Maintenance Materials and/or Services
43333	ARC Document Solutions	68.78	Materials & Supplies
43031	Arcadis U.S., Inc.	6,500.00	Professional Services/Engineering Design Services
43303	Arena Painting Contractors, Inc.	144,103.00	Service Agreement
43156	AT & T	293.02	Telecommunications
43032	Atlas Backflow Inc.	691.18	Repair & Maintenance Materials and/or Services
43033	Atlas Copco Compressors LLC	646.72	Repair & Maintenance Materials and/or Services
43011	Atlas Technical Consultants LLC	29,313.00	Professional Services/Engineering Design Services
43167	Aviva Energy Corp.	2,250.00	Professional Services
43168	Awards & Trophies Company	81.27	Professional Services
43334	Awards & Trophies Company	17.16	Professional Services
43012	Ayala Engineering	52,274.00	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43304	Ayala Engineering	34,190.00	Repair & Maintenance Materials and/or Services
43034	A-Z Golf Cart Specialists, Inc.	399.04	Repair & Maintenance Materials and/or Services
43169	Badger Meter, Inc.	376.35	Repair & Maintenance Materials and/or Services
43305	Baker Electric, Inc.	83,835.54	Construction
220	Bay City Industrial Supply	13,421.88	Repair & Maintenance Materials and/or Services
233	Bay City Industrial Supply	8,934.73	Repair & Maintenance Materials and/or Services
248	Bay City Industrial Supply	2,217.37	Repair & Maintenance Materials and/or Services
6860	BC Wire Rope & Rigging	1,431.71	Repair & Maintenance Materials and/or Services
43335	BioMerieux Vitek, Inc.	6,109.00	Laboratory Supplies and/or Services
43293	Birger L. Fernandez	125.13	Travel Expense Reimbursement
217	Black & Veatch Corporation	118,334.05	Professional Services/Engineering Design Services
43306	Bluewater Learning, Inc.	32,000.00	Professional Services/Software
43035	Brax Company, Inc.	172.35	Repair & Maintenance Materials and/or Services
43130	Brea Center	3,395.72	Sewer User Fee Refund
43036	Brenner-Fiedler & Assoc., Inc.	2,050.40	Laboratory Supplies and/or Services
43037	Brenntag Pacific, Inc.	9,917.81	Chemicals
43336	Brenntag Pacific, Inc.	19,561.57	Chemicals
43013	Brown & Caldwell	37,117.88	Professional Services/Engineering Design Services
43307	Brown & Caldwell	173,286.78	Professional Services/Engineering Design Services
43337	Buffalo Seal & Gasket Company	35.87	Repair & Maintenance Materials and/or Services
43170	Cal Coast Power	3,145.05	Miscellaneous Lighting Equipment
43038	California Recreation Company	6,693.34	Vessel Services
43338	California Recreation Company	6,770.35	Vessel Services
43172	Caltrol, Inc.	347.66	Repair & Maintenance Materials and/or Services
43339	Caltrol, Inc.	11,500.00	Repair & Maintenance Materials and/or Services
43173	Cambridge Isotope Labs	374.77	Laboratory Supplies and/or Services
43174	Carahsoft Technology Corporation	1,702.12	Maintenance Agreement
43175	Careers In Government, Inc.	2,000.00	Notices & Ads
43015	Carollo Engineers	303,692.11	Professional Services/Engineering Design Services
43308	Carollo Engineers	30,345.00	Professional Services/Engineering Design Services
43139	CDM Smith, Inc.	37,282.26	Professional Services/Engineering Design Services
43309	CDM Smith, Inc.	78,230.73	Professional Services/Engineering Design Services
43044	CED	12,865.55	Repair & Maintenance Materials and/or Services
43182	CED	7,138.24	Repair & Maintenance Materials and/or Services
43344	CED	1,650.22	Repair & Maintenance Materials and/or Services
43039	Centre for Organization Effectiveness	4,300.00	Professional Services
43176	CEPA Operations, Inc.	680.16	Repair & Maintenance Materials and/or Services
43131	Charles and Patricia Chavana	6,482.84	Sewer User Fee Refund
43154	Charles King Company, Inc.	293,862.08	Construction
43040	Charles P. Crowley Co.	2,770.15	Repair & Maintenance Materials and/or Services
43177	Charles P. Crowley Co.	19,143.20	Repair & Maintenance Materials and/or Services
43178	Chart, Inc.	7,350.61	Repair & Maintenance Materials and/or Services
43179	Chem Search	370.27	Repair & Maintenance Materials and/or Services
43340	Chem Search	234.74	Repair & Maintenance Materials and/or Services
6848	Cintas Corporation	8,183.37	Safety Equipment
6862	Cintas Corporation	2,420.06	Safety Equipment

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
6878	Cintas Corporation	4,739.70	Safety Equipment
6861	Cintas Fire Protection	2,386.79	Meeting/Training Registration
43341	Citibank N.A.	239.88	Purchasing Card Program for Miscellaneous Travel Expenses
43140	City of Fountain Valley	118,596.88	Water Use
43071	City of Huntington Beach	19.98	Water Use
43370	City of Huntington Beach	16,538.79	Water Use
43236	City of Newport Beach	1,281.81	Water Use
43180	Clean Harbors Environmental Services	12,188.90	Waste Disposal
43342	Clean Harbors Environmental Services	4,251.03	Waste Disposal
43181	Coastal Occupational Medical Group	150.00	Professional Services/Risk Mgmt
43041	Composite Access Products LP	4,500.00	Repair & Maintenance Materials and/or Services
43042	Conduent HR Services LLC	90.00	Insurance
43043	Connell Chevrolet\GEO	386.88	Repair & Maintenance Materials and/or Services
43343	Connell Chevrolet\GEO	49.35	Repair & Maintenance Materials and/or Services
221	Consumers Pipe & Supply Co	9,172.40	Repair & Maintenance Materials and/or Services
234	Consumers Pipe & Supply Co	10,689.00	Repair & Maintenance Materials and/or Services
249	Consumers Pipe & Supply Co	3,115.14	Repair & Maintenance Materials and/or Services
43311	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
43184	Cortech Engineering	22,590.12	Repair & Maintenance Materials and/or Services
43346	Cortech Engineering	24,633.66	Repair & Maintenance Materials and/or Services
43185	Costa Mesa Sanitary District	856.21	Maintenance Agreement
43432	Costa Mesa Sanitary District	1,844.75	Sewer User Fee Refund
43347	County of Orange	706.29	Fees & Charges
43433	County of Orange - Auditor Controller	15.00	Fees & Charges
43434	County of Orange - Auditor Controller	30.00	Fees & Charges
43435	County of Orange - Auditor Controller	765.00	Fees & Charges
43436	County of Orange - Auditor Controller	600.00	Fees & Charges
43437	County of Orange - Auditor Controller	270.00	Fees & Charges
43438	County of Orange - Auditor Controller	60.00	Fees & Charges
43096	County of Orange - Auditor-Controller	10,089.58	Professional Service - Biosolids Management
43171	Court Order	4,759.45	Judgements Payable
43254	Court Order	108.00	Judgements Payable
236	Court Order	1,661.54	Judgements Payable
43348	CR&R, Inc.	782.06	Trash Removal
222	CS-AMSCO	1,152.78	Repair & Maintenance Materials and/or Services
235	CS-AMSCO	3,039.23	Repair & Maintenance Materials and/or Services
43312	CSUF Auxillary Services Corporation	28,730.50	Professional Services
43045	CSUF, University Extended Education	3,136.00	Professional Services/HR
43186	Culligan of Orange County	817.20	Repair & Maintenance Materials and/or Services
43349	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
43046	CWEA Membership	192.00	Memberships
43129	Cynthia L. Ferry	119.46	Supplies Expense Reimbursement
43187	D. Woolley & Associates, Inc.	13,112.78	Professional Services/Engineering Design Services
43047	Dale Carnegie of Orange County	3,250.00	Training Registration
43300	Deark E&C, Inc.	12,314.85	Construction
43301	Deark E&C, Inc.	21,168.15	Construction

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43048	DEF Products, LLC	4,710.66	Chemicals
43049	Depth Perceptions, Inc.	374.00	Vessel Services
43350	Depth Perceptions, Inc.	748.00	Vessel Services
43050	Desert Pumps & Parts, Inc.	248.39	Repair & Maintenance Materials and/or Services
43313	Dig-Smart, LLC	27,000.00	Maintenance Agreement
43051	Dion & Sons, Inc.	1,771.22	Diesel Fuel
43188	Diversified Project Services Int'l Inc.	4,025.00	Repair & Maintenance Materials and/or Services
43052	Dudek & Associates, Inc.	230.00	Professional Services/Engineering Design Services
43351	Dudek & Associates, Inc.	14,437.25	Professional Services/Engineering Design Services
43053	Dunn Edwards Corporation	53.76	Repair & Maintenance Materials and/or Services
43352	Dunn Edwards Corporation	188.14	Repair & Maintenance Materials and/or Services
43189	Earl Kreuzer	4,000.00	Professional Services
43190	Ecoflow Technology Inc.	7,155.68	Repair & Maintenance Materials and/or Services
43314	Eide Bailly LLP	50,000.00	Professional Services/Auditing
43054	Electrabond	625.31	Repair & Maintenance Materials and/or Services
43055	Employee Benefits Specialists, Inc.	13,279.63	Reimbursed Prepaid Employee Medical & Dependent Care
43191	Employee Benefits Specialists, Inc.	13,241.17	Reimbursed Prepaid Employee Medical & Dependent Care
43056	Employers Choice Online, Inc.	1,066.60	Professional Services/Screening
43057	Encore Welding & Industrial Supply LLC	186.41	Repair & Maintenance Materials and/or Services
43192	Encore Welding & Industrial Supply LLC	740.79	Repair & Maintenance Materials and/or Services
6863	Environmental Resource Center	265.52	Meeting/Training Registration
43193	Environmental Sampling Supply	874.32	Laboratory Supplies and/or Services
43058	EST Analytical	5,700.00	Repair & Maintenance Materials and/or Services
43194	Eurofins Calscience LLC	1,877.50	Laboratory Supplies and/or Services
43354	Eurofins Calscience LLC	1,555.00	Laboratory Supplies and/or Services
43132	Evergreen Capital Assets LP	3,395.72	Sewer User Fee Refund
43195	Excel Door & Gate Co., Inc.	2,371.19	Repair & Maintenance Materials and/or Services
43196	Excelsior Elevator Corporation	1,529.50	Service Agreement
43197	F. H. Pumps	2,560.99	Repair & Maintenance Materials and/or Services
43355	FedEx	1,472.63	Freight
43198	Ferguson Enterprises, LLC	728.15	Repair & Maintenance Materials and/or Services
43059	Fisher Scientific Company	3,630.22	Laboratory Supplies and/or Services
43199	Fisher Scientific Company	8,456.44	Laboratory Supplies and/or Services
43356	Fisher Scientific Company	1,157.60	Laboratory Supplies and/or Services
6864	Flexim Americas Corporation	1,287.54	Repair & Maintenance Materials and/or Services
6879	Flexim Americas Corporation	2,489.01	Repair & Maintenance Materials and/or Services
43200	FLW, Inc.	584.04	Repair & Maintenance Materials and/or Services
43201	Franchise Tax Board	607.00	Judgements Payable
43202	Frontier	4,481.84	Telecommunications
43357	Frontier	959.50	Telecommunications
43358	FRS Environmental Inc.	318.70	Repair & Maintenance Materials and/or Services
43315	G/M Business Interiors	26,152.65	Office Furniture
43359	Galco Industrial Electronics	385.48	Repair & Maintenance Materials and/or Services
43060	Ganahl Lumber Company	47.13	Repair & Maintenance Materials and/or Services
43360	Garland Manufacturing Co.	2,558.84	Repair & Maintenance Materials and/or Services
43021	Garney Pacific, Inc.	49,179.60	Construction



Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43325	Garney Pacific, Inc.	58,552.95	Construction
43183	GE Oil & Gas Compression Systems, Inc.	15,413.04	Repair & Maintenance Materials and/or Services
43310	GE Oil & Gas Compression Systems, Inc.	91,399.57	Repair & Maintenance Materials and/or Services
223	GEA Mechanical Equipment US, Inc.	9,050.46	Repair & Maintenance Materials and/or Services
43361	George Yardley Co.	7,478.26	Repair & Maintenance Materials and/or Services
43061	GHD	2,115.56	Professional Services/Engineering Design Services
43203	GHD	2,533.79	Professional Services/Engineering Design Services
43204	Gierlich-Mitchell, Inc.	8,087.56	Repair & Maintenance Materials and/or Services
43205	Global Industrial Equipment	684.96	Safety Equipment
43206	Global Test Supply LLC	16,400.02	Repair & Maintenance Materials and/or Services
43062	Golden West Window Service	2,130.00	Repair & Maintenance Materials and/or Services
43207	Golden West Window Service	1,160.00	Repair & Maintenance Materials and/or Services
43063	Grainger, Inc.	1,584.63	Repair & Maintenance Materials and/or Services
43208	Grainger, Inc.	6,145.81	Repair & Maintenance Materials and/or Services
43362	Grainger, Inc.	900.89	Repair & Maintenance Materials and/or Services
43363	Granicus	8,611.51	Service Agreement
43064	Graybar Electric Company	114.11	Repair & Maintenance Materials and/or Services
43209	Graybar Electric Company	12,773.48	Repair & Maintenance Materials and/or Services
43364	Graybar Electric Company	18,980.89	Repair & Maintenance Materials and/or Services
43210	GRM Information Management Services	3,525.41	Records Management Services
43365	Guy Balancing, Inc.	770.00	Repair & Maintenance Materials and/or Services
43065	H&C Products Inc.	940.45	Repair & Maintenance Materials and/or Services
43066	Haaker Equipment Company	10,561.20	Repair & Maintenance Materials and/or Services
43067	Hach Company	1,755.92	Laboratory Supplies and/or Services
43211	Hach Company	18,656.73	Laboratory Supplies and/or Services
43366	Hach Company	104.05	Laboratory Supplies and/or Services
43212	Hardy Diagnostics	766.34	Laboratory Supplies and/or Services
43213	Harrington Industrial	2,629.89	Repair & Maintenance Materials and/or Services
43367	Harrington Industrial	407.02	Repair & Maintenance Materials and/or Services
43214	Haulaway Storage Containers, Inc.	168.00	Repair & Maintenance Materials and/or Services
43215	Hayes Automation, Inc.	6,819.94	Repair & Maintenance Materials and/or Services
43068	Hazen & Sawyer	7,298.12	Professional Services/Engineering Design Services
43069	HDR Engineering, Inc.	1,797.09	Professional Services/Engineering Design Services
43316	HDR Engineering, Inc.	48,436.52	Professional Services/Engineering Design Services
43070	Health Science Associates	3,550.93	Professional Services/HR
43368	Herc Rentals Inc.	7,792.39	Equipment Rentals
6874	Hill Brothers	305,765.76	Chemicals
43141	Houston & Harris Pcs, Inc.	29,477.98	Repair & Maintenance Materials and/or Services
43369	Houston & Harris Pcs, Inc.	20,961.83	Repair & Maintenance Materials and/or Services
6849	Hub Auto Supply	1,514.71	Repair & Maintenance Materials and/or Services
6880	Hub Auto Supply	142.05	Repair & Maintenance Materials and/or Services
43072	Hyatt Legal Plans, Inc.	3,176.80	Employee Voluntary Benefits
43073	IDS Group	6,690.60	Professional Services/Engineering Design Services
43142	IDS Group	27,415.73	Professional Services/Engineering Design Services
43216	IFM Efector Inc.	768.11	Repair & Maintenance Materials and/or Services
43217	Industrial Electric Machinery LLC	1,182.33	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43074	Industrial Hearing & Pulmonary Mgmt.	1,650.00	Professional Services/Medical
43218	Industrial Hearing & Pulmonary Mgmt.	1,650.00	Professional Services/Medical
43075	Industrial Threaded Products	995.73	Repair & Maintenance Materials and/or Services
43371	Industrial Threaded Products	1,081.22	Repair & Maintenance Materials and/or Services
43143	Inland Empire Reg. Composting Authority	59,184.64	Professional Services/Biosolids Management
43016	Insight Public Sector, Inc.	25,533.71	Small Computer Items
43219	Insight Public Sector, Inc.	1,772.12	Small Computer Items
43294	International Paper	38.05	Sewer User Fee Refund
43076	Interstate Batteries of Cal Coast	141.42	Repair & Maintenance Materials and/or Services
43220	Interstate Batteries of Cal Coast	169.32	Repair & Maintenance Materials and/or Services
43221	Intl. Union of Oper. Eng. AFL CIO Local	3,758.75	Union Dues
43372	IPT Holdings, LLC	348.63	Repair & Maintenance Materials and/or Services
43222	Irvine Pipe & Supply	3,879.02	Repair & Maintenance Materials and/or Services
43077	Irvine Ranch Water District	22.13	Water Use
43223	Irvine Ranch Water District	67.73	Water Use
43224	J I Solutions, Inc.	2,455.51	Laboratory Supplies and/or Services
43431	James D. Herberg	676.62	Meeting/Training Expense Reimbursement
229	Jamison Engineering Contractors, Inc.	115,762.91	Professional Services/Contractor
250	Jamison Engineering Contractors, Inc.	7,650.14	Professional Services/Contractor
43225	Jensen Instrument Co.	405.37	Repair & Maintenance Materials and/or Services
43429	Jesse M. Freeman	202.00	Membership Expense Reimbursement
43373	JG Tucker and Son	6,289.96	Repair & Maintenance Materials and/or Services
43078	JL Group LLC	4,444.26	Professional Services/HR
43079	Johnstone Supply	210.52	Repair & Maintenance Materials and/or Services
43226	Johnstone Supply	376.20	Repair & Maintenance Materials and/or Services
43374	Johnstone Supply	9,555.15	Repair & Maintenance Materials and/or Services
43144	JP Morgan Chase Bank, NA	43,365.69	Purchasing Card Program for Miscellaneous Parts and Supplies
43375	Kelly Spicers Stores	92.13	Office Supplies
6850	Kemira Water Solutions, Inc.	10,520.00	Chemicals
6856	Kemira Water Solutions, Inc.	31,736.55	Chemicals
6875	Kemira Water Solutions, Inc.	32,370.06	Chemicals
43392	Kevin Peek	53.13	Travel Expense Reimbursement
43376	Kleinfelder, Inc.	2,724.99	Professional Services
43080	Koff & Associates, Inc.	13,175.00	Professional Services/Comp & Class Study
6844	Konica Minolta Business Solutions USA	97,415.90	Professional Services/I.T.
6881	Konica Minolta Business Solutions USA	3,465.00	Professional Services/I.T.
43081	Koury Engineering and Testing, Inc.	4,003.00	Professional Services/Engineering Design Services
43145	Lee & Ro, Inc.	46,656.70	Professional Services/Engineering Design Services
43082	Level 3 Communications LLC	2,257.12	Telecommunications
43083	Lexis-Nexis	125.00	Professional Services/Legal
43317	Liberty Composting, Inc.	432,567.89	Biosolids Management
43377	Linde Electronics & Specialty Gases	447.10	Repair & Maintenance Materials and/or Services
43378	Lotus Consulting	9,500.00	Maintenance Agreement
43227	M & N Metals, Inc.	5,572.00	Repair & Maintenance Materials and/or Services
43228	Mail Dispatch, LLC	476.25	Mail Delivery Service
43379	Mallory Safety And Supply, LLC	5,688.51	Small Tools

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43380	Mark Beamish Waterproofing, Inc.	6,500.00	Replacement/recaulking of expansion joints
43084	Matheson Tri Gas, Inc.	234.00	Maintenance Agreement
43017	Maverick Technologies, LLC	27,820.00	Professional Services/Engineering Design Services
224	McMaster-Carr Supply Co.	8,596.02	Repair & Maintenance Materials and/or Services
237	McMaster-Carr Supply Co.	12,318.97	Repair & Maintenance Materials and/or Services
251	McMaster-Carr Supply Co.	7,861.58	Repair & Maintenance Materials and/or Services
43229	MCR Technologies, Inc.	3,180.00	Repair & Maintenance Materials and/or Services
43085	MDI Sales	14,046.89	Safety Equipment
43345	Medgate Inc.	4,018.79	Safety Software
43381	MemorialCare Medical Foundation	970.00	Pre-employment & DMV Physicals
43086	Mesa International Technologies, Inc.	1,138.39	Repair & Maintenance Materials and/or Services
43230	Mesa International Technologies, Inc.	220.75	Repair & Maintenance Materials and/or Services
43318	Michael Baker International, Inc.	33,021.09	Professional Services/Engineering Design Services
43087	Midway Mfg. & Machining Co.	5,495.25	Repair & Maintenance Materials and/or Services
43231	Miele, Inc.	5,843.94	Laboratory Supplies and/or Services
43088	Minuteman Press	5,119.86	Printing
43089	MiscoWater	407.78	Repair & Maintenance Materials and/or Services
43232	MiscoWater	1,675.68	Repair & Maintenance Materials and/or Services
43233	Motion Industries, Inc.	350.87	Repair & Maintenance Materials and/or Services
43234	MSC Industrial Supply Co.	147.18	Repair & Maintenance Materials and/or Services
43235	MTM Recognition Corporation	154.09	Service Awards
43382	MTM Recognition Corporation	427.82	Service Awards
43120	Nationwide	5,382.64	Employee Voluntary Benefits
43384	NOV Process & Flow Technologies US, Inc.	2,170.69	Repair & Maintenance Materials and/or Services
43018	Nth Generation Computing, Inc.	119,054.39	Maintenance Agreement
43151	Nursery Products LLC	121,698.20	Biosolids Management
43237	OCEA	603.57	Union Dues
6882	Odyssey Power Corporation	2,880.00	Repair & Maintenance Materials and/or Services
43091	Office Depot	860.43	Office Supplies
43238	Office Depot	1,062.11	Office Supplies
43023	OHL USA, Inc.	943,267.20	Construction
43092	Olin Corporation	4,132.52	Chemicals
43239	Olin Corporation	12,296.61	Chemicals
43385	Olin Corporation	16,247.59	Chemicals
43240	Omega Engineering Inc.	874.85	Repair & Maintenance Materials and/or Services
43241	Omega Industrial Supply, Inc.	878.95	Repair & Maintenance Materials and/or Services
43093	On Line Graphics & Finishing, Inc.	642.47	Repair & Maintenance Materials and/or Services
43242	On Line Graphics & Finishing, Inc.	642.47	Repair & Maintenance Materials and/or Services
43243	On Target Solutions LLC	3,952.73	Repair & Maintenance Materials and/or Services
43094	OneSource Distributors, Inc.	175.71	Repair & Maintenance Materials and/or Services
43244	OneSource Distributors, Inc.	2,592.77	Repair & Maintenance Materials and/or Services
43386	OneSource Distributors, Inc.	779.43	Repair & Maintenance Materials and/or Services
43387	Open Text, Inc	14,888.45	Maintenance Agreement
6851	Orange County Auto Parts	59.14	Repair & Maintenance Materials and/or Services
6865	Orange County Auto Parts	295.51	Repair & Maintenance Materials and/or Services
6883	Orange County Auto Parts	59.86	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43245	Orange County Hose Co.	82.75	Repair & Maintenance Materials and/or Services
43095	Orange County Vector Control District	208.72	Maintenance Agreement
43097	Ovivo USA, LLC	261.83	Repair & Maintenance Materials and/or Services
43246	Ovivo USA, LLC	38.14	Repair & Maintenance Materials and/or Services
6852	Pacific Mechanical Supply	368.84	Repair & Maintenance Materials and/or Services
6866	Pacific Mechanical Supply	2,931.01	Repair & Maintenance Materials and/or Services
43098	Pacific Southwest Industries	1,633.07	Repair & Maintenance Materials and/or Services
43247	Pacific Truck Equipment, Inc.	4,754.49	Repair & Maintenance Materials and/or Services
43388	Pape Material Handling, Inc.	608.47	Repair & Maintenance Materials and/or Services
43389	Paragon Partners LTD	582.50	Professional Services/Benchmarking Study
43390	Paramount Plastic Fabricators	24,430.42	Repair & Maintenance Materials and/or Services
43099	Parkhouse Tire, Inc.	400.57	Repair & Maintenance Materials and/or Services
43391	PCS Surface Delivery	470.89	Delivery Services
43248	Peerless Materials Co.	995.06	Repair & Maintenance Materials and/or Services
43393	Peerless Materials Co.	98.59	Repair & Maintenance Materials and/or Services
218	Pencco, Inc.	53,722.75	Chemicals
230	Pencco, Inc.	114,848.93	Chemicals
246	Pencco, Inc.	124,090.15	Chemicals
231	Performance Pipeline Technologies Inc.	44,945.00	Professional Services/CCTV Inspection/Sewerline Cleaning
252	Performance Pipeline Technologies Inc.	17,484.49	Professional Services/CCTV Inspection/Sewerline Cleaning
43428	Peter Cheffs	34.00	Meal Expense Reimbursement
43100	PL Hawn Company, Inc.	1,463.03	Maintenance Agreement
43249	PL Hawn Company, Inc.	882.93	Maintenance Agreement
43394	PL Hawn Company, Inc.	560.72	Maintenance Agreement
43395	PMWeb, Inc.	4,000.00	Professional Services
6845	Polydyne, Inc.	155,681.72	Chemicals
6857	Polydyne, Inc.	73,733.21	Chemicals
6876	Polydyne, Inc.	82,150.92	Chemicals
225	Powerflo Products, Inc.	11,370.27	Repair & Maintenance Materials and/or Services
238	Powerflo Products, Inc.	9,056.97	Repair & Maintenance Materials and/or Services
253	Powerflo Products, Inc.	13,020.41	Repair & Maintenance Materials and/or Services
43396	Preferred Pool & Spa Service	250.00	Service Agreement
239	Premier Safety	1,422.73	Repair & Maintenance Materials and/or Services
43101	Primrose Ice Co., Inc.	140.00	Ice Services
43250	Primrose Ice Co., Inc.	330.00	Ice Services
43397	Primrose Ice Co., Inc.	140.00	Ice Services
6867	Pro-Craft Construction, Inc.	6,134.72	Repair & Maintenance Materials and/or Services
43251	Prudential Cleanroom Services	216.60	Uniforms
43398	Prudential Cleanroom Services	421.77	Uniforms
6868	Prudential Overall Supply	2,654.49	Uniforms
6884	Prudential Overall Supply	2,615.38	Uniforms
43102	Pump Action	20,518.74	Repair & Maintenance Materials and/or Services
43252	Pump Action	7,678.60	Repair & Maintenance Materials and/or Services
43399	Pump Action	17,423.70	Repair & Maintenance Materials and/or Services
254	Pure Process Filtration, Inc.	945.15	Miscellaneous Parts & Supplies
43253	Quinn Power Systems	518.08	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43104	Rainbow Disposal Co.	1,555.78	Waste Disposal
43400	Rainbow Disposal Co.	313.45	Waste Disposal
43255	Red Wing Shoes	156.59	Safety Equipment
43256	Rehabfit LLC	2,850.00	Equipment Rental
43133	Reliastar	1,501.69	Employee Benefits
6869	Restek Corp.	200.51	Laboratory Supplies and/or Services
43146	Retrofit Service Company, Inc.	133,507.66	Repair & Maintenance Materials and/or Services
43103	RF MacDonald Co.	9,650.00	Repair & Maintenance Materials and/or Services
43319	Rialto Bioenergy Facility LLC	104,972.81	Biosolids Management
43295	Right Angle Solutions	415.86	Sewer User Fee Refund
43257	Rincon Truck Center, Inc.	11,806.23	Repair & Maintenance Materials and/or Services
43147	Rockwell Engineering & Equipment Co.	43,729.16	Repair & Maintenance Materials and/or Services
43258	Rosemount Analytical Inc.	2,471.28	Repair & Maintenance Materials and/or Services
43259	RS Hughes Co, Inc.	676.69	Repair & Maintenance Materials and/or Services
43401	RS Hughes Co, Inc.	50.37	Repair & Maintenance Materials and/or Services
43105	Russell Sigler, Inc.	1,115.21	Repair & Maintenance Materials and/or Services
43383	Ryan J. Myers	56.38	Travel Expense Reimbursement
43402	Safe Entry Tecnical, Inc.	6,179.94	Repair & Maintenance Materials and/or Services
43106	Safety-Kleen	870.00	Waste Disposal
226	San Diego/Orange Fluid System Technologi	1,788.88	Repair & Maintenance Materials and/or Services
240	San Diego/Orange Fluid System Technologi	1,645.27	Repair & Maintenance Materials and/or Services
255	San Diego/Orange Fluid System Technologi	1,111.01	Repair & Maintenance Materials and/or Services
43107	Santa Ana River Flood Protection Agency	1,330.00	Memberships
43260	Schwing Bioset	3,260.64	Repair & Maintenance Materials and/or Services
43108	Scientific Services Plus, LLC	6,309.92	Maintenance Agreement
43261	Seton Name Plate	1,215.18	Signs
6853	Shamrock Supply Co	1,446.05	Repair & Maintenance Materials and/or Services
6870	Shamrock Supply Co	5,262.00	Repair & Maintenance Materials and/or Services
6885	Shamrock Supply Co	612.46	Repair & Maintenance Materials and/or Services
43320	Shell Energy Solutions	659,552.00	Utilities
43155	Shimmick Construction Co., Inc.	274,864.40	Construction
43326	Shimmick Construction Co., Inc.	467,227.54	Construction
43327	Shimmick Construction Co., Inc.	67,250.50	Construction
43262	Shoeteria	620.00	Safety Equipment
43403	Shoeteria	154.61	Safety Equipment
43263	Siemens Industry	2,117.36	Repair & Maintenance Materials and/or Services
43404	Siemens Industry	2,117.36	Repair & Maintenance Materials and/or Services
43264	Sigma-Aldrich, Inc.	4,408.29	Laboratory Supplies and/or Services
6886	Signature Painting	7,400.00	Repair & Maintenance Materials and/or Services
43109	Signs By Tomorrow	1,458.12	Repair & Maintenance Materials and/or Services
43405	Sitmatic	3,219.33	Office Equipment
43110	Skalar, Inc.	3,254.14	Laboratory Supplies and/or Services
43265	Skalar, Inc.	266.10	Laboratory Supplies and/or Services
43406	Smardan Supply Company	362.10	Repair & Maintenance Materials and/or Services
43266	Smartcover Systems	5,423.41	Repair & Maintenance Materials and/or Services
241	SMS Pipeline Svcs dba Liberty Energy	12,312.50	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43111	Snap On Industrial	6,433.44	Small Tools
43267	Snap On Industrial	5,563.06	Small Tools
43407	Snap On Industrial	106.49	Small Tools
43112	So. Cal Gas Company	12,638.06	Utilities
43268	So. Cal Gas Company	13,285.55	Utilities
43270	Somach Simmons & Dunn	2,961.00	Professional Services/Legal
43297	South Coast Air Quality Management Distr	208.55	Fees & Charges
43408	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
43148	Southern California Edison	208,798.92	Utilities
43271	Southern California Edison	38.13	Utilities
43113	Southern California News Group	5,580.80	Notices & Ads
43298	Southern California Salinity Coalition	10,000.00	Professional Organizations Meeting/Training/Membership
43269	Southern Counties Oil Co.	3,443.04	Repair & Maintenance Materials and/or Services
43409	Sparklett-Dallas	1,145.04	Miscellaneous Services
43410	Spec Services, Inc.	2,045.40	Professional Services/Engineering Design Services
43272	Specialized Coatings	1,677.50	Repair & Maintenance Materials and/or Services
43273	SPEX Certiprep, Inc.	233.61	Laboratory Supplies and/or Services
43134	Standard Insurance Co (General Life)	859.33	Employee Benefits
43149	Standard Insurance Co (General Life)	56,779.94	Employee Benefits
43150	Stantec Consulting Services, Inc.	67,899.08	Professional Services/Engineering Design Services
43411	Staples	836.44	Office Supplies
43274	Suez WTS Services USA, Inc.	13,139.81	Repair & Maintenance Materials and/or Services
43412	Suez WTS Services USA, Inc.	2,237.20	Repair & Maintenance Materials and/or Services
6854	Summit Steel	1,961.20	Repair & Maintenance Materials and/or Services
6871	Summit Steel	3,791.79	Repair & Maintenance Materials and/or Services
6887	Summit Steel	6,362.78	Repair & Maintenance Materials and/or Services
43114	Sunset Industrial Parts	1,160.10	Repair & Maintenance Materials and/or Services
43275	Superior Processing	1,747.21	Sewer User Fee Refund
43161	Supervisory & Professional Management Group - Affiliat	3,909.10	Union Dues
43413	Switch LTD	7,162.20	Equipment Rentals
43090	Symantec Corporation	944.60	Employee Voluntary Benefits
43276	TCH Associates	1,166.54	Laboratory Supplies and/or Services
43277	The Bank of New York Mellon	1,701.72	Employee Benefits
43135	The Standard Insurance Company	2,076.22	Employee Benefits
43278	The Walking Man, Inc.	1,675.00	Miscellaneous Services
43115	Thermo Electron North America	2,583.68	Repair & Maintenance Materials and/or Services
43414	Thermo Fisher Scientific Inc.	342.00	Repair & Maintenance Materials and/or Services
43415	Thomas Scientific, LLC	87.84	Laboratory Supplies and/or Services
43279	Tony Demaria Electric	1,000.00	Repair & Maintenance Materials and/or Services
43280	Toshiba Business Solutions USA Inc.	353.44	Printing
256	Total Resource Management, Inc.	22,440.52	Professional Organizations Meeting/Training/Membership
43022	Tovey/Shultz Construction Inc.	597,187.52	Construction
43116	Trane U.S. Inc	831.55	Repair & Maintenance Materials and/or Services
43416	Trane U.S. Inc	207.88	Repair & Maintenance Materials and/or Services
43281	Tropical Plaza Nursery, Inc.	699.00	Groundskeeping
43417	Tropical Plaza Nursery, Inc.	10,430.00	Groundskeeping

Claims Paid From 8/16/22 to 8/31/22

Warrant No.	Vendor	Amount	Description
43353	Troy J. Edwards	8.38	Travel Expense Reimbursement
43019	Tule Ranch/Magan Farms	49,147.11	Biosolids Management
43152	Tule Ranch/Magan Farms	165,720.62	Biosolids Management
43321	Tule Ranch/Magan Farms	152,930.43	Biosolids Management
43282	Turtle & Hughes Inc.	622.17	Repair & Maintenance Materials and/or Services
43418	Tustin Lock & Safe	51.54	Repair & Maintenance Materials and/or Services
227	Uline	4,494.04	Repair & Maintenance Materials and/or Services
242	Uline	1,515.40	Repair & Maintenance Materials and/or Services
257	Uline	319.54	Repair & Maintenance Materials and/or Services
43283	Underground Service Alert of So. Calif	1,502.66	Professional Services
43117	United Parcel Service	767.38	Freight
43420	United Parcel Service	1,165.35	Freight
43136	United States Postal Service	275.00	Fees & Charges
228	UPS Midstream Services, Inc.	18,873.97	Repair & Maintenance Materials and/or Services
243	UPS Midstream Services, Inc.	2,648.90	Repair & Maintenance Materials and/or Services
258	UPS Midstream Services, Inc.	1,403.40	Repair & Maintenance Materials and/or Services
43118	US Airconditioning Distributors, Inc.	299.45	Repair & Maintenance Materials and/or Services
43419	US Bank	1,760.00	Banking Services
43119	USP Technologies	4,700.00	Chemicals
43421	USP Technologies	19,770.44	Chemicals
43284	Utah Department of Health	200.00	Lab Certification
244	Valin Corporation	1,289.30	Repair & Maintenance Materials and/or Services
43285	Vertech Industrial Systems, LLC	4,964.71	Professional Services/Construction Consulting Services
43025	Vibralign, Inc.	9,995.00	Repair & Maintenance Materials and/or Services
43430	Victor Gonzalez	119.50	Travel/Meal Expense Reimbursement
43121	VWR Scientific Products	501.93	Laboratory Supplies and/or Services
43286	VWR Scientific Products	563.88	Laboratory Supplies and/or Services
43423	VWR Scientific Products	188.49	Laboratory Supplies and/or Services
43122	Walters Wholesale Electric	5,278.46	Repair & Maintenance Materials and/or Services
43287	Walters Wholesale Electric	6,765.56	Repair & Maintenance Materials and/or Services
43123	Water Environment Federation	534.00	Memberships
43137	Water Environment Federation	931.00	Memberships
43299	Water Environment Federation	267.00	Memberships
43440	Water Environment Federation	599.00	Memberships
43124	Waxie Sanitary Supply	1,709.32	Repair & Maintenance Materials and/or Services
43288	Waxie Sanitary Supply	318.21	Repair & Maintenance Materials and/or Services
43424	Waxie Sanitary Supply	235.77	Repair & Maintenance Materials and/or Services
6855	Weck Laboratories, Inc.	8,852.00	Laboratory Supplies and/or Services
6872	Weck Laboratories, Inc.	985.00	Laboratory Supplies and/or Services
6888	Weck Laboratories, Inc.	7,677.00	Laboratory Supplies and/or Services
43289	Wellington Laboratories LLC	2,000.00	Laboratory Supplies and/or Services
245	West Lite Supply Company, Inc.	34.32	Repair & Maintenance Materials and/or Services
43125	West Marine Products	141.07	Laboratory Supplies and/or Services
43126	Westair Gases & Equipment, Inc.	1,021.16	Service Agreement
43425	Westair Gases & Equipment, Inc.	1,004.85	Service Agreement
43290	Widespread Industrial Supplies, Inc.	175.77	Repair & Maintenance Materials and/or Services

**Claims Paid From 8/16/22 to 8/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
43127	Wilsenergy, LLC	8,950.10	Repair & Maintenance Materials and/or Services
43020	Woodard & Curran, Inc.	61,020.82	Professional Services/Engineering Design Services
43153	Woodard & Curran, Inc.	108,149.00	Professional Services/Engineering Design Services
43322	Woodard & Curran, Inc.	155,044.36	Professional Services/Engineering Design Services
43323	Woodruff Spradlin & Smart	138,604.65	Professional Services/Legal
43324	WSG & Solutions, Inc.	37,860.23	Repair & Maintenance Materials and/or Services
43292	Yellow Springs Instrument aka YSI, Inc.	661.56	Laboratory Supplies and/or Services
43426	Yorba Linda Water District	143.00	Water Use
43291	Yorke Engineering, L.L.C.	2,638.00	Professional Services/Engineering
43427	Zapp Pest Management	920.00	Maintenance Agreement
43128	Zaretsky Building Solutions	1,200.00	Repair & Maintenance Materials and/or Services
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 11,018,396.29</u></u>	

**Payroll Disbursements**

Employee Paychecks	68165 - 68173	\$ 14,017.11	Biweekly Payroll (8/24/22)
Employee Paychecks	68174	595.36	Interim Payroll - Term - Intern (8/18/22)
Employee Paychecks	68175	155.13	Interim Payroll - Term - Intern (8/18/22)
Employee Paychecks	68176	240.00	Interim Payroll - ARBA Void Re-issue 8/22/22)
Direct Deposit Statements	513816 - 514427	1,920,442.75	Biweekly Payroll (8/24/22)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 1,935,450.35</u></u>	

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 1,059,602.15	Biweekly Payroll (8/24/22)
Banc of California	942.98	Account Analysis Charges (8/19/22)
Banc of California	861,226.40	Employee Benefit Specialists (8/25/22)
PCL Construction Enterprises	2,799,920.75	P2-98A / PP4 (8/18/22)
Kiewit Infrastructure West	1,563,513.80	P1-105 / PP13 (8/25/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 6,285,206.08</u></u>	
<b>Total Claims Paid 8/16/22 - 8/31/22</b>	<u><u>\$ 19,239,052.72</u></u>	