


August 18, 2021

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg 
General Manager

SUBJECT: August Status Report

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

1. Public and Environmental Health

Emergency Repairs Commence at Bay Bridge Pump Station

As reported out last month, the Bay Bridge Pump Station in Newport Beach was identified to have mechanical issues that required immediate action. Staff has been working with a contractor to replace the isolation valves for the five pumps within the station. To accomplish this work, it is necessary to completely isolate the pump station wet well and force main and bypass the station flow. Unfortunately, the force main isolation valves will not seal the flow sufficiently to support the necessary work, which also presents an operational and spill risk. If a force main were to be damaged or develop a leak, staff would be unable to isolate the leak and keep the pump station in service. I declared an emergency within the policies and ordinances of OC San to expeditiously mitigate this risk. Two contractors with experience in this area were consulted, and fortunately one was able to begin work immediately. A work sequence is being developed to replace the faulty valves one at a time. The effort will include bypass pumping and significant effort, but the risk is manageable. An agenda item is included with more detail and cost estimates.

OC San Reviews Headworks Emergency Procedures following Los Angeles Hyperion Incident

OC San is monitoring the ongoing Los Angeles City Sanitation District spill incident and recovery efforts of the 17-million-gallon sewage release and flooding damage at the Hyperion Treatment Plant. The plant was inundated with debris that clogged the bar screens and flooded the plant. While our plants are not configured exactly the same, OC San staff have taken the opportunity to review our own equipment readiness, training, procedures, and response to assure we are ready in the event OC San is faced with a similar event. Several seldom used bypass gates are being repaired or serviced and Operations staff are refreshing their understanding of the risks and potential mitigation steps.

OC San Continues COVID-19 Wastewater Surveillance

OC San participated in the monthly California Department of Public Health (CDPH) COVID-19 Wastewater Surveillance this month. It was reported by the participating agencies that wastewater data is tracking the community case reports and exhibiting an upward trend in viral RNA concentration in wastewater. OC San's contract laboratory for SARS-CoV-2 RNA analysis now analyzes the samples within hours and the expedited information submitted is greatly appreciated by CDPH. CDPH has also decided to postpone rollout of the public wastewater-based epidemiology data dashboard to an unspecified date.

2. Sound Finances and Increasing Efficiency

General Manager's Final Annual Work Plan Submitted for Approval

Last month I presented my proposed Work Plan for Fiscal Year 2021-2022. Based on your feedback and additional review I have made some revisions including the addition of a new goal. The new plan includes 23 goals under the four categories of Business Principles, Environmental Stewardship, Wastewater Management, and Workplace Environment. The work plan is created to support the Strategic Plan being developed and the corresponding initiatives. The plan is included in the agenda report for review and action.

Construction of Headquarters Building

The contractor is anticipated to begin mobilization at the new Headquarters site next month with the start of construction to soon follow. In November of last year, members of our Board, Fountain Valley City Council, and staff [launched a video](#) to share the project with public. This month, in honor of the start of construction, staff put together a week of Headquarters focused events during the week of August 23 for employees to participate in remotely and get in on the excitement of the future Headquarters. Some events included a virtual groundbreaking video, viewing interactive panoramic renderings, and a live virtual presentation and q & a session with the project manager. Construction is scheduled to be completed late 2023.

3. Recovering Valuable Resources

GWRS Final Expansion Moves Ahead

OC San is on track to complete the necessary projects for the GWRS Final Expansion Facilities to be online in 2023. The OC San Headworks Modification Project is about to begin commissioning of the main sewage pumps. The OCWD slip-lining 66-inch Pipeline Rehabilitation Project that will convey secondary effluent from Plant No. 2 to GWRS facilities in Fountain Valley was completed this month, with joint testing to take place in the near future.

4. Community Outreach and Transparency

Community Outreach Update

During the month of August, OC San hosted a virtual public tour and provided a presentation to the Los Alamitos City Council on the Los Alamitos Trunk Sewer Project. Employees also participated in the California Water Environment Association's, Women in Water seminar speaking on various topics of interest.

Keeping Our Neighbors Informed

Last month we distributed the summer issue of the Neighborhood Connection Newsletter to 1450 Plant No. 1 neighbors; and this month we distributed the newsletter to 1400 neighbors around Plant No. 2. The newsletter provides updates on plant activity including current and upcoming construction projects. The newsletters are distributed quarterly, the next issue will be made electronically and shared with our entire service area via our member agencies.

5. Legislative and Industry Affairs

Federal Legislative Update

The Senate is expected to approve the \$1.2 trillion bipartisan infrastructure agreement. The agreement is notable for provisions to provide clean water agencies with \$11 billion to support SRF infrastructure needs, \$1 billion to support pretreatment programs to address PFAS, and \$550 million for WIIN water recycling projects. There is no PFAS liability language in the Senate bill. Once passed, the House and Senate must reconcile differences between the two chambers' approaches. The House approach provides significantly more clean water funding at \$40 billion compared to the \$11 billion.

State Legislative Update

On July 15, the Legislature adjourned for Summer Recess and returned on August 16. Upon the lawmakers return, they will have just four weeks remaining before the end of session on September 10. The Legislature will also need to finalize the remaining budget trailer bills for this year to enact policies consistent with the budget bill that was signed into law by the Governor on July 12. Key topics that will be debated the last month of session include details on broadband spending, homeless funding, climate and sustainability, and a water and drought trailer bill.

OC San's Asset Management Program Recognized

OC San was recognized at the California Association of Sanitation Agencies (CASA) annual conference with the Organizational Excellence-Large Agency award for our Asset Management Program. OC San is proud to be acknowledged by CASA for our program that involves every part of our organization ensuring that

assets are planned, designed, constructed, operated, and maintained to reliably deliver the required level of service to our customers.

6. Workforce and Administration

Classification and Compensation Study has Begun

OC San initiated a comprehensive Classification and Compensation Study to update its job descriptions and benchmark against other organization's job structures and pay structures. Consultant, Koff & Associates will conduct the study, which aims to ensure job duties reflect the work performed and to support employment processes. The classification phase kicked off in late July with mandatory orientation meetings for all employees to describe the purpose and expected outcomes. The compensation phase will begin after classification specifications are reviewed and updated.

Payments of Warrants and Demands

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

JDH:clr

Attachments

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
34801	AAA Electric Motor Sales & Service, Inc.	1,233.58	Repair & Maintenance Materials and/or Services
34932	Absolute Standards, Inc.	316.50	Laboratory Supplies and/or Services
34933	Acadia Sales & Engineering	1,046.81	Repair & Maintenance Materials and/or Services
34802	AccuStandard	182.37	Laboratory Supplies and/or Services
34934	AccuStandard	169.67	Laboratory Supplies and/or Services
34803	Acorn Media	316.31	Minor Equipment, Parts, Accessories & Services
34804	Advanced Micro Instruments, Inc.	1,574.49	Repair & Maintenance Materials and/or Services
34935	Advanced Micro Instruments, Inc.	2,002.95	Repair & Maintenance Materials and/or Services
34936	Advanced Resoruces LLC	4,310.50	Temporary Services
34805	AECOM Technical Services, Inc.	4,188.22	Professional Services/Engineering Design Services
34912	AECOM Technical Services, Inc.	33,577.85	Professional Services/Engineering Design Services
34806	Airgas USA LLC	5,324.29	Laboratory Supplies and/or Services
5958	Airgas USA, LLC	7,375.07	Laboratory Supplies and/or Services
34938	Alexis Oil Co.	2,318.04	Oil and Lubricants
34939	Alfa Laval Inc.	149.13	Repair & Maintenance Materials and/or Services
34913	Alliant Insurance Services	36,633.00	Insurance
34931	Alliant Insurance Services	112,087.17	Insurance
34940	Alliant Insurance Services, Inc.	297.00	Professional Services/Insurance
34807	Allied Refrigeration	1,605.91	Repair & Maintenance Materials and/or Services
34877	Aminah Rangwala	500.00	Contest Winner
5959	AppleOne Employment Service	570.80	Temporary Services
5974	AppleOne Employment Service	570.80	Temporary Services
34941	Applied Industrial Technology	117.35	Repair & Maintenance Materials and/or Services
34808	Arcadis U.S., Inc.	777.00	Professional Services/Engineering Design Services
34800	AT & T	266.91	Telecommunications
34809	Awards & Trophies Company	17.24	Repair & Maintenance Materials and/or Services
34942	AWSI	612.10	Professional Services/HR
34810	Ayala Engineering	20,346.00	Repair & Maintenance Materials and/or Services
34914	Ayala Engineering	39,709.26	Repair & Maintenance Materials and/or Services
34795	Baker Electric, Inc.	170,227.84	Construction
34811	Bay City Industrial Supply	16,752.98	Repair & Maintenance Materials and/or Services
5976	BC Wire Rope & Rigging	70.04	Repair & Maintenance Materials and/or Services
34812	Beckman Coulter	2,850.00	Sewer User Fee Refund
34813	Black & Veatch Corporation	6,065.22	Professional Services/Engineering Design Services
34814	Brenntag Pacific, Inc.	16,854.10	Chemicals
34915	Brown & Caldwell	75,847.91	Professional Services/Engineering Design Services
34943	Bryce Fastener	551.78	Miscellaneous Parts & Supplies
34815	California Recreation Company	5,739.30	Vessel Services
34816	Carollo Engineers	4,024.50	Professional Services/Engineering Design Services
34916	Carollo Engineers	126,118.25	Professional Services/Engineering Design Services
34917	CDM Smith, Inc.	77,661.51	Professional Services/Engineering Design Services
34945	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
34918	Chandler Asset Management	88,719.55	Investment Activity
34946	Charles P. Crowley Co.	5,203.87	Repair & Maintenance Materials and/or Services
34947	Chem Search	359.76	Repair & Maintenance Materials and/or Services

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
5961	Cintas Corporation	971.79	Safety Equipment
5978	Cintas Corporation	1,982.54	Safety Equipment
5977	Cintas Fire Protection	1,444.68	Meeting/Training Registration
34948	City of Fountain Valley	402.36	Fees & Charges
34949	City of Fountain Valley	315.96	Water Use
34840	City of Huntington Beach	68.27	Water Use
34978	City of Huntington Beach	17.57	Water Use
34859	City of Newport Beach	1,278.57	Water Use
34950	Clean Energy	31.86	Repair & Maintenance Materials and/or Services
34951	CMS Solutions	3,058.05	Telecommunications
34817	Coastal Ignition and Controls, Inc.	5,587.77	Repair & Maintenance Materials and/or Services
34818	Coastal Occupational Medical Group	150.00	Professional Services/Risk Mgmt
34952	Consumers Pipe & Supply Co	5,140.95	Repair & Maintenance Materials and/or Services
34819	Control Concepts	417.17	Repair & Maintenance Materials and/or Services
34953	Controlled Motion Solutions	4,624.04	Repair & Maintenance Materials and/or Services
34954	Corporate Image Maintenance, Inc.	700.00	Repair & Maintenance Materials and/or Services
34955	CORRPRO Companies, Inc.	24,027.09	Professional Services/Temporary Services
34780	Cortech Engineering	33,090.45	Repair & Maintenance Materials and/or Services
34956	County of Orange	961.97	Fees & Charges
34907	County of Orange - Auditor Controller	30.00	Fees & Charges
34908	County of Orange - Auditor Controller	75.00	Fees & Charges
34909	County of Orange - Auditor Controller	150.00	Fees & Charges
34910	County of Orange - Auditor Controller	30.00	Fees & Charges
34911	County of Orange - Auditor Controller	150.00	Fees & Charges
34944	Court Order	4,977.24	Judgements Payable
34992	Court Order	108.00	Judgements Payable
34982	Court Order	1,661.54	Judgements Payable
34820	CPI International	1,159.78	Laboratory Supplies and/or Services
34821	CR&R, Inc.	2,346.18	Trash Removal
34822	CS-AMSCO	5,483.30	Repair & Maintenance Materials and/or Services
34823	DDB Engineering, Inc.	8,925.00	Professional Services
34824	Denali Water Solutions LLC	15,612.10	Biosolids Management
34825	Depth Perceptions, Inc.	714.00	Vessel Services
5962	Detection Instruments Corporation	1,512.48	Maintenance Agreement
34958	dtn.tech	7,068.75	COVID Supplies
34920	Dudek & Associates, Inc.	29,290.24	Professional Services/Engineering Design Services
34905	Duncan I. McGraw	28.00	Petty Cash Reimbursement
34826	EHS International, Inc.	1,800.00	Professional Organizations Meeting/Training/Membership
34921	Eide Bailly LLP	28,335.00	Professional Services/Auditing
34827	Electrabond	454.58	Repair & Maintenance Materials and/or Services
34959	Employee Benefits Specialists, Inc.	10,386.79	Reimbursed Prepaid Employee Medical & Dependent Care
34960	Encore Welding & Industrial Supply LLC	6,645.71	Repair & Maintenance Materials and/or Services
34961	Environmental Water Solutions, Inc.	6,437.16	Repair & Maintenance Materials and/or Services
34828	Excel Acoustics, Inc.	3,060.00	Repair & Maintenance Materials and/or Services
34829	Fisher Scientific Company	553.04	Laboratory Supplies and/or Services
34962	Fisher Scientific Company	1,831.49	Laboratory Supplies and/or Services

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
34963	Fishing Boats Unlimited	120.00	Vessel Services
34830	FLW, Inc.	330.86	Repair & Maintenance Materials and/or Services
34964	Franchise Tax Board	1,379.23	Judgements Payable
34965	FRS Environmental Inc.	1,525.35	Repair & Maintenance Materials and/or Services
34831	Ganahl Lumber Company	1,115.72	Repair & Maintenance Materials and/or Services
34966	Ganahl Lumber Company	1,706.51	Repair & Maintenance Materials and/or Services
34832	Garland Manufacturing Co.	313.99	Repair & Maintenance Materials and/or Services
34833	Garratt Callahan Company	4,833.94	Chemicals
34967	Garratt Callahan Company	3,673.89	Chemicals
34796	GE Oil & Gas Compression Systems, Inc.	555,889.80	Repair & Maintenance Materials and/or Services
34919	GE Oil & Gas Compression Systems, Inc.	39,647.53	Repair & Maintenance Materials and/or Services
34834	GHD	1,073.31	Professional Services/Engineering Design Services
34922	Global Industrial Equipment	29,187.43	Safety Equipment
34968	Golden State Water Company	158.65	Water Use
34969	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
34835	Grainger, Inc.	2,739.02	Repair & Maintenance Materials and/or Services
34970	Grainger, Inc.	4,671.26	Repair & Maintenance Materials and/or Services
34971	Graybar Electric Company	7,027.87	Repair & Maintenance Materials and/or Services
34836	GRM Information Management Services	1,196.62	Records Management Services
34972	GRM Information Management Services	1,746.07	Records Management Services
34973	Guy Balancing, Inc.	1,520.00	Repair & Maintenance Materials and/or Services
34974	Hach Company	24,586.81	Laboratory Supplies and/or Services
34837	Harrington Industrial	686.42	Repair & Maintenance Materials and/or Services
34781	Hartzell Fan Inc.	34,877.22	Repair & Maintenance Materials and/or Services
5963	HB Staffing	1,692.80	Professional Services/Temporary Services
34782	HDR Engineering, Inc.	29,142.16	Professional Services/Engineering Design Services
5964	Hill Brothers	4,480.00	Chemicals
5971	Hill Brothers	37,919.83	Chemicals
34839	Home Depot	1,186.50	Repair & Maintenance Materials and/or Services
34976	Home Depot	115.53	Repair & Maintenance Materials and/or Services
34783	Houston & Harris Pcs, Inc.	25,365.55	Repair & Maintenance Materials and/or Services
34977	Houston & Harris Pcs, Inc.	957.06	Repair & Maintenance Materials and/or Services
5965	Hub Auto Supply	75.25	Repair & Maintenance Materials and/or Services
5979	Hub Auto Supply	574.20	Repair & Maintenance Materials and/or Services
34841	IHS GlobalL Inc.	290.00	Books & Publications
5966	Indoff, Inc.	6,700.00	Office Furniture
34842	Industrial Metal Supply	133.11	Repair & Maintenance Materials and/or Services
5967	Industrial Threaded Products	219.71	Repair & Maintenance Materials and/or Services
34843	Inland Empire Reg. Composting Authority	11,781.12	Professional Services/Biosolids Management
34923	Inland Empire Reg. Composting Authority	38,091.58	Professional Services/Biosolids Management
34844	Inland Flooring Contractor's, Inc.	3,763.00	Repair & Maintenance Materials and/or Services
34784	Innovative Construction Solutions	174,059.47	Construction
34845	Insight Public Sector, Inc.	24,082.16	Small Computer Items
34979	Inspectorate America Corporation	1,016.33	Repair & Maintenance Materials and/or Services
34980	Internal Revenue Service	250.00	Judgements Payable
34846	Interstate Batteries of Cal Coast	109.56	Repair & Maintenance Materials and/or Services

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
34981	Intl. Union of Oper. Eng. AFL CIO Local	3,686.00	Union Dues
34847	Irvine Ranch Water District	79.07	Water Use
34848	J R Filanc Construction	9,332.00	Construction
34785	Jacobs Project Management Co.	348,685.60	Professional Services/Temporary Services
34786	Jamison Engineering Contractors, Inc.	104,342.62	Professional Services/Contractor
34849	Johnstone Supply	770.19	Repair & Maintenance Materials and/or Services
34850	Kars Advance Materials, Inc.	7,550.00	Repair & Maintenance Materials and/or Services
34861	Kathleen Nguyen	250.00	Contest Winner
5968	Kemira Water Solutions, Inc.	13,524.24	Chemicals
5972	Kemira Water Solutions, Inc.	47,520.87	Chemicals
34851	Kennedy/Jenks Consultants, Inc.	5,500.00	Professional Services/Engineering Design Services
34787	Lee & Ro, Inc.	50,352.17	Professional Services/Engineering Design Services
34924	Lee & Ro, Inc.	278,941.35	Professional Services/Engineering Design Services
34975	Lester Kevin Hadden	7.17	Petty Cash Reimbursement
34788	Lettis Consultants International, Inc.	60,106.23	Professional Services/Engineering Design Services
34983	Lettis Consultants International, Inc.	970.69	Professional Services/Engineering Design Services
34852	Liberty Mutual insurance Company	1,190.46	Insurance
34853	Lifecom Safety, Inc.	690.40	Repair & Maintenance Materials and/or Services
34984	Macias Gini & O'Connell LLC	11,745.00	Professional Services/Financial Auditing
34854	Magnatrol Valve Corp.	648.78	Repair & Maintenance Materials and/or Services
34985	Mail Dispatch, LLC	454.00	Mail Delivery Service
34986	Main Electric Supply Co.	13,480.84	Repair & Maintenance Materials and/or Services
34906	Matthew B. Smith	39.00	Petty Cash Reimbursement
34855	McKinney Trailer Rentals	360.48	Equipment Rentals
34987	McMaster-Carr Supply Co.	5,542.12	Repair & Maintenance Materials and/or Services
34856	MiscoWater	650.56	Repair & Maintenance Materials and/or Services
34799	MSA Safety Incorporated	645.22	Repair & Maintenance Materials and/or Services
34988	MTM Recognition Corporation	284.16	Service Awards
34989	Myers & Sons Hi-Way Safety, Inc.	5,756.58	Repair & Maintenance Materials and/or Services
34925	National Auto Fleet Group	255,086.79	Vehicle Purchase
34857	National Instruments Corporation	6,159.00	Small Computer Items
34899	Nationwide	4,176.96	Employee Voluntary Benefits
34860	Next Level Fire & Safety Inc.	16,862.88	Service Agreement
34990	Ninyo & Moore	17,423.00	Professional Services/Engineering Design Services
5960	OCB Reprographics	1,300.50	Printing
5975	OCB Reprographics	1,943.08	Printing
34991	OCEA	654.72	Union Dues
34862	O'Connell Engineering & Construction, In	9,500.00	Repair & Maintenance Materials and/or Services
34789	Olin Corporation	79,962.79	Chemicals
5969	Orange County Auto Parts	378.21	Repair & Maintenance Materials and/or Services
34863	Orange County Scaffold, Inc.	2,200.00	Scaffold Rental
34957	Orange County Sheriff	2.90	Judgements Payable
34864	Orange County Superintendent of Schools	24,200.00	Educational Programs
34865	Ovivo USA, LLC	2,191.56	Repair & Maintenance Materials and/or Services
34866	Paragon Partners LTD	293.75	Professional Services/Benchmarking Study
34867	Payne and Fears, L.L.P.	24,005.00	Professional Services/Legal

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
34790	Pencco, Inc.	54,352.32	Chemicals
34868	Performance Pipeline Technologies Inc.	4,330.00	Professional Services/CCTV Inspection/Sewerline Cleaning
34904	Peter Cheffs	28.00	Petty Cash Reimbursement
5957	Polydyne, Inc.	692,840.12	Chemicals
34869	Ponton Industries, Inc.	995.00	Repair & Maintenance Materials and/or Services
34870	Portable Restroom Trailers LLC	11,960.00	Portable Restroom Rental
34871	Praxair Distribution, Inc.	380.43	Repair & Maintenance Materials and/or Services
34872	Primrose Ice Co., Inc.	625.00	Ice Services
34873	Pro-Rov Services, LLC	5,760.00	Ocean Monitoring
34874	Prudential Cleanroom Services	195.70	Uniforms
34875	Quinn Power Systems	2,059.82	Repair & Maintenance Materials and/or Services
34876	Rainbow Disposal Co.	4,324.17	Waste Disposal
34878	Red Wing Shoes	673.29	Safety Equipment
34879	Rincon Truck Center, Inc.	391.84	Repair & Maintenance Materials and/or Services
34880	Rosemount Analytical Inc.	722.11	Repair & Maintenance Materials and/or Services
34881	San Diego/Orange Fluid System Technologi	4,438.14	Repair & Maintenance Materials and/or Services
34882	Schwing Bioset	6,845.69	Repair & Maintenance Materials and/or Services
5970	Shamrock Supply Co	5,998.94	Repair & Maintenance Materials and/or Services
34883	Shields, Harper & Co.	10,592.84	Repair & Maintenance Materials and/or Services
34791	Shimmick Construction Co., Inc.	121,698.41	Construction
34798	Shimmick Construction Co., Inc.	434,237.04	Construction
34838	Sienna Hoch	250.00	Contest Winner
34884	SkillPath Seminars	715.00	Meeting/Training Registration
34885	SMS Pipeline Svcs dba Liberty Energy	2,850.00	Repair & Maintenance Materials and/or Services
34792	Snap On Industrial	53,445.88	Small Tools
34886	Solar Turbines, Inc.	1,348.20	Repair & Maintenance Materials and/or Services
34887	Source One Office Products	277.02	Office Furniture
34888	South Coast Air Quality Management Distr	9,167.02	Fees & Charges
34926	Southern California Edison	43,642.71	Utilities
34927	Southern California Edison	124,592.39	Utilities
34889	Southern California News Group	8,300.00	Notices & Ads
34890	Southwest Toyotalift	282.98	Mobile Equipment
34891	Sparklett-Dallas	4,742.95	Miscellaneous Services
34892	Speedpro Coastal OC	4,876.82	Printing & Publications
34793	Stantec Consulting Services, Inc.	40,163.73	Professional Services/Engineering Design Services
34993	Stantec Consulting Services, Inc.	5,525.18	Professional Services/Engineering Design Services
34937	Supervisory & Professional Management Group - Affiliation with AFSCME	3,744.90	Union Dues
34994	Techwaste Recycling LLC	301.00	Repair & Maintenance Materials and/or Services
34995	The Bank of New York Mellon	1,399.10	Employee Benefits
34858	The New Haven Companies, Inc.	1,997.39	Repair & Maintenance Materials and/or Services
34928	Thermo Electron North America	109,742.95	Repair & Maintenance Materials and/or Services
34893	Thomas Scientific, LLC	39.23	Laboratory Supplies and/or Services
34996	Time Warner Communications	86.04	Utilities
34894	Tony Demaria Electric	19,450.00	Repair & Maintenance Materials and/or Services
5980	Total Resource Management, Inc.	11,725.00	Professional Organizations Meeting/Training/Membership
34895	Tropical Plaza Nursery, Inc.	11,770.00	Groundskeeping

Claims Paid From 7/1/21 to 7/15/21

Warrant No.	Vendor	Amount	Description
34794	Tule Ranch/Magan Farms	161,950.68	Biosolids Management
34896	UC Factors	8,856.00	Repair & Maintenance Materials and/or Services
34997	Uline	740.24	Repair & Maintenance Materials and/or Services
34998	Underground Service Alert of So. Calif	1,783.83	Professional Services
34999	United Parcel Service	1,006.83	Freight
34897	United Rentals, Inc.	2,180.81	Repair & Maintenance Materials and/or Services
35000	Univar USA	3,643.02	Chemicals
34898	UPS Midstream Services, Inc.	363.73	Repair & Maintenance Materials and/or Services
35001	USP Technologies	21,717.46	Chemicals
5973	Vaughan's Industrial Repair	42,240.00	Repair & Maintenance Materials and/or Services
34929	VWR Scientific Products	75,553.89	Laboratory Supplies and/or Services
34900	Walters Wholesale Electric	13,197.25	Repair & Maintenance Materials and/or Services
35002	Walters Wholesale Electric	1,652.21	Repair & Maintenance Materials and/or Services
35003	West Coast Safety Supply Co.	567.53	Repair & Maintenance Materials and/or Services
34902	West Lite Supply Company, Inc.	269.76	Repair & Maintenance Materials and/or Services
35004	West Lite Supply Company, Inc.	18.94	Repair & Maintenance Materials and/or Services
34901	West Marine Products	222.09	Laboratory Supplies and/or Services
34903	Wilmington Instrument Co.	3,834.68	Repair & Maintenance Materials and/or Services
35005	Yorba Linda Water District	139.29	Water Use
35006	Zapp Pest Management	595.00	Maintenance Agreement
Total Accounts Payable - Warrants		<u>\$ 5,774,325.43</u>	

Payroll Disbursements

Employee Paychecks	67516 - 67533	\$ 3,770.00	Interim Payroll - ARBA (7/1/21)
Employee Paychecks	67540	2,147.80	Interim Payroll - Term Reg Hrs (7/1/21)
Employee Paychecks	67541	4,338.09	Interim Payroll - Term Acrl Hrs (7/1/21)
Employee Paychecks	67542 - 67550	21,921.73	Biweekly Payroll (7/14/21)
Employee Paychecks	67551	121.17	Interim Payroll - Retro (7/13/21)
Employee Paychecks		(420.00)	Interim Payroll - Void ARBA Pymt (7/1/21)
Employee Paychecks	67552	5,339.51	Interim Payroll - Retire Reg Hrs (7/15/21)
Employee Paychecks	67553	63,444.96	Interim Payroll - Retire Acrl Hrs (7/15/21)
Direct Deposit Statements	489191 - 489583	77,518.92	Interim Payroll - ARBA (7/1/21)
Direct Deposit Statements	490189 - 490813	1,833,276.59	Biweekly Payroll (7/14/21)
Total Payroll Disbursements		<u>\$ 2,011,458.77</u>	

**Check numbers 67534-67539 used in a prior period.

**DD Stmt numbers 489584-490188 used in a prior period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions		\$ 2,121.08	Interim Payroll - ARBA (7/1/21)
OCSD Payroll Taxes & Contributions		1,162,633.38	Biweekly Payroll (7/14/21)
Banc of California		45,810.05	Workers' Compensation Services (7/8/21)
Kiewit Infrastructure West Co.		4,455,500.00	P1-105 / PP1 (7/8/21)
Shimmick Construction Co., Inc.		1,296,321.69	J-117B / PP30 (7/15/21)
Total Wire Transfer Payments		<u>\$ 6,962,386.20</u>	

Total Claims Paid 7/1/21 - 7/15/21

\$ 14,748,170.40

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
35198	Accounting Options, Inc.	470.00	Memberships
35227	Acorn Media	147.63	Minor Equipment, Parts, Accessories & Services
35036	Advanced Cooling Technologies	780.00	Repair & Maintenance Materials and/or Services
35037	Advanced Resoruces LLC	6,808.00	Temporary Services
35038	Age of Aquariums, Inc.	667.36	Maintenance Agreement
35039	Agilent Technologies, Inc.	5,082.69	Laboratory Supplies and/or Services
35040	Airgas USA LLC	19,933.18	Laboratory Supplies and/or Services
5984	Airgas USA, LLC	13,447.77	Laboratory Supplies and/or Services
35041	AJ Portables, Inc.	760.00	Portable Restroom Rental
35042	Alexander Gabriel	300.00	Laboratory Supplies and/or Services
35229	Allied Electronics, Inc.	20,599.70	Repair & Maintenance Materials and/or Services
35043	Allied Refrigeration	256.26	Repair & Maintenance Materials and/or Services
35204	Allied Universal Security Services	135,757.99	Safety, Security, Health Equipment, Supplies, and Services
35044	Alston & Bird LLP	17,723.00	Professional Services/Legal
35230	Alston & Bird LLP	5,830.00	Professional Services/Legal
35045	American Digital Cartography, Inc.	5,460.00	Small Computer Items
35199	American Payroll Association	524.00	Professional Organization & Meeting/Training Registration
5985	AppleOne Employment Service	285.40	Temporary Services
35046	Applied Industrial Technology	15.36	Repair & Maintenance Materials and/or Services
35231	Applied Industrial Technology	675.51	Repair & Maintenance Materials and/or Services
35047	Aquatic Biosystems, Inc.	476.25	Laboratory Supplies and/or Services
35008	Arcadis U.S., Inc.	340,910.46	Professional Services/Engineering Design Services
35048	Atlas Backflow Inc.	458.49	Repair & Maintenance Materials and/or Services
35049	Awards & Trophies Company	98.67	Repair & Maintenance Materials and/or Services
35232	Awards & Trophies Company	314.68	Repair & Maintenance Materials and/or Services
35009	Ayala Engineering	33,533.00	Repair & Maintenance Materials and/or Services
35233	Ayala Engineering	6,408.00	Repair & Maintenance Materials and/or Services
35234	B&B Enameling, Inc.	240.00	Sewer User Fee Refund
35050	Bay City Industrial Supply	3,094.53	Repair & Maintenance Materials and/or Services
5987	BC Wire Rope & Rigging	1,200.00	Repair & Maintenance Materials and/or Services
35051	Beach Wire and Cable	100.51	Telecommunications
35235	Bear Communications, Inc.	6,102.03	Small Computer Items
35052	BEC Building Electronic Controls, Inc	975.00	Repair & Maintenance Materials and/or Services
35236	BEC Building Electronic Controls, Inc	6,938.00	Repair & Maintenance Materials and/or Services
35053	Bee Man Pest Control, Inc.	245.00	Pest Control
35054	Belzona Systems of California, Inc.	3,887.27	Repair & Maintenance Materials and/or Services
35237	Benshaw Inc.	626.83	Repair & Maintenance Materials and/or Services
35010	Black & Veatch Corporation	68,650.91	Professional Services/Engineering Design Services

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35238	Bluewater Learning, Inc.	2,120.00	Professional Services/Software
35055	Brenntag Pacific, Inc.	11,709.79	Chemicals
35239	Brenntag Pacific, Inc.	16,604.41	Chemicals
35011	Brown & Caldwell	103,883.31	Professional Services/Engineering Design Services
35205	Brown & Caldwell	1,097,400.51	Professional Services/Engineering Design Services
35240	California Access Scaffold LLC	2,680.00	Repair & Maintenance Materials and/or Services
35242	California Recreation Company	5,750.85	Vessel Services
35056	California Relocation Services, Inc.	150.00	Maintenance Agreement
35057	Carollo Engineers	4,442.15	Professional Services/Engineering Design Services
35314	Catalina Cylinders	134.43	Sewer User Fee Refund
35012	CDM Smith, Inc.	147,805.05	Professional Services/Engineering Design Services
35060	CED	23,801.30	Repair & Maintenance Materials and/or Services
35243	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
35315	Chromadora Inc.	85.43	Sewer User Fee Refund
5989	Cintas Corporation	2,228.55	Safety Equipment
5988	Cintas Fire Protection	104.00	Meeting/Training Registration
6008	Cintas Fire Protection	2,031.78	Meeting/Training Registration
35013	City of Anaheim	87,192.53	Fees & Charges
35268	City of Huntington Beach	14,819.21	Water Use
35316	City of Villa Park	2,832.90	Sewer User Fee Refund
35058	City of Westminster	24.77	Water Use
35206	Clean Harbors Environmental Services	66,749.36	Waste Disposal
35244	Coastal Ignition and Controls, Inc.	24,684.31	Repair & Maintenance Materials and/or Services
35059	Conduent HR Services LLC	135.00	Insurance
35207	Constellation Newenergy Gas Division LLC	47,409.39	Natural Gas
35061	Consumers Pipe & Supply Co	5,557.42	Repair & Maintenance Materials and/or Services
35245	Consumers Pipe & Supply Co	1,510.32	Repair & Maintenance Materials and/or Services
35062	Controlled Motion Solutions	8,230.92	Repair & Maintenance Materials and/or Services
35063	Convergeone, Inc.	6,000.00	Professional Services
35246	Cornerstone Ondemand, Inc.	5,866.69	Professional Services/I.T.
35325	County of Orange	65.00	Fees & Charges
35317	County of Orange - Auditor Controller	60.00	Fees & Charges
35318	County of Orange - Auditor Controller	1,035.00	Fees & Charges
35320	County of Orange - Auditor Controller	30.00	Fees & Charges
35284	County of Orange - Auditor-Controller	15,882.78	Professional Service - Biosolids Management
35241	Court Order	4,413.24	Judgements Payable
35288	Court Order	108.00	Judgements Payable
35272	Court Order	1,661.54	Judgements Payable
35247	CR&R, Inc.	2,346.18	Trash Removal

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35020	CSAC Excess Insurance Authority	277,784.00	Insurance
35248	CS-AMSCO	17,294.60	Repair & Maintenance Materials and/or Services
35249	CSI Services, Inc.	808.00	Professional Services
35014	CSUF Auxillary Services Corporation	26,550.16	Professional Services
35208	CSUF Auxillary Services Corporation	27,594.66	Professional Services
35201	CWEA Membership	192.00	Memberships
35066	Demaria Electric Motor Services, Inc.	6,036.78	Repair & Maintenance Materials and/or Services
35209	Denali Water Solutions LLC	53,502.90	Biosolids Management
5990	Detection Instruments Corporation	748.71	Maintenance Agreement
35067	Dial Medical Supply, Inc.	606.00	Laboratory Supplies and/or Services
35250	Diamond Environmental Services	1,397.04	Sanitation Services for GWRS Event
35068	Dig-Smart, LLC	15,600.00	Maintenance Agreement
35251	DLT Solutions, Inc.	797.61	Maintenance Agreement
35069	Dresser-Rand	670.33	Repair & Maintenance Materials and/or Services
35070	Dunn Edwards Corporation	187.25	Repair & Maintenance Materials and/or Services
35071	Dyntek Services, Inc.	200.00	Computer Hardware/Software
35072	ECS Imaging, Inc.	21,502.00	Professional Services
35313	Edward V. Keen	56.00	Petty Cash Reimbursement
35252	Electrabond	2,657.86	Repair & Maintenance Materials and/or Services
35253	Employee Benefits Specialists, Inc.	10,386.79	Reimbursed Prepaid Employee Medical & Dependent Care
35073	Employee Benefits Specialists, Inc.	407.50	Reimbursed Prepaid Employee Medical & Dependent Care
35254	Employers Choice Online, Inc.	472.02	Professional Services/Screening
35074	Encore Welding & Industrial Supply LLC	313.90	Repair & Maintenance Materials and/or Services
35075	ENS Resources	7,700.00	Professional Services
6009	Environmental Resource Center	3,215.89	Meeting/Training Registration
35211	ESRI, Inc.	95,400.00	Maintenance Agreement
35212	Estate of Daniel S. Chemotti	25,883.93	Final Check for Daniel Chemotti
35255	Eurofins Calscience LLC	6,375.00	Laboratory Supplies and/or Services
35076	Evoqua Water Technologies	3,268.61	Maintenance Agreement
35256	Evoqua Water Technologies	2,025.66	Maintenance Agreement
35257	Ewing Irrigation Industrial	27.06	Repair & Maintenance Materials and/or Services
6010	Excel Door & Gate Co., Inc.	6,861.44	Repair & Maintenance Materials and/or Services
35077	Experis US Inc.	4,772.80	Professional Services/Temporary Services
35064	First American Corelogic	1,029.00	Maintenance Agreement
35078	Fisher Scientific Company	307.55	Laboratory Supplies and/or Services
35258	Fisher Scientific Company	2,730.73	Laboratory Supplies and/or Services
6011	Flexim Americas Corporation	4,404.88	Repair & Maintenance Materials and/or Services
35259	Franchise Tax Board	967.08	Judgements Payable
35079	Frontier	2,271.47	Telecommunications

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35260	Frontier	2,185.37	Telecommunications
35261	G/M Business Interiors	3,506.60	Office Furniture
35015	Gartner, Inc.	62,870.00	Professional Services
35080	Gates Fiberglass Installers	7,887.50	Repair & Maintenance Materials and/or Services
35081	GHD	2,938.70	Professional Services/Engineering Design Services
35082	Global Environmental Network Inc.	1,100.00	Meeting/Training Registration
35083	Golden State Overnight Delivery Service	88.05	Delivery Services
35084	Golden West Window Service	5,916.22	Repair & Maintenance Materials and/or Services
35085	Grainger, Inc.	6,034.59	Repair & Maintenance Materials and/or Services
35262	Grainger, Inc.	4,367.92	Repair & Maintenance Materials and/or Services
35263	Granicus	1,200.00	Service Agreement
35264	Graybar Electric Company	1,177.10	Repair & Maintenance Materials and/or Services
35086	Haaker Equipment Company	5,598.00	Repair & Maintenance Materials and/or Services
35213	Hach Company	36,786.44	Laboratory Supplies and/or Services
35214	Hampton Tedder Technical Services, Inc.	29,425.00	Maintenance Agreement
35274	Hardat S. Khublall	200.00	Meeting/Training Expense Reimbursement
35265	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
5991	HB Staffing	6,017.44	Professional Services/Temporary Services
6012	HB Staffing	4,366.16	Professional Services/Temporary Services
35266	HDR Engineering, Inc.	21,366.24	Professional Services/Engineering Design Services
5981	Hill Brothers	139,184.70	Chemicals
6005	Hill Brothers	102,524.62	Chemicals
35087	Hobart Service	370.00	Repair & Maintenance Materials and/or Services
35088	Home Depot	256.64	Repair & Maintenance Materials and/or Services
35267	Home Depot	43.61	Repair & Maintenance Materials and/or Services
5992	Hub Auto Supply	78.90	Repair & Maintenance Materials and/or Services
35202	Hyatt Legal Plans, Inc.	3,218.60	Employee Voluntary Benefits
35089	Industrial Metal Supply	858.84	Repair & Maintenance Materials and/or Services
5993	Industrial Threaded Products	45.91	Repair & Maintenance Materials and/or Services
35090	Ingersoll Rand Co.	8,644.97	Miscellaneous Parts & Supplies
35091	Innovyze, Inc.	18,540.00	Software Maintenance Agreement
35016	Insight Public Sector, Inc.	38,786.66	Small Computer Items
35269	Internal Revenue Service	250.00	Judgements Payable
35270	Intl. Union of Oper. Eng. AFL CIO Local	3,660.80	Union Dues
35092	Irvine Pipe & Supply	5,850.76	Repair & Maintenance Materials and/or Services
35093	J2 Scientific LLC	523.98	Miscellaneous Parts & Supplies
35094	Jamison Engineering Contractors, Inc.	10,434.44	Professional Services/Contractor
35215	Jamison Engineering Contractors, Inc.	46,150.93	Professional Services/Contractor
35095	JCI Jones Chemicals, Inc.	5,752.77	Chemicals

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35216	JLK Commercial Cleaning Services	80,626.46	Repair & Maintenance Materials and/or Services
35321	JN Grease Service, Inc	70.00	Sewer User Fee Refund
35096	John J Preston	13,454.00	Professional Services/Risk Management
35097	Johnson Controls	923.29	Repair & Maintenance Materials and/or Services
35098	Johnstone Supply	805.84	Repair & Maintenance Materials and/or Services
35271	Joseph Matthew Plecnik	2,250.00	Professional Services
35017	JP Morgan Chase Bank, NA	43,977.47	Purchasing Card Program for Miscellaneous Parts & Supplies
35273	Keenan & Associates	6,122.32	Professional Services/Worker's Compensation Program
5982	Kemira Water Solutions, Inc.	78,378.27	Chemicals
6006	Kemira Water Solutions, Inc.	69,529.02	Chemicals
35099	Koff & Associates, Inc.	3,952.50	Professional Services/Comp & Class Study
6013	Konica Minolta Business Solutions USA	9,959.00	Professional Services/I.T.
35100	Koury Engineering and Testing, Inc.	4,670.00	Professional Services/Engineering Design Services
5994	Labware, Inc.	1,400.00	Maintenance Agreement
35018	Lee & Ro, Inc.	56,551.65	Professional Services/Engineering Design Services
35101	Lexis-Nexis	250.00	Professional Services/Legal
35217	Liberty Composting, Inc.	181,288.75	Biosolids Management
35102	Liberty Mutual insurance Company	5,089.67	Insurance
35103	Liberty Process Equipment, Inc.	1,088.19	Miscellaneous Parts & Supplies
35104	Liebert Cassidy Whitmore	7,877.00	Professional Services/Legal
35105	Lotus Consulting	163.13	Maintenance Agreement
35106	Macias Gini & O'Connell LLC	11,688.00	Professional Services/Financial Auditing
35107	Mailing Pros, Inc.	494.65	Miscellaneous Supplies
35203	Manhattan Life Assurance Co of America	2,005.72	Employee Benefits
35108	Matheson Tri Gas, Inc.	150.00	Maintenance Agreement
35275	Matheson Tri Gas, Inc.	206.25	Maintenance Agreement
35276	Maxim Security Systems	13,898.28	Safety, Security, Health Equipment, Supplies, and Services
35109	McMaster-Carr Supply Co.	1,810.89	Repair & Maintenance Materials and/or Services
35277	McMaster-Carr Supply Co.	4,596.45	Repair & Maintenance Materials and/or Services
35110	Merrimac Energy Group	2,688.61	Diesel Fuel
35278	Mesa Consolidated Water District	69.01	Water Use
35111	Mettler-Toledo	4,298.34	Repair & Maintenance Materials and/or Services
35280	Mina Training & Certification Inc.	11,549.00	Meeting/Training Registration
35279	MiscoWater	2,816.65	Repair & Maintenance Materials and/or Services
35224	Myers & Sons Construction, LLC	327,750.00	Construction
35218	National Auto Fleet Group	31,314.92	Vehicle Purchase
35112	National Business Furniture LLC	960.01	Repair & Maintenance Materials and/or Services
35188	Nationwide	4,176.96	Employee Voluntary Benefits
35113	Newark Element14	268.70	Repair & Maintenance Materials and/or Services

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35114	Next Level Fire & Safety Inc.	650.00	Service Agreement
35115	NFP Retirement, Inc.	1,000.00	Fees & Charges
35116	Norcal Controls Incorporated	1,451.18	Repair & Maintenance Materials and/or Services
35117	Noren Thermal Solutions	6,827.25	Repair & Maintenance Materials and/or Services
35118	Norman S. Wright Climatec	107.75	Repair & Maintenance Materials and/or Services
5995	North American Crane Co.	3,242.22	Repair & Maintenance Materials and/or Services
35119	Northeast Laboratory Services, Inc.	1,167.00	Laboratory Supplies and/or Services
35120	Northstar Chemical	15,855.33	Chemicals
35019	Nth Generation Computing, Inc.	80,607.85	Maintenance Agreement
35221	Nursery Products LLC	363,660.47	Biosolids Management
5986	OCB Reprographics	7,145.07	Printing
6007	OCB Reprographics	19,451.59	Printing
35281	OCEA	654.72	Union Dues
35122	OCECO INC	150.00	Repair & Maintenance Materials and/or Services
35123	Office Depot	8,993.30	Office Supplies
35032	OHL USA, Inc.	552,257.00	Construction
35124	Omega Industrial Supply, Inc.	1,704.18	Repair & Maintenance Materials and/or Services
35125	On Target Solutions LLC	4,745.30	Repair & Maintenance Materials and/or Services
35126	OneSource Distributors, Inc.	13,406.06	Repair & Maintenance Materials and/or Services
35282	Oracle America Inc.	23,035.33	Software Maintenance Agreement
35283	Oracle Corporation	2,005.66	Maintenance Agreement
5996	Orange County Auto Parts	4,275.37	Repair & Maintenance Materials and/or Services
6014	Orange County Auto Parts	18.27	Repair & Maintenance Materials and/or Services
35065	Orange County Health Care Agency	16,897.00	Fees & Charges
35127	Orange County Scaffold, Inc.	385.00	Scaffold Rental
35285	Orange County Winwater Works	1,077.50	Repair & Maintenance Materials and/or Services
35128	Overly Hautz Motor Base Co.	338.32	Repair & Maintenance Materials and/or Services
35129	Ovivo USA, LLC	11,192.69	Repair & Maintenance Materials and/or Services
5997	Pacific Mechanical Supply	3,379.42	Repair & Maintenance Materials and/or Services
35130	Pacific Quality Partners	2,680.00	Real Property Lease
35131	Paragon Partners LTD	896.25	Professional Services/Benchmarking Study
35132	Parker Supply Co.	2,248.07	Miscellaneous Parts & Supplies
5998	Parkson Corporation	1,504.64	Repair & Maintenance Materials and/or Services
35133	Patten Systems, Inc.	20,040.38	Repair & Maintenance Materials and/or Services
35134	Peak-Ryzex, Inc.	3,770.15	Laboratory Supplies and/or Services
35135	Peerless Materials Co.	985.91	Repair & Maintenance Materials and/or Services
35219	Pencco, Inc.	152,486.57	Chemicals
35136	PerkinElmer Health Sciences, Inc.	829.75	Laboratory Supplies and/or Services
35137	PL Hawn Company, Inc.	2,598.26	Maintenance Agreement

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35138	Plumbers Depot, Inc.	3,533.77	Repair & Maintenance Materials and/or Services
35286	PMWeb, Inc.	7,650.00	Professional Services
35139	Ponton Industries, Inc.	454.32	Repair & Maintenance Materials and/or Services
5983	Powerflo Products, Inc.	55,792.60	Repair & Maintenance Materials and/or Services
35140	Premier Safety	38.00	Repair & Maintenance Materials and/or Services
35141	Prudential Cleanroom Services	391.40	Uniforms
35021	Prudential Insurance Company of America	73,351.92	Employee Life Insurance
5999	Prudential Overall Supply	13,231.41	Uniforms
35142	Psomas	24,964.00	Professional Services
35287	Psomas	19,416.45	Professional Services
35022	Pump Action	171,228.14	Repair & Maintenance Materials and/or Services
35143	Pure Process Filtration, Inc.	3,280.27	Miscellaneous Parts & Supplies
35322	Rainbow Disposal Co.	58.97	Sewer User Fee Refund
35144	Rainbow Disposal Co.	4,541.24	Waste Disposal
35197	Rebecca Long	21.54	Petty Cash Reimbursement
35023	Regents of the University of Calif.	59,631.00	Ocean Monitoring Services
35145	Reliastar	1,805.03	Employee Benefits
35146	Republic Lagun Machine Tool Co.	173.46	Capital Equipment
35147	Resa Power Solutions, LLC	10,112.74	Repair & Maintenance Materials and/or Services
35033	Resource Environmental, Inc.	97,908.86	Construction
35148	Rockwell Engineering & Equipment Co.	21,548.88	Repair & Maintenance Materials and/or Services
35149	Romac Supply Company, Inc.	1,268.51	Repair & Maintenance Materials and/or Services
35150	Royce Digital Systems, Inc.	512.00	Maintenance Agreement
6000	Russell Sigler, Inc.	1,197.97	Repair & Maintenance Materials and/or Services
35151	San Diego/Orange Fluid System Technologi	15,617.46	Repair & Maintenance Materials and/or Services
35152	Sandelius Instruments	1,686.42	Repair & Maintenance Materials and/or Services
35024	SCAP	50,000.00	Memberships
35153	Schwing Bioset	21,730.55	Repair & Maintenance Materials and/or Services
35154	Scuba Duba Corporation	22.65	Vessel Services
35025	Seal Analytical, Inc.	29,268.13	Repair & Maintenance Materials and/or Services
6001	Shamrock Supply Co	17,813.27	Repair & Maintenance Materials and/or Services
35155	Shimadzu Scientific Instruments Inc.	1,321.42	Maintenance Agreement
35034	Shimmick Construction Co., Inc.	35,948.00	Construction
35156	Sigma-Aldrich Rtc, Inc.	3,996.98	Repair & Maintenance Materials and/or Services
35157	Signs By Tomorrow	974.58	Repair & Maintenance Materials and/or Services
35289	Signs By Tomorrow	4,202.25	Repair & Maintenance Materials and/or Services
35158	Siteone Landscape Supply, LLC	14.06	Repair & Maintenance Materials and/or Services
35159	Sitmatic	1,365.68	Office Equipment
35160	Skalar, Inc.	189.80	Laboratory Supplies and/or Services

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35290	Skalar, Inc.	8,609.23	Laboratory Supplies and/or Services
35161	SKC West, Inc.	2,178.47	Repair & Maintenance Materials and/or Services
35162	Smardan Supply Company	5,732.78	Repair & Maintenance Materials and/or Services
35163	Smith Pipe & Supply Inc.	57.84	Repair & Maintenance Materials and/or Services
35164	SMRP	600.00	Professional Organizations Meeting/Training/Membership
35291	SMS Pipeline Svcs dba Liberty Energy	8,059.00	Repair & Maintenance Materials and/or Services
35166	Snap On Industrial	5,645.23	Small Tools
35165	Snap On, Inc. DBA Shopkey	55.61	Repair & Maintenance Materials and/or Services
35167	So. Cal Gas Company	16,208.85	Utilities
35220	So. Cal Gas Company	28,043.36	Utilities
35169	Source Graphics	1,703.52	Printing
35170	Source One Office Products	277.02	Office Furniture
35026	Southern California Coastal Water	515,000.00	Joint Powers Agreement
35168	Southern Counties Oil Co.	23,125.92	Repair & Maintenance Materials and/or Services
35171	Southland Envelope Company, Inc.	615.25	Office Supplies
35172	Spec Services, Inc.	10,505.00	Professional Services/Engineering Design Services
35028	Spectro Scientific, Inc.	30,138.75	Repair & Maintenance Materials and/or Services
35173	SPEX Certiprep, Inc.	392.74	Laboratory Supplies and/or Services
35174	Spitzlift	2,719.11	Small Tools
35175	SSI Products, LLC	2,072.19	Laboratory Supplies and/or Services
35292	Stantec Consulting Services, Inc.	6,685.07	Professional Services/Engineering Design Services
35176	Staples	902.04	Office Supplies
6002	Summit Steel	664.57	Repair & Maintenance Materials and/or Services
35228	Supervisory & Professional Management Group - Affiliation with AFSCME	3,744.90	Union Dues
35177	Switch LTD	6,838.13	Equipment Rentals
35121	Symantec Corporation	782.72	Employee Voluntary Benefits
35035	Teichert Energy & Utility Group	287,859.50	Construction
35222	Tevora Business Solutions, Inc.	56,350.00	Professional Services/I.T.
35293	The Bank of New York Mellon	1,399.10	Employee Benefits
35178	The Standard Insurance Company	2,024.84	Employee Benefits
35295	Theodore Robins Ford	402.44	Repair & Maintenance Materials and/or Services
35179	Tiano Construction	14,791.98	Repair & Maintenance Materials and/or Services
35296	Tiano Construction	4,172.44	Repair & Maintenance Materials and/or Services
35180	Time Warner Communications	86.04	Utilities
35297	Toshiba Business Solutions USA Inc.	1,240.81	Printing
6015	Total Resource Management, Inc.	4,068.75	Professional Organizations Meeting/Training/Membership
35181	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
35226	TPx Communications	26,300.00	Telecommunications
35182	Traffic Control Engineers, Inc.	9,000.00	Professional Services

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
35183	Trane U.S. Inc	22,807.35	Repair & Maintenance Materials and/or Services
35298	Trane U.S. Inc	441.49	Repair & Maintenance Materials and/or Services
6003	Transcat	93.11	Repair & Maintenance Materials and/or Services
35184	Trico Corporation	9,134.14	Repair & Maintenance Materials and/or Services
35299	Trico Corporation	1,238.26	Repair & Maintenance Materials and/or Services
35300	Truck & Auto Supply	312.55	Repair & Maintenance Materials and/or Services
35294	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
35029	Tule Ranch/Magan Farms	171,198.43	Biosolids Management
35301	Tustin Lock & Safe	1,521.96	Repair & Maintenance Materials and/or Services
35186	United Parcel Service	108.76	Freight
35187	United Power Service, Inc.	5,178.06	Repair & Maintenance Materials and/or Services
35323	United Rentals (North America), Inc.	195.00	Sewer User Fee Refund
35302	United States Postal Service	5,000.00	Postage
35303	UPS Midstream Services, Inc.	4,297.45	Repair & Maintenance Materials and/or Services
35185	US Bank	2,860.00	Banking Services
35324	US WB Park Place Irvine Hotel	11,075.99	Sewer User Fee Refund
35304	Vapex Products, Inc.	11,049.29	Repair & Maintenance Materials and/or Services
35305	Verizon	12,465.59	Telecommunications
35306	Voyager Fleet Systems	17,908.45	Fuel & Lubricants
35030	VWR Scientific Products	276,614.15	Laboratory Supplies and/or Services
35307	VWR Scientific Products	7,765.65	Laboratory Supplies and/or Services
35189	Walters Wholesale Electric	6,987.74	Repair & Maintenance Materials and/or Services
35308	Walters Wholesale Electric	356.62	Repair & Maintenance Materials and/or Services
35200	Water Environment Federation	664.00	Memberships
35309	Waterline Technologies Inc.	968.75	Repair & Maintenance Materials and/or Services
35190	Waxie Sanitary Supply	181.61	Repair & Maintenance Materials and/or Services
6004	Weck Laboratories, Inc.	5,960.00	Laboratory Supplies and/or Services
6016	Weck Laboratories, Inc.	12,896.00	Laboratory Supplies and/or Services
35191	West Coast Safety Supply Co.	669.47	Repair & Maintenance Materials and/or Services
35310	West Coast Safety Supply Co.	450.36	Repair & Maintenance Materials and/or Services
35312	West Lite Supply Company, Inc.	162.04	Repair & Maintenance Materials and/or Services
35192	West Marine Products	76.46	Laboratory Supplies and/or Services
35193	Westair Gases & Equipment, Inc.	6,119.08	Repair & Maintenance Materials and/or Services
35311	Westair Gases & Equipment, Inc.	3,062.33	Repair & Maintenance Materials and/or Services
35194	Windsong Productions, LLC	2,453.78	Professional Services/Public Affairs Video
35031	Woodard & Curran, Inc.	27,598.03	Professional Services/Engineering Design Services
35223	Woodruff Spradlin & Smart	206,346.76	Professional Services/Legal
35195	Yorke Engineering, L.L.C.	8,000.00	Professional Services/Engineering
35196	YRC Freight	801.28	Freight

Claims Paid From 7/16/21 to 7/31/21

Warrant No.	Vendor	Amount	Description
	Total Accounts Payable - Warrants	<u>\$ 8,680,863.08</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	67554 - 67559	\$ 18,438.19	Biweekly Payroll (7/28/21)
Employee Paychecks	67560	3,512.05	Interim Payroll - Term Reg Hrs (7/22/21)
Employee Paychecks	67561	1,686.66	Interim Payroll - Term Reg Hrs (7/22/21)
Employee Paychecks	67562	5,114.43	Interim Payroll - Term Accrl Hrs (7/22/21)
Employee Paychecks	67563 - 67581	4,230.00	Interim Payroll - ARBA (7/30/21)
Employee Paychecks	67582	2,974.62	Interim Payroll - Retire Reg Hrs (7/29/21)
Employee Paychecks	67583	10,075.15	Interim Payroll - Retire Accrl Hrs (7/29/21)
Direct Deposit Statements	490814 - 491415	1,880,544.33	Biweekly Payroll (7/28/21)
Direct Deposit Statements	491416 - 491805	76,848.92	Interim Payroll - ARBA (7/30/21)
	Total Payroll Disbursements	<u>\$ 2,003,424.35</u>	
<u>Wire Transfer Payments</u>			
	OCS D Payroll Taxes & Contributions	\$ 39,678.01	Interim Payroll - Retirement (7/16/21)
	OCS D Payroll Taxes & Contributions	1,045,486.95	Biweekly Payroll (7/28/21)
	OCS D Payroll Taxes & Contributions	2,121.08	Interim Payroll - Retirement (7/30/21)
	Banc of California	763.16	Account Analysis Charges (7/19/21)
	Banc of California	2,311,627.72	Alliant Insurances Services (7/22/21)
	Banc of California	1,251,677.37	Southern California Edison (7/22/21)
	Banc of California	102,098.00	Sales & Use Tax (7/27/21)
	US Bank	2,228,948.24	Series 2010A Interest Payment (7/28/21)
	US Bank	5,018,281.78	Series 2010C Interest Payment (7/28/21)
	US Bank	138,036.63	Series 2012B Interest Payment (7/28/21)
	US Bank	3,187,743.19	Series 2015A Interest Payment (7/28/21)
	US Bank	3,262,382.88	Series 2016A Interest Payment (7/28/21)
	US Bank	1,645,370.27	Series 2017A Interest Payment (7/28/21)
	US Bank	1,329,300.00	Series 2011A Interest Payment (7/28/21)
	US Bank	2,356,277.78	Series 2018A Interest Payment (7/28/21)
	Union Bank	344,870.40	Series 2011A Interest Payment (7/28/21)
	Union Bank	1,867,944.84	Series 2012A Interest Payment (7/28/21)
	Union Bank	1,401,980.50	Series 2014A Interest Payment (7/28/21)
	Banc of California	989,970.73	Employee Benefits Specialists (7/28/21)
	Shimmick Construction Co., Inc.	1,234,413.05	J-117B / PP31 (7/29/21)
	Total Wire Transfer Payments	<u>\$ 29,758,972.58</u>	
	Total Claims Paid 7/16/21 - 7/31/21	<u>\$ 40,443,260.01</u>	