

June 16, 2021

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

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



**SUBJECT: June Status Report**

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

**1. Public and Environmental Health**

**Air Quality Continuous Emission Monitoring Demonstration Project Identified**

Staff received a draft Supplemental Environmental Project agreement from the South Coast Air Quality Management District (AQMD) on June 1, 2021, to address penalties associated with the 2018 violations alleged in Notices of Violation related to missed emissions testing. AQMD and OC San staff have worked collaboratively to identify a mutually desirable demonstration project at Plant No. 1. A Work Plan is currently under negotiation to ensure conformance with the monetary and civil penalties totaling \$95,000.

**Per- and Polyfluoroalkyl Substances (PFAS) Phase III Investigative Order Results**

In July 2020, the State Water Resources Control Board issued Investigative Orders to approximately 250 Publicly Owned Treatment Works (POTWs), including OC San, requiring quarterly sampling for one year of the influent, effluent, and biosolids for 31 PFAS analytes. OC San has collected samples for two quarters from Plants No. 1 and No. 2 and is conducting the third quarter sampling later this month. Preliminary results have been posted to GeoTracker (an online public data portal) and are within or below the industry average for large POTWs.

**UCI Per- and Polyfluoroalkyl Substances (PFAS) Program**

OC San recently completed the PFAS method development for wastewater based on modified Environmental Protection Agency Methods. OC San staff have been leading PFAS method development for wastewater and are training UC Irvine staff in Dr. Adeyemi Adeleye's lab on these methods. OC San staff have acquired expertise in key areas such as PFAS sample collection, preparation, and instrument operation to minimize contamination and increase analytical sensitivity.

With OC San's support, it is expected that the UCI lab will be able to perform PFAS wastewater analysis August 2021.

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

### **Budget Update**

We are in the final phase of the development of OC San's Budget Update for Fiscal Year 2021-22. Staff has conducted a series of presentations on various aspects of the budget including the Capital Improvement Program and the Operating Budget. The Administration Committee recommended the budget update to the full Board. The Board will consider this recommendation at its regular June meeting.

## **3. Recovering Valuable Resources**

### **OCTA 405 Project Damages OC San Sewer Lines**

We became aware of a sewer line strike near Harbor Blvd caused by the Orange County Transit Authority (OCTA) 405 freeway contractor on May 26. Cooperatively working 24/7, flows were bypassed, there was no spill, and the line was repaired and returned to service within 48 hours of discovery; additional work on cracks are being planned. This is the second sewer line strike in a month. The prior strike near Fairview Rd. caused less severe damage that the OCTA contractor will repair. We are working with OCTA to prevent future sewer line damage. OC San will seek reimbursement for all costs to repair these sewer lines.

### **Food Waste Project Update**

Earlier this month, I provided the Operations Committee with an update on the Interim Food Waste Facility. Staff have been working with waste haulers to secure up to 150 tons per day of food waste slurry and to develop construction contracts for the facility. Although OC San offers a highly attractive tipping fee, the waste haulers are unable to commit to a food waste slurry supply agreement at this time. The Interim Food Waste Facility Project was bid and is ready to construct, but staff will recommend to the Steering Committee that all bids be rejected and the project be rebid if or when a food waste supply agreement is signed with a waste hauler.

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

### **OC San's Community Outreach Update**

Summer outreach toolkits were sent to our member agencies which they could use in their communication platforms. The toolkit highlights World Oceans Day, how to keep the oceans clean, what OC San does to keep the ocean clean and career opportunities. OC San also held two speaking engagements in June, one with the California Association of Sanitation Agencies and the other with Corona Del Mar High School.

### **Compost Outreach Program**

OC San has re-initiated the Compost Buyback Program to help our member agencies comply with California's [SB 1383](#) (Short-Lived Climate Pollutant Reduction Strategy) procurement requirements for organic materials. Staff have prepared outreach materials and compost procurement information that will be shared with Board Members and City Managers within the OC San service area in the coming weeks.

## **5. Legislative and Industry Affairs**

### **Legislative Update**

[H.R. 1915](#), the Water Quality Protection and Job Creation Act of 2021, includes one new section on Smart Wastewater Infrastructure Technology Grant Program. This smart water initiative is supported by the California Association of Sanitation Agencies. The section establishes a United States Environmental Protection Agency (USEPA) grant program to assist municipalities in the planning, designing, or constructing of projects by Publicly Owned Treatment Works. USEPA is to issue guidance to municipalities on how to apply for a grant within 30 days of the passage of the bill. The grants program is authorized at \$500 million. OC San is working to gather potential opportunities in the event the bill passes and the grant program comes to fruition.

## **6. Workforce and Administration**

### **Board President of Southern California Alliance of Publicly Owned Treatment Works**

For the past year, I served as the Vice President of the Southern California Alliance of Publicly Owned Treatment Works (SCAP). During this month's Board meeting, I was elected Board President for the next year. I am honored to serve in this leadership capacity. Policy and direction of SCAP is established by the SCAP Board of Directors. The board is composed of one individual from within the geographical boundaries of each county that has a member agency.

### **OC San U Year-End Recap**

In September, a renewed, all virtual voluntary development program, now called OC San "U", was launched. Learning options include monthly webinars and on demand content relating to leadership, technology, communication, and organizational awareness. Employees may also apply to participate in mentoring and a California State University of Fullerton leadership curriculum. For Fiscal Year 2020/21, approximately half the workforce participated in at least one option, 60 joined each webinar, and course feedback was consistently positive. In Fiscal Year 2021/22, OC San "U" will continue to offer pertinent topics and explore further program enhancement ideas.

**Payments of Warrants and Demands**

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

JDH:clr  
Attachments

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
33695	Absolute Standards, Inc.	805.50	Laboratory Supplies and/or Services
33696	Acadia Sales & Engineering	1,335.75	Repair & Maintenance Materials and/or Services
33697	AccuStandard	388.16	Laboratory Supplies and/or Services
33698	Acorn Media	686.32	Minor Equipment, Parts, Accessories & Services
33699	Advanced Resoruces LLC	5,032.00	Temporary Services
33532	AECOM Technical Services, Inc.	24,536.67	Professional Services/Engineering Design Services
33700	Age of Aquariums, Inc.	1,334.72	Maintenance Agreement
33701	Airgas USA LLC	15,144.47	Laboratory Supplies and/or Services
5805	Airgas USA, LLC	4,098.29	Laboratory Supplies and/or Services
5822	Airgas USA, LLC	14,138.80	Laboratory Supplies and/or Services
33702	Alexander Gabriel	300.00	Laboratory Supplies and/or Services
33534	Alhambra Foundry Co., Ltd.	6,638.10	Repair & Maintenance Materials and/or Services
33703	Allied Refrigeration	689.24	Repair & Maintenance Materials and/or Services
33535	American Power Systems, LLC	7,312.24	Repair & Maintenance Materials and/or Services
33672	American Process Group, Inc.	755,098.63	Repair & Maintenance Materials and/or Services
33704	American Technology Solutions, Corp.	3,744.14	Maintenance Agreement
5823	AppleOne Employment Service	1,170.14	Temporary Services
33705	Aquatic Biosystems, Inc.	315.50	Laboratory Supplies and/or Services
33536	Arcadis U.S., Inc.	6,734.36	Professional Services/Engineering Design Services
33673	Arcadis U.S., Inc.	175,073.61	Professional Services/Engineering Design Services
33537	AT & T Teleconference Services	8.09	Telecommunications
33706	Atlas Backflow Inc.	3,030.80	Repair & Maintenance Materials and/or Services
33707	Atlas Technical Consultants LLC	2,285.50	Professional Services/Engineering Design Services
33708	Awards & Trophies Company	746.68	Repair & Maintenance Materials and/or Services
33662	AWWA	294.00	Memberships
33709	Ayala Engineering	24,984.00	Repair & Maintenance Materials and/or Services
33538	Battery Specialities	302.99	Repair & Maintenance Materials and/or Services
33539	Bay City Industrial Supply	3,912.54	Repair & Maintenance Materials and/or Services
33710	Bay City Industrial Supply	5,370.74	Repair & Maintenance Materials and/or Services
33674	Beamex, Inc.	46,494.88	Repair & Maintenance Materials and/or Services
33515	Black & Veatch Corporation	120,915.90	Professional Services/Engineering Design Services
33711	BNI Building News	3,412.62	Books & Publications
33712	Borden Decal	949.45	Safety Equipment
33713	Brenntag Pacific, Inc.	24,880.17	Chemicals
33659	Brice Bettinghausen	28.00	Petty Cash Reimbursement
33541	Brown & Caldwell	13,400.97	Professional Services/Engineering Design Services
33714	Cal Building Systems, Inc.	537.00	Service Agreement
33715	California Recreation Company	5,396.00	Vessel Services
33543	Cal-Therm Inc.	5,490.00	Repair & Maintenance Materials and/or Services
33544	Caltrol, Inc.	329.52	Repair & Maintenance Materials and/or Services
33716	Caltrol, Inc.	346.06	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33545	Cannon Corporation	7,935.00	Professional Services/Engineering Design Services
33717	Cannon Corporation	6,880.00	Professional Services/Engineering Design Services
33671	CAPIO	40.00	Memberships
33516	Carollo Engineers	151,071.50	Professional Services/Engineering Design Services
33675	Carollo Engineers	263,336.51	Professional Services/Engineering Design Services
33718	Cavanaugh Machine Works	1,562.38	Repair & Maintenance Materials and/or Services
33517	CDM Smith, Inc.	45,799.65	Professional Services/Engineering Design Services
33676	CDM Smith, Inc.	91,497.00	Professional Services/Engineering Design Services
33551	CED	457.02	Repair & Maintenance Materials and/or Services
33546	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
33547	Charles P. Crowley Co.	16,326.81	Repair & Maintenance Materials and/or Services
33548	Chem Search	217.73	Repair & Maintenance Materials and/or Services
33719	Cincinnati Incorporated	800.00	Repair & Maintenance Materials and/or Services
5806	Cintas Corporation	2,012.18	Safety Equipment
5824	Cintas Corporation	1,014.20	Safety Equipment
33549	City of Anaheim	3,388.65	Sewer User Fee Refund
33577	City of Huntington Beach	15,368.59	Water Use
33598	City of Newport Beach	1,198.53	Water Use
33663	City of Orange	8,741.90	Sewer User Fee Refund
33664	City of Placentia	4,724.35	Sewer User Fee Refund
33825	City of Tustin	75.00	Memberships
33550	Connell Chevrolet\GEO	65.11	Repair & Maintenance Materials and/or Services
33552	Consumers Pipe & Supply Co	18,804.64	Repair & Maintenance Materials and/or Services
33720	Consumers Pipe & Supply Co	3,373.83	Repair & Maintenance Materials and/or Services
33553	Controlled Motion Solutions	376.58	Repair & Maintenance Materials and/or Services
33721	Convergeone, Inc.	6,000.00	Professional Services
33518	Cortech Engineering	90,868.00	Repair & Maintenance Materials and/or Services
33554	County of Orange	65.00	Fees & Charges
33665	County of Orange - Auditor Controller	150.00	Fees & Charges
33666	County of Orange - Auditor Controller	60.00	Fees & Charges
33667	County of Orange - Auditor Controller	45.00	Fees & Charges
33668	County of Orange - Auditor Controller	225.00	Fees & Charges
33821	County of Orange - Auditor Controller	90.00	Fees & Charges
33822	County of Orange - Auditor Controller	60.00	Fees & Charges
33542	Court Order	4,977.24	Judgements Payable
33619	Court Order	108.00	Judgements Payable
33582	Court Order	1,661.54	Judgements Payable
33556	CS-AMSCO	22,197.24	Repair & Maintenance Materials and/or Services
33723	CS-AMSCO	3,785.62	Repair & Maintenance Materials and/or Services
33557	C-Temp International	281.05	Repair & Maintenance Materials and/or Services
33558	Denali Water Solutions LLC	12,430.46	Biosolids Management
33724	Depth Perceptions, Inc.	1,071.00	Vessel Services

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33725	Diamond Environmental Services	1,913.58	Sanitation Services for GWRS Event
33677	Dresser-Rand	32,978.60	Repair & Maintenance Materials and/or Services
33559	Dudek & Associates, Inc.	6,815.00	Professional Services/Engineering Design Services
33726	Dudek & Associates, Inc.	1,007.82	Professional Services/Engineering Design Services
33727	Eagle Eye Power Solutions LLC	469.00	Repair & Maintenance Materials and/or Services
33728	Embark Consulting, LLC	18,372.48	Professional Services/I.T.
33560	Employee Benefits Specialists, Inc.	10,386.79	Reimbursed Prepaid Employee Medical & Dependent Care
33729	Employee Benefits Specialists, Inc.	7,500.00	Reimbursed Prepaid Employee Medical & Dependent Care
33730	ENS Resources	15,400.00	Professional Services
33731	Environmental Express, Inc.	3,052.37	Laboratory Supplies and/or Services
5825	Environmental Resource Center	201.10	Meeting/Training Registration
33561	Environmental Water Solutions, Inc.	6,435.57	Repair & Maintenance Materials and/or Services
33678	Environmental Water Solutions, Inc.	30,745.54	Repair & Maintenance Materials and/or Services
33820	Ernest S. Ruckman	19.82	Petty Cash Reimbursement
33732	ES Engineering Services, LLC	3,525.00	Laboratory Supplies and/or Services
33733	Evoqua Water Technologies	1,242.95	Maintenance Agreement
33734	Excel Acoustics, Inc.	3,600.00	Repair & Maintenance Materials and/or Services
33735	Experis US Inc.	1,364.20	Professional Services/Temporary Services
33562	Ferguson Waterworks	4,502.76	Repair & Maintenance Materials and/or Services
33563	Fisher Scientific Company	891.91	Laboratory Supplies and/or Services
33736	Fisher Scientific Company	10,465.16	Laboratory Supplies and/or Services
33737	Flo Systems	6,722.81	Repair & Maintenance Materials and/or Services
33564	Fluke Electronics Corporation	1,365.56	Repair & Maintenance Materials and/or Services
33565	Franchise Tax Board	1,857.46	Judgements Payable
33566	Frontier	5,408.49	Telecommunications
33567	Galco Industrial Electronics	60.33	Repair & Maintenance Materials and/or Services
33568	Garratt Callahan Company	163.13	Chemicals
33738	Garratt Callahan Company	4,241.49	Chemicals
33739	GEA Mechanical Equipment US, Inc.	9,659.80	Repair & Maintenance Materials and/or Services
33569	GHD	3,672.09	Professional Services/Engineering Design Services
33740	GHD	211.00	Professional Services/Engineering Design Services
33741	Golden State Overnight Delivery Service	8.01	Delivery Services
33742	Golden State Paving Co., Inc.	8,760.00	Repair & Maintenance Materials and/or Services
33743	Golden State Water Company	140.16	Water Use
33570	Grainger, Inc.	4,764.27	Repair & Maintenance Materials and/or Services
33745	Grainger, Inc.	3,185.23	Repair & Maintenance Materials and/or Services
33571	Graybar Electric Company	13,817.16	Repair & Maintenance Materials and/or Services
33746	Graybar Electric Company	4,367.40	Repair & Maintenance Materials and/or Services
33572	Hach Company	2,069.37	Laboratory Supplies and/or Services
33747	Hach Company	275.38	Laboratory Supplies and/or Services
33573	Hach Company	2,610.04	Laboratory Supplies and/or Services
33574	Hardy Diagnostics	363.42	Laboratory Supplies and/or Services

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33575	Harrington Industrial	2,143.98	Repair & Maintenance Materials and/or Services
33748	Harrington Industrial	4,474.59	Repair & Maintenance Materials and/or Services
5807	HB Staffing	2,673.36	Professional Services/Temporary Services
5826	HB Staffing	1,692.80	Professional Services/Temporary Services
33519	HDR Engineering, Inc.	541,039.12	Professional Services/Engineering Design Services
33661	Henry Ng	28.00	Petty Cash Reimbursement
5803	Hill Brothers	100,703.54	Chemicals
5818	Hill Brothers	110,005.46	Chemicals
33576	Home Depot	284.69	Repair & Maintenance Materials and/or Services
33749	Home Depot	921.84	Repair & Maintenance Materials and/or Services
33750	Houston & Harris Pcs, Inc.	8,544.84	Repair & Maintenance Materials and/or Services
5827	Hub Auto Supply	174.52	Repair & Maintenance Materials and/or Services
5808	Indoff, Inc.	425.00	Office Furniture
5828	Industrial Threaded Products	1,959.43	Repair & Maintenance Materials and/or Services
33752	Inland Flooring Contractor's, Inc.	6,978.00	Repair & Maintenance Materials and/or Services
33679	Innovative Construction Solutions	78,375.00	Repair & Maintenance Materials and/or Services
33520	Insight Public Sector, Inc.	43,028.67	Small Computer Items
33578	Internal Revenue Service	250.00	Judgements Payable
5829	Inter-Pacific, Inc.	11,380.00	Maintenance Agreement
33579	Intl. Union of Oper. Eng. AFL CIO Local	3,686.00	Union Dues
33753	J R Filanc Construction	8,912.00	Construction
33521	Jacobs Project Management Co.	350,372.13	Professional Services/Temporary Services
33680	Jacobs Project Management Co.	471,372.50	Professional Services/Temporary Services
33522	Jamison Engineering Contractors, Inc.	41,640.00	Professional Services/Contractor
33754	Jamison Engineering Contractors, Inc.	13,467.66	Professional Services/Contractor
33660	Jason A. Daniel	199.00	Meeting/Training Expense Reimbursement
33580	JCI Jones Chemicals, Inc.	3,287.30	Chemicals
33755	JCI Jones Chemicals, Inc.	3,287.30	Chemicals
33669	Jennifer J Fregosi	6,183.76	Sewer User Fee Refund
33681	JLK Commercial Cleaning Services	52,190.00	Repair & Maintenance Materials and/or Services
33581	John J Preston	9,703.00	Professional Services/Risk Management
5819	Kemira Water Solutions, Inc.	75,935.96	Chemicals
33756	Koury Engineering and Testing, Inc.	872.00	Professional Services/Engineering Design Services
33583	LA Testing	42.00	Safety, Security, Health Equipment, Supplies, and Services
5820	Labware, Inc.	42,472.35	Maintenance Agreement
33584	Lettis Consultants International, Inc.	17,840.43	Professional Services/Engineering Design Services
33757	Level 3 Communications LLC	2,227.55	Telecommunications
33758	Lexis-Nexis	125.00	Professional Services/Legal
33759	Liberty Mutual insurance Company	919.69	Insurance
33585	Lifecom Safety, Inc.	146.60	Repair & Maintenance Materials and/or Services
33760	Loop1 Systems, Inc.	3,750.00	Professional Services/I.T.
33586	Ludeca, Inc.	12,539.89	Repair & Maintenance Materials and/or Services



Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33587	M & M Control Service Inc	165.57	Repair & Maintenance Materials and/or Services
33761	Magnatrol Valve Corp.	458.30	Repair & Maintenance Materials and/or Services
33588	Marco Transport Inc.	1,100.00	Repair & Maintenance Materials and/or Services
33762	Matheson Tri Gas, Inc.	6,507.78	Maintenance Agreement
33589	Matt Chlor, Inc.	703.05	Repair & Maintenance Materials and/or Services
33763	Maxim Security Systems	730.00	Safety, Security, Health Equipment, Supplies, and Services
33590	McMaster-Carr Supply Co.	8,185.03	Repair & Maintenance Materials and/or Services
33764	McMaster-Carr Supply Co.	738.29	Repair & Maintenance Materials and/or Services
33670	MCP Industrial Foods	1,890.00	Sewer User Fee Refund
33591	Megan A. Miller	5,782.00	Professional Services/HR
33592	Mesa Consolidated Water District	46.56	Water Use
33823	Midway Sanitary District	24,807.35	Sewer User Fee Refund
33824	Midway Sanitary District	897.75	Sewer User Fee Refund
33593	Miele, Inc.	463.24	Laboratory Supplies and/or Services
33765	Minco Products Inc	325.38	Repair & Maintenance Materials and/or Services
33594	MiscoWater	4,878.17	Repair & Maintenance Materials and/or Services
33766	MiscoWater	2,810.01	Repair & Maintenance Materials and/or Services
33767	Mission Abrasive & Janitorial Supplies	1,124.77	Repair & Maintenance Materials and/or Services
33595	Mitchell Instrument Co.	5,707.31	Small Tools
33768	Montrose Air Quality Services LLC	2,950.00	Professional Services/Engineering
33530	MSA Safety Incorporated	2,799.81	Repair & Maintenance Materials and/or Services
33596	MSDSOnline, Inc.	5,418.00	Maintenance Agreement
33769	MTM Recognition Corporation	1,544.41	Service Awards
33597	Mythics, Inc.	1,718.58	Software
5809	North American Crane Co.	1,120.35	Repair & Maintenance Materials and/or Services
5821	North American Crane Co.	35,229.84	Repair & Maintenance Materials and/or Services
33540	Northern Tools & Equipment	2,008.88	Small Tools
33523	Nth Generation Computing, Inc.	73,420.86	Maintenance Agreement
33599	Nu Line Technologies LLC	24,666.19	Repair & Maintenance Materials and/or Services
33690	Nursery Products LLC	266,547.18	Biosolids Management
5817	OCB Reprographics	27,531.63	Printing
33600	OCEA	654.72	Union Dues
33601	O'Connell Engineering & Construction, In	13,050.00	Repair & Maintenance Materials and/or Services
33694	O'Connell Engineering & Construction, In	335,081.62	Construction
33602	Office Depot	519.61	Office Supplies
33770	Office Depot	324.06	Office Supplies
33603	OFS Brands Holdings, Inc.	6,218.03	Office Furniture
33524	Olin Corporation	27,842.93	Chemicals
33682	Olin Corporation	25,924.47	Chemicals
33819	Olsson Construction, Inc.	1,666.30	Construction
33604	Omega Industrial Supply, Inc.	854.95	Repair & Maintenance Materials and/or Services
33605	On Target Solutions LLC	5,018.69	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33606	OneSource Distributors, Inc.	1,524.98	Repair & Maintenance Materials and/or Services
33771	OneSource Distributors, Inc.	2,619.66	Repair & Maintenance Materials and/or Services
33772	Oracle America Inc.	23,035.33	Software Maintenance Agreement
5810	Orange County Auto Parts	2,216.51	Repair & Maintenance Materials and/or Services
33722	Orange County Health Care Agency	9,455.00	Fees & Charges
33773	Orange County Science & Engineering	200.00	Public Outreach Supplies
33555	Orange County Sheriff	1,014.42	Judgements Payable
33607	Ovivo USA, LLC	453.80	Repair & Maintenance Materials and/or Services
5811	Pacific Mechanical Supply	3,280.19	Repair & Maintenance Materials and/or Services
5830	Pacific Mechanical Supply	1,261.90	Repair & Maintenance Materials and/or Services
33774	Pacific Quality Partners	2,620.00	Real Property Lease
33531	Pape Material Handling, Inc.	140.53	Repair & Maintenance Materials and/or Services
33608	Parker Supply Co.	336.66	Miscellaneous Parts & Supplies
33609	Parkhouse Tire, Inc.	153.45	Repair & Maintenance Materials and/or Services
5812	Parkson Corporation	222.72	Repair & Maintenance Materials and/or Services
33610	PCS Surface Delivery	196.31	Delivery Services
33611	Peerless Materials Co.	1,980.97	Repair & Maintenance Materials and/or Services
33525	Pencco, Inc.	95,861.76	Chemicals
33683	Pencco, Inc.	102,753.81	Chemicals
33612	Performance Pipeline Technologies Inc.	18,515.00	Professional Services/CCTV Inspection/Sewerline Cleaning
33775	Performance Pipeline Technologies Inc.	22,090.00	Professional Services/CCTV Inspection/Sewerline Cleaning
33613	Photoshelter Inc.	5,499.00	Service Agreement
33614	Pine Environmental Services	614.08	Safety, Security, Health Equipment, Supplies, and Services
5804	Polydyne, Inc.	507,133.80	Chemicals
5813	Powerflo Products, Inc.	3,934.40	Repair & Maintenance Materials and/or Services
33615	Preferred Pool & Spa Service	240.00	Service Agreement
33776	Primrose Ice Co., Inc.	116.00	Ice Services
5831	Pro-Craft Construction, Inc.	7,122.80	Repair & Maintenance Materials and/or Services
33684	Prudential Insurance Company of America	73,180.21	Employee Life Insurance
5814	Prudential Overall Supply	35.00	Uniforms
5832	Prudential Overall Supply	5,161.02	Uniforms
33685	Psomas	49,928.00	Professional Services
33616	Pump Action	431.24	Repair & Maintenance Materials and/or Services
33777	Pump Action	17,477.52	Repair & Maintenance Materials and/or Services
33617	Pure Process Filtration, Inc.	2,517.23	Miscellaneous Parts & Supplies
33778	Pure Process Filtration, Inc.	4,266.34	Miscellaneous Parts & Supplies
33779	Quality Environmental Containers	992.80	Laboratory Supplies and/or Services
33618	Quinn Power Systems	308.43	Repair & Maintenance Materials and/or Services
33620	Radwell International Inc.	614.13	Repair & Maintenance Materials and/or Services
33780	Rainbow Disposal Co.	4,389.03	Waste Disposal
33621	Resa Power Solutions, LLC	6,307.50	Repair & Maintenance Materials and/or Services
33781	Resa Power Solutions, LLC	18,314.50	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33622	Rockwell Engineering & Equipment Co.	11,328.23	Repair & Maintenance Materials and/or Services
33782	Rockwell Engineering & Equipment Co.	1,468.73	Repair & Maintenance Materials and/or Services
33623	Safe Entry Tecnical, Inc.	105.60	Repair & Maintenance Materials and/or Services
33624	Safety-Kleen	232.00	Waste Disposal
33625	San Diego/Orange Fluid System Technologi	220.38	Repair & Maintenance Materials and/or Services
33783	San Diego/Orange Fluid System Technologi	252.84	Repair & Maintenance Materials and/or Services
33686	SCCWRP	39,219.00	Ocean Monitoring
33626	Schwing Bioset	2,674.14	Repair & Maintenance Materials and/or Services
33627	Scientific Refrigeration	1,640.00	Repair & Maintenance Materials and/or Services
33628	Seaventures, Inc.	6,236.00	Ocean Monitoring
5815	Shamrock Supply Co	4,780.07	Repair & Maintenance Materials and/or Services
5833	Shamrock Supply Co	3,262.37	Repair & Maintenance Materials and/or Services
33687	SHI International Corp	70,203.78	Maintenance Agreement
33784	Sigma-Aldrich Rtc, Inc.	280.89	Repair & Maintenance Materials and/or Services
33629	Signs By Tomorrow	411.45	Repair & Maintenance Materials and/or Services
33785	Siteone Landscape Supply, LLC	140.60	Repair & Maintenance Materials and/or Services
33630	Sitmatic	614.33	Office Equipment
33786	SkillPath Seminars	3,000.00	Meeting/Training Registration
33631	Smith Paint	77.40	Repair & Maintenance Materials and/or Services
33632	SMS Pipeline Svcs dba Liberty Energy	7,200.00	Repair & Maintenance Materials and/or Services
33787	SMS Pipeline Svcs dba Liberty Energy	14,417.78	Repair & Maintenance Materials and/or Services
33633	Snap On Industrial	6,991.28	Small Tools
33688	So. Cal Gas Company	57,012.08	Utilities
33634	Source One Office Products	277.02	Office Furniture
33635	South Coast Air Quality Management Distr	564.24	Fees & Charges
33636	South Coast Air Quality Management Distr	137.63	Fees & Charges
33637	South Coast Air Quality Management Distr	137.63	Fees & Charges
33638	South Coast Air Quality Management Distr	137.63	Fees & Charges
33639	South Coast Air Quality Management Distr	137.63	Fees & Charges
33640	South Coast Air Quality Management Distr	137.63	Fees & Charges
33689	Southern California Edison	62,935.05	Utilities
33641	Sparklett-Dallas	458.64	Miscellaneous Services
33642	SPEX Certiprep, Inc.	1,801.26	Laboratory Supplies and/or Services
33526	Stantec Consulting Services, Inc.	94,929.12	Professional Services/Engineering Design Services
33643	Suez Treatment Solutions, Inc.	10,064.48	Repair & Maintenance Materials and/or Services
33788	Suez Treatment Solutions, Inc.	5,987.57	Repair & Maintenance Materials and/or Services
5816	Summit Steel	702.96	Repair & Maintenance Materials and/or Services
5834	Summit Steel	2,133.27	Repair & Maintenance Materials and/or Services
33644	Sunset Industrial Parts	9,072.85	Repair & Maintenance Materials and/or Services
33533	Supervisory & Professional Management Group - Affiliation with AFSCME	3,705.48	Union Dues
33645	Switch LTD	6,796.65	Equipment Rentals
33789	T&D Communications	9,583.39	Telecommunications

Claims Paid From 5/1/21 to 5/15/21

Warrant No.	Vendor	Amount	Description
33790	TCH Associates	17,771.17	Laboratory Supplies and/or Services
33791	Techwaste Recycling LLC	1,045.00	Repair & Maintenance Materials and/or Services
33527	Tetra Tech, Inc.	62,570.56	Professional Services/Engineering Design Services
33691	Tetra Tech, Inc.	99,749.01	Professional Services/Engineering Design Services
33792	Tharsos	5,057.00	Construction
33646	The Bank of New York Mellon	1,399.10	Employee Benefits
33793	Thomas Scientific, LLC	86.18	Laboratory Supplies and/or Services
33692	Tiano Construction	30,685.39	Repair & Maintenance Materials and/or Services
33647	Time Warner Communications	86.04	Utilities
33794	Todd Painting, Inc.	2,927.00	Painting Services and Supplies
33795	Toshiba Business Solutions USA Inc.	57.89	Printing
33796	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
33797	TPC Training Systems	8,690.00	Meeting/Training Registration
33648	Trane U.S. Inc	20,955.16	Repair & Maintenance Materials and/or Services
5835	Transcat	324.09	Repair & Maintenance Materials and/or Services
33798	Tropical Plaza Nursery, Inc.	463.51	Groundskeeping
33649	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
33693	Tule Ranch/Magan Farms	185,759.96	Biosolids Management
33751	Tustin Lock & Safe	2,460.00	Repair & Maintenance Materials and/or Services
33799	Two Wheels One Planet	189.40	Miscellaneous Parts & Materials
33801	U.S. Bank	8,194.52	Professional Banking Services
33650	Uline	1,946.30	Repair & Maintenance Materials and/or Services
33800	Uline	154.56	Repair & Maintenance Materials and/or Services
33804	Underground Service Alert of So. Calif	1,676.58	Professional Services
33805	United Parcel Service	1,113.16	Freight
33651	United Rentals, Inc.	5,444.03	Repair & Maintenance Materials and/or Services
33803	United States Postal Service	5,000.00	Postage
33806	UPS Midstream Services, Inc.	4,196.49	Repair & Maintenance Materials and/or Services
33802	US Bank	1,760.00	Banking Services
33652	USP Technologies	10,906.52	Chemicals
33807	USP Technologies	10,925.15	Chemicals
33808	Vapex Products, Inc.	7,915.63	Repair & Maintenance Materials and/or Services
33653	Verizon Wireless	24,318.12	Telecommunications
33744	Victor Gonzalez	170.22	Petty Cash Reimbursement
5836	Vortex Corp.	1,643.60	Repair & Maintenance Materials and/or Services
33654	VWR Scientific Products	2,358.04	Laboratory Supplies and/or Services
33809	VWR Scientific Products	8,640.19	Laboratory Supplies and/or Services
33655	Walters Wholesale Electric	5,212.84	Repair & Maintenance Materials and/or Services
33810	Walters Wholesale Electric	17,124.87	Repair & Maintenance Materials and/or Services
33656	Waxie Sanitary Supply	383.88	Repair & Maintenance Materials and/or Services
33811	Waxie Sanitary Supply	453.72	Repair & Maintenance Materials and/or Services
5837	Weck Laboratories, Inc.	7,572.00	Laboratory Supplies and/or Services

**Claims Paid From 5/1/21 to 5/15/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
33657	Wellington Laboratories LLC	4,400.00	Laboratory Supplies and/or Services
33812	West Coast Safety Supply Co.	3,722.22	Repair & Maintenance Materials and/or Services
33658	West Lite Supply Company, Inc.	22.71	Repair & Maintenance Materials and/or Services
33814	West Lite Supply Company, Inc.	125.58	Repair & Maintenance Materials and/or Services
33813	Western A/V	3,484.75	Small Computer Items
33815	Wilmington Instrument Co.	759.64	Repair & Maintenance Materials and/or Services
33816	Work Boot Warehouse	13,821.27	Safety Equipment
33817	Yorba Linda Water District	139.29	Water Use
33818	YRC Freight	1,577.57	Freight
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 7,331,565.84</u></u>	

**Payroll Disbursements**

Employee Paychecks	67453 - 67458	\$ 17,053.96	Biweekly Payroll (5/5/21)
Employee Paychecks	67459	632.55	Interim Payroll - Intern Term (5/6/21)
Employee Paychecks	67460	2,404.42	Interim Payroll - Term-Reg Hrs (5/12/21)
Employee Paychecks	67461	1,374.11	Interim Payroll - Term-Reg Hrs (5/12/21)
Employee Paychecks	67462	279.86	Interim Payroll - Accrl-Reg Hrs (5/12/21)
		(2,404.42)	Void Ck #67460 (5/12/21)
Employee Paychecks	67463	2,331.77	Interim Payroll - Reissue Ck #67460 (5/12/21)
Employee Paychecks	67473	2,098.50	Interim Payroll - IDEA Award (5/13/21)
Direct Deposit Statements	486347 - 486945	1,798,160.68	Biweekly Payroll (5/5/21)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,821,931.43</u></u>	**Check numbers 67464-67472 used in a future period.

**Wire Transfer Payments**

OCSD Payroll Taxes & Contributions	\$ 994,740.73	Biweekly Payroll (5/5/21)
OCSD Payroll Taxes & Contributions	7,310.82	EDD (5/7/21)
Banc of California	70,524.14	Workers' Compensation Services (5/6/21)
Banc of California	1,019,758.98	UPS Midstream (5/6/21)
Shimmick ConstructionCo., Inc.	5,955,599.48	J-117B / PP28 (5/6/21)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 8,047,934.15</u></u>	
<b>Total Claims Paid 5/1/21 - 5/15/21</b>	<u><u>\$ 17,201,431.42</u></u>	

**Claims Paid From 5/16/21 to 5/31/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b><u>Accounts Payable - Warrants</u></b>			
33851	AAA Electric Motor Sales & Service, Inc.	629.41	Repair & Maintenance Materials and/or Services
34006	Abel Scale, Inc.	259.00	Repair & Maintenance Materials and/or Services
33852	Accessorie Air Compressor Systems, Inc.	192.99	Repair & Maintenance Materials and/or Services
34008	Acorn Media	402.85	Minor Equipment, Parts, Accessories & Services
34128	Adam A. Nazaroff	54.08	Petty Cash Expense Reimbursement
34009	Advanced Resoruces LLC	8,769.00	Temporary Services
34135	Air Resources Board	110.00	Fees & Charges
34010	Airclean Systems	1,491.00	Laboratory Supplies and/or Services
33855	Airgas USA LLC	5,160.06	Laboratory Supplies and/or Services
5840	Airgas USA, LLC	8,539.48	Laboratory Supplies and/or Services
5857	Airgas USA, LLC	344.88	Laboratory Supplies and/or Services
33856	Airx Utility Surveyors, Inc.	1,295.00	Service Agreement
34011	AJ Portables, Inc.	760.00	Portable Restroom Rental
33857	Allied Refrigeration	14.26	Repair & Maintenance Materials and/or Services
33986	Allied Universal Security Services	135,883.99	Safety, Security, Health Equipment, Supplies, and Services
33858	Alston & Bird LLP	4,180.00	Professional Services/Legal
33980	Alston & Bird LLP	6,462.00	Professional Services/Legal
33983	Alston & Bird LLP	715.00	Professional Services/Legal
34129	Alston & Bird LLP	7,260.00	Professional Services/Legal
33859	Analytical Technology	1,263.35	Repair & Maintenance Materials and/or Services
5841	AppleOne Employment Service	570.80	Temporary Services
5858	AppleOne Employment Service	570.80	Temporary Services
33860	Arcadis U.S., Inc.	1,799.50	Professional Services/Engineering Design Services
34130	ARMA International	950.00	Memberships
34012	Artesia Sawdust Products	3,206.31	Miscellaneous Parts & Supplies
34013	ASCO Power Services Inc.	314.89	Repair & Maintenance Materials and/or Services
33861	Awards & Trophies Company	31.80	Repair & Maintenance Materials and/or Services
34014	AWWA	294.00	Memberships
33862	Ayala Engineering	9,655.00	Repair & Maintenance Materials and/or Services
34015	Ayala Engineering	4,944.00	Repair & Maintenance Materials and/or Services
33863	Bay City Industrial Supply	6,778.15	Repair & Maintenance Materials and/or Services
34016	Bay City Industrial Supply	206.01	Repair & Maintenance Materials and/or Services
33864	Beach Wire and Cable	224.12	Telecommunications
34017	Bee Man Pest Control, Inc.	180.00	Pest Control
33865	Black & Veatch Corporation	24,479.31	Professional Services/Engineering Design Services
33866	BOLDPlanning, Inc.	8,125.00	Professional Services
33867	Bootworld	92.60	Safety, Security, Health Equipment, Supplies, and Services
34018	Brenntag Pacific, Inc.	8,560.98	Chemicals
33826	Brown & Caldwell	418,069.40	Professional Services/Engineering Design Services
33987	Brown & Caldwell	120,553.25	Professional Services/Engineering Design Services
34136	Calif. Dept. of Tax & Fee Administration	179.35	Fees & Charges

Claims Paid From 5/16/21 to 5/31/21

Warrant No.	Vendor	Amount	Description
33882	California Special Districts Association	150.00	Memberships
34019	Caltrol, Inc.	302.76	Repair & Maintenance Materials and/or Services
34020	Car Dr. Mobile	2,767.26	Repair & Maintenance Materials and/or Services
33988	CDM Smith, Inc.	42,225.43	Professional Services/Engineering Design Services
33875	CED	2,343.76	Repair & Maintenance Materials and/or Services
34025	CED	2,077.14	Repair & Maintenance Materials and/or Services
34021	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
33989	Charles King Company, Inc.	34,000.00	Construction
33827	Charles P. Crowley Co.	27,683.32	Repair & Maintenance Materials and/or Services
33869	Chem Search	359.76	Repair & Maintenance Materials and/or Services
5843	Cintas Corporation	4,080.65	Safety Equipment
5861	Cintas Corporation	4,405.94	Safety Equipment
5842	Cintas Fire Protection	4,492.25	Meeting/Training Registration
5860	Cintas Fire Protection	864.88	Meeting/Training Registration
33904	City of Huntington Beach	15,526.75	Water Use
34098	City of Seal Beach	160.71	Water Use
33870	Clean Energy	285.36	Repair & Maintenance Materials and/or Services
34022	Clean Energy	136.50	Repair & Maintenance Materials and/or Services
34023	Clean Harbors Environmental Services	4,024.79	Waste Disposal
34024	Cleveland Punch & Die Company	327.44	Repair & Maintenance Materials and/or Services
33871	Cole Parmer Instrument Co.	332.46	Small Tools
33872	Columbia Specialty Co	417.87	Repair & Maintenance Materials and/or Services
33873	Communication Lab	8,500.00	Professional Services
33984	Compsych Corporation	450.00	Professional Services/HR
33874	Connell Chevrolet\GEO	140.62	Repair & Maintenance Materials and/or Services
33876	Consumers Pipe & Supply Co	3,296.00	Repair & Maintenance Materials and/or Services
34026	Consumers Pipe & Supply Co	13,506.26	Repair & Maintenance Materials and/or Services
33877	Controlled Motion Solutions	1,048.41	Repair & Maintenance Materials and/or Services
34027	Controlled Motion Solutions	6,070.89	Repair & Maintenance Materials and/or Services
33829	CORRPRO Companies, Inc.	40,409.66	Professional Services/Temporary Services
33879	Cortech Engineering	8,905.87	Repair & Maintenance Materials and/or Services
34028	Cortech Engineering	836.52	Repair & Maintenance Materials and/or Services
33981	County of Orange - Auditor Controller	15.00	Fees & Charges
33982	County of Orange - Auditor Controller	315.00	Fees & Charges
34131	County of Orange - Auditor Controller	300.00	Fees & Charges
34132	County of Orange - Auditor Controller	90.00	Fees & Charges
34133	County of Orange - Auditor Controller	120.00	Fees & Charges
33934	County of Orange - Auditor-Controller	10,209.47	Professional Service - Biosolids Management
33868	Court Order	4,977.24	Judgements Payable
33913	Court Order	1,661.54	Judgements Payable
33945	Court Order	108.00	Judgements Payable
34029	CR&R, Inc.	3,519.27	Trash Removal

**Claims Paid From 5/16/21 to 5/31/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
33881	CS-AMSCO	2,705.55	Repair & Maintenance Materials and/or Services
34030	CS-AMSCO	2,599.52	Repair & Maintenance Materials and/or Services
34137	CWEA	528.00	Meeting/Training Registration
34031	D. Woolley & Associates, Inc.	743.74	Professional Services/Engineering Design Services
33979	David Andrade	28.00	Petty Cash Expense Reimbursement
33990	Denali Water Solutions LLC	45,195.67	Biosolids Management
33991	Diversified Project Services Int'l Inc.	35,106.64	Repair & Maintenance Materials and/or Services
34032	Don Wolf & Associates, Inc.	554.06	Repair & Maintenance Materials and/or Services
34033	Dudek & Associates, Inc.	3,843.75	Professional Services/Engineering Design Services
34034	Dunn Edwards Corporation	85.31	Repair & Maintenance Materials and/or Services
33883	Dwyer Instruments, Inc.	2,160.59	Repair & Maintenance Materials and/or Services
33884	Dyntek Services, Inc.	312.50	Computer Hardware/Software
33830	ECS Imaging, Inc.	61,824.00	Professional Services
33885	Electrabond	538.31	Repair & Maintenance Materials and/or Services
33886	Employee Benefits Specialists, Inc.	10,386.79	Reimbursed Prepaid Employee Medical & Dependent Care
33887	Employers Choice Online, Inc.	280.64	Professional Services/Screening
33888	Encore Welding & Industrial Supply LLC	485.81	Repair & Maintenance Materials and/or Services
34035	Encore Welding & Industrial Supply LLC	502.60	Repair & Maintenance Materials and/or Services
34036	Energys Delaware Inc.	22,636.92	Repair & Maintenance Materials and/or Services
5844	Environmental Resource Center	1,147.75	Meeting/Training Registration
33889	Experis US Inc.	3,750.60	Professional Services/Temporary Services
33890	Fastenal Company	210.24	Repair & Maintenance Materials and/or Services
33878	First American Corelogic	514.50	Maintenance Agreement
33891	Fisher Scientific Company	880.77	Laboratory Supplies and/or Services
34037	Fisher Scientific Company	2,736.34	Laboratory Supplies and/or Services
34038	Fountain Valley Paints	233.55	Painting Supplies
33892	Franchise Tax Board	1,845.18	Judgements Payable
34039	Frontier	4,492.77	Telecommunications
33893	G/M Business Interiors	21,628.15	Office Furniture
33894	Galco Industrial Electronics	1,241.37	Repair & Maintenance Materials and/or Services
34040	Galco Industrial Electronics	729.80	Repair & Maintenance Materials and/or Services
34041	Ganahl Lumber Company	1,334.02	Repair & Maintenance Materials and/or Services
33895	GEA Mechanical Equipment US, Inc.	179.16	Repair & Maintenance Materials and/or Services
33896	Geotab USA, Inc.	3,635.32	Service Agreement
34043	GHD	4,431.98	Professional Services/Engineering Design Services
34134	GM Properties, Inc. (RO)	901.28	Sewer User Fee Refund
34044	Golden State Overnight Delivery Service	49.11	Delivery Services
33897	Golden West Window Service	5,907.54	Repair & Maintenance Materials and/or Services
33898	Grainger, Inc.	1,739.72	Repair & Maintenance Materials and/or Services
34045	Grainger, Inc.	6,243.53	Repair & Maintenance Materials and/or Services
33831	Graybar Electric Company	137,064.01	Repair & Maintenance Materials and/or Services
34046	Graybar Electric Company	809.01	Repair & Maintenance Materials and/or Services



**Claims Paid From 5/16/21 to 5/31/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
33899	GRM Information Management Services	2,932.19	Records Management Services
34042	GT Hall Company	1,551.35	Repair & Maintenance Materials and/or Services
33900	Guy Balancing, Inc.	250.00	Repair & Maintenance Materials and/or Services
33901	Haaker Equipment Company	4,003.63	Repair & Maintenance Materials and/or Services
34047	Hach Company	8,412.33	Laboratory Supplies and/or Services
33832	Hampton Tedder Technical Services, Inc.	63,086.25	Maintenance Agreement
34049	Hardy Diagnostics	145.37	Laboratory Supplies and/or Services
33902	Harrington Industrial	97.07	Repair & Maintenance Materials and/or Services
34050	Harrington Industrial	2,821.73	Repair & Maintenance Materials and/or Services
34051	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
5845	HB Staffing	4,663.20	Professional Services/Temporary Services
5846	Hill Brothers	13,160.00	Chemicals
5854	Hill Brothers	81,212.78	Chemicals
33903	Home Depot	70.51	Repair & Maintenance Materials and/or Services
34052	Home Depot	102.99	Repair & Maintenance Materials and/or Services
33833	Houston & Harris Pcs, Inc.	49,880.76	Repair & Maintenance Materials and/or Services
33993	Howard Ridley Company	34,650.00	Repair & Maintenance Materials and/or Services
5862	Hub Auto Supply	169.83	Repair & Maintenance Materials and/or Services
34053	Huntington Beach Glass & Mirror	2,234.87	Repair & Maintenance Materials and/or Services
34138	Hyatt Legal Plans, Inc.	3,239.50	Employee Voluntary Benefits
33905	IDEXX Distribution, Inc.	2,248.74	Laboratory Supplies and/or Services
33906	Imperial Sprinkler Supply, Inc.	532.36	Miscellaneous Parts & Supplies
5855	Indoff, Inc.	49,057.50	Office Furniture
33907	Industrial Metal Supply	1,047.09	Repair & Maintenance Materials and/or Services
5847	Industrial Threaded Products	123.24	Repair & Maintenance Materials and/or Services
33834	Inland Empire Reg. Composting Authority	38,091.58	Professional Services/Biosolids Management
34054	Inland Flooring Contractor's, Inc.	2,768.00	Repair & Maintenance Materials and/or Services
33847	Innovative Construction Solutions	185,962.50	Construction
33835	Insight Public Sector, Inc.	60,027.08	Small Computer Items
33908	Internal Revenue Service	250.00	Judgements Payable
33909	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
33910	Irvine Pipe & Supply	83.89	Repair & Maintenance Materials and/or Services
34055	Irvine Ranch Water District	76.73	Water Use
34056	J I Solutions, Inc.	903.92	Laboratory Supplies and/or Services
33994	J R Filanc Construction	352,891.30	Construction
34057	J2 Scientific LLC	259.58	Miscellaneous Parts & Supplies
33911	Jamison Engineering Contractors, Inc.	24,786.50	Professional Services/Contractor
33995	Jamison Engineering Contractors, Inc.	61,859.28	Professional Services/Contractor
34058	Johnson Controls	254.63	Repair & Maintenance Materials and/or Services
34059	Johnson Controls Fire Protection LP	3,480.00	Service Agreement
33996	JP Morgan Chase Bank, NA	52,919.48	Purchasing Card Program for Miscellaneous Parts and Supplies
33912	JPR Systems, Inc.	2,246.23	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/21 to 5/31/21

Warrant No.	Vendor	Amount	Description
5839	Kemira Water Solutions, Inc.	104,161.65	Chemicals
33914	Kia Motors America	1,489.42	Sewer User Fee Refund
33915	Koury Engineering and Testing, Inc.	187.50	Professional Services/Engineering Design Services
34060	Lectrodryer	864.33	Repair & Maintenance Materials and/or Services
34048	Lester Kevin Hadden	7.17	Petty Cash Expense Reimbursement
33836	Liberty Composting, Inc.	177,454.95	Biosolids Management
34061	Liebert Cassidy Whitmore	162.00	Professional Services/Legal
33916	Lifecom Safety, Inc.	582.00	Repair & Maintenance Materials and/or Services
34062	Lifecom Safety, Inc.	278.49	Repair & Maintenance Materials and/or Services
33837	Lockwood, Andrews, & Newnam, Inc.	61,950.94	Professional Services/Engineering Design Services
33917	Ludeca, Inc.	10,465.00	Repair & Maintenance Materials and/or Services
34063	Magnatrol Valve Corp.	458.36	Repair & Maintenance Materials and/or Services
33918	Magnolia Car Wash	99.99	Maintenance Agreement
34064	Magnolia Car Wash	74.95	Maintenance Agreement
33919	Mail Dispatch, LLC	454.00	Mail Delivery Service
34139	Manhattan Life Assurance Co of America	2,005.72	Employee Benefits
33920	Matheson Tri Gas, Inc.	153.75	Maintenance Agreement
34065	Matheson Tri Gas, Inc.	220.89	Maintenance Agreement
33921	Matt Chlor, Inc.	1,585.63	Repair & Maintenance Materials and/or Services
34066	Matt Chlor, Inc.	1,609.08	Repair & Maintenance Materials and/or Services
33922	McMaster-Carr Supply Co.	5,810.85	Repair & Maintenance Materials and/or Services
34067	McMaster-Carr Supply Co.	1,763.84	Repair & Maintenance Materials and/or Services
34068	Mechanical Seal Repair Inc.	751.46	Repair & Maintenance Materials and/or Services
33828	Medgate Inc.	70,875.00	Safety Software
33923	Merrimac Energy Group	15,664.45	Diesel Fuel
34069	Mesa Consolidated Water District	82.48	Water Use
33924	Mesa International Technologies, Inc.	2,848.13	Repair & Maintenance Materials and/or Services
34070	Mesa International Technologies, Inc.	2,214.31	Repair & Maintenance Materials and/or Services
34071	Midway Mfg. & Machining Co.	15,225.00	Repair & Maintenance Materials and/or Services
34072	Monterey Bay Aquarium Research Institute	20,569.21	Professional Services/Ocean Monitoring Studies
34005	MSA Safety Incorporated	6,117.09	Repair & Maintenance Materials and/or Services
34073	MSC Industrial Supply Co.	36.24	Repair & Maintenance Materials and/or Services
33848	Myers & Sons Construction, LLC	215,085.98	Construction
34122	Nationwide	3,740.49	Employee Voluntary Benefits
33925	NEAC Compressor Services USA Inc.	5,735.17	Repair & Maintenance Materials and/or Services
34074	NEAC Compressor Services USA Inc.	6,211.31	Repair & Maintenance Materials and/or Services
33926	Next Level Fire & Safety Inc.	6,200.54	Service Agreement
34075	Next Level Fire & Safety Inc.	18,983.59	Service Agreement
33927	Ninyo & Moore	12,004.00	Professional Services/Engineering Design Services
33928	Norman S. Wright Climatec	5,954.07	Repair & Maintenance Materials and/or Services
5848	North American Crane Co.	9,100.00	Repair & Maintenance Materials and/or Services
34076	Northeast Laboratory Services, Inc.	1,165.00	Laboratory Supplies and/or Services

Claims Paid From 5/16/21 to 5/31/21

Warrant No.	Vendor	Amount	Description
33929	Northstar Chemical	5,108.43	Chemicals
33843	Nursery Products LLC	364,679.09	Biosolids Management
5838	OCB Reprographics	39,514.39	Printing
5859	OCB Reprographics	7,780.50	Printing
33930	OCEA	654.72	Union Dues
5863	Odyssey Power Corporation	11,550.00	Repair & Maintenance Materials and/or Services
33931	Office Depot	1,656.15	Office Supplies
33932	OFS Brands Holdings, Inc.	2,090.09	Office Furniture
34003	OHL USA, Inc.	89,395.00	Construction
33933	OneSource Distributors, Inc.	6,092.75	Repair & Maintenance Materials and/or Services
5849	Orange County Auto Parts	482.62	Repair & Maintenance Materials and/or Services
5864	Orange County Auto Parts	56.52	Repair & Maintenance Materials and/or Services
33985	Orange County LAFCO	4,600.00	Fees & Charges
33880	Orange County Sheriff	1,042.77	Judgements Payable
33935	Overly Hautz Motor Base Co.	1,195.36	Repair & Maintenance Materials and/or Services
34078	Overly Hautz Motor Base Co.	440.40	Repair & Maintenance Materials and/or Services
33936	Ovivo USA, LLC	411.25	Repair & Maintenance Materials and/or Services
5850	Pacific Mechanical Supply	1,472.97	Repair & Maintenance Materials and/or Services
5865	Pacific Mechanical Supply	3,505.75	Repair & Maintenance Materials and/or Services
34079	Paragon Partners LTD	5,203.75	Professional Services/Benchmarking Study
34080	Parker Supply Co.	2,968.58	Miscellaneous Parts & Supplies
34081	Parkhouse Tire, Inc.	740.95	Repair & Maintenance Materials and/or Services
33937	PCB Piezotronics, Inc.	5,614.49	Repair & Maintenance Materials and/or Services
34082	PCS Surface Delivery	196.03	Delivery Services
33938	PL Hawn Company, Inc.	4,627.73	Maintenance Agreement
34083	PL Hawn Company, Inc.	660.49	Maintenance Agreement
33939	Polfit Wellness Inc.	2,705.00	Maintenance Agreement
34084	Ponton Industries, Inc.	55.69	Repair & Maintenance Materials and/or Services
5866	Powerflo Products, Inc.	4,226.68	Repair & Maintenance Materials and/or Services
34085	Premier Safety	758.84	Repair & Maintenance Materials and/or Services
33940	Primrose Ice Co., Inc.	665.00	Ice Services
5851	Pro-Craft Construction, Inc.	843.15	Repair & Maintenance Materials and/or Services
5867	Pro-Craft Construction, Inc.	3,675.00	Repair & Maintenance Materials and/or Services
33941	Project Management Institute	129.00	Memberships
33997	Propipe Professional Pipe Services	57,128.00	Repair & Maintenance Materials and/or Services
34086	Prudential Cleanroom Services	811.31	Uniforms
33998	Prudential Insurance Company of America	71,840.83	Employee Life Insurance
5868	Prudential Overall Supply	5,095.91	Uniforms
33942	Pure Process Filtration, Inc.	79.99	Miscellaneous Parts & Supplies
34087	Pure Process Filtration, Inc.	3,315.22	Miscellaneous Parts & Supplies
33943	Quinn Power Systems	20.84	Repair & Maintenance Materials and/or Services
34090	RCS Safety, LLC	2,399.00	Preventative Maintenance

**Claims Paid From 5/16/21 to 5/31/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
34088	RDI Technologies, Inc.	22,845.00	Maintenance Equipment/Training
34089	Reliastar	1,805.03	Employee Benefits
33946	Resa Power Solutions, LLC	3,909.55	Repair & Maintenance Materials and/or Services
33944	RF MacDonald Co.	3,903.25	Repair & Maintenance Materials and/or Services
34127	Robert M. Bell	54.61	Petty Cash Expense Reimbursement
33947	Rosemount Analytical Inc.	1,992.95	Repair & Maintenance Materials and/or Services
34091	Rosemount Analytical Inc.	2,519.91	Repair & Maintenance Materials and/or Services
34092	Ryan Herco Products Corp.	138.29	Repair & Maintenance Materials and/or Services
34093	S&N Labs, Inc.	2,000.00	Outside Laboratory Supplies and/or Services and/or Services
33838	Saddleback Environmental Equipment, Inc.	202,031.25	Repair & Maintenance Materials and/or Services
34094	Safe Entry Technical, Inc.	77.58	Repair & Maintenance Materials and/or Services
33948	San Diego/Orange Fluid System Technologi	971.22	Repair & Maintenance Materials and/or Services
34095	San Diego/Orange Fluid System Technologi	12,338.18	Repair & Maintenance Materials and/or Services
33949	SCAMIT	85.00	Professional Services
34096	Schneider Electric Systems USA Inc.	1,108.32	Professional Services/Electrical
33839	Schweitzer Engineering Laboratories Inc	87,686.00	Professional Services/Engineering Design Services
33950	Schwing Bioiset	3,349.12	Repair & Maintenance Materials and/or Services
34097	Scuba Duba Corporation	113.10	Vessel Services
5852	Shamrock Supply Co	5,219.66	Repair & Maintenance Materials and/or Services
5869	Shamrock Supply Co	12,102.25	Repair & Maintenance Materials and/or Services
34099	Shaw HR Consulting, Inc.	6,728.75	Professional Services/HR
33951	Shimadzu Scientific Instruments Inc.	105.44	Maintenance Agreement
33849	Shimmick Construction Co., Inc.	485,774.57	Construction
33952	Shoeteria	145.45	Safety Equipment
34100	Shoeteria	174.54	Safety Equipment
34101	Siemens Industry	1,336.10	Meeting/Training Registration
33953	Sigma-Aldrich Rtc, Inc.	281.98	Repair & Maintenance Materials and/or Services
33954	Smith Paint	150.53	Repair & Maintenance Materials and/or Services
33955	SMS Pipeline Svcs dba Liberty Energy	9,646.00	Repair & Maintenance Materials and/or Services
33956	Snap On Industrial	494.98	Small Tools
33840	So. Cal Gas Company	25,746.43	Utilities
33957	So-Cal Sweeping	4,434.00	Maintenance Agreement
34103	So-Cal Sweeping	2,658.00	Maintenance Agreement
33958	Solar Turbines, Inc.	1,348.20	Repair & Maintenance Materials and/or Services
33959	Source One Office Products	277.02	Office Furniture
34104	South Coast Air Quality Management Distr	137.63	Fees & Charges
34105	South Coast Air Quality Management Distr	137.63	Fees & Charges
33841	Southern California Edison	71,428.33	Utilities
34106	Southern California Edison	31.89	Utilities
33960	Southern California News Group	3,518.52	Notices & Ads
34102	Southern Counties Oil Co.	1,669.81	Repair & Maintenance Materials and/or Services
33961	Southwest Thermal Technology, Inc.	2,517.68	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/21 to 5/31/21

Warrant No.	Vendor	Amount	Description
33842	Southwest Toyotalift	314,620.48	Mobile Equipment
33962	Sparklett-Dallas	1,579.20	Miscellaneous Services
33963	Spec Services, Inc.	19,784.02	Professional Services/Engineering Design Services
34107	Spec Services, Inc.	13,585.65	Professional Services/Engineering Design Services
34108	Speedpro Coastal OC	87.00	Printing & Publications
34109	SPEX Certiprep, Inc.	162.67	Laboratory Supplies and/or Services
33964	Stang Industries Inc.	2,420.01	Repair & Maintenance Materials and/or Services
34110	Staples	959.06	Office Supplies
34140	State Water Resources Control Board	9,500.00	Fees & Charges
34111	Suez Treatment Solutions, Inc.	12,388.34	Repair & Maintenance Materials and/or Services
5870	Summit Steel	313.20	Repair & Maintenance Materials and/or Services
33854	Supervisory & Professional Management Group - Affiliation	3,725.19	Union Dues
34077	Symantec Corporation	782.72	Employee Voluntary Benefits
33850	Teichert Energy & Utility Group	427,219.75	Construction
33844	Tetra Tech, Inc.	64,637.95	Professional Services/Engineering Design Services
33999	Tetra Tech, Inc.	60,953.25	Professional Services/Engineering Design Services
33845	Tevora Business Solutions, Inc.	30,473.76	Professional Services/I.T.
33965	The Bank of New York Mellon	1,399.10	Employee Benefits
34112	The Standard Insurance Company	2,024.84	Employee Benefits
33966	Tiano Construction	3,159.41	Repair & Maintenance Materials and/or Services
33967	Toshiba Business Solutions USA Inc.	1,339.33	Printing
34113	Toshiba Business Solutions USA Inc.	349.11	Printing
34000	Trane U.S. Inc	53,292.22	Repair & Maintenance Materials and/or Services
34114	Trico Corporation	212.29	Repair & Maintenance Materials and/or Services
33968	Truck & Auto Supply	82.57	Repair & Maintenance Materials and/or Services
33969	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
34001	Tule Ranch/Magan Farms	165,986.28	Biosolids Management
34116	UC Factors	1,628.00	Repair & Maintenance Materials and/or Services
33970	Uline	1,705.78	Repair & Maintenance Materials and/or Services
34115	Uline	1,913.42	Repair & Maintenance Materials and/or Services
33971	Union Bank of California	1,660.00	Banking Services
33972	United Parcel Service	581.56	Freight
34117	United Parcel Service	114.80	Freight
33973	UPS Midstream Services, Inc.	1,417.55	Repair & Maintenance Materials and/or Services
34118	UPS Midstream Services, Inc.	2,090.48	Repair & Maintenance Materials and/or Services
34119	US Airconditioning Distributors, Inc.	148.63	Repair & Maintenance Materials and/or Services
33846	USP Technologies	50,622.11	Chemicals
5871	Valin Corporation	916.89	Repair & Maintenance Materials and/or Services
5856	Vaughan's Industrial Repair	41,490.89	Repair & Maintenance Materials and/or Services
34120	Verizon Wireless	10,104.39	Telecommunications
34121	Verne's Plumbing	500.00	Repair & Maintenance Materials and/or Services
33853	Vibralign, Inc.	1,235.89	Repair & Maintenance Materials and/or Services

**Claims Paid From 5/16/21 to 5/31/21**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
34007	Vibralign, Inc.	887.19	Repair & Maintenance Materials and/or Services
33974	VWR Scientific Products	1,689.72	Laboratory Supplies and/or Services
34123	VWR Scientific Products	6,738.70	Laboratory Supplies and/or Services
33975	Walters Wholesale Electric	2,815.97	Repair & Maintenance Materials and/or Services
34124	Walters Wholesale Electric	802.50	Repair & Maintenance Materials and/or Services
33976	Waxie Sanitary Supply	206.23	Repair & Maintenance Materials and/or Services
5853	Weck Laboratories, Inc.	4,532.00	Laboratory Supplies and/or Services
33977	West Lite Supply Company, Inc.	93.15	Repair & Maintenance Materials and/or Services
34125	West Lite Supply Company, Inc.	141.75	Repair & Maintenance Materials and/or Services
33978	Windsong Productions, LLC	4,907.56	Professional Services/Public Affairs Video
34002	Woodruff Spradlin & Smart	169,165.85	Professional Services/Legal
34126	Zapp Pest Management	595.00	Maintenance Agreement
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 6,555,227.25</u></u>	

**Payroll Disbursements**

Employee Paychecks	67464 - 67472	\$ 21,240.50	Biweekly Payroll (5/19/21)
Employee Paychecks	67474	2,767.46	Interim Payroll - Term Reg Hrs (5/20/21)
Employee Paychecks	67475	29,075.11	Interim Payroll - Term Accrl Hrs (5/20/21)
Employee Paychecks	67476	(40.85)	Interim Payroll - Void Ck #67476 (5/25/21)
Employee Paychecks	67477	40.85	Interim Payroll - Re-issued Ck #67476 (5/25/21)
Employee Paychecks		(209.19)	Interim Payroll - Void Ck #67370 (5/27/21)
Direct Deposit Statements	486946 - 487570	1,822,969.33	Biweekly Payroll (5/19/21)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,875,843.21</u></u>	**Check numbers 67473 used in a prior period.

**Wire Transfer Payments**

OCSD Payroll Taxes & Contributions	\$ 996,994.45	Biweekly Payroll (5/19/21)
OCSD Payroll Taxes & Contributions	454.77	Interim Payroll - Term Reg/Accrl Hrs (5/28/21)
Banc of California	802.99	Account Analysis Charges (5/19/21)
Banc of California	994,455.82	Employee Benefits Specialists (5/26/21)
Shimmick Construction Co., Inc.	1,869,380.18	P2-122 / PP11 (5/27/21)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 3,862,088.21</u></u>	

<b>Total Claims Paid 5/16/21 - 5/31/21</b>	<u><u>\$ 12,293,158.67</u></u>
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