


December 8, 2021

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager 

SUBJECT: December Status Report

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

1. Public and Environmental Health

Los Alamitos Trunk Sewer Project Continues

Construction on the Los Alamitos Trunk Sewer Project started a couple of months ago and is making good progress. The line cleaning and chemical grouting on Katella Avenue and Lexington Drive is complete and manhole rehabilitation work has begun. We have installed the first updated manhole covers featuring our new OC San logo. Construction has moved to Los Alamitos Blvd. with line cleaning, and then manhole work is scheduled to occur after the holidays. The team continues to share information with the community to keep them apprised of project activities.

2. Sound Finances and Increasing Efficiency

Headquarters Project Live Stream Available

Last month, installation of over 180 foundation piles for the new Headquarters Building begun. The piles are at a depth between 85 to 200 feet with crews completing about two piles per day. This operation is expected to wrap up in February 2022. Cameras have been set up that provide six great views of the construction. Viewers can access live stream and time-lapse footage. A link to the camera feed has been shared with our employees and the community via the project website <http://www.ocsan.gov/headquarters>.

Plant No. 1 Perimeter Security Enhancements

As part of our security enhancement efforts, a project to upgrade the security around Plant No. 1 is starting this month. The chain link fence along Ward Avenue will be replaced with an 8-foot-high block wall that will be set closer to the actual property line, which is closer to the street. To make this happen, the trees along the existing fence line will be removed and about 80 Afghan Pines will be planted on the inside of the new block wall. Shrubs will be planted on the street side of the

wall. Additional security features will also be installed along with a permanent guard house at the Garfield Avenue gate.

3. Recovering Valuable Resources

Regional Urban Runoff Diversion Optimization Study Moves Forward

The scope and objectives of an interagency study between OC San, Orange County Water District, and Orange County Public Works on the feasibility of accepting additional dry weather urban runoff and potential stormwater harvesting has been developed. We have met with the agencies and will be working as partners to complete the study together.

Newhope-Placentia Project Complete

The Newhope-Placentia Trunk Replacement Project on State College Blvd. in Anaheim is finally complete. Four miles of sewer have been successfully installed and are now operational, lateral connections made, water lines relocated for the city, medians replaced, landscaping installed, and final paving and striping completed. The project team is now working with the city to capture the final punch list items to close out the project. This project posed many challenges based on location, various construction methods, and occurring during a pandemic. However, now that it is complete, millions of gallons of water can be rerouted to Plant No. 1 to be utilized for the Groundwater Replenishment System.

OC San Selected to Participate in Edison's Direct Access Program

OC San was notified the day before Thanksgiving of the opportunity to go through the process of purchasing electrical energy from an approved provider other than Edison. There are several steps to the process with very short timelines, but staff are seeking Board approval to take advantage of this rare opportunity. Direct Access will allow significantly more energy purchase flexibility and offers long term cost savings potential.

4. Community Outreach and Transparency

OC San Awarded the Transparency Certificate of Excellence

OC San has received the District Transparency Certificate of Excellence by the Special District Leadership Foundation in recognition of our outstanding efforts to promote transparency and good governance. To receive the award, OC San demonstrated the completion of essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing financial transactions and compensation reports to the State Controller in a timely manner. A member of the California Special District Association will be in attendance at the Board meeting to

acknowledge this special award. Thank you to our Board of Directors for their support and leadership to transparency.

Advanced Treatment Workshop Presentation

I recently presented at the Clean Water Summit Partners Advanced Treatment Webinar hosted by the California Association of Sanitation Agencies for Policymakers. My presentation was an introduction to advanced wastewater treatment technologies. The workshop was designed to provide a high-level overview of various advanced treatment options as well as costs and limitations to about 100 state Legislative Officials, water board members, and environmental advocacy organizations.

Community Outreach Efforts

This month, we hosted a virtual tour for a group of nursing students from Cal State Long Beach. Fats, Oils, and Grease (FOG) messaging was posted to our social media platforms in preparation for the holiday season.

5. Legislative and Industry Affairs

Build Back Better Act Sent Back to the House

The Senate is working to amend the Build Back Better Act HR 5376 and send it back to the House with the hope that the House will accept the Senate version. This strategy is unclear as to whether it will work since House progressives could seek to have a formal conference with the Senate to reconcile the differences. If this occurs, it is unlikely that a final agreement could be reached before the end of the year pushing negotiations into 2022.

California Legislative Year End Review

On January 3, Legislators will return to Sacramento to complete the second year of the 2021-2022 legislative session. It is expected that several proposals addressing COVID-19 response, economic development, housing, and environmental protection will be introduced. The second year of the legislative session is quicker than the first, resulting in earlier deadlines and tighter turnarounds.

Legislative and Regulatory Plan

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

6. Workforce and Administration

Administration Offices Closed

OC San's Administration Offices will be closed for the holidays on December 23, 24, and 31. As a 24-hour operation, both plants and laboratory staff will be on-site working during the holidays.

Committee Meetings Dark in January

The Operations Committee, Administration Committee, and Legislative and Public Affairs Committee will be dark in January. The Steering Committee and Board of Directors meetings will be held on their regularly scheduled meeting date of January 26.

Payments of Warrants and Demands

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

JDH:clr

Attachments

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
37317	Absolute Standards, Inc.	134.00	Laboratory Supplies and/or Services
37152	Acadia Sales & Engineering	2,329.84	Repair & Maintenance Materials and/or Services
37318	Accurate Environmental Services, Inc.	18,366.00	Professional Services
37153	AccuStandard	1,414.81	Laboratory Supplies and/or Services
37319	AccuStandard	307.09	Laboratory Supplies and/or Services
37154	Acorn Media	75.76	Minor Equipment, Parts, Accessories & Services
37321	Acorn Media	278.56	Minor Equipment, Parts, Accessories & Services
37155	Advanced Cooling Technologies	1,831.52	Repair & Maintenance Materials and/or Services
37128	AECOM Technical Services, Inc.	239,967.94	Professional Services/Engineering Design Services
37322	AECOM Technical Services, Inc.	15,491.67	Professional Services/Engineering Design Services
37323	Age of Aquariums, Inc.	3,079.80	Maintenance Agreement
37157	Agilent Technologies, Inc.	896.10	Laboratory Supplies and/or Services
37324	Agilent Technologies, Inc.	5,345.59	Laboratory Supplies and/or Services
37325	Agilent Technologies, Inc.	1,134.59	Laboratory Supplies and/or Services
37158	Airgas USA LLC	22,678.60	Laboratory Supplies and/or Services
37326	Airgas USA LLC	3,878.31	Laboratory Supplies and/or Services
6229	Airgas USA, LLC	25,946.90	Laboratory Supplies and/or Services
6248	Airgas USA, LLC	13,825.26	Laboratory Supplies and/or Services
37327	AJ Portables, Inc.	435.00	Portable Restroom Rental
37159	Alfa Laval Inc.	9,420.10	Repair & Maintenance Materials and/or Services
37328	Allied Refrigeration	104.89	Repair & Maintenance Materials and/or Services
37129	Allied Universal Security Services	75,051.98	Safety, Security, Health Equipment, Supplies, and Services
37330	AMS	10,169.08	Repair & Maintenance Materials and/or Services
37444	Annas Tohmeh	632.55	Re-issued Payroll Check
6249	AppleOne Employment Service	1,569.70	Temporary Services
37160	Applied Industrial Technology	2,415.17	Repair & Maintenance Materials and/or Services
37331	Applied Industrial Technology	412.01	Repair & Maintenance Materials and/or Services
37332	Applied Tech Council	5,583.63	Meeting/Training Registration
37333	Arcadis U.S., Inc.	6,752.00	Professional Services/Engineering Design Services
37329	Arizona Instruments, LLC	980.34	Repair & Maintenance Materials and/or Services
37161	Artesia Sawdust Products	3,323.54	Miscellaneous Parts & Supplies
37334	Aster Bio, Inc.	1,000.00	Laboratory Supplies and/or Services
37151	AT & T	259.88	Telecommunications
37162	Atlas Backflow Inc.	556.03	Repair & Maintenance Materials and/or Services
37163	Atlas Copco Compressors LLC	9,827.74	Repair & Maintenance Materials and/or Services
37335	Atlas Technical Consultants LLC	1,792.00	Professional Services/Engineering Design Services
37336	AWSI	548.50	Professional Services/HR
37164	Axelliant LLC	22,201.64	Service Agreement
37130	Ayala Engineering	52,587.00	Repair & Maintenance Materials and/or Services
37295	Ayala Engineering	29,512.00	Repair & Maintenance Materials and/or Services
37445	Bao Q. Tran	96.94	Supplies Expense Reimbursement
37165	Bay City Industrial Supply	4,677.37	Repair & Maintenance Materials and/or Services

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37337	Bay City Industrial Supply	7,599.72	Repair & Maintenance Materials and/or Services
6251	BC Wire Rope & Rigging	2,187.94	Repair & Maintenance Materials and/or Services
37166	Beach Wire and Cable	31.35	Telecommunications
37338	Bear Communications, Inc.	4,328.25	Small Computer Items
37289	Benjamin Perez	34.00	Meal Reimbursement
37167	Biotage, LLC	2,487.45	Laboratory Supplies and/or Services
37131	Black & Veatch Corporation	58,488.40	Professional Services/Engineering Design Services
37339	Blais & Associates, Inc.	105.00	Professional Services/Grants
37168	BLC-WEST LLC	5,111.61	Repair & Maintenance Materials and/or Services
37340	Bootworld	4,995.35	Safety, Security, Health Equipment, Supplies, and Services
37341	Brax Company, Inc.	80.04	Repair & Maintenance Materials and/or Services
37132	Brenntag Pacific, Inc.	42,406.94	Chemicals
37342	Brenntag Pacific, Inc.	8,444.09	Chemicals
37343	BRI Communications	1,560.00	Public Outreach Services
37133	Brown & Caldwell	860,480.45	Professional Services/Engineering Design Services
37296	Brown & Caldwell	39,413.82	Professional Services/Engineering Design Services
37169	Buffalo Seal & Gasket Company	30.00	Repair & Maintenance Materials and/or Services
37344	Buffalo Seal & Gasket Company	34.89	Repair & Maintenance Materials and/or Services
37345	Burlington Safety Laboratory of CA, Inc.	3,163.34	Safety Equipment
37177	California Special Districts Association	1,750.00	Memberships
37171	Callan Associates, Inc.	5,360.40	Investment Activity
37172	Cannon Corporation	3,675.00	Professional Services/Engineering Design Services
37134	Carahsoft Technology Corporation	53,227.14	Maintenance Agreement
37297	Carollo Engineers	34,592.94	Professional Services/Engineering Design Services
37298	CDM Smith, Inc.	56,607.65	Professional Services/Engineering Design Services
37175	CED	11,030.44	Repair & Maintenance Materials and/or Services
37350	CED	2,051.07	Repair & Maintenance Materials and/or Services
37135	Charles King Company, Inc.	211,758.93	Construction
6252	Cintas Corporation	1,063.86	Safety Equipment
37136	City of Fountain Valley	166,710.11	Water Use
37196	City of Huntington Beach	14,970.33	Water Use
37173	City of Westminster	24.77	Water Use
37174	Clean Energy	252.00	Repair & Maintenance Materials and/or Services
37346	Clean Harbors Environmental Services	11,608.91	Waste Disposal
37347	Clipper Creek, Inc.	630.20	Repair & Maintenance Materials and/or Services
37348	Cole Parmer Instrument Co.	544.63	Small Tools
37349	Collicutt Energy Services Inc.	4,155.28	Repair & Maintenance Materials and/or Services
37137	Constellation Newenergy Gas Division LLC	77,729.83	Natural Gas
37176	Consumers Pipe & Supply Co	117.34	Repair & Maintenance Materials and/or Services
37351	Consumers Pipe & Supply Co	9,923.52	Repair & Maintenance Materials and/or Services
37299	Conveyor & Storage Solutions, Inc.	47,487.45	Minor Equipment/Furniture & Fixtures
37291	County of Orange - Auditor Controller	165.00	Fees & Charges
37292	County of Orange - Auditor Controller	1,215.00	Fees & Charges

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37170	Court Order	4,567.44	Judgements Payable
37240	Court Order	108.00	Judgements Payable
37208	Court Order	1,661.54	Judgements Payable
37353	CR&R, Inc.	1,565.79	Trash Removal
37354	CSUF, University Extended Education	4,704.00	Professional Services/HR
37178	CWEA Membership	192.00	Memberships
37293	CWEA Membership	12.00	Memberships
37447	CWEA Membership	192.00	Memberships
37443	Dawn K. Myers	95.00	Meeting/Training Expense Reimbursement
37355	DEF Products, LLC	5,316.70	Chemicals
37356	Demaria Electric Motor Services, Inc.	8,007.75	Repair & Maintenance Materials and/or Services
37357	DLT Solutions, Inc.	909.09	Maintenance Agreement
37358	Drake Controls - West, LLC	1,618.03	Repair & Maintenance Materials and/or Services
37301	Dudek & Associates, Inc.	56,331.25	Professional Services/Engineering Design Services
37179	Dunn Edwards Corporation	161.01	Repair & Maintenance Materials and/or Services
37359	Dunn Edwards Corporation	53.67	Repair & Maintenance Materials and/or Services
37180	Dwyer Instruments, Inc.	39.27	Repair & Maintenance Materials and/or Services
37360	Dwyer Instruments, Inc.	1,288.55	Repair & Maintenance Materials and/or Services
37138	E & M Electric and Machinery Inc.	39,915.00	Repair & Maintenance Materials and/or Services
37302	E & M Electric and Machinery Inc.	40,420.00	Repair & Maintenance Materials and/or Services
37361	ECS Imaging, Inc.	12,888.50	Professional Services
37287	Edward V. Keen	84.00	Meal Reimbursement
37181	Embark Consulting, LLC	3,431.23	Professional Services/I.T.
37182	Employee Benefits Specialists, Inc.	10,388.40	Reimbursed Prepaid Employee Medical & Dependent Care
37362	Employers Choice Online, Inc.	1,238.97	Professional Services/Screening
37183	Encore Welding & Industrial Supply LLC	543.87	Repair & Maintenance Materials and/or Services
37363	Encore Welding & Industrial Supply LLC	223.92	Repair & Maintenance Materials and/or Services
6233	Environmental Resource Center	992.73	Meeting/Training Registration
6253	Environmental Resource Center	7,258.27	Meeting/Training Registration
37184	Environmental Water Solutions, Inc.	15,491.09	Repair & Maintenance Materials and/or Services
37364	ES Engineering Services, LLC	3,525.00	Laboratory Supplies and/or Services
37365	Eurofins Calscience LLC	1,577.50	Laboratory Supplies and/or Services
37185	Ewing Irrigation Industrial	320.49	Repair & Maintenance Materials and/or Services
37366	Ewing Irrigation Industrial	12.72	Repair & Maintenance Materials and/or Services
6234	Excel Door & Gate Co., Inc.	10,734.14	Repair & Maintenance Materials and/or Services
6254	Excel Door & Gate Co., Inc.	501.32	Repair & Maintenance Materials and/or Services
37186	Excelsior Elevator Corporation	895.00	Service Agreement
37367	Excelsior Elevator Corporation	1,245.00	Service Agreement
37187	Experis US Inc.	1,431.84	Professional Services/Temporary Services
37188	Fisher Scientific Company	1,187.57	Laboratory Supplies and/or Services
37368	Fisher Scientific Company	2,076.98	Laboratory Supplies and/or Services
37189	Fishing Boats Unlimited	7,045.29	Vessel Services
37369	Flir Commercial Systems, Inc.	844.00	Repair & Maintenance Materials and/or Services

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37190	Franchise Tax Board	879.74	Judgements Payable
37191	Frontier	4,075.24	Telecommunications
37370	FRS Environmental Inc.	1,525.35	Repair & Maintenance Materials and/or Services
37371	Fuller Truck Accessories	2,209.80	Repair & Maintenance Materials and/or Services
37372	Gate Software, LLC	1,977.00	Maintenance Agreement
37373	Gates Fiberglass Installers	7,370.00	Repair & Maintenance Materials and/or Services
37300	GE Oil & Gas Compression Systems, Inc.	29,648.56	Repair & Maintenance Materials and/or Services
37303	GEA Mechanical Equipment US, Inc.	231,754.26	Repair & Maintenance Materials and/or Services
37374	GHD	5,280.21	Professional Services/Engineering Design Services
37192	Golden State Overnight Delivery Service	14.69	Delivery Services
37375	Governmentjobs.Com, Inc.	13,529.74	Software
37376	Grainger, Inc.	14,142.99	Repair & Maintenance Materials and/or Services
37304	Graybar Electric Company	76,043.78	Repair & Maintenance Materials and/or Services
37194	Haaker Equipment Company	1,561.51	Repair & Maintenance Materials and/or Services
37377	Hach Company	5,290.07	Laboratory Supplies and/or Services
37378	Harrington Industrial	177.86	Repair & Maintenance Materials and/or Services
37195	Hazen & Sawyer	21,447.70	Professional Services/Engineering Design Services
6235	HB Staffing	2,973.79	Professional Services/Temporary Services
6255	HB Staffing	3,400.78	Professional Services/Temporary Services
37305	HDR Engineering, Inc.	60,154.45	Professional Services/Engineering Design Services
6230	Hill Brothers	102,406.96	Chemicals
6256	Hill Brothers	11,180.31	Chemicals
37379	Home Depot	1,120.47	Repair & Maintenance Materials and/or Services
37380	Houston & Harris Pcs, Inc.	610.00	Repair & Maintenance Materials and/or Services
37446	Hyatt Legal Plans, Inc.	3,260.40	Employee Voluntary Benefits
37197	Industrial Electric Machinery LLC	801.76	Repair & Maintenance Materials and/or Services
37198	Industrial Metal Supply	2,354.39	Repair & Maintenance Materials and/or Services
37199	Industrial Threaded Products	446.84	Repair & Maintenance Materials and/or Services
37381	Informa Tech Holdings LLC	3,495.00	Memberships
37200	Ingersoll Rand Co.	1,308.22	Miscellaneous Parts & Supplies
37306	Innovative Construction Solutions	33,941.46	Construction
37139	Insight Public Sector, Inc.	59,924.45	Small Computer Items
37382	Insight Public Sector, Inc.	689.00	Small Computer Items
37201	Inspectorate America Corporation	1,517.16	Repair & Maintenance Materials and/or Services
37202	Integral Consulting Inc.	4,200.00	Laboratory Supplies and/or Services
6236	Inter-Pacific, Inc.	23,400.00	Maintenance Agreement
37203	Interstate Batteries of Cal Coast	260.62	Repair & Maintenance Materials and/or Services
37204	Intl. Union of Oper. Eng. AFL CIO Local	3,573.86	Union Dues
37205	Irvine Pipe & Supply	336.82	Repair & Maintenance Materials and/or Services
37383	J I Solutions, Inc.	2,177.60	Laboratory Supplies and/or Services
37307	J R Filanc Construction	46,879.00	Construction
37206	J2 Scientific LLC	214.46	Miscellaneous Parts & Supplies
37384	J2 Scientific LLC	2,350.69	Miscellaneous Parts & Supplies

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37140	Jacobs Project Management Co.	568,291.40	Professional Services/Temporary Services
37308	Jamison Engineering Contractors, Inc.	131,676.80	Professional Services/Contractor
37286	Jennifer G. Ferrari	129.00	Membership Expense Reimbursement
37288	Jin H. Kim	750.00	Re-issued ARBA Check
37391	Joel Martinez	3.14	Travel Expense Reimbursement
37207	John J Preston	7,533.00	Professional Services/Risk Management
37385	Kars Advance Materials, Inc.	9,500.00	Repair & Maintenance Materials and/or Services
37209	Kelly Paper	217.12	Office Supplies
6231	Kemira Water Solutions, Inc.	355,580.99	Chemicals
6246	Kemira Water Solutions, Inc.	211,790.34	Chemicals
37210	Kennedy/Jenks Consultants, Inc.	12,562.50	Professional Services/Engineering Design Services
37386	Koff & Associates, Inc.	17,437.50	Professional Services/Comp & Class Study
6237	Konica Minolta Business Solutions USA	41.25	Professional Services/I.T.
37211	La Habra Fence Company, Inc.	1,811.00	Repair & Maintenance Materials and/or Services
37141	Lee & Ro, Inc.	51,217.29	Professional Services/Engineering Design Services
37309	Lee & Ro, Inc.	69,015.09	Professional Services/Engineering Design Services
37387	Level 3 Communications LLC	2,192.88	Telecommunications
37388	Lexis-Nexis	125.00	Professional Services/Legal
37212	Lifecom Safety, Inc.	148.97	Repair & Maintenance Materials and/or Services
37389	Lifecom Safety, Inc.	838.17	Repair & Maintenance Materials and/or Services
37390	Mail Dispatch, LLC	454.00	Mail Delivery Service
37392	Matheson Tri Gas, Inc.	2,040.14	Maintenance Agreement
37393	Maxim Security Systems	3,509.90	Safety, Security, Health Equipment, Supplies, and Services
37310	Megger	64,340.00	Small Tools
37290	Mehta Mechanical Company	23,655.20	Construction
37394	Midway Mfg. & Machining Co.	3,833.44	Repair & Maintenance Materials and/or Services
37395	MSC Industrial Supply Co.	484.35	Repair & Maintenance Materials and/or Services
37213	MTM Recognition Corporation	651.86	Service Awards
37396	MTM Recognition Corporation	198.60	Service Awards
37214	Mythics, Inc.	1,787.32	Software
37215	NEAC Compressor Services USA Inc.	286.70	Repair & Maintenance Materials and/or Services
37405	Neopost USA Inc.	126.88	Office Supplies
37216	Ninyo & Moore	16,582.00	Professional Services/Engineering Design Services
6257	North American Crane Co.	3,209.25	Repair & Maintenance Materials and/or Services
37397	Northstar Chemical	10,522.91	Chemicals
6250	OCB Reprographics	2,212.50	Printing
37217	OCEA	624.03	Union Dues
6258	Odyssey Power Corporation	6,090.00	Repair & Maintenance Materials and/or Services
37218	Office Depot	1,250.98	Office Supplies
37398	Office Depot	915.39	Office Supplies
37219	OFS Brands Holdings, Inc.	1,728.74	Office Furniture
37220	Olin Corporation	12,524.10	Chemicals
37399	Olin Corporation	16,710.55	Chemicals

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37400	On Target Solutions LLC	488.43	Repair & Maintenance Materials and/or Services
37221	OneSource Distributors, Inc.	1,273.48	Repair & Maintenance Materials and/or Services
6238	Orange County Auto Parts	1,408.09	Repair & Maintenance Materials and/or Services
37222	Orange County Council of Governments	7,500.00	Memberships
37352	Orange County Health Care Agency	7,320.00	Fees & Charges
37223	Orange County Industrial Plastics	2,198.10	Repair & Maintenance Materials and/or Services
37224	Ovivo USA, LLC	359.69	Repair & Maintenance Materials and/or Services
37225	Pacific Fire & Marine	620.00	Repair & Maintenance Materials and/or Services
6239	Pacific Mechanical Supply	1,938.57	Repair & Maintenance Materials and/or Services
37226	Pacific Quality Partners	2,680.00	Real Property Lease
37227	Parker Supply Co.	1,642.63	Miscellaneous Parts & Supplies
37401	Parkhouse Tire, Inc.	461.73	Repair & Maintenance Materials and/or Services
37143	Pencco, Inc.	37,127.00	Chemicals
37228	Penner Partitions, Inc.	317.86	Minor Equipment/Furniture & Fixtures
37144	Performance Pipeline Technologies Inc.	62,225.00	Professional Services/CCTV Inspection/Sewerline Cleaning
37402	Performance Pipeline Technologies Inc.	7,655.00	Professional Services/CCTV Inspection/Sewerline Cleaning
37229	PerkinElmer Health Sciences, Inc.	17,772.00	Laboratory Supplies and/or Services
37230	Phenomenex	1,517.59	Laboratory Supplies and/or Services
37231	PL Hawn Company, Inc.	2,274.84	Maintenance Agreement
37403	PL Hawn Company, Inc.	693.95	Maintenance Agreement
37232	Plumbers Depot, Inc.	527.98	Repair & Maintenance Materials and/or Services
37233	PMWeb, Inc.	7,100.00	Professional Services
6232	Polydyne, Inc.	68,019.04	Chemicals
6247	Polydyne, Inc.	188,891.53	Chemicals
37234	Powell Electrical Systems, Inc.	632.93	Repair & Maintenance Materials and/or Services
37235	Power Bros. Machine, Inc.	9,266.50	Repair & Maintenance Materials and/or Services
37404	Power Bros. Machine, Inc.	478.88	Repair & Maintenance Materials and/or Services
6240	Powerflo Products, Inc.	12,018.85	Repair & Maintenance Materials and/or Services
37236	PQBids, Inc.	16,500.00	Professional Services/Software
37237	Primrose Ice Co., Inc.	250.00	Ice Services
6241	Pro-Craft Construction, Inc.	881.70	Repair & Maintenance Materials and/or Services
37238	Prudential Cleanroom Services	421.99	Uniforms
37312	Prudential Insurance Company of America	73,373.28	Employee Life Insurance
6242	Prudential Overall Supply	35.00	Uniforms
6259	Prudential Overall Supply	2,515.97	Uniforms
37313	Pump Action	29,453.97	Repair & Maintenance Materials and/or Services
37239	Pure Process Filtration, Inc.	1,582.75	Miscellaneous Parts & Supplies
6260	Quincy Compressor LLC	8,449.21	Repair & Maintenance Materials and/or Services
37241	Realtech Controls, LLC	1,029.80	Repair & Maintenance Materials and/or Services
37242	Red Wing Shoes	9,933.11	Safety Equipment
37449	Reliastar	1,805.03	Employee Benefits
37285	Resource Environmental, Inc.	722.00	Construction
37243	Rockwell Engineering & Equipment Co.	5,228.88	Repair & Maintenance Materials and/or Services

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37406	Rosemount Analytical Inc.	804.67	Repair & Maintenance Materials and/or Services
37244	Ryan Herco Products Corp.	1,623.48	Repair & Maintenance Materials and/or Services
37407	S. Belisle & Associates	812.50	Professional Services
37408	SGS Canada Inc.	544.00	Laboratory Supplies and/or Services
6243	Shamrock Supply Co	2,485.46	Repair & Maintenance Materials and/or Services
6261	Shamrock Supply Co	3,983.28	Repair & Maintenance Materials and/or Services
37245	Shoeteria	8,016.19	Safety Equipment
6262	Signature Painting	4,760.00	Repair & Maintenance Materials and/or Services
37246	Signs By Tomorrow	197.35	Repair & Maintenance Materials and/or Services
37294	SkillPath Seminars	179.00	Meeting/Training Registration
37247	SMS Pipeline Svcs dba Liberty Energy	12,538.75	Repair & Maintenance Materials and/or Services
37248	Snap On Industrial	4,320.97	Small Tools
37409	Snap On Industrial	1,431.98	Small Tools
37410	So. Cal Gas Company	12,721.34	Utilities
37250	So-Cal Sweeping	2,700.00	Maintenance Agreement
37251	South Coast Air Quality Management Distr	142.59	Fees & Charges
37314	Southern California Edison	505,617.21	Utilities
37145	Southern California Edison	126,250.57	Utilities
37411	Southern California Edison	32.65	Utilities
37249	Southern Counties Oil Co.	18,775.28	Repair & Maintenance Materials and/or Services
37412	Sparklett-Dallas	2,368.80	Miscellaneous Services
37252	Stantec Consulting Services, Inc.	3,230.00	Professional Services/Engineering Design Services
37315	Stantec Consulting Services, Inc.	34,802.14	Professional Services/Engineering Design Services
37413	Staples	67.94	Office Supplies
37253	Statewide Traffic Safety & Signs	6,585.33	Miscellaneous Parts & Supplies
6244	Summit Steel	848.90	Repair & Maintenance Materials and/or Services
37254	Sunset Industrial Parts	1,020.31	Repair & Maintenance Materials and/or Services
37255	Superior Electric Motor Service	444.78	Repair & Maintenance Materials and/or Services
37256	Superior Sales Co.	8,447.60	Repair & Maintenance Materials and/or Services
37156	Supervisory & Professional Management Group - Affiliation with AFSCME	3,685.77	Union Dues
37448	Symantec Corporation	782.72	Employee Voluntary Benefits
37414	T&D Communications	1,477.35	Telecommunications
37257	Tecno Display Inc.	3,658.84	Minor Equipment/Furniture & Fixtures
37258	Tetra Tech, Inc.	3,764.04	Professional Services/Engineering Design Services
37146	Tharsos	82,240.87	Construction
37259	The Bank of New York Mellon	1,399.10	Employee Benefits
37415	The Bank of New York Mellon	1,312.60	Quarterly Service Fee - Asset Administration
37416	The Standard Insurance Company	1,907.08	Employee Benefits
37260	The Walking Man, Inc.	4,050.00	Miscellaneous Services
37417	Thomas Scientific, LLC	57.20	Laboratory Supplies and/or Services
37261	Thyssenkrupp Elevator Corporation	8,077.28	Repair & Maintenance Materials and/or Services
37262	Tiano Construction	10,829.87	Repair & Maintenance Materials and/or Services
37418	Time Warner Communications	86.04	Utilities

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37263	Titus Industrial Group, Inc.	114.85	Repair & Maintenance Materials and/or Services
37419	Toro-Aire Inc.	91.59	Repair & Maintenance Materials and/or Services
37264	Toshiba Business Solutions USA Inc.	135.88	Printing
37420	Toshiba Business Solutions USA Inc.	1,862.31	Printing
6245	Total Resource Management, Inc.	8,881.25	Professional Organizations Meeting/Training/Membership
37421	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
37265	Trane U.S. Inc	8,912.72	Repair & Maintenance Materials and/or Services
37422	Trane U.S. Inc	3,972.00	Repair & Maintenance Materials and/or Services
37423	Trico Corporation	294.70	Repair & Maintenance Materials and/or Services
37266	Tropical Plaza Nursery, Inc.	13,168.00	Groundskeeping
37267	Truck & Auto Supply	146.17	Repair & Maintenance Materials and/or Services
37147	Tule Ranch/Magan Farms	46,880.79	Biosolids Management
37316	Tule Ranch/Magan Farms	174,754.04	Biosolids Management
37424	Tustin Lock & Safe	1,415.76	Repair & Maintenance Materials and/or Services
37425	Uline	6,224.81	Repair & Maintenance Materials and/or Services
37426	Underground Service Alert of So. Calif	1,726.08	Professional Services
37268	United Parcel Service	704.26	Freight
37427	United Parcel Service	942.44	Freight
37269	United Rentals, Inc.	829.00	Repair & Maintenance Materials and/or Services
37428	UPS Midstream Services, Inc.	393.69	Repair & Maintenance Materials and/or Services
37429	Verizon	12,357.26	Telecommunications
37270	Verizon Wireless	16,273.53	Telecommunications
37320	Vibralign, Inc.	685.76	Repair & Maintenance Materials and/or Services
37430	VWR Scientific Products	1,788.88	Laboratory Supplies and/or Services
37271	Walters Wholesale Electric	9,323.10	Repair & Maintenance Materials and/or Services
37431	Walters Wholesale Electric	6,800.22	Repair & Maintenance Materials and/or Services
37432	Water Environment Federation	267.00	Memberships
37272	Waterline Technologies Inc.	1,162.76	Repair & Maintenance Materials and/or Services
37433	Waterline Technologies Inc.	8,256.19	Repair & Maintenance Materials and/or Services
37273	Waters Technologies Corporation	1,092.58	Laboratory Supplies and/or Services
37274	Waxie Sanitary Supply	1,096.96	Repair & Maintenance Materials and/or Services
37434	Waxie Sanitary Supply	643.50	Repair & Maintenance Materials and/or Services
37193	WEBQA, INC.	8,790.00	Professional Services/Software
6263	Weck Laboratories, Inc.	3,501.10	Laboratory Supplies and/or Services
37275	West Coast Arborists, Inc.	7,735.00	Landscape Maintenance Services
37276	West Coast Safety Supply Co.	279.17	Repair & Maintenance Materials and/or Services
37278	West Lite Supply Company, Inc.	425.69	Repair & Maintenance Materials and/or Services
37438	West Lite Supply Company, Inc.	450.40	Repair & Maintenance Materials and/or Services
37435	West Marine Products	264.06	Laboratory Supplies and/or Services
37277	Westair Gases & Equipment, Inc.	17,042.05	Repair & Maintenance Materials and/or Services
37436	Westair Gases & Equipment, Inc.	2,573.67	Repair & Maintenance Materials and/or Services
37437	Western Water Works Supply Co.	134.42	Miscellaneous Parts & Supplies
37279	WEX Inc.	21,237.71	Fuel & Lubricants

Claims Paid From 11/1/21 to 11/15/21

Warrant No.	Vendor	Amount	Description
37280	Wilmington Instrument Co.	388.85	Repair & Maintenance Materials and/or Services
37439	Wilmington Instrument Co.	1,501.41	Repair & Maintenance Materials and/or Services
37281	Wilsenergy, LLC	7,615.54	Repair & Maintenance Materials and/or Services
37282	Woodard & Curran, Inc.	7,932.84	Professional Services/Engineering Design Services
37440	Woodard & Curran, Inc.	13,010.91	Professional Services/Engineering Design Services
37148	Woodruff Spradlin & Smart	181,278.47	Professional Services/Legal
37283	Xylem Water Solutions	4,195.83	Repair & Maintenance Materials and/or Services
37441	Xylem Water Solutions	3,860.63	Repair & Maintenance Materials and/or Services
37442	Xyon Business Solutions, Inc.	742.50	Software
37284	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u><u>\$ 7,116,556.58</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	67703 - 67720	\$ 3,770.00	Interim Payroll - ARBA (11/1/21)
Employee Paychecks	67721 - 67726	17,532.53	Biweekly Payroll (11/3/21)
Employee Paychecks	67728	170.00	Interim Payroll - Re-issue ARBA ACH Void (11/3/21)
Employee Paychecks	67729	600.09	Interim Payroll - Intern Payment (11/4/21)
Employee Paychecks		(632.55)	Void Stale Dated Ck - Re-issue by A/P (11/4/21)
Employee Paychecks		(750.00)	Void Stale Dated Ck - Re-issue by A/P (11/9/21)
Employee Paychecks		(250.00)	Void Stale Dated Ck - Re-issue by A/P (11/9/21)
Direct Deposit Statements	496428 - 496645	125,560.83	Interim Payroll - ARBA (11/1/21)
		(170.00)	Void ARBA DD #496288 (11/1/21)
Direct Deposit Statements	496646 - 497243	1,875,983.28	Biweekly Payroll (11/3/21)
	Total Payroll Disbursements	<u><u>\$ 2,021,814.18</u></u>	**Check numbers 67727 used in a prior period.
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 16,862.40	Interim Payroll - ARBA (11/1/21)
	OCSD Payroll Taxes & Contributions	1,021,724.40	Biweekly Payroll (11/3/21)
	Banc of California	20,678.98	Workers' Compensation Services (11/10/21)
	Shimmick Construction Co., Inc.	1,015,496.15	J-117B / PP33 (11/4/21)
	Shimmick Construction Co., Inc.	80,511.55	P2-123 / PP22 (11/4/21)
	Total Wire Transfer Payments	<u><u>\$ 2,155,273.48</u></u>	
	Total Claims Paid 11/1/21 - 11/15/21	<u><u>\$ 11,293,644.24</u></u>	

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
37475	2Js Safety	\$3,045.00	Training Registration
37754	AAA Electric Motor Sales & Service, Inc.	\$567.87	Repair & Maintenance Materials and/or Services
37755	Abel Scale, Inc.	\$3,112.75	Repair & Maintenance Materials and/or Services
37476	Absolute Standards, Inc.	\$270.00	Laboratory Supplies and/or Services
37477	Acadia Sales & Engineering	\$12,393.77	Repair & Maintenance Materials and/or Services
37478	Accessorie Air Compressor Systems, Inc.	\$203.23	Repair & Maintenance Materials and/or Services
37479	Accurate Circuit Engineering	\$2,857.64	Sewer User Fee Refund
37756	Accusludge	\$2,289.18	Repair & Maintenance Materials and/or Services
37757	AccuStandard	\$1,607.41	Laboratory Supplies and/or Services
37480	Acorn Media	\$1,685.68	Minor Equipment, Parts, Accessories & Services
37481	Active Plating	\$251.43	Sewer User Fee Refund
37482	Advanced Calibration Label	\$286.50	Miscellaneous Operating Supplies
37483	Advanced Resoruces LLC	\$11,840.00	Temporary Services
37484	AECOM Technical Services, Inc.	\$2,662.44	Professional Services/Engineering Design Services
37485	AFSCME District Council 36	\$3,823.74	Union Dues
37486	Agilent Technologies, Inc.	\$1,029.21	Laboratory Supplies and/or Services
37758	Agilent Technologies, Inc.	\$82.63	Laboratory Supplies and/or Services
37487	Air Industries Company	\$4,985.85	Sewer User Fee Refund
37488	Airgas USA LLC	\$5,054.48	Laboratory Supplies and/or Services
6266	Airgas USA, LLC	\$9,561.58	Laboratory Supplies and/or Services
6283	Airgas USA, LLC	\$3,059.19	Laboratory Supplies and/or Services
37489	AJ Portables, Inc.	\$1,410.00	Portable Restroom Rental
37759	AJ Portables, Inc.	\$1,520.00	Portable Restroom Rental
37490	Alexander Oil Co.	\$2,774.29	Sewer User Fee Refund
37491	All Metals Processing	\$1,063.67	Sewer User Fee Refund
37492	Allied Electronics Services, Inc.	\$715.96	Sewer User Fee Refund
37760	Allied Refrigeration	\$592.23	Repair & Maintenance Materials and/or Services
37450	Allied Universal Security Services	\$137,354.12	Safety, Security, Health Equipment, Supplies, and Services
37493	Alloy Tech Electropolishing Ind.	\$14.50	Sewer User Fee Refund
37494	Alston & Bird LLP	\$738.00	Professional Services/Legal
37495	Aluminum Forge	\$5,380.40	Sewer User Fee Refund
37496	Aluminum Precision Products, Inc.	\$1,826.80	Sewer User Fee Refund
37451	Ameripec, Inc.	\$503,363.72	Sewer User Fee Refund
37761	AMS	\$5,495.00	Repair & Maintenance Materials and/or Services
37497	Anaheim Extrusion Co., Inc.	\$406.02	Sewer User Fee Refund
37708	Angel J. Hernandez	\$1,964.92	Computer Loan Reimbursement
6267	AppleOne Employment Service	\$1,826.56	Temporary Services
37762	Applied Industrial Technology	\$593.83	Repair & Maintenance Materials and/or Services
37763	Aquatic Biosystems, Inc.	\$663.25	Laboratory Supplies and/or Services
37580	Arconic Global Fasteners & Rings, Inc.	\$5,065.60	Sewer User Fee Refund
37498	Arrowhead Products	\$14,898.94	Sewer User Fee Refund
37499	Atlas Technical Consultants LLC	\$13,640.00	Professional Services/Engineering Design Services
37500	Autolift Services, Inc.	\$4,530.25	Repair & Maintenance Materials and/or Services
37501	Aviation Equipment Processing	\$7,334.05	Sewer User Fee Refund

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37502	Awards & Trophies Company	\$63.46	Repair & Maintenance Materials and/or Services
37764	Awards & Trophies Company	\$152.00	Repair & Maintenance Materials and/or Services
37730	Ayala Engineering	\$77,675.00	Repair & Maintenance Materials and/or Services
37503	Basic Electronics, Inc	\$421.27	Sewer User Fee Refund
37504	Battery Experts, Inc.	\$576.49	Repair & Maintenance Materials and/or Services
37505	Bay City Industrial Supply	\$13,700.63	Repair & Maintenance Materials and/or Services
37765	Bay City Industrial Supply	\$1,695.59	Repair & Maintenance Materials and/or Services
37731	Beamex, Inc.	\$29,754.98	Repair & Maintenance Materials and/or Services
37766	BEC Building Electronic Controls, Inc	\$2,840.00	Repair & Maintenance Materials and/or Services
37506	Bee Man Pest Control, Inc.	\$175.00	Pest Control
37507	Blais & Associates, Inc.	\$215.00	Professional Services/Grants
37707	Blevins, Howard E	\$750.00	Stale Dated Check Re-issue
37508	Bodycote Lindberg Corp.	\$3,781.62	Sewer User Fee Refund
37768	BR Frost Company	\$11,115.15	Repair & Maintenance Materials and/or Services
37509	Brenntag Pacific, Inc.	\$16,525.34	Chemicals
37706	Brice Bettinghausen	\$28.00	Meal Reimbursement
37510	Bridgemark Corporation	\$181.63	Sewer User Fee Refund
37732	Brown & Caldwell	\$198,224.73	Professional Services/Engineering Design Services
37511	Buffalo Seal & Gasket Company	\$402.30	Repair & Maintenance Materials and/or Services
37769	Buffalo Seal & Gasket Company	\$3.75	Repair & Maintenance Materials and/or Services
37591	CA Military Department	\$12,914.11	Sewer User Fee Refund
37770	Cal Building Systems, Inc.	\$1,875.00	Service Agreement
37452	Cal State Fullerton University	\$47,737.74	Sewer User Fee Refund
37771	Cal-Therm Inc.	\$13,870.00	Repair & Maintenance Materials and/or Services
37772	Cambridge Isotope Labs	\$625.13	Laboratory Supplies and/or Services
37727	CAPIO	\$35.00	Memberships
37453	Cargill Financial Service Center	\$40,259.49	Sewer User Fee Refund
37733	Carollo Engineers	\$195,068.82	Professional Services/Engineering Design Services
37513	Catalina Cylinders	\$1,656.31	Sewer User Fee Refund
37454	CDM Smith, Inc.	\$206,137.31	Professional Services/Engineering Design Services
37773	CDN Isotopes	\$230.00	Repair & Maintenance Materials and/or Services
37527	CED	\$1,112.82	Repair & Maintenance Materials and/or Services
37515	Charles P. Crowley Co.	\$2,486.70	Repair & Maintenance Materials and/or Services
37774	Charles P. Crowley Co.	\$225.22	Repair & Maintenance Materials and/or Services
37775	Chefs' Toys	\$9,468.72	Commerical Appliances
37516	Chem Search	\$370.20	Repair & Maintenance Materials and/or Services
37517	Cherry Aerospace LLC	\$10,861.29	Sewer User Fee Refund
37518	Chromadora Inc.	\$141.29	Sewer User Fee Refund
6270	Cintas Corporation	\$4,623.01	Safety Equipment
6285	Cintas Corporation	\$2,020.40	Safety Equipment
6269	Cintas Fire Protection	\$1,572.04	Meeting/Training Registration
6284	Cintas Fire Protection	\$10,440.00	Meeting/Training Registration
37519	Citibank N.A.	\$1,232.33	Purchasing Card Program for Miscellaneous Travel Expenses
37520	City of Anaheim	\$19,594.97	Sewer User Fee Refund
37521	City of Anaheim, Public Utilities Dept.	\$1,649.89	Sewer User Fee Refund

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37718	City of Fountain Valley	\$197.00	Fees & Charges
37719	City of Fountain Valley	\$1,634.00	Fees & Charges
37522	City of Huntington Beach	\$532.46	Sewer User Fee Refund
37581	City of Huntington Beach	\$57.76	Water Use
37523	City of Huntington Beach, Fire Dept.	\$748.38	Sewer User Fee Refund
37524	City of Tustin - Maintenance Yard	\$330.04	Sewer User Fee Refund
37720	City of Yorba Linda	\$22.47	Sewer User Fee Refund
37525	Clean Energy	\$283.50	Repair & Maintenance Materials and/or Services
37776	Clean Energy	\$94.50	Repair & Maintenance Materials and/or Services
37777	Clean Harbors Environmental Services	\$965.82	Waste Disposal
37526	Coastal Occupational Medical Group	\$350.00	Professional Services/Risk Mgmt
37778	Columbia Specialty Co	\$314.35	Repair & Maintenance Materials and/or Services
37528	Consumers Pipe & Supply Co	\$11,094.94	Repair & Maintenance Materials and/or Services
37779	Consumers Pipe & Supply Co	\$7,809.04	Repair & Maintenance Materials and/or Services
37529	Controlled Motion Solutions	\$269.16	Repair & Maintenance Materials and/or Services
37734	CORRPRO Companies, Inc.	\$31,605.47	Professional Services/Temporary Services
37531	Corru-Kraft Buena Park	\$5,217.65	Sewer User Fee Refund
37532	Cortech Engineering	\$7,225.75	Repair & Maintenance Materials and/or Services
37735	Cortech Engineering	\$43,618.32	Repair & Maintenance Materials and/or Services
37721	County of Orange - Auditor Controller	\$15.00	Fees & Charges
37722	County of Orange - Auditor Controller	\$30.00	Fees & Charges
37723	County of Orange - Auditor Controller	\$60.00	Fees & Charges
37724	County of Orange - Auditor Controller	\$165.00	Fees & Charges
37725	County of Orange - Auditor Controller	\$210.00	Fees & Charges
37834	County of Orange - Auditor-Controller	\$5,662.00	Professional Service - Biosolids Management
37512	Court Order	\$4,567.44	Judgements Payable
37646	Court Order	\$108.00	Judgements Payable
37592	Court Order	\$1,661.54	Judgements Payable
37782	CR&R, Inc.	\$1,955.15	Trash Removal
37455	CS-AMSCO	\$31,374.73	Repair & Maintenance Materials and/or Services
37783	CS-AMSCO	\$4,875.22	Repair & Maintenance Materials and/or Services
37784	CSUF Auxillary Services Corporation	\$21.36	Professional Services
37534	Custom Enamelers, Inc.	\$1,148.28	Sewer User Fee Refund
37535	D A H Oil LLC	\$6,831.07	Sewer User Fee Refund
37456	D.F. Stauffer Biscuit Company	\$39,614.91	Sewer User Fee Refund
37536	Da Bianca Trattoria	\$153.33	Sewer User Fee Refund
37537	Danny K's Cafe & Billards	\$133.33	Sewer User Fee Refund
37538	Data Electronics Service	\$51.92	Sewer User Fee Refund
37785	Demaria Electric Motor Services, Inc.	\$4,781.32	Repair & Maintenance Materials and/or Services
37539	Denali Water Solutions LLC	\$22,248.80	Biosolids Management
37736	Denali Water Solutions LLC	\$26,344.19	Biosolids Management
37786	Direct Edge Orange	\$2,029.98	Printing & Publications
37457	Disneyland Resorts	\$78,741.32	Sewer User Fee Refund
37787	Drake Controls - West, LLC	\$8,300.85	Repair & Maintenance Materials and/or Services
37540	DRS Sensors & Targeting Systems, Inc.	\$10,216.89	Other Receivables

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37541	Ducommun Aerostructures, Inc.	\$6,198.53	Sewer User Fee Refund
37788	Dudek & Associates, Inc.	\$10,724.84	Professional Services/Engineering Design Services
37542	Dunn Edwards Corporation	\$53.67	Repair & Maintenance Materials and/or Services
37883	East Orange County Water District	\$965.20	Sewer User Fee Refund
37709	Edward V. Keen	\$28.00	Meal Reimbursement
37543	EFT Fast Quality Service Inc.	\$270.45	Sewer User Fee Refund
37544	El Portal De Vera Crus Restaurant	\$91.67	Sewer User Fee Refund
37545	El Toro Meat Shop	\$3,259.11	Sewer User Fee Refund
37546	Electrabond	\$4,697.81	Repair & Maintenance Materials and/or Services
37789	Electrabond	\$293.63	Repair & Maintenance Materials and/or Services
37547	Electron Plating III	\$71.40	Sewer User Fee Refund
37548	Embark Consulting, LLC	\$3,657.70	Professional Services/I.T.
37549	Employee Benefits Specialists, Inc.	\$10,534.55	Reimbursed Prepaid Employee Medical & Dependent Care
37550	Encore Welding & Industrial Supply LLC	\$97.90	Repair & Maintenance Materials and/or Services
37790	Encore Welding & Industrial Supply LLC	\$445.78	Repair & Maintenance Materials and/or Services
6271	Environmental Resource Center	\$1,207.77	Meeting/Training Registration
6286	Environmental Resource Center	\$360.71	Meeting/Training Registration
37791	Equaltox, LLC	\$600.00	COVID Supplies
37703	Ernie Mac XI, Inc. / Wise Guys Pizzeria	\$50.00	Sewer User Fee Refund
37551	Euramax Building Products, Inc.	\$1,774.64	Sewer User Fee Refund
37552	Eurofins Calscience LLC	\$22.50	Laboratory Supplies and/or Services
37792	Ewing Irrigation Industrial	\$91.77	Repair & Maintenance Materials and/or Services
6287	Excel Door & Gate Co., Inc.	\$2,532.01	Repair & Maintenance Materials and/or Services
37553	Ezkem Corporation	\$168.60	Laboratory Supplies and/or Services
37554	Fabrication Concepts Corporation	\$10,405.96	Sewer User Fee Refund
37793	FedEx	\$515.17	Freight
37555	Ferguson Waterworks	\$266.06	Repair & Maintenance Materials and/or Services
37556	Fineline Circuits & Technology	\$1,238.17	Sewer User Fee Refund
37780	First American Corelogic	\$514.50	Maintenance Agreement
37557	Fisher Scientific Company	\$3,108.76	Laboratory Supplies and/or Services
37794	Fisher Scientific Company	\$380.53	Laboratory Supplies and/or Services
37558	FLW, Inc.	\$830.26	Repair & Maintenance Materials and/or Services
37559	Franchise Tax Board	\$879.74	Judgements Payable
37795	Frontier	\$2,271.47	Telecommunications
37796	Frost Engineering Service	\$9,842.83	Repair & Maintenance Materials and/or Services
37560	Gallade Chemical, Inc.	\$2,354.54	Sewer User Fee Refund
37530	GE Oil & Gas Compression Systems, Inc.	\$463.71	Repair & Maintenance Materials and/or Services
37797	GEA Mechanical Equipment US, Inc.	\$123.81	Repair & Maintenance Materials and/or Services
37561	Gemini Industries	\$23,658.96	Sewer User Fee Refund
37562	Geotab USA, Inc.	\$3,653.75	Service Agreement
37563	GHD	\$21,854.15	Professional Services/Engineering Design Services
37799	GHD	\$365.31	Professional Services/Engineering Design Services
37882	Giang T. Ly	\$65.00	Meal Reimbursement
37800	Gierlich-Mitchell, Inc.	\$12,020.66	Repair & Maintenance Materials and/or Services
37716	Ginetto Villalobos	\$280.57	Smog Ck/Staff Lunch Expense Reimbursement

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37564	GKN Aerospace Transparency Systems Inc	\$7,542.49	Sewer User Fee Refund
37565	Global Industrial Equipment	\$2,051.25	Safety Equipment
37566	Golden State Overnight Delivery Service	\$182.79	Delivery Services
37567	Golden State Water Company	\$185.87	Water Use
37801	Golden West Window Service	\$4,178.59	Repair & Maintenance Materials and/or Services
37568	Gomtech Electronics	\$468.38	Sewer User Fee Refund
37569	Grainger, Inc.	\$1,817.53	Repair & Maintenance Materials and/or Services
37802	Grainger, Inc.	\$15,815.67	Repair & Maintenance Materials and/or Services
37570	Graybar Electric Company	\$11,357.96	Repair & Maintenance Materials and/or Services
37803	Graybar Electric Company	\$565.95	Repair & Maintenance Materials and/or Services
37571	GRM Information Management Services	\$1,569.43	Records Management Services
37804	Guy Balancing, Inc.	\$250.00	Repair & Maintenance Materials and/or Services
37572	Hach Company	\$2,062.89	Laboratory Supplies and/or Services
37573	Hampton Tedder Technical Services, Inc.	\$22,575.06	Maintenance Agreement
37574	Harbor Truck Bodies, Inc.	\$3,457.51	Sewer User Fee Refund
37805	Harrington Industrial	\$5,515.57	Repair & Maintenance Materials and/or Services
37737	Hazen & Sawyer	\$40,044.84	Professional Services/Engineering Design Services
6272	HB Staffing	\$3,298.67	Professional Services/Temporary Services
6288	HB Staffing	\$1,692.80	Professional Services/Temporary Services
37458	HDR Engineering, Inc.	\$69,664.76	Professional Services/Engineering Design Services
37806	Health Advocates Network, Inc.	\$6,003.00	Temporary Services
37576	Hellman Properties LLC	\$5,463.90	Sewer User Fee Refund
37712	Henry Ng	\$34.00	Meal Reimbursement
37577	Hightower Plating & Manufacturing Co.	\$249.66	Sewer User Fee Refund
6280	Hill Brothers	\$104,571.88	Chemicals
37578	Hixson Metal Finishing #2	\$12,217.78	Sewer User Fee Refund
37579	Home Depot	\$580.15	Repair & Maintenance Materials and/or Services
37807	Home Depot	\$74.81	Repair & Maintenance Materials and/or Services
37738	Houston & Harris Pcs, Inc.	\$36,228.98	Repair & Maintenance Materials and/or Services
6289	Hub Auto Supply	\$1,007.82	Repair & Maintenance Materials and/or Services
37808	Hytorc	\$7,314.41	Repair & Maintenance Materials and/or Services
37582	IDS Group	\$2,184.75	Professional Services/Engineering Design Services
37809	IDS Group	\$19,966.18	Professional Services/Engineering Design Services
37810	Industrial Electric Machinery LLC	\$1,917.14	Repair & Maintenance Materials and/or Services
37583	Industrial Threaded Products	\$427.52	Repair & Maintenance Materials and/or Services
37811	Industrial Threaded Products	\$467.95	Repair & Maintenance Materials and/or Services
37459	Inland Empire Reg. Composting Authority	\$44,593.20	Professional Services/Biosolids Management
37460	Insight Public Sector, Inc.	\$62,238.09	Small Computer Items
37812	Insight Public Sector, Inc.	\$22,825.90	Small Computer Items
37584	Integral Aerospace, LLC	\$429.26	Sewer User Fee Refund
37739	Integrated Process Technologies, Inc.	\$26,295.42	Repair & Maintenance Materials and/or Services
37585	International Paper	\$14,065.80	Sewer User Fee Refund
37461	International Paper #2	\$35,525.01	Sewer User Fee Refund
37586	Interstate Batteries of Cal Coast	\$1,128.85	Repair & Maintenance Materials and/or Services
37587	Intl. Union of Oper. Eng. AFL CIO Local	\$3,613.25	Union Dues

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37813	Irvine Pipe & Supply	\$156.58	Repair & Maintenance Materials and/or Services
37588	Irvine Ranch Water District	\$13.66	Water Use
37814	Irvine Ranch Water District	\$56.30	Water Use
37740	J R Filanc Construction	\$77,045.00	Construction
37714	Jacob J. Parsons	\$34.00	Meal Reimbursement
37589	Jamison Engineering Contractors, Inc.	\$9,850.00	Professional Services/Contractor
37741	Jamison Engineering Contractors, Inc.	\$53,294.22	Professional Services/Contractor
37590	Jellco Container, Inc.	\$1,146.07	Sewer User Fee Refund
37815	Johnson Controls Fire Protection LP	\$892.50	Service Agreement
37816	Johnson Power Ltd	\$9,900.00	Repair & Maintenance Materials and/or Services
37817	Johnstone Supply	\$120.72	Repair & Maintenance Materials and/or Services
37742	JP Morgan Chase Bank, NA	\$40,468.64	Purchasing Card Program for Miscellaneous Parts and Supplies
37710	Kathleen T. Millea	\$42.55	Retreat Supplies Reimbursement
37711	Kelly C. Newell	\$111.86	Employee Activity Expense Reimbursement
6264	Kemira Water Solutions, Inc.	\$38,869.93	Chemicals
6281	Kemira Water Solutions, Inc.	\$42,437.33	Chemicals
37593	Kenlen Specialities, Inc.	\$1,387.93	Sewer User Fee Refund
37594	Kinsbursky Brothers Supply, Inc.	\$213.61	Sewer User Fee Refund
37595	Kirkhill Inc North	\$8,786.89	Sewer User Fee Refund
37596	Kirkhill Inc. South	\$914.34	Sewer User Fee Refund
6273	Konica Minolta Business Solutions USA	\$165.00	Professional Services/I.T.
6290	Konica Minolta Business Solutions USA	\$1,485.00	Professional Services/I.T.
37818	Koury Engineering and Testing, Inc.	\$835.00	Professional Services/Engineering Design Services
37597	Kryler Corporation	\$388.19	Sewer User Fee Refund
37717	Laurel M. Wilson	\$250.00	Stale Dated Check Re-issue
37462	Lee & Ro, Inc.	\$415,297.96	Professional Services/Engineering Design Services
37463	Liberty Composting, Inc.	\$116,740.01	Biosolids Management
37743	Liberty Composting, Inc.	\$28,895.94	Biosolids Management
37598	Liberty Mutual insurance Company	\$261.30	Insurance
37599	Lightning Diversion systems LLC	\$26.31	Sewer User Fee Refund
37713	Lo T. Ngo	\$1,961.02	Computer Loan Reimbursement
37600	Logi Graphics	\$335.27	Sewer User Fee Refund
37885	Los Angeles County	\$2,780.50	Fees & Charges
37601	Los Angeles Times	\$727.43	Subscriptions
37602	M.S. Bellows	\$259.09	Sewer User Fee Refund
37603	Magnetic Metals Corporation	\$3,371.16	Sewer User Fee Refund
37604	Magnolia Car Wash	\$155.92	Maintenance Agreement
37819	Mallory Safety And Supply, LLC	\$18.56	Small Tools
37726	Manhattan Life Assurance Co of America	\$1,946.52	Employee Benefits
37715	Marco Venegas	\$28.00	Meal Reimbursement
37605	Markland Industries	\$6,361.53	Sewer User Fee Refund
37606	Matt Chlor, Inc.	\$528.11	Repair & Maintenance Materials and/or Services
37607	McKenna Labs, Inc.	\$726.43	Sewer User Fee Refund
37608	McMaster-Carr Supply Co.	\$5,956.02	Repair & Maintenance Materials and/or Services
37820	McMaster-Carr Supply Co.	\$7,184.70	Repair & Maintenance Materials and/or Services

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37821	MCR Technologies, Inc.	\$1,594.00	Repair & Maintenance Materials and/or Services
37609	Megger	\$12,800.00	Small Tools
37822	Mesa International Technologies, Inc.	\$193.56	Repair & Maintenance Materials and/or Services
37464	Michael Baker International, Inc.	\$64,446.02	Professional Services/Engineering Design Services
37610	Micrometals, Inc. #2	\$1,605.01	Sewer User Fee Refund
37611	Miele, Inc.	\$1,229.01	Laboratory Supplies and/or Services
37612	MiscoWater	\$1,028.08	Repair & Maintenance Materials and/or Services
37823	MiscoWater	\$414.81	Repair & Maintenance Materials and/or Services
37613	Modern Iconcepts	\$10,080.00	Professional Services
37614	Motion Industries, Inc.	\$1,405.04	Repair & Maintenance Materials and/or Services
37824	Motion Industries, Inc.	\$1,656.71	Repair & Maintenance Materials and/or Services
37825	MSA Safety Incorporated	\$14,174.97	Repair & Maintenance Materials and/or Services
37826	MSC Industrial Supply Co.	\$257.76	Repair & Maintenance Materials and/or Services
37615	MTC Corp.	\$1,646.49	Sewer User Fee Refund
37827	Multi W Systems Co.	\$19,128.65	Repair & Maintenance Materials and/or Services
37886	NAGDCA	\$600.00	Memberships
37728	NASSCO/PACP	\$925.00	Professional Organizations Meeting/Training/Membership
37887	National Notary Association	\$807.22	Memberships
37729	Nationwide	\$4,699.71	Employee Voluntary Benefits
37828	Ninyo & Moore	\$11,874.00	Professional Services/Engineering Design Services
37616	Northeast Laboratory Services, Inc.	\$1,017.00	Laboratory Supplies and/or Services
37767	Northern Tools & Equipment	\$199.30	Small Tools
37675	Nursery Products LLC	\$618.16	Biosolids Management
37748	Nursery Products LLC	\$324,600.37	Biosolids Management
6268	OCB Reprographics	\$36.51	Printing
37617	OCEA	\$624.03	Union Dues
37618	OCECO INC	\$68.99	Repair & Maintenance Materials and/or Services
37744	O'Connell Engineering & Construction, In	\$34,925.00	Repair & Maintenance Materials and/or Services
37619	Office Depot	\$2,386.69	Office Supplies
37829	Office Depot	\$707.57	Office Supplies
37830	OFS Brands Holdings, Inc.	\$432.19	Office Furniture
37474	OHL USA, Inc.	\$121,590.49	Construction
37620	Olin Corporation	\$4,162.39	Chemicals
37831	Olin Corporation	\$16,358.39	Chemicals
37621	Omega Industrial Supply, Inc.	\$858.37	Repair & Maintenance Materials and/or Services
37622	Omni Metal Finishing	\$957.29	Sewer User Fee Refund
37623	OneSource Distributors, Inc.	\$195.21	Repair & Maintenance Materials and/or Services
37832	OneSource Distributors, Inc.	\$1,803.18	Repair & Maintenance Materials and/or Services
6274	Orange County Auto Parts	\$1,345.74	Repair & Maintenance Materials and/or Services
6291	Orange County Auto Parts	\$1,783.67	Repair & Maintenance Materials and/or Services
37781	Orange County Health Care Agency	\$199.50	Fees & Charges
37884	Orange County Health Care Agency	\$136.70	Fees & Charges
37833	Orange County Scaffold, Inc.	\$9,800.00	Scaffold Rental
37533	Orange County Sheriff	\$198.97	Judgements Payable
37624	Orora North America, St. Hart	\$15,269.29	Sewer User Fee Refund

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37835	Overly Hautz Motor Base Co.	\$233.38	Repair & Maintenance Materials and/or Services
6275	Pacific Mechanical Supply	\$332.41	Repair & Maintenance Materials and/or Services
6292	Pacific Mechanical Supply	\$3,709.88	Repair & Maintenance Materials and/or Services
37625	Pacific Southwest Industries	\$4,327.63	Repair & Maintenance Materials and/or Services
37836	Paragon Partners LTD	\$7,580.86	Professional Services/Benchmarking Study
37626	Parkhouse Tire, Inc.	\$2,671.07	Repair & Maintenance Materials and/or Services
37465	Patriot Environmental	\$238,712.88	Sewer User Fee Refund
37627	Patriot Environmental	\$356.59	Sewer User Fee Refund
37466	Pencoco, Inc.	\$156,052.16	Chemicals
37745	Pencoco, Inc.	\$27,275.38	Chemicals
37837	Penhall Company	\$1,820.00	Repair & Maintenance Materials and/or Services
37746	Performance Pipeline Technologies Inc.	\$55,482.50	Professional Services/CCTV Inspection/Sewerline Cleaning
37628	Petroprize	\$553.96	Sewer User Fee Refund
37629	Pizza Hut #32009	\$33.33	Sewer User Fee Refund
37630	PL Hawn Company, Inc.	\$614.43	Maintenance Agreement
37631	Plegel Oil Co	\$64.39	Sewer User Fee Refund
37838	PMWeb, Inc.	\$4,500.00	Professional Services
37632	Polfit Wellness Inc.	\$2,705.00	Maintenance Agreement
6265	Polydyne, Inc.	\$54,176.52	Chemicals
6282	Polydyne, Inc.	\$311,985.73	Chemicals
37633	Ponton Industries, Inc.	\$1,195.61	Repair & Maintenance Materials and/or Services
37839	Porter Boiler Service, Inc.	\$6,696.27	Repair & Maintenance Materials and/or Services
37634	Powdercoat Services #3	\$222.32	Sewer User Fee Refund
37635	Powdercoat Services #3	\$505.00	Sewer User Fee Refund
6276	Powerflo Products, Inc.	\$12,972.98	Repair & Maintenance Materials and/or Services
37636	Precision Anodizing & Plating Inc.	\$2,356.88	Sewer User Fee Refund
37637	Precision Circuits West	\$35.14	Sewer User Fee Refund
37638	Precon, Inc.	\$875.80	Sewer User Fee Refund
37840	Prime Controls Co.	\$2,870.69	Repair & Maintenance Materials and/or Services
37639	Primrose Ice Co., Inc.	\$292.00	Ice Services
6293	Pro-Craft Construction, Inc.	\$536.68	Repair & Maintenance Materials and/or Services
37640	Propipe Professional Pipe Services	\$19,536.00	Repair & Maintenance Materials and/or Services
37641	Protection Engineering LLC	\$298.12	Repair & Maintenance Materials and/or Services
37642	Prudential Cleanroom Services	\$203.93	Uniforms
6277	Prudential Overall Supply	\$2,586.39	Uniforms
6294	Prudential Overall Supply	\$2,513.22	Uniforms
37643	Pump Action	\$1,115.55	Repair & Maintenance Materials and/or Services
37841	Pure Process Filtration, Inc.	\$4,070.95	Miscellaneous Parts & Supplies
37644	Q-Flex Inc.	\$169.09	Sewer User Fee Refund
37645	Quikturn Professional Screen Printing	\$6,147.82	Sewer User Fee Refund
6295	Quincy Compressor LLC	\$1,856.00	Repair & Maintenance Materials and/or Services
37647	Rainbow Disposal Co.	\$4,047.84	Waste Disposal
37842	Rainbow Disposal Co.	\$287.60	Waste Disposal
37648	RBC Transport Dynamics	\$7,151.71	Sewer User Fee Refund
37649	Red Wing Shoes	\$493.69	Safety Equipment

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37843	Red Wing Shoes	\$409.97	Safety Equipment
37650	Reid Metal Finishing	\$657.34	Sewer User Fee Refund
37651	Republic Waste Services of So Cal, LLC	\$11,725.70	Sewer User Fee Refund
37467	Republic Waste Services of So Cal, LLC	\$42,942.07	Sewer User Fee Refund
37652	Resource Trends, Inc.	\$2,500.00	Professional Services/Biosolids EMS Values Study & Reporting
37468	Rialto Bioenergy Facility LLC	\$108,974.32	Biosolids Management
37705	Robert M. Bell	\$1,989.23	Computer Loan Reimbursement
37514	Robert S. Cefalu	\$8.18	Benefit Premium Refund
37653	Robinson Pharma (Croddy)	\$304.89	Sewer User Fee Refund
37844	Rockwell Engineering & Equipment Co.	\$4,436.12	Repair & Maintenance Materials and/or Services
37798	Rogelio Geraldo	\$6.27	Travel Expense Reimbursement
37845	Safety-Kleen	\$783.00	Waste Disposal
37654	San Diego/Orange Fluid System Technology	\$129.28	Repair & Maintenance Materials and/or Services
37469	Schreiber Foods Inc	\$70,665.30	Sewer User Fee Refund
37846	Schwing BioSet	\$21,692.30	Repair & Maintenance Materials and/or Services
37655	Scientific Spray Finishes	\$110.56	Sewer User Fee Refund
37847	Scuba Duba Corporation	\$183.01	Vessel Services
6278	Shamrock Supply Co	\$4,410.61	Repair & Maintenance Materials and/or Services
6296	Shamrock Supply Co	\$5,038.74	Repair & Maintenance Materials and/or Services
37848	Shaw HR Consulting, Inc.	\$3,520.00	Professional Services/HR
37849	Siemens Industry	\$1,073.75	Repair & Maintenance Materials and/or Services
37656	Sigma-Aldrich Rtc, Inc.	\$83.95	Repair & Maintenance Materials and/or Services
37470	Simply Fresh, LLC	\$79,348.11	Sewer User Fee Refund
37657	Sioux Honey Assoc Co-op	\$1,048.03	Sewer User Fee Refund
37658	Sirco Industrial Inc	\$26.84	Sewer User Fee Refund
37659	Skalar, Inc.	\$694.99	Laboratory Supplies and/or Services
37850	Skalar, Inc.	\$349.05	Laboratory Supplies and/or Services
37851	Smith Pipe & Supply Inc.	\$107.35	Repair & Maintenance Materials and/or Services
37660	SMS Pipeline Svcs dba Liberty Energy	\$14,954.49	Repair & Maintenance Materials and/or Services
37852	SMS Pipeline Svcs dba Liberty Energy	\$5,490.00	Repair & Maintenance Materials and/or Services
37661	Snap On Industrial	\$99.95	Small Tools
37853	Snap On Industrial	\$2,466.88	Small Tools
37471	So. Cal Gas Company	\$25,175.24	Utilities
37662	SoCal Compliance Services, Inc.	\$3,363.47	Repair & Maintenance Materials and/or Services
37663	So-Cal Sweeping	\$2,727.00	Maintenance Agreement
37855	So-Cal Sweeping	\$1,648.00	Maintenance Agreement
37856	Source Graphics	\$807.57	Printing
37857	South Coast Water	\$948.04	Repair & Maintenance Materials and/or Services
37664	South Coast Water (Class I)	\$766.96	Sewer User Fee Refund
37747	Southern California Edison	\$32,952.12	Utilities
37665	Southern California Edison	\$1,620.14	Utilities
37858	Southern California Edison	\$37.01	Utilities
37854	Southern Counties Oil Co.	\$12,492.98	Repair & Maintenance Materials and/or Services
37666	Southwest Valve & Equipment	\$5,902.12	Repair & Maintenance Materials and/or Services
37667	Sparklett-Dallas	\$1,094.80	Miscellaneous Services

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37859	Spec Services, Inc.	\$5,852.56	Professional Services/Engineering Design Services
37860	SPEX Certiprep, Inc.	\$350.85	Laboratory Supplies and/or Services
37668	Staples	\$122.41	Office Supplies
37669	Statek Corporation	\$767.92	Sewer User Fee Refund
37472	Steiner Corporation	\$129,643.27	Sewer User Fee Refund
37473	Stepan Company	\$40,366.18	Sewer User Fee Refund
37670	Suez WTS Services USA, Inc.	\$7,743.34	Repair & Maintenance Materials and/or Services
37861	Suez WTS Services USA, Inc.	\$8,816.07	Repair & Maintenance Materials and/or Services
37671	Sunbelt Rentals, Inc.	\$989.15	Repair & Maintenance Materials and/or Services
37672	Sunny Delight Beverages Company	\$6,288.36	Sewer User Fee Refund
37673	Superior Plating	\$408.61	Sewer User Fee Refund
37674	Superior Processing	\$2,070.84	Sewer User Fee Refund
37862	Superior Sales Co.	\$4,148.38	Repair & Maintenance Materials and/or Services
37863	Switch LTD	\$5,891.12	Equipment Rentals
37676	Tac West, Inc	\$3,238.12	Sewer User Fee Refund
37677	Taylor-Dunn Manufacturing	\$16,024.08	Sewer User Fee Refund
37678	TCH Associates	\$934.12	Laboratory Supplies and/or Services
37752	Teichert Energy & Utility Group	\$391,444.65	Construction
37679	The Bank of New York Mellon	\$1,399.10	Employee Benefits
37575	The Hartwell Corporation	\$8,927.16	Sewer User Fee Refund
37864	The Walking Man, Inc.	\$1,500.00	Miscellaneous Services
37681	Timken Bearing Insepction, Inc.	\$100.58	Sewer User Fee Refund
37682	Toyota Racing Development	\$565.81	Sewer User Fee Refund
37749	Trane U.S. Inc	\$27,657.45	Repair & Maintenance Materials and/or Services
37683	Trico Corporation	\$225.68	Repair & Maintenance Materials and/or Services
37865	Tropical Plaza Nursery, Inc.	\$11,770.00	Groundskeeping
37684	TROYS BURGERS	\$108.33	Sewer User Fee Refund
37685	Truck & Auto Supply	\$416.76	Repair & Maintenance Materials and/or Services
37680	TSG Enterprises, Inc.	\$3,330.00	Professional Services/Construction Support Services
37866	TSI Inc	\$2,888.00	Safety, Security, Health Equipment, Supplies, and Services
37686	TTM Technologies, Inc.	\$17,905.82	Sewer User Fee Refund
37750	Tule Ranch/Magan Farms	\$149,055.00	Biosolids Management
37687	Tustin Lock & Safe	\$507.88	Repair & Maintenance Materials and/or Services
37688	U.S. Bank	\$8,435.01	Professional Banking Services
37867	Uline	\$5,569.60	Repair & Maintenance Materials and/or Services
37868	United Parcel Service	\$91.74	Freight
37691	UPS Midstream Services, Inc.	\$14,803.77	Repair & Maintenance Materials and/or Services
37869	UPS Midstream Services, Inc.	\$6,491.66	Repair & Maintenance Materials and/or Services
37689	US Bank	\$1,590.00	Banking Services
37870	USA Scientific, Inc.	\$77.02	Laboratory Supplies and/or Services
37871	USP Technologies	\$16,500.00	Chemicals
37690	Utah Department of Health	\$7,100.00	Lab Certification
6297	Valin Corporation	\$1,791.84	Repair & Maintenance Materials and/or Services
37692	Vapex Products, Inc.	\$49.70	Repair & Maintenance Materials and/or Services
37872	Verizon	\$12,364.36	Telecommunications

Claims Paid From 11/16/21 to 11/30/21

Warrant No.	Vendor	Amount	Description
37693	Vi-Cal Metals, Inc.	\$2,290.92	Sewer User Fee Refund
37873	VWR Scientific Products	\$16,929.89	Laboratory Supplies and/or Services
37694	Walters Wholesale Electric	\$291.13	Repair & Maintenance Materials and/or Services
37874	Walters Wholesale Electric	\$10,776.02	Repair & Maintenance Materials and/or Services
37695	Water Environment Federation	\$664.00	Memberships
37696	Waxie Sanitary Supply	\$230.87	Repair & Maintenance Materials and/or Services
37875	Waxie Sanitary Supply	\$112.50	Repair & Maintenance Materials and/or Services
6279	Weck Laboratories, Inc.	\$5,890.00	Laboratory Supplies and/or Services
6298	Weck Laboratories, Inc.	\$2,279.50	Laboratory Supplies and/or Services
37697	Weidemann Water Conditioners, Inc.	\$89.00	Sewer User Fee Refund
37698	West Coast Safety Supply Co.	\$1,346.24	Repair & Maintenance Materials and/or Services
37700	West Lite Supply Company, Inc.	\$20.27	Repair & Maintenance Materials and/or Services
37877	West Lite Supply Company, Inc.	\$46.97	Repair & Maintenance Materials and/or Services
37699	West Newport Oil Company	\$10,259.33	Sewer User Fee Refund
37876	Westair Gases & Equipment, Inc.	\$3,039.38	Repair & Maintenance Materials and/or Services
37701	Wilmington Instrument Co.	\$2,363.55	Repair & Maintenance Materials and/or Services
37702	Winonics	\$3,379.64	Sewer User Fee Refund
37704	Xylem Water Solutions	\$11,452.87	Repair & Maintenance Materials and/or Services
37878	Xylem Water Solutions	\$18,906.67	Repair & Maintenance Materials and/or Services
37879	Yorba Linda Water District	\$512.41	Water Use
37880	Zapp Pest Management	\$595.00	Maintenance Agreement
37881	Zymo Research Corp.	\$5,135.00	Laboratory Supplies and/or Services
Total Accounts Payable - Warrants		<u><u>\$ 6,863,211.24</u></u>	

Payroll Disbursements

Employee Paychecks	67730 - 67738	\$ 19,706.48	Biweekly Payroll (11/17/21)
Employee Paychecks	67758	2,530.11	Interim Payroll - Retire Reg Hrs (11/18/21)
Employee Paychecks	67759	3,208.00	Interim Payroll - Retire Accrl Hrs (11/18/21)
Employee Paychecks		(60.00)	Interim Payroll - Void Stale Dated Check (11/24/21)
Direct Deposit Statements	497244 - 497868	1,906,327.28	Biweekly Payroll (11/17/21)
Total Payroll Disbursements		<u><u>\$ 1,931,711.87</u></u>	**Check numbers 67739-67757 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 1,027,376.21	Biweekly Payroll (11/17/21)
OCSD Payroll Taxes & Contributions	20,825.00	Voya (11/18/21)
Banc of California	380.29	Account Analysis Charges (11/19/21)
Swinerton Builders	1,196,496.75	P1-128A / PP2 (11/24/21)
Banc of California	978,122.56	Employee Benefit Specialists (11/24/21)
Total Wire Transfer Payments	<u><u>\$ 3,223,200.81</u></u>	
Total Claims Paid 11/16/21 - 11/30/21		<u><u>\$ 12,018,123.92</u></u>