



December 10, 2020

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

OC San to Participate in Wastewater-Based Epidemiology Pilot Programs

OC San has committed to participate in a Wastewater Based Epidemiology Pilot Program lead by the California Department of Public Health and California State Water Resources Control Board to investigate the opportunities and challenges of using wastewater to detect and monitor the presence and prevalence of COVID-19 in the community. This program will assess the readiness of wastewater agencies, laboratories, and state public health agencies to provide timely and validated data to the CDC to support local, state, and federal public health officials in managing the COVID-19 pandemic. OC San is one of five major California wastewater utilities that has been invited to participate in and provide resources for this pilot program.

In addition, OC San has applied to the Center for Disease Control (CDC)/United States Department of Health and Human Services to participate in a national wastewater surveillance program for COVID-19. Phase 1 of the program plans to enroll Publicly Owned Treatment Works (POTWs) that serve 10 percent of the US population. Phase 2 of the program plans to enroll POTWs that serve an additional 40 percent of the US population.

2. Sound Finances and Increasing Efficiency

Headquarters Building Update/Video

There has been significant progress on the new Headquarters Building. Our Board and the City of Fountain Valley have approved the Development Agreement, and the project is scheduled to advertise for construction in January. Site preparation is well on its way. Buildings were demolished and foundation removal and site grading are taking place. Staff put together a video about the demolition and new Headquarters featuring myself with appearances by the Chair, Vice, and Fountain Valley council members. The [video](#)

was shared at the at the December 1 Fountain Valley City Council meeting, posted to www.ocsan.gov and shared via social media.

3. Recovering Valuable Resources

Interim Food Waste Receiving Facility Project Goes to Bid

This project will help cities divert food waste from landfills to fulfill state regulations to reduce greenhouse gas emissions. Last month, draft contracts were issued to three food waste haulers. This is a result of a Request for Information that was sent out to municipal solid waste haulers who service our member agencies to identify interested vendors. The project advertised for bid on December 1. Construction is anticipated to begin this coming spring and be completed in 2023.

4. Community Outreach and Transparency

Reaching our Community

This month, I participated in the University of California, Riverside's World Water Day by discussing OC San's Climate Resiliency Plan. Staff also presented at the Seal Beach City Council to introduce the Los Alamitos Trunk Sewer Rehabilitation Project. We also hosted another joint tour with the Orange County Water District that was hosted by Mike Markus and myself. And once again OC San employees participated in the Spark of Love Toy Drive by making online donations and delivering toys to designated locations.

5. Legislative and Industry Affairs

Legislative and Regulatory Plan

The Legislative and Regulatory Plan is a summary of the Orange County Sanitation District's goals, key issues, and policy positions. The plan is adopted annually and is updated to meet the needs of the Sanitation District 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 for adoption at the December Board.

California Legislative Year End Review

On December 7, Legislators returned to Sacramento to be sworn-in for the new 2021-2022 legislative session. December 7 is also the first day that legislation can be officially introduced for the new session. It is expected that several proposals addressing homelessness, housing, police reform, and COVID-19 will be introduced. Legislators will return to Sacramento on January 4 to officially kick-off the session.

Federal Legislative Update

Congress and the White House continue to work to finalize FY 2021 spending bills and a COVID-19 relief package. Because of the significant work to be done, the Continuing

Resolution will be extended from December 12 to December 18 to allow for more time to complete outstanding legislative work.

OC San Shares our Experience on Climate Resiliency with Sacramento Regional County Sanitation District

OC San developed a Climate Resiliency Plan in 2019, the first large-scale study of its kind in California. This study has won numerous awards and I was fortunate to present it as the keynote address at the CASA Winter Conference earlier this year. Sacramento Regional County Sanitation District is in the beginning stages of developing a scope for their own plan to assess climate change vulnerability and adaptation and they requested to meet with staff to learn more about our plan. A meeting took place on December 7 and staff shared experiences in objectives, scoping, executing, and implementing a plan.

6. Workforce and Administration

Administration Offices Closed

OC San's Administration Offices will be closed for the holidays on December 24, 25, and January 1. As a 24-hour operation, both plants and laboratory staff will be onsite 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 27.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of November 2020. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachments

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
29820	A & G Compressor Parts, Inc.	7,969.75	Repair & Maintenance Materials and/or Services
29664	AAA Electric Motor Sales & Service, Inc.	469.88	Repair & Maintenance Materials and/or Services
29665	Absolute Standards, Inc.	121.25	Laboratory Supplies and/or Services
29666	Acadia Sales & Engineering	835.54	Repair & Maintenance Materials and/or Services
29822	Accessorie Air Compressor Systems, Inc.	195.31	Repair & Maintenance Materials and/or Services
29823	Age of Aquariums, Inc.	842.36	Maintenance Agreement
29668	Airgas USA LLC	8,103.92	Laboratory Supplies and/or Services
29824	Airgas USA LLC	16,380.02	Laboratory Supplies and/or Services
5458	Airgas USA, LLC	41,583.78	Laboratory Supplies and/or Services
5466	Airgas USA, LLC	4,077.16	Laboratory Supplies and/or Services
29646	Alexis Oil Co.	51,508.99	Oil and Lubricants
29825	Alfa Laval Inc.	18,109.55	Repair & Maintenance Materials and/or Services
29669	Alhambra Foundry Co., Ltd.	4,537.05	Repair & Maintenance Materials and/or Services
29670	Allied Electronics, Inc.	238.39	Repair & Maintenance Materials and/or Services
29826	Allied Electronics, Inc.	245.90	Repair & Maintenance Materials and/or Services
29671	Allied Refrigeration	534.52	Repair & Maintenance Materials and/or Services
29827	Allied Refrigeration	485.63	Repair & Maintenance Materials and/or Services
29672	Almega Environmental & Technical Svcs	3,400.00	Air Quality Monitoring
29828	Alta-Robbins, Inc.	259.09	Repair & Maintenance Materials and/or Services
29673	Applied Industrial Technology	880.15	Repair & Maintenance Materials and/or Services
29829	Applied Industrial Technology	415.72	Repair & Maintenance Materials and/or Services
29821	AT & T	250.47	Telecommunications
29831	Atlas Technical Consultants LLC	8,742.00	Professional Services/Engineering Design Services
29675	Awards & Trophies Company	34.19	Repair & Maintenance Materials and/or Services
29676	A-Z Golf Cart Specialists, Inc.	1,422.28	Repair & Maintenance Materials and/or Services
29677	BC Wire Rope & Rigging	1,200.00	Repair & Maintenance Materials and/or Services
29678	Beamex, Inc.	4,050.00	Repair & Maintenance Materials and/or Services
29797	Beamex, Inc.	27,190.71	Repair & Maintenance Materials and/or Services
29832	BEC Building Electronic Controls, Inc	1,235.00	Repair & Maintenance Materials and/or Services
29679	Bee Man Pest Control, Inc.	225.00	Pest Control
29680	Bell Pipe & Supply Co.	328.01	Repair & Maintenance Materials and/or Services
29681	Black & Veatch Corporation	15,958.64	Professional Services/Engineering Design Services
29833	Bluewater Learning, Inc.	3,127.00	Professional Services/Software
29682	Bootworld	2,638.88	Safety, Security, Health Equipment, Supplies, and Services
29798	Brenntag Pacific, Inc.	26,144.12	Chemicals
29834	Brown & Caldwell	11,993.82	Professional Services/Engineering Design Services
29835	California Access Scaffold LLC	4,680.00	Repair & Maintenance Materials and/or Services
29836	California Relocation Services, Inc.	180.00	Maintenance Agreement
29684	Cannon Corporation	18,965.00	Professional Services/Engineering Design Services
29837	Cannon Corporation	9,596.25	Professional Services/Engineering Design Services
29685	Carahsoft Technology Corporation	15,577.91	Maintenance Agreement
29647	Carollo Engineers	267,296.56	Professional Services/Engineering Design Services
29838	Carollo Engineers	2,076.00	Professional Services/Engineering Design Services
29799	CDM Smith, Inc.	45,114.56	Professional Services/Engineering Design Services
29686	CDN Isotopes	970.00	Repair & Maintenance Materials and/or Services
29800	CED	38,976.20	Repair & Maintenance Materials and/or Services
29839	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
29688	Cincinnati Incorporated	1,218.24	Repair & Maintenance Materials and/or Services

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29690	Cintas Corporation	2,075.60	Safety Equipment
29841	Cintas Corporation	1,017.40	Safety Equipment
29689	Cintas Fire Protection	5,108.56	Meeting/Training Registration
29840	Cintas Fire Protection	24,864.96	Meeting/Training Registration
29789	City of Fountain Valley	874.00	Sewer User Fee Refund
29790	City of Fountain Valley	4,016.60	Sewer User Fee Refund
29842	City of Fountain Valley	1,119.91	Water Use
29723	City of Huntington Beach	43.20	Water Use
29865	City of Huntington Beach	16.47	Water Use
29944	City of Newport Beach	4,894.40	Sewer User Fee Refund
29791	City of Santa Ana	24,478.84	Sewer User Fee Refund
29843	City of Tustin	9,600.00	Memberships
29691	Clean Energy	2,567.51	Repair & Maintenance Materials and/or Services
29844	Clean Harbors Environmental Services	358.07	Waste Disposal
29801	Constellation Newenergy Gas Division LLC	62,521.12	Natural Gas
29692	Construction & Industrial	35.26	Repair & Maintenance Materials and/or Services
29693	Conveyor & Storage Solutions, Inc.	2,782.35	Miscellaneous Operating Supplies
29802	Corporate Image Maintenance, Inc.	61,501.10	Repair & Maintenance Materials and/or Services
29803	CORRPRO Companies, Inc.	30,770.40	Professional Services/Temporary Services
29694	Cortech Engineering	3,296.13	Repair & Maintenance Materials and/or Services
29804	Cortech Engineering	26,856.90	Repair & Maintenance Materials and/or Services
29845	Costco Wholesale Corporation	1,779.11	Professional Services
29792	County of Orange - Auditor Controller	150.00	Fees & Charges
29793	County of Orange - Auditor Controller	735.00	Fees & Charges
29945	County of Orange - Auditor Controller	165.00	Fees & Charges
29683	Court Order	4,409.10	Judgements Payable
29761	Court Order	108.00	Judgements Payable
29738	Court Order	1,661.54	Judgements Payable
29695	Critical Systems Support, LLC	380.12	Repair & Maintenance Materials and/or Services
29696	CS-AMSCO	830.75	Repair & Maintenance Materials and/or Services
29697	CSUF, University Extended Education	4,704.00	Professional Services/HR
29698	C-Temp International	3,812.68	Repair & Maintenance Materials and/or Services
29847	Culligan of Orange County	9,978.00	Repair & Maintenance Materials and/or Services
29857	Cynthia L. Ferry	74.93	Petty Cash Reimbursement
29699	Demaria Electric Motor Services, Inc.	2,247.81	Repair & Maintenance Materials and/or Services
29700	Depth Perceptions, Inc.	714.00	Vessel Services
29701	Diskriter Inc.	4,000.00	Professional Services/Temporary Services
29848	Diskriter Inc.	2,800.00	Professional Services/Temporary Services
29849	DLT Solutions, Inc.	1,636.54	Maintenance Agreement
29648	Dudek & Associates, Inc.	37,037.21	Professional Services/Engineering Design Services
29850	Dudek & Associates, Inc.	13,349.85	Professional Services/Engineering Design Services
29702	Dunn Edwards Corporation	94.14	Repair & Maintenance Materials and/or Services
29739	Edward V. Keen	28.00	Petty Cash Reimbursement
29703	Electrabond	358.88	Repair & Maintenance Materials and/or Services
29704	Employee Benefits Specialists, Inc.	12,934.60	Reimbursed Prepaid Employee Medical & Dependent Care
29851	ENS Resources	7,700.00	Professional Services
29852	Environmental Resource Center	1,129.15	Meeting/Training Registration
29853	EPlus Technology, Inc.	9,160.44	Software Consulting Services
29854	Evoqua Water Technologies	4,380.16	Maintenance Agreement

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29855	Ewing Irrigation Industrial	83.49	Repair & Maintenance Materials and/or Services
29856	Experis US Inc.	1,193.20	Professional Services/Temporary Services
29705	Fastenal Company	121.00	Repair & Maintenance Materials and/or Services
29706	Fisher Scientific Company	925.25	Laboratory Supplies and/or Services
29858	Fisher Scientific Company	271.29	Laboratory Supplies and/or Services
29805	Flo Systems	30,398.89	Repair & Maintenance Materials and/or Services
29859	Fountain Valley Paints	359.36	Painting Supplies
29707	Franchise Tax Board	108.98	Judgements Payable
29708	Frontier	934.25	Telecommunications
29709	G/M Business Interiors	911.53	Office Furniture
29710	Ganahl Lumber Company	599.78	Repair & Maintenance Materials and/or Services
29860	Ganahl Lumber Company	290.00	Repair & Maintenance Materials and/or Services
29711	Garratt Callahan Company	4,689.62	Chemicals
29649	GEA Mechanical Equipment US, Inc.	32,335.78	Repair & Maintenance Materials and/or Services
29650	GHD	44,326.41	Professional Services/Engineering Design Services
29806	GHD	30,521.15	Professional Services/Engineering Design Services
29934	Ginetto Villalobos	7.00	Petty Cash Reimbursement
29712	Golden State Water Company	179.98	Water Use
29713	Golden West Window Service	8,105.00	Repair & Maintenance Materials and/or Services
29862	Governmentjobs.Com, Inc.	12,299.76	Software
29714	Grainger, Inc.	3,480.30	Repair & Maintenance Materials and/or Services
29715	GRM Information Management Services	460.45	Records Management Services
29716	Hach Company	5,931.70	Laboratory Supplies and/or Services
29717	Hach Company	10,100.86	Laboratory Supplies and/or Services
29718	Hampton Tedder Technical Services, Inc.	6,960.00	Maintenance Agreement
29807	Hampton Tedder Technical Services, Inc.	37,657.50	Maintenance Agreement
29719	Haulaway Storage Containers, Inc.	168.00	Repair & Maintenance Materials and/or Services
29720	HB Staffing	4,571.93	Professional Services/Temporary Services
29863	HDR Engineering, Inc.	14,929.67	Professional Services/Engineering Design Services
5462	Hill Brothers	132,270.32	Chemicals
29721	Home Depot	3,402.39	Repair & Maintenance Materials and/or Services
29864	Home Depot	776.44	Repair & Maintenance Materials and/or Services
29722	Hub Auto Supply	1,213.99	Repair & Maintenance Materials and/or Services
29724	Hyatt Legal Plans, Inc.	2,946.90	Employee Voluntary Benefits
29725	IDEXX Distribution, Inc.	3,585.55	Laboratory Supplies and/or Services
29726	IFM Efector Inc.	648.49	Repair & Maintenance Materials and/or Services
29866	Image Apparel for Business Inc.	119.29	Uniforms
29727	Imperial Sprinkler Supply, Inc.	792.90	Miscellaneous Parts & Supplies
29728	Indoff, Inc.	1,687.48	Office Furniture
5459	Industrial Threaded Products	64.40	Repair & Maintenance Materials and/or Services
29651	Inland Empire Reg. Composting Authority	45,259.49	Professional Services/Biosolids Management
29729	Insight Public Sector, Inc.	7,119.24	Small Computer Items
29808	Insight Public Sector, Inc.	27,963.08	Small Computer Items
29730	Integral Consulting Inc.	4,760.00	Laboratory Supplies and/or Services
29731	Internal Revenue Service	250.00	Judgements Payable
29732	Interstate Batteries of Cal Coast	278.21	Repair & Maintenance Materials and/or Services
29733	Intl. Union of Oper. Eng. AFL CIO Local	3,661.75	Union Dues
29867	Irvine Ranch Water District	16.01	Water Use
29809	J R Filanc Construction	100,775.00	Construction

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29734	Jack Rubin & Sons, Inc.	3,839.74	Repair & Maintenance Materials and/or Services
29652	Jacobs Project Management Co.	524,678.12	Professional Services/Temporary Services
29868	Jamison Engineering Contractors, Inc.	2,117.00	Professional Services/Contractor
29735	JCI Jones Chemicals, Inc.	4,109.12	Chemicals
29736	John J Preston	9,803.75	Professional Services/Risk Management
29737	Johnstone Supply	26.50	Repair & Maintenance Materials and/or Services
29946	Joseph Anthony Melendez	4,452.21	Sewer User Fee Refund
29869	JPR Systems, Inc.	14,617.10	Repair & Maintenance Materials and/or Services
29740	Keenan & Associates	12,089.49	Professional Services/Worker's Compensation Program
5463	Kemira Water Solutions, Inc.	101,798.42	Chemicals
29788	Ken A. Sakamoto	296.30	Trawl Food Reimbursement
29758	Kevin Peek	47.27	Petty Cash Reimbursement
29741	Koury Engineering and Testing, Inc.	4,683.00	Professional Services/Engineering Design Services
29870	Koury Engineering and Testing, Inc.	6,087.00	Professional Services/Engineering Design Services
29742	Lettis Consultants International, Inc.	22,469.33	Professional Services/Engineering Design Services
29871	Level 3 Communications LLC	2,219.33	Telecommunications
29872	Lexis-Nexis	125.00	Professional Services/Legal
29743	Lifecom Safety, Inc.	271.00	Repair & Maintenance Materials and/or Services
29873	LSA Associates, Inc.	20,895.39	Professional Services/Engineering Design Services
29874	Mail Dispatch, LLC	454.00	Mail Delivery Service
29744	Mallory Safety And Supply, LLC	21.85	Small Tools
29745	Manhattan Life Assurance Co of America	2,179.81	Employee Benefits
29875	Marinus Scientific	80.00	Laboratory Supplies and/or Services
29810	Mass Electric Construction Co.	60,525.17	Repair & Maintenance Materials and/or Services
29746	Matheson Tri Gas, Inc.	220.89	Maintenance Agreement
29876	Matheson Tri Gas, Inc.	3,390.39	Maintenance Agreement
29878	McJunkin Red Man Corporation	1,939.59	Repair & Maintenance Materials and/or Services
29747	McMaster-Carr Supply Co.	329.77	Repair & Maintenance Materials and/or Services
29748	MemorialCare Medical Foundation	2,146.00	Pre-employment & DMV Physicals
29818	Metro Builders & Engineers Group	33,313.68	Construction
29877	Midway Mfg. & Machining Co.	2,047.25	Repair & Maintenance Materials and/or Services
29749	MTM Recognition Corporation	776.60	Service Awards
29660	Myers & Sons Construction, LLC	444,057.55	Construction
29662	Myers & Sons Construction, LLC	294,353.60	Construction
29750	NAFA, Inc.	998.00	Memberships
29751	Nastt	300.00	Professional Organizations Meeting/Training/Membership
29778	Nationwide	2,671.09	Employee Voluntary Benefits
29880	Next Level Fire & Safety Inc.	8,961.28	Service Agreement
29653	Nu Line Technologies LLC	49,257.50	Repair & Maintenance Materials and/or Services
29674	OCB Reprographics	963.19	Printing
29830	OCB Reprographics	1,227.32	Printing
29753	OCEA	664.95	Union Dues
29654	O'Connell Engineering & Construction, In	90,790.00	Repair & Maintenance Materials and/or Services
29881	Office Depot	2,545.88	Office Supplies
29811	Olin Corporation	39,927.34	Chemicals
29943	Olsson Construction, Inc.	16,564.11	Construction
29754	Open Text, Inc	13,918.04	Maintenance Agreement
29755	Orange County Auto Parts	125.06	Repair & Maintenance Materials and/or Services
29882	Orange County Auto Parts	98.99	Repair & Maintenance Materials and/or Services

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29846	Orange County Health Care Agency	7,533.50	Fees & Charges
29883	Orange County Industrial Plastics	404.06	Repair & Maintenance Materials and/or Services
29884	Orange County Vector Control District	89.36	Maintenance Agreement
29885	Ovivo USA, LLC	3,780.00	Repair & Maintenance Materials and/or Services
29756	Oxblue Corporation	9,934.00	Professional Services
29886	Pacific Fire & Marine	310.00	Repair & Maintenance Materials and/or Services
29757	Parkhouse Tire, Inc.	1,712.12	Repair & Maintenance Materials and/or Services
29887	Patriot Video Productions	677.50	Video Production Services
29888	PCB Piezotronics, Inc.	525.76	Repair & Maintenance Materials and/or Services
29889	Peerless Materials Co.	985.91	Repair & Maintenance Materials and/or Services
29812	Pencco, Inc.	66,478.66	Chemicals
29890	Performance Pipeline Technologies Inc.	17,810.00	Professional Services/CCTV Inspection/Sewerline Cleaning
29687	Peter Cheffs	28.00	Petty Cash Reimbursement
29891	PL Hawn Company, Inc.	1,462.87	Maintenance Agreement
29893	Polfit Wellness Inc.	2,652.00	Maintenance Agreement
5464	Polydyne, Inc.	135,897.64	Chemicals
29894	Powerflo Products, Inc.	3,011.21	Repair & Maintenance Materials and/or Services
29895	Praxair Distribution, Inc.	283.78	Repair & Maintenance Materials and/or Services
29896	Precon Products	2,990.62	Repair & Maintenance Materials and/or Services
29897	Primrose Ice Co., Inc.	116.00	Ice Services
29759	Procare Work Injury Center	510.00	Professional Services/Medical
29898	Pro-Craft Construction, Inc.	1,882.17	Repair & Maintenance Materials and/or Services
29655	Prominent Systems, Inc.	40,919.20	Chemicals
29760	Prudential Cleanroom Services	202.34	Uniforms
29899	Prudential Cleanroom Services	202.34	Uniforms
29656	Prudential Insurance Company of America	73,020.60	Employee Life Insurance
5467	Prudential Overall Supply	5,271.94	Uniforms
29900	Pump Action	1,109.32	Repair & Maintenance Materials and/or Services
29901	Pure Process Filtration, Inc.	395.43	Miscellaneous Parts & Supplies
29902	QAir California	312.83	Repair & Maintenance Materials and/or Services
29903	Qual Chem Corporation	749.56	Repair & Maintenance Materials and/or Services
29904	Quality Environmental Containers	1,065.60	Laboratory Supplies and/or Services
29905	Rainbow Disposal Co.	3,925.15	Waste Disposal
29906	Red Wing Shoes	4,369.66	Safety Equipment
29794	Reliastar	2,137.43	Employee Benefits
29762	Resa Power Solutions, LLC	3,333.00	Repair & Maintenance Materials and/or Services
29795	Robert and Deborah Jansen	5,742.04	Sewer User Fee Refund
29763	Robert C. Solis	28.00	Petty Cash Reimbursement
29907	Rockwell Engineering & Equipment Co.	6,094.68	Repair & Maintenance Materials and/or Services
29861	Rogelio Geraldo	12.08	Petty Cash Reimbursement
29908	Russell Sigler, Inc.	1,126.65	Repair & Maintenance Materials and/or Services
29879	Ryan J. Myers	56.35	Petty Cash Reimbursement
29909	S. Belisle & Associates	2,090.00	Professional Services
29892	Sambourn C. Pok	6.10	Petty Cash Reimbursement
29910	San Diego/Orange Fluid System Technologi	1,719.78	Repair & Maintenance Materials and/or Services
5465	Schwing Bioset	37,491.39	Repair & Maintenance Materials and/or Services
29911	Scuba Duba Corporation	341.30	Vessel Services
29912	Shamrock Supply Co	4,497.00	Repair & Maintenance Materials and/or Services
29661	Shimmick Construction Co., Inc.	800,581.83	Construction

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29663	Shimmick Construction Co., Inc.	204,035.54	Construction
29913	Siemens Industry	3,348.55	Repair & Maintenance Materials and/or Services
29914	Sierra Instruments	1,444.09	Repair & Maintenance Materials and/or Services
29915	Sigma-Aldrich Rtc, Inc.	136.53	Repair & Maintenance Materials and/or Services
29916	Snap On Industrial	3,615.50	Small Tools
29917	So. Cal Gas Company	732.34	Utilities
29918	So-Cal Sweeping	1,648.00	Maintenance Agreement
29919	Sourcecode North America, Inc.	6,412.50	Service Agreement
29796	South Coast Air Quality Management Distr	1,303.55	Fees & Charges
29813	Southern California Edison	81,297.60	Utilities
29920	Southern California Flagpole Company, In	54.36	Repair & Maintenance Materials and/or Services
29764	Specialized Electronic Services	6,867.84	Repair & Maintenance Materials and/or Services
29657	Stantec Consulting Services, Inc.	25,862.32	Professional Services/Engineering Design Services
29814	Stantec Consulting Services, Inc.	27,224.59	Professional Services/Engineering Design Services
29921	Staples	219.04	Office Supplies
5468	Summit Steel	212.98	Repair & Maintenance Materials and/or Services
29815	Superior Electric Motor Service	195,071.40	Repair & Maintenance Materials and/or Services
29667	Supervisory & Professional Management Group - Affiliation with AFSCME	3,645.32	Union Dues
29752	Symantec Corporation	699.81	Employee Voluntary Benefits
29922	T&D Communications	14,861.82	Telecommunications
29765	The Bank of New York Mellon	2,995.38	Employee Benefits
29923	The Bank of New York Mellon	1,312.56	Quarterly Service Fee - Asset Administration
29766	The Standard Insurance Company	1,995.89	Employee Benefits
29768	Theodore Robins Ford	776.16	Repair & Maintenance Materials and/or Services
29924	Thermo Electron North America	11,751.50	Repair & Maintenance Materials and/or Services
29925	Thomas Scientific, LLC	326.16	Laboratory Supplies and/or Services
5460	Thompson Industrial Supply, Inc.	469.95	Repair & Maintenance Materials and/or Services
5469	Thompson Industrial Supply, Inc.	3,893.59	Repair & Maintenance Materials and/or Services
29926	Tiano Construction	22,478.63	Repair & Maintenance Materials and/or Services
29769	Time Warner Communications	86.67	Utilities
29658	Titus Industrial Group, Inc.	41,196.87	Repair & Maintenance Materials and/or Services
29770	Toshiba Business Solutions USA Inc.	1,485.00	Printing
29771	Trane U.S. Inc	856.01	Repair & Maintenance Materials and/or Services
29927	Trico Corporation	526.32	Repair & Maintenance Materials and/or Services
29772	Tropical Plaza Nursery, Inc.	12,630.00	Groundskeeping
29773	Truck & Auto Supply	306.50	Repair & Maintenance Materials and/or Services
29816	Tule Ranch/Magan Farms	170,705.44	Biosolids Management
29928	U.S. BANK	7,744.63	Professional Banking Services
29774	Uline	127.22	Repair & Maintenance Materials and/or Services
29929	Underground Service Alert of So. Calif	1,759.88	Professional Services
29767	Unicersity of Arizona	3,304.00	Professional Services/COVID
29775	United Parcel Service	553.90	Freight
29930	United Parcel Service	887.60	Freight
29776	UPS Midstream Services, Inc.	500.94	Repair & Maintenance Materials and/or Services
29931	UPS Midstream Services, Inc.	170.08	Repair & Maintenance Materials and/or Services
29777	USA Shavings	2,602.60	Repair & Maintenance Materials and/or Services
29817	USP Technologies	32,719.56	Chemicals
29932	Verizon	12,292.55	Telecommunications
29933	Verizon Wireless	16,651.06	Telecommunications

Claims Paid From 11/1/20 to 11/15/20

Warrant No.	Vendor	Amount	Description
29779	VWR Scientific Products	366.33	Laboratory Supplies and/or Services
29935	VWR Scientific Products	7,334.08	Laboratory Supplies and/or Services
29780	Walters Wholesale Electric	2,189.21	Repair & Maintenance Materials and/or Services
29937	Walters Wholesale Electric	1,102.36	Repair & Maintenance Materials and/or Services
29781	Water Environment Federation	314.00	Memberships
29947	Water Environment Federation	664.00	Memberships
29782	Waxie Sanitary Supply	289.11	Repair & Maintenance Materials and/or Services
29783	Weck Laboratories, Inc.	2,370.00	Laboratory Supplies and/or Services
29938	Weck Laboratories, Inc.	1,645.00	Laboratory Supplies and/or Services
29784	West Coast Arborists, Inc.	1,685.00	Landscape Maintenance Services
29787	West Lite Supply Company, Inc.	50.77	Repair & Maintenance Materials and/or Services
29939	West Lite Supply Company, Inc.	64.13	Repair & Maintenance Materials and/or Services
29785	Western EPG Products, Inc.	24,258.70	Repair & Maintenance Materials and/or Services
29786	Western Pacific Crane & Equipment LLC	439.90	Capital Equipment/Tools
29940	Workforce Software, Inc.	787.50	Maintenance Agreement
5461	Xerox Corporation	173.13	Maintenance Agreement
5470	Xerox Corporation	9,017.66	Maintenance Agreement
29659	Xpert Solutions, Inc.	90,787.20	Computer Hardware/Software
29941	Yorba Linda Water District	121.17	Water Use
29942	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u>\$ 5,807,138.04</u>	

Payroll Disbursements

Employee Paychecks	67129 - 67141	\$ 32,602.31	Biweekly Payroll (11/4/20)
Employee Paychecks	67143 - 67145	1,532.53	Interim Payroll - Retro Standby (11/3/20)
Direct Deposit Statements	475726 - 476326	<u>1,783,398.36</u>	Biweekly Payroll (11/4/20)
	Total Payroll Disbursements	<u>\$ 1,817,533.20</u>	**Check numbers 67142 used in a prior period.

**Check numbers 67146-67148 used in a prior period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 980,647.61	Biweekly Payroll (11/4/20)
Banc of California	34,812.90	Workers' Compensation Services (11/5/20)
Banc of California	2,343.23	Property Liab Claims (11/5/20)
Banc of California	2,798.40	City of Irvine (11/6/20)
OHL USA, Inc.	<u>2,227,225.85</u>	2-72BC / PP29 (11/13/20)
Total Wire Transfer Payments	<u>\$ 3,247,827.99</u>	

Total Claims Paid 11/1/20 - 11/15/20

\$ 10,872,499.23

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
29963	Abhe & Svoboda, Inc.	205,663.80	Construction
30120	Absolute Standards, Inc.	1,782.50	Laboratory Supplies and/or Services
29966	Acadia Sales & Engineering	509.82	Repair & Maintenance Materials and/or Services
30121	Accusludge	2,321.70	Repair & Maintenance Materials and/or Services
29967	Acorn Media	70.69	Minor Equipment, Parts, Accessories & Services
30122	Acorn Media	161.12	Minor Equipment, Parts, Accessories & Services
29968	Advanced Resoruces LLC	5,975.50	Temporary Services
30123	AECOM Technical Services, Inc.	13,639.95	Professional Services/Engineering Design Services
29970	Agilent Technologies, Inc.	5,663.56	Laboratory Supplies and/or Services
30130	Air Resources Board	2,415.00	Fees & Charges
29971	Airgas USA LLC	14,557.78	Laboratory Supplies and/or Services
30124	Airgas USA LLC	8,372.34	Laboratory Supplies and/or Services
5474	Airgas USA, LLC	8,320.57	Laboratory Supplies and/or Services
5487	Airgas USA, LLC	13,127.87	Laboratory Supplies and/or Services
30125	AJ Portables, Inc.	760.00	Portable Restroom Rental
29972	Aleddra, Inc.	311.48	Repair & Maintenance Materials and/or Services
29973	Alfa Laval Inc.	4,570.23	Repair & Maintenance Materials and/or Services
30126	Allied Electronics, Inc.	189.69	Repair & Maintenance Materials and/or Services
30127	Allied Refrigeration	1,287.61	Repair & Maintenance Materials and/or Services
29948	Allied Universal Security Services	78,160.76	Safety, Security, Health Equipment, Supplies, and Services
30092	Allied Universal Security Services	61,098.56	Safety, Security, Health Equipment, Supplies, and Services
29974	Alston & Bird LLP	2,136.00	Professional Services/Legal
30090	Alston & Bird LLP	7,652.00	Professional Services/Legal
30128	Alta-Robbins, Inc.	175.09	Repair & Maintenance Materials and/or Services
5475	AppleOne Employment Service	3,133.60	Temporary Services
5488	AppleOne Employment Service	570.80	Temporary Services
29976	Applied Industrial Technology	558.42	Repair & Maintenance Materials and/or Services
30129	Applied Industrial Technology	362.18	Repair & Maintenance Materials and/or Services
29977	Arcadis U.S., Inc.	2,256.00	Professional Services/Engineering Design Services
30131	Arcadis U.S., Inc.	11,694.00	Professional Services/Engineering Design Services
29975	Arizona Instruments, LLC	902.07	Repair & Maintenance Materials and/or Services
29978	AT & T Teleconference Services	86.44	Telecommunications
29979	AWSI	371.20	Professional Services/HR
29949	Ayala Engineering	37,465.00	Repair & Maintenance Materials and/or Services
29980	A-Z Golf Cart Specialists, Inc.	242.24	Repair & Maintenance Materials and/or Services
29950	Beamex, Inc.	231,300.50	Repair & Maintenance Materials and/or Services
30093	BEC Building Electronic Controls, Inc	33,000.00	Repair & Maintenance Materials and/or Services
30132	Beo-Mag Plating	699.64	Sewer User Fee Refund
29951	Black & Veatch Corporation	152,365.34	Professional Services/Engineering Design Services
30133	Black & Veatch Corporation	22,156.15	Professional Services/Engineering Design Services
30094	Brenntag Pacific, Inc.	25,145.57	Chemicals
29952	Brown & Caldwell	234,381.26	Professional Services/Engineering Design Services
30134	California Recreation Company	5,369.28	Vessel Services
29982	Careers In Government, Inc.	750.00	Notices & Ads
29953	Carollo Engineers	347,642.34	Professional Services/Engineering Design Services
29990	CED	409.55	Repair & Maintenance Materials and/or Services
30140	CED	8,988.08	Repair & Maintenance Materials and/or Services
29983	CEPA Operations, Inc.	230.00	Repair & Maintenance Materials and/or Services
29954	Charles King Company, Inc.	72,005.00	Construction
30135	Charles P. Crowley Co.	2,666.46	Repair & Maintenance Materials and/or Services
29984	Cintas Corporation	1,219.40	Safety Equipment
30136	Cintas Corporation	3,088.80	Safety Equipment
29985	City of Fountain Valley	1,634.00	Fees & Charges
29986	City of Fountain Valley	197.00	Fees & Charges

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
29987	City of Orange	5,170.00	Repair & Maintenance Materials and/or Services
30137	City of Westminster	29.43	Water Use
30138	Clean Energy	173.62	Repair & Maintenance Materials and/or Services
29988	Clean Harbors Environmental Services	16,338.42	Waste Disposal
30095	Clean Harbors Environmental Services	42,804.60	Waste Disposal
30139	Conduent HR Services LLC	33.75	Insurance
29989	Connell Chevrolet\GEO	83.89	Repair & Maintenance Materials and/or Services
30096	Constellation Newenergy Gas Division LLC	64,178.53	Natural Gas
30014	Construction & Industrial	208.82	Repair & Maintenance Materials and/or Services
29955	Consumers Pipe & Supply Co	26,659.79	Repair & Maintenance Materials and/or Services
30141	Cornerstone Ondemand, Inc.	24,646.03	Professional Services/I.T.
30142	Corrosion Testing Laboratories, Inc.	175.00	Laboratory Supplies and/or Services
29991	Cortech Engineering	224.88	Repair & Maintenance Materials and/or Services
30143	Cortech Engineering	6,847.86	Repair & Maintenance Materials and/or Services
29993	County of Orange	1,999.78	Fees & Charges
30144	County of Orange	684.95	Fees & Charges
30086	County of Orange - Auditor Controller	225.00	Fees & Charges
30087	County of Orange - Auditor Controller	60.00	Fees & Charges
30273	County of Orange - Auditor Controller	45.00	Fees & Charges
30274	County of Orange - Auditor Controller	60.00	Fees & Charges
30275	County of Orange - Auditor Controller	120.00	Fees & Charges
30276	County of Orange - Auditor Controller	255.00	Fees & Charges
29992	County of Orange - Auditor Controller	136.00	Professional Services
30200	County of Orange - Auditor-Controller	17,402.93	Professional Service - Biosolids Management
29981	Court Order	4,792.63	Judgements Payable
30027	Court Order	1,661.54	Judgements Payable
30054	Court Order	108.00	Judgements Payable
29994	CR&R, Inc.	3,910.30	Trash Removal
30145	CS-AMSCO	7,257.66	Repair & Maintenance Materials and/or Services
29995	CWEA Membership	192.00	Memberships
30146	CWEA Membership	524.00	Memberships
30147	D. Woolley & Associates, Inc.	2,511.00	Professional Services/Engineering Design Services
30267	David Wong	16.00	Petty Cash Reimbursement
30097	Denali Water Solutions LLC	35,300.00	Biosolids Management
30149	Diskriter Inc.	5,600.00	Professional Services/Temporary Services
29956	Diversified Project Services Int'l Inc.	39,863.20	Repair & Maintenance Materials and/or Services
30243	Don F. Stokes	83.33	Petty Cash Reimbursement
30150	Dunn Edwards Corporation	438.23	Repair & Maintenance Materials and/or Services
30151	EMEDCO dba Tricor	1,269.00	Repair & Maintenance Materials and/or Services
29996	Employee Benefits Specialists, Inc.	12,934.60	Reimbursed Prepaid Employee Medical & Dependent Care
30152	Encore Welding & Industrial Supply LLC	362.14	Repair & Maintenance Materials and/or Services
29997	Environmental Sampling Supply	1,180.99	Laboratory Supplies and/or Services
30153	ES Engineering Services, LLC	3,525.00	Laboratory Supplies and/or Services
29998	Eurofins Calscience LLC	4,924.00	Laboratory Supplies and/or Services
29999	Ewing Irrigation Industrial	61.88	Repair & Maintenance Materials and/or Services
30155	Ewing Irrigation Industrial	251.16	Repair & Maintenance Materials and/or Services
30000	Excel Acoustics	4,340.00	Repair & Maintenance Materials and/or Services
30001	Excel Door & Gate Co., Inc.	5,809.88	Repair & Maintenance Materials and/or Services
30002	Excelsior Elevator Corporation	5,301.40	Service Agreement
30003	Experis US Inc.	1,193.20	Professional Services/Temporary Services
30156	Experis US Inc.	1,193.20	Professional Services/Temporary Services
30004	Ezkem Corporation	185.40	Laboratory Supplies and/or Services
30157	F. H. Pumps	1,389.61	Repair & Maintenance Materials and/or Services
30005	FedEx	256.19	Freight
30006	Fisher Scientific Company	2,403.79	Laboratory Supplies and/or Services

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
30158	Fisher Scientific Company	6,377.20	Laboratory Supplies and/or Services
30159	Flo Systems	5,772.28	Repair & Maintenance Materials and/or Services
30007	Franchise Tax Board	100.00	Judgements Payable
30160	Frontier	2,254.50	Telecommunications
29957	GEA Mechanical Equipment US, Inc.	135,684.38	Repair & Maintenance Materials and/or Services
30008	Geotab USA, Inc.	6,988.88	Service Agreement
30099	GHD	51,459.76	Professional Services/Engineering Design Services
30161	Global Industrial Equipment	1,242.44	Safety Equipment
30162	Global Pump Service	300.00	Repair & Maintenance Materials and/or Services
30100	GMS Elevator Services	25,876.00	Repair & Maintenance Materials and/or Services
30009	Golden State Overnight Delivery Service	13.54	Delivery Services
30010	Golden State Paving Co., Inc.	9,820.00	Repair & Maintenance Materials and/or Services
30011	Golden West Window Service	13,023.68	Repair & Maintenance Materials and/or Services
30163	Government Finance Officers Association	610.00	Memberships
30101	Grainger, Inc.	27,186.56	Repair & Maintenance Materials and/or Services
29958	Graybar Electric Company	34,212.88	Repair & Maintenance Materials and/or Services
30164	Graybar Electric Company	594.61	Repair & Maintenance Materials and/or Services
30012	GRM Information Management Services	1,043.06	Records Management Services
30165	Hach c/o Ponton Industries	8,114.27	Repair & Maintenance Materials and/or Services
30166	Handy Hose Services	3,605.46	Repair & Maintenance Materials and/or Services
30167	Hardy Diagnostics	1,057.32	Laboratory Supplies and/or Services
30168	Harrington Industrial	429.74	Repair & Maintenance Materials and/or Services
30013	HB Staffing	1,467.30	Professional Services/Temporary Services
30169	HB Staffing	1,200.00	Professional Services/Temporary Services
30015	HDR Engineering, Inc.	18,660.44	Professional Services/Engineering Design Services
5471	Hill Brothers	32,900.00	Chemicals
5484	Hill Brothers	169,224.43	Chemicals
30170	Hills Boat Service, Inc.	1,531.28	Vessel Services
30016	Home Depot	97.89	Repair & Maintenance Materials and/or Services
30171	Home Depot	1,353.01	Repair & Maintenance Materials and/or Services
30102	House Foods America Corporation (East)	209,070.41	Sewer User Fee Refund
30017	Howard Ridley Company	7,985.00	Construction
30018	Hub Auto Supply	262.33	Repair & Maintenance Materials and/or Services
30172	Hub Auto Supply	112.15	Repair & Maintenance Materials and/or Services
30173	IDEXX Distribution, Inc.	141.20	Laboratory Supplies and/or Services
30019	IDS Group	2,977.47	Professional Services/Engineering Design Services
30020	IHS GlobalL Inc.	44.00	Books & Publications
30021	Indoff, Inc.	4,066.43	Office Furniture
5476	Industrial Threaded Products	1,689.80	Repair & Maintenance Materials and/or Services
5489	Industrial Threaded Products	165.94	Repair & Maintenance Materials and/or Services
30103	Innovative Construction Solutions	39,872.92	Repair & Maintenance Materials and/or Services
29959	Insight Public Sector, Inc.	78,392.29	Small Computer Items
30174	Insight Public Sector, Inc.	4,918.57	Small Computer Items
30175	Inspectorate America Corporation	2,978.84	Repair & Maintenance Materials and/or Services
30176	Integral Aerospace, LLC	153.44	Sewer User Fee Refund
30022	Internal Revenue Service	250.00	Judgements Payable
30023	Interstate Batteries of Cal Coast	107.49	Repair & Maintenance Materials and/or Services
30024	Intl. Union of Oper. Eng. AFL CIO Local	3,637.50	Union Dues
30025	Irvine Ranch Water District	61.48	Water Use
29960	J R Filanc Construction	341,000.00	Construction
30148	Jacob Dalgoff	26.57	Petty Cash Reimbursement
30026	Jamison Engineering Contractors, Inc.	24,490.00	Professional Services/Contractor
30177	Jamison Engineering Contractors, Inc.	5,000.00	Professional Services/Contractor
30104	JP Morgan Chase Bank, NA	39,840.55	Purchasing Card Program for Miscellaneous Parts and Supplies
5472	Kemira Water Solutions, Inc.	40,401.43	Chemicals

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
5485	Kemira Water Solutions, Inc.	62,266.28	Chemicals
30178	Koff & Associates, Inc.	1,156.25	Professional Services/Comp & Class Study
30179	Konica Minolta Business Solutions USA	536.25	Professional Services/I.T.
30180	Labware, Inc.	19,000.00	Maintenance Agreement
29961	Lee & Ro, Inc.	36,524.96	Professional Services/Engineering Design Services
30105	Liberty Composting, Inc.	177,382.32	Biosolids Management
30028	Liberty Mutual insurance Company	3,128.50	Insurance
30029	Liebert Cassidy Whitmore	8,986.00	Professional Services/Legal
30181	Ludeca, Inc.	863.74	Repair & Maintenance Materials and/or Services
29964	M. Brey Electric, Inc.	59,422.50	Construction
30182	Mac Tools	132.30	Small Tools
30030	Macias Gini & O'Connell LLC	18,885.50	Professional Services/Financial Auditing
30183	Magnatrol Valve Corp.	4,930.04	Repair & Maintenance Materials and/or Services
30031	Magnolia Car Wash	383.85	Maintenance Agreement
30184	Magnolia Car Wash	94.96	Maintenance Agreement
30185	Manhattan Life Assurance Co of America	2,179.81	Employee Benefits
30186	Marco Transport Inc.	1,100.00	Repair & Maintenance Materials and/or Services
30271	Marie C. Martin	982.34	Computer Loan Program Reimbursement
30032	Matheson Tri Gas, Inc.	435.00	Maintenance Agreement
30085	Matthew G. Goldsmith	150.00	Membership Reimbursement
30033	Maxim Security Systems	3,398.41	Safety, Security, Health Equipment, Supplies, and Services
30034	McMaster-Carr Supply Co.	3,156.05	Repair & Maintenance Materials and/or Services
30187	McMaster-Carr Supply Co.	1,109.68	Repair & Maintenance Materials and/or Services
30188	Mesa Consolidated Water District	44.31	Water Use
30189	Mesa International Technologies, Inc.	3,232.46	Repair & Maintenance Materials and/or Services
30260	Milind V. Wable	25.00	Petty Cash Reimbursement
30035	Mission Abrasive & Janitorial Supplies	1,370.70	Repair & Maintenance Materials and/or Services
30036	MTM Recognition Corporation	359.27	Service Awards
30190	Mulholland Consulting Group LLC	2,000.00	Meeting/Training Registration
29965	Myers & Sons Construction, LLC	64,529.70	Construction
30192	Mythics, Inc.	1,718.57	Software
30106	National Auto Fleet Group	44,275.26	Vehicle Purchase
30107	NEAC Compressor Services USA Inc.	55,662.52	Repair & Maintenance Materials and/or Services
30193	NP Consultants	8,000.00	Professional Services
30114	Nursery Products LLC	365,283.63	Biosolids Management
30194	OC Waste & Recycling	19,883.03	Sewer User Fee Refund
30038	OCEA	664.95	Union Dues
30108	O'Connell Engineering & Construction, In	227,775.00	Repair & Maintenance Materials and/or Services
30195	Odyssey Power Corporation	8,490.00	Repair & Maintenance Materials and/or Services
30039	Office Depot	1,862.13	Office Supplies
30196	Office Depot	2,065.23	Office Supplies
30197	OFS Brands Holdings, Inc.	631.23	Office Furniture
30040	Olin Corporation	7,616.64	Chemicals
30117	Olsson Construction, Inc.	111,075.94	Construction
30041	Omega Industrial Supply, Inc.	846.69	Repair & Maintenance Materials and/or Services
30042	OneSource Distributors, Inc.	22,020.43	Repair & Maintenance Materials and/or Services
30198	OneSource Distributors, Inc.	805.54	Repair & Maintenance Materials and/or Services
30043	Orange County Auto Parts	113.60	Repair & Maintenance Materials and/or Services
30199	Orange County Auto Parts	117.41	Repair & Maintenance Materials and/or Services
30044	Orange County Water District	22,282.56	Professional Services
5490	Pacific Mechanical Supply	14,675.93	Repair & Maintenance Materials and/or Services
30201	Pacific Quality Partners	2,620.00	Real Property Lease
30202	Paragon Partners LTD	7,475.00	Professional Services/Benchmarking Study
30203	Parker Supply Co.	1,498.98	Miscellaneous Parts & Supplies
30204	Parkhouse Tire, Inc.	1,491.55	Repair & Maintenance Materials and/or Services

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
30045	Paulmar Group LLC	2,450.00	Repair & Maintenance Materials and/or Services
30205	PCS Surface Delivery	193.71	Delivery Services
29962	Pencco, Inc.	39,597.26	Chemicals
30206	Pencco, Inc.	19,579.41	Chemicals
30046	Performance Pipeline Technologies Inc.	21,710.00	Professional Services/CCTV Inspection/Sewerline Cleaning
30207	Performance Pipeline Technologies Inc.	1,100.00	Professional Services/CCTV Inspection/Sewerline Cleaning
30208	PL Hawn Company, Inc.	995.99	Maintenance Agreement
30047	PMWeb, Inc.	2,300.00	Professional Services
5473	Polydyne, Inc.	187,661.13	Chemicals
30209	Ponton Industries, Inc.	7,807.79	Repair & Maintenance Materials and/or Services
30210	Powerflo Products, Inc.	12,226.74	Repair & Maintenance Materials and/or Services
30211	Praxair Distribution, Inc.	9.90	Repair & Maintenance Materials and/or Services
30212	Precon Products	1,789.43	Repair & Maintenance Materials and/or Services
30048	Preferred Pool & Spa Service	240.00	Service Agreement
30049	Primrose Ice Co., Inc.	116.00	Ice Services
30213	Primrose Ice Co., Inc.	116.00	Ice Services
30050	Pro-Craft Construction, Inc.	1,211.71	Repair & Maintenance Materials and/or Services
30051	Prudential Cleanroom Services	202.34	Uniforms
30214	Prudential Cleanroom Services	614.56	Uniforms
30109	Prudential Insurance Company of America	73,047.91	Employee Life Insurance
5477	Prudential Overall Supply	2,644.74	Uniforms
5491	Prudential Overall Supply	2,641.43	Uniforms
30052	Public Sector Excellence	750.00	Professional Organizations Meeting/Training/Membership
30215	Pump Action	11,112.41	Repair & Maintenance Materials and/or Services
30216	Pure Process Filtration, Inc.	1,196.85	Miscellaneous Parts & Supplies
30217	Quality Environmental Containers	496.40	Laboratory Supplies and/or Services
30053	Quinn Power Systems	2,849.03	Repair & Maintenance Materials and/or Services
30218	R & B Wagner, Inc.	749.97	Repair & Maintenance Materials and/or Services
30219	R.A. Reed Electric	12,795.49	Repair & Maintenance Materials and/or Services
30055	Rainbow Disposal Co.	276.33	Waste Disposal
30221	RCS Safety, LLC	3,315.42	Preventative Maintenance
30277	Reliastar	2,137.43	Employee Benefits
30220	Resa Power Solutions, LLC	815.63	Repair & Maintenance Materials and/or Services
5478	Restek Corp.	1,707.86	Laboratory Supplies and/or Services
30272	Riaz K. Moinuddin	206.00	Membership Reimbursement
30056	Rightstar Systems, Inc.	268.50	Maintenance Agreement
30057	Rockwell Engineering & Equipment Co.	9,058.13	Repair & Maintenance Materials and/or Services
30110	Rockwell Engineering & Equipment Co.	27,600.67	Repair & Maintenance Materials and/or Services
30191	Ryan J. Myers	16.00	Petty Cash Reimbursement
30058	Safelite Fulfillment, Inc.	330.09	Repair & Maintenance Materials and/or Services
30059	San Diego/Orange Fluid System Technologi	148.62	Repair & Maintenance Materials and/or Services
30223	San Diego/Orange Fluid System Technologi	794.85	Repair & Maintenance Materials and/or Services
5479	Schwing Bioset	1,975.24	Repair & Maintenance Materials and/or Services
5486	Schwing Bioset	98,183.77	Repair & Maintenance Materials and/or Services
30224	Semicoa Corporation	1,375.20	Sewer User Fee Refund
30225	Sewer Equipment Company of America	97.56	Repair & Maintenance Materials and/or Services
30060	Shamrock Supply Co	3,335.66	Repair & Maintenance Materials and/or Services
30226	Shamrock Supply Co	1,974.37	Repair & Maintenance Materials and/or Services
30061	Shaw HR Consulting, Inc.	875.00	Professional Services/HR
30227	Shaw HR Consulting, Inc.	2,815.00	Professional Services/HR
30062	Siemens Industry	2,269.00	Repair & Maintenance Materials and/or Services
30228	Sigma-Aldrich Rtc, Inc.	3,704.23	Repair & Maintenance Materials and/or Services
30229	Signs By Tomorrow	2,159.25	Repair & Maintenance Materials and/or Services
30230	Sitmatic	1,228.66	Office Equipment
30063	Smartcover Systems	1,924.00	Repair & Maintenance Materials and/or Services

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
30231	Smith Paint & Supply	193.49	Painting Services and Supplies
30232	SMS Pipeline Svcs dba Liberty Energy	10,740.58	Repair & Maintenance Materials and/or Services
30064	Snap On Industrial	801.70	Small Tools
30233	Snap On Industrial	707.87	Small Tools
30111	So. Cal Gas Company	48,158.38	Utilities
30065	South Coast Air Quality Management Distr	24,428.40	Fees & Charges
30088	South Coast Air Quality Management Distr	867.39	Fees & Charges
30066	Southern California Edison	1,286.66	Utilities
30112	Southern California Edison	450,763.11	Utilities
30235	Southern California Edison	30.51	Utilities
30236	Southern California News Group	4,770.00	Notices & Ads
30234	Southern Counties Oil Co.	1,535.12	Repair & Maintenance Materials and/or Services
30237	Southland Envelope Company, Inc.	1,595.91	Office Supplies
30238	Southwest Valve & Equipment	6,367.38	Repair & Maintenance Materials and/or Services
30067	Sparklett-Dallas	3,477.91	Miscellaneous Services
30239	Spec Services, Inc.	10,855.27	Professional Services/Engineering Design Services
30240	Speedpro Coastal OC	996.76	Printing & Publications
30241	SPEX Certiprep, Inc.	284.71	Laboratory Supplies and/or Services
30242	Staff Today Inc.	960.00	Temporary Services
30068	Stantec Consulting Services, Inc.	12,537.50	Professional Services/Engineering Design Services
5480	Summit Steel	1,056.97	Repair & Maintenance Materials and/or Services
5492	Summit Steel	1,215.23	Repair & Maintenance Materials and/or Services
30113	Sunny Delight Beverages Company	58,618.05	Sewer User Fee Refund
29969	Supervisory & Professional Management Group - Affiliation with AFSCME	3,664.71	Union Dues
30244	Switch LTD	5,752.12	Equipment Rentals
30037	Symantec Corporation	699.81	Employee Voluntary Benefits
30245	TCH Associates	1,745.50	Laboratory Supplies and/or Services
30154	TestAmerica Laboratories	2,995.00	Laboratory Supplies and/or Services
30069	The Bank of New York Mellon	2,787.05	Employee Benefits
30089	The Standard Insurance Company	1,995.89	Employee Benefits
30070	Theodore Robins Ford	614.83	Repair & Maintenance Materials and/or Services
30071	Thomas Scientific, LLC	142.62	Laboratory Supplies and/or Services
5481	Thompson Industrial Supply, Inc.	3,393.55	Repair & Maintenance Materials and/or Services
5493	Thompson Industrial Supply, Inc.	8,216.00	Repair & Maintenance Materials and/or Services
30246	Tiano Construction	4,933.49	Repair & Maintenance Materials and/or Services
30072	Titus Industrial Group, Inc.	21,798.29	Repair & Maintenance Materials and/or Services
30247	Titus Industrial Group, Inc.	4,813.64	Repair & Maintenance Materials and/or Services
30248	Toshiba Business Solutions USA Inc.	478.77	Printing
30115	Total Resource Management, Inc.	35,870.00	Professional Organizations Meeting/Training/Membership
30073	Trane U.S. Inc	33.49	Repair & Maintenance Materials and/or Services
5482	Transcat	93.15	Repair & Maintenance Materials and/or Services
30074	Trico Corporation	284.84	Repair & Maintenance Materials and/or Services
30249	Tropical Plaza Nursery, Inc.	3,515.84	Groundskeeping
30075	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
30116	Tule Ranch/Magan Farms	166,201.17	Biosolids Management
30076	Tustin Lock & Safe	430.00	Repair & Maintenance Materials and/or Services
30250	Tustin Lock & Safe	1,343.01	Repair & Maintenance Materials and/or Services
30077	Uline	6,372.48	Repair & Maintenance Materials and/or Services
30251	Uline	10,819.71	Repair & Maintenance Materials and/or Services
30252	United Parcel Service	173.66	Freight
30079	United Rentals, Inc.	7,144.95	Repair & Maintenance Materials and/or Services
30078	United States Postal Service	5,000.00	Postage
30253	Universal Flooring Systems, Inc.	9,999.03	Repair & Maintenance Materials and/or Services
30080	UPS Ground Freight, Inc.	76.50	Freight
30254	UPS Midstream Services, Inc.	3,974.95	Repair & Maintenance Materials and/or Services

Claims Paid From 11/16/20 to 11/30/20

Warrant No.	Vendor	Amount	Description
30278	US DoD Navy BRAC PMO West-North	1,500.00	Sewer User Fee Refund
30255	USP Technologies	5,377.62	Chemicals
5494	Valin Corporation	1,749.44	Repair & Maintenance Materials and/or Services
30256	Vega Americas, Inc.	6,044.32	Small Tools
30257	Verne's Plumbing	326.69	Repair & Maintenance Materials and/or Services
30258	Vi-Cal Metals, Inc.	1,241.10	Sewer User Fee Refund
5483	Vortex Corp.	1,698.50	Repair & Maintenance Materials and/or Services
30259	VWR Scientific Products	3,187.89	Laboratory Supplies and/or Services
30081	Walters Wholesale Electric	18,359.81	Repair & Maintenance Materials and/or Services
30261	Walters Wholesale Electric	724.35	Repair & Maintenance Materials and/or Services
30091	Water Environment Federation	332.00	Memberships
30082	Waxie Sanitary Supply	301.92	Repair & Maintenance Materials and/or Services
30262	Waxie Sanitary Supply	332.93	Repair & Maintenance Materials and/or Services
30083	Weck Laboratories, Inc.	2,400.00	Laboratory Supplies and/or Services
30263	Weck Laboratories, Inc.	345.00	Laboratory Supplies and/or Services
30264	West Coast Safety Supply Co.	2,509.60	Repair & Maintenance Materials and/or Services
30084	West Lite Supply Company, Inc.	34.28	Repair & Maintenance Materials and/or Services
30265	West Marine Products	59.34	Laboratory Supplies and/or Services
30266	Western Water Works Supply Co.	1,437.12	Miscellaneous Parts & Supplies
30268	YRC Freight	301.95	Freight
30269	Zapp Pest Management	595.00	Maintenance Agreement
30270	Zymo Rearch Corp.	960.00	Laboratory Supplies and/or Services
	Total Accounts Payable - Warrants	<u><u>\$ 6,361,341.75</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	67149 - 67164	\$ 27,896.51	Biweekly Payroll (11/18/20)
Direct Deposit Statements	476327 - 476957	<u>1,823,564.36</u>	Biweekly Payroll (11/18/20)
	Total Payroll Disbursements	<u><u>\$ 1,851,460.87</u></u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 983,486.78	Biweekly Payroll (11/18/20)
	OCSD Payroll Taxes & Contributions	24,295.00	Employment Development Dept. (11/19/20)
	Banc of California	997,757.13	Employee Benefits Specialists (11/25/20)
	Shimmick Construction Co., Inc.	1,665,525.94	J-117B / PP22 (11/25/20)
	Teichert Energy & Utility Group	<u>2,032,259.00</u>	3-62 / PP9 (11/25/20)
	Total Wire Transfer Payments	<u><u>\$ 5,703,323.85</u></u>	
	 Total Claims Paid 11/16/20 - 11/30/20	 <u><u>\$ 13,916,126.47</u></u>	