




January 20, 2021

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

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

**SUBJECT: January Status Report**

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

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

### **State of California Wastewater Based Epidemiology Pilot Program is Underway**

OC San is participating in a Wastewater-Based Epidemiology Pilot Program lead by the California Department of Public Health, Centers for Disease Control and Prevention and California State Water Resources Control Board to assess the capacity of wastewater agencies, laboratories, and state public health agencies to provide timely and validated data local public health agencies to support managing the COVID-19 pandemic. OC San is one of five major California wastewater utilities participating in this pilot program and will be using an Irvine-based laboratory to perform the testing. The project began in Dec 2020 and will continue through June 2021.

### **Invitation for Bids Advertised for \$129 Million Primary Clarifiers Project**

The Primary Clarifiers Replacement Project at Plant No. 2 advertised for bids on January 13. Four clarifiers built in the 1960s will be demolished and replaced, along with associated systems such as an odor control treatment system and new power building. Construction Notice to Proceed is scheduled for June 2021 and this project will take approximately five years to complete.

### **Smart Manhole Covers Provide Early Indication of Potential Spill**

OC San recently began utilizing a low-cost technology to remotely monitor sewer conditions through satellite communication. Smart Covers are being installed on manholes located at low points and upstream of debris hot spots to prevent spills in the collection system. Recently, this technology provided a warning alert of high levels in the system. Based on the early indication, staff responded and were able to clear the blockage and prevent a sewer spill. The Smart Covers can also be equipped with foul air sensors to optimize chemical addition which can save money and help prevent corrosion and odor complaints. So far, this technology has proven to be quick and easy to install and is highly reliable.

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

### **OC San Kicks Off Budget Update**

This month, we initiated the budget process for the 2021-22 Fiscal Year which is scheduled for adoption in June. As part of this process, staff will present the budget assumptions to the Administration Committee in February. Subsequently, there will be a series of budget presentations in both the Administration and Operations Committees in March, April, and May. The presentations will focus on OC San revenues, expenditure categories, line items, operational activities, and the Capital Improvement Program.

### **OC San Receives 2020 Excellence Award**

The Municipal Information Systems Association of California (MISAC) selected the Sanitation District for the 2020 award for “Excellence in Information Technology Practices” at the highest, Outstanding, level. This award signifies that OC San met or exceeded MISAC standards in the technology focused areas of Budget and Strategic Planning, Purchasing, Operations and Staffing, Customer Service, Internet, Project Management, Professional Development and Training, Disaster Preparation and Recovery, Policies and Procedures, and Security. MISAC members represent 250 cities, 80 special districts and water agencies, and 20 fire, police, and transportation organizations.

### **Steering Committee and Board to Consider Rules of Procedures Updates**

The Steering Committee will consider recommending that the Board of Directors adopt two resolutions at this month’s meeting. The first is minor changes to Resolution No. OCSA 19-19, the already established Rules of Procedure for the Conduct of Business of the Orange County Sanitation District. This will include changes to the delivery of agenda materials, updated decorum language, and minor clerical revisions. The second is a new Resolution establishing Board of Directors Protocols, which were written to memorialize already existing successful procedures and best practices. Both resolutions are expected to be renewed periodically to give Board members the opportunity to consider any updates or additional changes.

### **Headquarters Contractor Prequalification and Third-Party Construction Management RFP are Underway**

The Headquarters Project invitation for bid advertisement is scheduled for January 29. To reduce risk and to encourage competition, a contractor pre-qualification process was performed, and eight contractors have been prequalified to receive bid packages. A Request for Proposals (RFP) for third party construction management services is also currently underway. This RFP will ensure a dedicated team through the completion of the project. Construction Notice to Proceed is scheduled for June 2021.

### **3. Recovering Valuable Resources**

#### **Bids Received for Interim Food Waste Receiving Facility**

The advertisement for bids on the Interim Food Waste Receiving Project at Plant No. 2 closed on January 19 and we received seven bids. Construction Notice to Proceed is scheduled for May 2021. When construction is completed in September 2022, we will be able to receive food waste slurry from local processing facilities. The food waste will be injected into existing digesters to generate additional biogas which will be used to generate renewable electricity. This interim facility will provide a local solution helping Orange County cities meet the State's mandate to reduce organic waste disposal in landfills. This facility is designed to last 10-15 years until we can accommodate a larger, permanent facility in the future.

#### **GWRS Final Expansion Construction Continues**

Progress on the three construction projects that make-up the GWRS Final Expansion program. OC San is managing the Headworks Modifications project at Plant No. 2 which will allow us to separate and divert non-reclaimable Santa Ana River Interceptor flows. Meanwhile, the OC Water District is making progress on building infrastructure at Plant No. 2 to pump all reclaimable flows to Plant No. 1 for treatment in the expanded recycling facility. All three projects are on track for GWRS Final Expansion to be online by 2023.

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

#### **Sharing Educational Messages**

We recently received a request from a member agency for information on the 'No Drugs Down the Drain' program. Several years ago, we merged the various programs including No Drugs Down the Drain; Fats, Oils and Grease (FOG); and No Wipes in the Pipes into a simple, positive message campaign explaining what to do versus what not to do. The What2Flush educational outreach program was created and is promoted year round. At specific times throughout the year, we highlight specific messages such as FOG (Holidays), No drugs down the drain (during National take back day) or if there is a local effort, media push, or other event to tie in our messages. We currently focus on what we want our customers to do – which is to only flush the "3 P's". If you would like educational material for your agency, please let the Clerk of the Board know.

#### **Tours and Presentations**

This month I presented to the Association of California Cities – Orange County's 2021 New Elected Orientation. The presentation included a brief overview of OC San and our role in Orange County. Staff also participated in a Construction Network seminar sharing the upcoming projects as part of OC San's regional infrastructure program reaching over 50 people. Staff continues to hold virtual tours reaching over 50 guests through our general public tour and high school tour from Santa Ana.

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

### **Legislative Update**

The incoming Biden-Harris Administration's cabinet appointees, including the US Environmental Protection Agency's Administrator, will be a key priority for Senate confirmation. It is anticipated that Orange County Representatives Steel and Kim will receive committee assignments in the coming weeks with the potential that one of these Members will sit on key environmental policy committees. Additionally, Senator Alex Padilla, California's Secretary of State, has been appointed to fill the Senate seat previously held by Vice President Kamala Harris.

### **COVID-19 Assistance**

The most recent Federal COVID assistance was enacted into law at \$900 billion. This is viewed as a limited package that will be built upon during the first part of this year. As such, it is thought that it could include direct support to special districts. It is anticipated that the upcoming economic stimulus plan will most likely include funding to help recover from COVID impacts and is expected to include water infrastructure assistance. Staff will continue to monitor and take appropriate action.

## **6. Workforce and Administration**

### **OC San Continues to Fill Vacancies**

In March 2020, Human Resources transitioned the recruitment and selection process to a fully virtual process and has successfully filled 55 vacancies since July 1, 2020.

### **Board Orientation and Strategic Plan Update Process Starts Next Month**

We are hosting a New Board Member Orientation on Thursday, February 4 that I encourage our new and current board members and alternates to attend. The orientation will provide a general overview of OC San with brief presentations from the various departments. This will also launch the Strategic Plan update process. Three workshops have been scheduled over the next few months to provide the Board with information on the current policy areas within the existing Strategic Plan. The workshops will be held on February 17, March 17, and April 21. Additional information about the Strategic Plan will be provided at the Board Orientation. If you have any questions, please contact Kelly Lore, Board Services at (714) 593-7433.

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

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

**Claims Paid From 12/1/20 to 12/15/20**

| <b>Warrant No.</b>                 | <b>Vendor</b>                            | <b>Amount</b> | <b>Description</b>                                     |
|------------------------------------|--|---------------|--|
| <b>Accounts Payable - Warrants</b> |  |               |  |
| 30296                              | AAA Electric Motor Sales & Service, Inc. | 1,658.48      | Repair & Maintenance Materials and/or Services         |
| 30397                              | AAA Electric Motor Sales & Service, Inc. | 244.98        | Repair & Maintenance Materials and/or Services         |
| 30398                              | AACE International                       | 205.00        | Memberships  |
| 30297                              | Acadia Sales & Engineering               | 990.65        | Repair & Maintenance Materials and/or Services         |
| 30298                              | Accurate Measurement Systems             | 846.07        | Repair & Maintenance Materials and/or Services         |
| 30399                              | Accurate Measurement Systems             | 1,130.94      | Repair & Maintenance Materials and/or Services         |
| 30400                              | Advanced Micro Instruments, Inc.         | 615.96        | Repair & Maintenance Materials and/or Services         |
| 30299                              | Advanced Resoruces LLC                   | 5,397.38      | Temporary Services                                     |
| 30383                              | AECOM Technical Services, Inc.           | 75,718.01     | Professional Services/Engineering Design Services      |
| 30401                              | Age of Aquariums, Inc.                   | 667.36        | Maintenance Agreement                                  |
| 30301                              | Airgas USA LLC                           | 11,761.59     | Laboratory Supplies and/or Services                    |
| 30402                              | Airgas USA LLC                           | 8,667.04      | Laboratory Supplies and/or Services                    |
| 5497                               | Airgas USA, LLC                          | 4,093.34      | Laboratory Supplies and/or Services                    |
| 5506                               | Airgas USA, LLC                          | 7,149.40      | Laboratory Supplies and/or Services                    |
| 30302                              | Alexander Gabriel                        | 300.00        | Laboratory Supplies and/or Services                    |
| 30279                              | Alfa Laval Inc.                          | 473,103.09    | Repair & Maintenance Materials and/or Services         |
| 30303                              | Allied Refrigeration                     | 913.12        | Repair & Maintenance Materials and/or Services         |
| 30403                              | Allied Refrigeration                     | 82.57         | Repair & Maintenance Materials and/or Services         |
| 30404                              | Alston & Bird LLP                        | 4,730.00      | Professional Services/Legal                            |
| 30522                              | Alston & Bird LLP                        | 1,596.00      | Professional Services/Legal                            |
| 30405                              | American Power Systems, LLC              | 13,239.95     | Repair & Maintenance Materials and/or Services         |
| 5498                               | AppleOne Employment Service              | 613.61        | Temporary Services                                     |
| 5507                               | AppleOne Employment Service              | 570.80        | Temporary Services                                     |
| 30304                              | Applied Industrial Technology            | 425.82        | Repair & Maintenance Materials and/or Services         |
| 30406                              | Applied Industrial Technology            | 199.56        | Repair & Maintenance Materials and/or Services         |
| 30407                              | Aquatic Bioassay & Consulting Labs       | 11,660.00     | Ocean Monitoring                                       |
| 30306                              | ASCE                                     | 300.00        | Professional Organizations Meeting/Training/Membership |
| 30295                              | AT & T                                   | 267.03        | Telecommunications                                     |
| 30307                              | Atlas Technical Consultants LLC          | 11,854.00     | Professional Services/Engineering Design Services      |
| 30308                              | Awards & Trophies Company                | 41.24         | Repair & Maintenance Materials and/or Services         |
| 30409                              | Ayala Engineering                        | 23,846.00     | Repair & Maintenance Materials and/or Services         |
| 30309                              | A-Z Golf Cart Specialists, Inc.          | 424.40        | Repair & Maintenance Materials and/or Services         |
| 30410                              | Badger Meter, Inc.                       | 1,137.54      | Repair & Maintenance Materials and/or Services         |
| 30411                              | Basin Valve Company                      | 1,275.00      | Repair & Maintenance Materials and/or Services         |
| 30310                              | BC Wire Rope & Rigging                   | 123.92        | Repair & Maintenance Materials and/or Services         |
| 30412                              | Bear Communications, Inc.                | 497.50        | Small Computer Items                                   |
| 30413                              | Black & White Emergency Vehicles LLC     | 14,779.67     | Repair & Maintenance Materials and/or Services         |
| 30311                              | Blais & Associates, Inc.                 | 300.00        | Professional Services/Grants                           |
| 30312                              | Brenntag Pacific, Inc.                   | 16,645.34     | Chemicals  |
| 30414                              | Brenntag Pacific, Inc.                   | 16,739.98     | Chemicals  |
| 30280                              | Brown & Caldwell                         | 163,220.77    | Professional Services/Engineering Design Services      |
| 30384                              | Brown & Caldwell                         | 350,486.27    | Professional Services/Engineering Design Services      |
| 30314                              | Carollo Engineers                        | 692.00        | Professional Services/Engineering Design Services      |
| 30385                              | Carollo Engineers                        | 40,697.96     | Professional Services/Engineering Design Services      |
| 30387                              | CED                                      | 33,364.50     | Repair & Maintenance Materials and/or Services         |
| 30386                              | Charles King Company, Inc.               | 76,000.00     | Construction   |
| 30416                              | Charles P. Crowley Co.                   | 536.89        | Repair & Maintenance Materials and/or Services         |
| 30417                              | Chem Search                              | 719.52        | Repair & Maintenance Materials and/or Services         |
| 30519                              | City of Anaheim                          | 6,193.12      | Sewer User Fee Refund                                  |
| 30439                              | City of Fullerton                        | 940.58        | Water Use  |

Claims Paid From 12/1/20 to 12/15/20

| Warrant No. | Vendor                                  | Amount     | Description  |
|-------------|---|------------|--|
| 30325       | City of Huntington Beach                | 19,000.27  | Water Use  |
| 30449       | City of Huntington Beach                | 27.46      | Water Use  |
| 30337       | City of Newport Beach                   | 256.01     | Water Use  |
| 30520       | City of Orange                          | 1,398.40   | Sewer User Fee Refund                                |
| 30358       | City of Seal Beach                      | 160.71     | Water Use  |
| 30315       | Clean Harbors Environmental Services    | 5,449.38   | Waste Disposal                                       |
| 30316       | Collins, Collins, Muir & Stewart LLP    | 196.20     | Professional Services/Legal                          |
| 30419       | Conduent HR Services LLC                | 36.00      | Insurance  |
| 30418       | Conex Technologies LLC                  | 3,546.56   | Repair & Maintenance Materials and/or Services       |
| 30420       | Controlled Motion Solutions             | 171.22     | Repair & Maintenance Materials and/or Services       |
| 30421       | Coombs Construction Engineering         | 1,875.00   | Professional Services/Engineering                    |
| 30422       | Core & Main LP                          | 1,018.73   | Miscellaneous Parts & Supplies                       |
| 30313       | Court Order                             | 5,115.70   | Judgements Payable                                   |
| 30353       | Court Order                             | 108.00     | Judgements Payable                                   |
| 30332       | Court Order                             | 1,661.54   | Judgements Payable                                   |
| 30317       | CWEA Membership                         | 19,408.00  | Memberships  |
| 30380       | Cynthia L. Ferry                        | 126.62     | Kitchen Supplies Expense Reimbursement               |
| 30423       | Demaria Electric Motor Services, Inc.   | 2,941.58   | Repair & Maintenance Materials and/or Services       |
| 30424       | Denali Water Solutions LLC              | 13,835.06  | Biosolids Management                                 |
| 30425       | Depth Perceptions, Inc.                 | 714.00     | Vessel Services                                      |
| 30426       | Diskriter Inc.                          | 6,800.00   | Professional Services/Temporary Services             |
| 30427       | DLT Solutions, Inc.                     | 1,117.42   | Maintenance Agreement                                |
| 30428       | Dudek & Associates, Inc.                | 12,475.00  | Professional Services/Engineering Design Services    |
| 30429       | Dun & Bradstreet, Inc.                  | 3,785.00   | Professional Services/Reporting Services             |
| 30430       | Dunn Edwards Corporation                | 115.71     | Repair & Maintenance Materials and/or Services       |
| 30318       | Eagle Aerial Imaging                    | 19,500.00  | Professional Services                                |
| 30319       | EC America, Inc.                        | 16,104.20  | Maintenance Agreement                                |
| 30320       | Employee Benefits Specialists, Inc.     | 12,934.60  | Reimbursed Prepaid Employee Medical & Dependent Care |
| 30431       | Employers Choice Online, Inc.           | 1,084.20   | Professional Services/Screening                      |
| 30321       | Encore Welding & Industrial Supply LLC  | 492.49     | Repair & Maintenance Materials and/or Services       |
| 30432       | Encore Welding & Industrial Supply LLC  | 177.79     | Repair & Maintenance Materials and/or Services       |
| 30281       | EPlus Technology, Inc.                  | 115,529.16 | Software Consulting Services                         |
| 30433       | Evoqua Water Technologies               | 1,206.75   | Maintenance Agreement                                |
| 30434       | Excel Door & Gate Co., Inc.             | 8,363.44   | Repair & Maintenance Materials and/or Services       |
| 30435       | Excelsior Elevator Corporation          | 1,245.00   | Service Agreement                                    |
| 30436       | Experis US Inc.                         | 954.56     | Professional Services/Temporary Services             |
| 30437       | Fastenal Company                        | 100.10     | Repair & Maintenance Materials and/or Services       |
| 30322       | Fisher Scientific Company               | 1,612.79   | Laboratory Supplies and/or Services                  |
| 30438       | Fisher Scientific Company               | 3,292.52   | Laboratory Supplies and/or Services                  |
| 30323       | Franchise Tax Board                     | 100.00     | Judgements Payable                                   |
| 30324       | Frontier                                | 3,081.32   | Telecommunications                                   |
| 30440       | Ganahl Lumber Company                   | 460.41     | Repair & Maintenance Materials and/or Services       |
| 30381       | Ginnetto Villalobos                     | 155.10     | Smog Check Expense Reimbursement                     |
| 30441       | Global Industrial Equipment             | 536.60     | Safety Equipment                                     |
| 30442       | Golden West Window Service              | 2,922.38   | Repair & Maintenance Materials and/or Services       |
| 30443       | Grainger, Inc.                          | 10,854.94  | Repair & Maintenance Materials and/or Services       |
| 30282       | Graybar Electric Company                | 30,289.05  | Repair & Maintenance Materials and/or Services       |
| 30444       | Haaker Equipment Company                | 1,305.07   | Repair & Maintenance Materials and/or Services       |
| 30445       | Hach Company                            | 2,182.46   | Laboratory Supplies and/or Services                  |
| 30283       | Hampton Tedder Technical Services, Inc. | 72,257.50  | Maintenance Agreement                                |
| 30516       | Hardat S. Khublall                      | 300.00     | Meeting/Training Expense Reimbursement               |

Claims Paid From 12/1/20 to 12/15/20

| Warrant No. | Vendor                                   | Amount     | Description                                       |
|-------------|--|------------|---|
| 30446       | Harrington Industrial                    | 289.82     | Repair & Maintenance Materials and/or Services    |
| 5503        | Hill Brothers                            | 224,001.99 | Chemicals   |
| 30284       | Houston & Harris Pcs, Inc.               | 26,908.55  | Repair & Maintenance Materials and/or Services    |
| 30447       | Houston & Harris Pcs, Inc.               | 250.37     | Repair & Maintenance Materials and/or Services    |
| 30448       | Howden Roots LLC                         | 22,721.14  | Repair & Maintenance Materials and/or Services    |
| 30326       | Hyatt Legal Plans, Inc.                  | 2,967.80   | Employee Voluntary Benefits                       |
| 30327       | IDS Group                                | 3,044.74   | Professional Services/Engineering Design Services |
| 30388       | Inland Empire Reg. Composting Authority  | 46,716.20  | Professional Services/Biosolids Management        |
| 30450       | Insight Public Sector, Inc.              | 6,869.13   | Small Computer Items                              |
| 30451       | Integrated Process Technologies, Inc.    | 3,025.62   | Repair & Maintenance Materials and/or Services    |
| 30328       | Internal Revenue Service                 | 250.00     | Judgements Payable                                |
| 30329       | Interstate Batteries of Cal Coast        | 113.48     | Repair & Maintenance Materials and/or Services    |
| 30330       | Intl. Union of Oper. Eng. AFL CIO Local  | 3,589.00   | Union Dues  |
| 30452       | Irvine Ranch Water District              | 10.35      | Water Use   |
| 30331       | Jamison Engineering Contractors, Inc.    | 11,208.36  | Professional Services/Contractor                  |
| 30518       | Jeffrey D. Mohr                          | 461.00     | Membership Expense Reimbursement                  |
| 30453       | Jensen Instrument Co.                    | 4,912.15   | Repair & Maintenance Materials and/or Services    |
| 30454       | John J Preston                           | 9,430.00   | Professional Services/Risk Management             |
| 5495        | Kemira Water Solutions, Inc.             | 79,698.65  | Chemicals   |
| 5504        | Kemira Water Solutions, Inc.             | 70,711.94  | Chemicals   |
| 30455       | Larson Electronics LLC                   | 135.41     | Repair & Maintenance Materials and/or Services    |
| 30456       | Leed Electric, Inc.                      | 10,791.00  | Repair & Maintenance Materials and/or Services    |
| 30457       | Lehr                                     | 1,378.38   | Repair & Maintenance Materials and/or Services    |
| 30458       | Level 3 Communications LLC               | 2,172.25   | Telecommunications                                |
| 30333       | Lifecom Safety, Inc.                     | 865.72     | Repair & Maintenance Materials and/or Services    |
| 30517       | Lorinda McKinley                         | 225.00     | Membership Expense Reimbursement                  |
| 30334       | Los Angeles Times                        | 727.43     | Subscriptions                                     |
| 30459       | Mark Beamish Waterproofing, Inc.         | 4,250.00   | Replacement/recaulking of expansion joints        |
| 30460       | Matheson Tri Gas, Inc.                   | 157.50     | Maintenance Agreement                             |
| 30461       | McMaster-Carr Supply Co.                 | 106.12     | Repair & Maintenance Materials and/or Services    |
| 30462       | Merrimac Energy Group                    | 5,787.47   | Diesel Fuel                                       |
| 30463       | Miele, Inc.                              | 417.33     | Laboratory Supplies and/or Services               |
| 5508        | Mine Safety Appliance                    | 4,986.35   | Repair & Maintenance Materials and/or Services    |
| 30335       | Monterey Bay Aquarium Research Institute | 6,234.55   | Professional Services/Ocean Monitoring Studies    |
| 30464       | MTM Recognition Corporation              | 634.14     | Service Awards                                    |
| 30465       | Myers & Sons Hi-Way Safety, Inc.         | 6,501.11   | Repair & Maintenance Materials and/or Services    |
| 30336       | Nadeau Tile                              | 875.00     | Repair & Maintenance Materials and/or Services    |
| 30376       | Nationwide                               | 2,711.87   | Employee Voluntary Benefits                       |
| 30285       | Ninyo & Moore                            | 25,424.00  | Professional Services/Engineering Design Services |
| 30338       | North American Crane Co.                 | 926.43     | Repair & Maintenance Materials and/or Services    |
| 30467       | Nu Line Technologies LLC                 | 13,205.00  | Repair & Maintenance Materials and/or Services    |
| 30305       | OCB Reprographics                        | 26.15      | Printing  |
| 30408       | OCB Reprographics                        | 23.91      | Printing  |
| 30339       | OCEA                                     | 664.95     | Union Dues  |
| 30389       | Odyssey Power Corporation                | 39,165.00  | Repair & Maintenance Materials and/or Services    |
| 30468       | Office Depot                             | 1,524.13   | Office Supplies                                   |
| 30395       | OHL USA, Inc.                            | 641,986.97 | Construction                                      |
| 30340       | Olin Corporation                         | 19,830.54  | Chemicals   |
| 30469       | Olin Corporation                         | 11,983.33  | Chemicals   |
| 30341       | On Line Graphics & Finishing, Inc.       | 722.67     | Repair & Maintenance Materials and/or Services    |
| 30342       | OneSource Distributors, Inc.             | 63.52      | Repair & Maintenance Materials and/or Services    |

Claims Paid From 12/1/20 to 12/15/20

| Warrant No. | Vendor                                   | Amount     | Description  |
|-------------|--|------------|--|
| 30470       | OneSource Distributors, Inc.             | 5,843.71   | Repair & Maintenance Materials and/or Services           |
| 30343       | On-Site Technical Services, Inc.         | 4,455.00   | Professional Services/Engineering Design Services        |
| 30344       | Orange County Auto Parts                 | 1,669.52   | Repair & Maintenance Materials and/or Services           |
| 30471       | Orange County Auto Parts                 | 475.86     | Repair & Maintenance Materials and/or Services           |
| 30472       | Orange County Hose Co.                   | 14.68      | Repair & Maintenance Materials and/or Services           |
| 30390       | Orange County Water District             | 25,520.73  | Professional Services                                    |
| 30345       | Ovivo USA, LLC                           | 1,319.27   | Repair & Maintenance Materials and/or Services           |
| 5499        | Pacific Mechanical Supply                | 2,311.53   | Repair & Maintenance Materials and/or Services           |
| 5509        | Pacific Mechanical Supply                | 135.43     | Repair & Maintenance Materials and/or Services           |
| 30346       | Parker Supply Co.                        | 1,675.46   | Miscellaneous Parts & Supplies                           |
| 30473       | Pearsons Sales & Service                 | 675.00     | Repair & Maintenance Materials and/or Services           |
| 30286       | Pencco, Inc.                             | 59,338.31  | Chemicals  |
| 30391       | Pencco, Inc.                             | 39,721.51  | Chemicals  |
| 30347       | Performance Pipeline Technologies Inc.   | 2,520.00   | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 30474       | PerkinElmer Health Sciences, Inc.        | 12,413.95  | Laboratory Supplies and/or Services                      |
| 30348       | Phenomenex                               | 2,468.01   | Laboratory Supplies and/or Services                      |
| 30475       | PL Hawn Company, Inc.                    | 299.86     | Maintenance Agreement                                    |
| 30476       | PMWeb, Inc.                              | 8,050.00   | Professional Services                                    |
| 30477       | Polfit Wellness Inc.                     | 2,652.00   | Maintenance Agreement                                    |
| 5496        | Polydyne, Inc.                           | 365,981.24 | Chemicals  |
| 5505        | Polydyne, Inc.                           | 62,619.86  | Chemicals  |
| 30349       | Powerflo Products, Inc.                  | 8,398.04   | Repair & Maintenance Materials and/or Services           |
| 30478       | Preferred Pool & Spa Service             | 240.00     | Service Agreement  |
| 30350       | Premier Safety                           | 44.02      | Repair & Maintenance Materials and/or Services           |
| 30351       | Primrose Ice Co., Inc.                   | 232.00     | Ice Services   |
| 30479       | Pro-Craft Construction, Inc.             | 1,128.37   | Repair & Maintenance Materials and/or Services           |
| 30352       | Prudential Cleanroom Services            | 202.34     | Uniforms   |
| 30480       | Prudential Cleanroom Services            | 412.22     | Uniforms   |
| 5510        | Prudential Overall Supply                | 5,300.81   | Uniforms   |
| 30481       | Psomas                                   | 24,964.00  | Professional Services                                    |
| 30287       | Quickstart Intelligence                  | 31,840.00  | Professional Organizations Meeting/Training/Membership   |
| 30484       | RCS Safety, LLC                          | 1,539.70   | Preventative Maintenance                                 |
| 30482       | Red Wing Shoes                           | 577.03     | Safety Equipment   |
| 30483       | Resa Power Solutions, LLC                | 3,606.63   | Repair & Maintenance Materials and/or Services           |
| 30292       | Resource Environmental, Inc.             | 735,243.00 | Construction   |
| 30288       | RMC Water and Environment                | 41,909.87  | Professional Services/Engineering Design Services        |
| 30485       | Rock Hammer, Inc.                        | 9,785.00   | Repair & Maintenance Materials and/or Services           |
| 30354       | Rockwell Engineering & Equipment Co.     | 8,563.68   | Repair & Maintenance Materials and/or Services           |
| 30486       | Rockwell Engineering & Equipment Co.     | 1,271.26   | Repair & Maintenance Materials and/or Services           |
| 30487       | Rosemount Analytical Inc.                | 8,191.44   | Repair & Maintenance Materials and/or Services           |
| 30355       | Russell Sigler, Inc.                     | 549.93     | Repair & Maintenance Materials and/or Services           |
| 30488       | Russell Sigler, Inc.                     | 308.74     | Repair & Maintenance Materials and/or Services           |
| 30466       | Ryan J. Myers                            | 16.00      | Petty Cash Expense Reimbursement                         |
| 30356       | San Diego/Orange Fluid System Technologi | 528.75     | Repair & Maintenance Materials and/or Services           |
| 30357       | SCCWRP                                   | 20,000.00  | Ocean Monitoring   |
| 5500        | Schwing Bioset                           | 32.54      | Repair & Maintenance Materials and/or Services           |
| 30359       | Shamrock Supply Co                       | 630.20     | Repair & Maintenance Materials and/or Services           |
| 30489       | Shamrock Supply Co                       | 4,560.89   | Repair & Maintenance Materials and/or Services           |
| 30289       | Shimmick Construction Co., Inc.          | 115,000.00 | Construction   |
| 30293       | Shimmick Construction Co., Inc.          | 355,737.19 | Construction   |
| 30294       | Shimmick Construction Co., Inc.          | 98,683.72  | Construction   |



**Claims Paid From 12/1/20 to 12/15/20**

| <b>Warrant No.</b> | <b>Vendor</b>  | <b>Amount</b> | <b>Description</b>                                     |
|--------------------|--|---------------|--|
| 30396              | Shimmick Construction Co., Inc.                        | 136,421.52    | Construction   |
| 30360              | Siteone Landscape Supply, LLC                          | 41.73         | Repair & Maintenance Materials and/or Services         |
| 30521              | SMRP   | 170.00        | Professional Organizations Meeting/Training/Membership |
| 30361              | SMS Pipeline Svcs dba Liberty Energy                   | 170.00        | Repair & Maintenance Materials and/or Services         |
| 30362              | Snap On Industrial                                     | 1,333.89      | Small Tools  |
| 30490              | Snap On Industrial                                     | 3,361.00      | Small Tools  |
| 30491              | So. Cal Gas Company                                    | 1,279.11      | Utilities  |
| 30492              | So-Cal Sweeping  | 3,835.00      | Maintenance Agreement                                  |
| 30392              | Southern California Edison                             | 137,971.70    | Utilities  |
| 30493              | Sparklett-Dallas                                       | 1,508.92      | Miscellaneous Services                                 |
| 30494              | Spec Services, Inc.                                    | 14,432.35     | Professional Services/Engineering Design Services      |
| 30495              | Specialty Machining & Fab, Inc.                        | 858.04        | Pump Machining & Fabrication                           |
| 30363              | SSI Products, LLC                                      | 2,068.39      | Laboratory Supplies and/or Services                    |
| 30364              | Stantec Consulting Services, Inc.                      | 11,759.18     | Professional Services/Engineering Design Services      |
| 30496              | Staples  | 113.95        | Office Supplies  |
| 30415              | Steven Caballero                                       | 28.00         | Petty Cash Expense Reimbursement                       |
| 5511               | Summit Steel   | 1,959.99      | Repair & Maintenance Materials and/or Services         |
| 30365              | Superior Sales Co.                                     | 3,650.00      | Repair & Maintenance Materials and/or Services         |
| 30300              | Supervisory & Professional Management Group - Affiliat | 3,664.71      | Union Dues   |
| 30366              | TCH Associates   | 7,578.24      | Laboratory Supplies and/or Services                    |
| 30367              | The Bank of New York Mellon                            | 2,787.05      | Employee Benefits                                      |
| 30497              | The Standard Insurance Company                         | 1,995.89      | Employee Benefits                                      |
| 30498              | The Walking Man, Inc.                                  | 700.00        | Miscellaneous Services                                 |
| 5501               | Thompson Industrial Supply, Inc.                       | 1,511.93      | Repair & Maintenance Materials and/or Services         |
| 5512               | Thompson Industrial Supply, Inc.                       | 3,040.57      | Repair & Maintenance Materials and/or Services         |
| 30499              | Tiano Construction                                     | 7,360.05      | Repair & Maintenance Materials and/or Services         |
| 30500              | Time Warner Communications                             | 86.67         | Utilities  |
| 30368              | Toshiba Business Solutions USA Inc.                    | 23.75         | Printing   |
| 30369              | Trane U.S. Inc   | 672.92        | Repair & Maintenance Materials and/or Services         |
| 30501              | Trane U.S. Inc   | 1,465.83      | Repair & Maintenance Materials and/or Services         |
| 5502               | Tremco Incorporated                                    | 1,992.00      | Repair & Maintenance Materials and/or Services         |
| 30370              | Trico Corporation                                      | 448.74        | Repair & Maintenance Materials and/or Services         |
| 30502              | Tropical Plaza Nursery, Inc.                           | 12,630.00     | Groundskeeping   |
| 30503              | Truck & Auto Supply                                    | 147.20        | Repair & Maintenance Materials and/or Services         |
| 30393              | Tule Ranch/Magan Farms                                 | 156,752.28    | Biosolids Management                                   |
| 30371              | U.S. Bank dba Voyager Fleet Systems                    | 13,879.37     | Fuel & Lubricants                                      |
| 30504              | Uline  | 288.01        | Repair & Maintenance Materials and/or Services         |
| 30382              | Umpqua Bank, Escrow Acct# 00025                        | 5,193.88      | Construction/Escrow                                    |
| 30372              | United Parcel Service                                  | 94.38         | Freight  |
| 30505              | United Parcel Service                                  | 138.17        | Freight  |
| 30373              | Univar USA   | 1,838.42      | Chemicals  |
| 30374              | UPS Midstream Services, Inc.                           | 1,574.37      | Repair & Maintenance Materials and/or Services         |
| 30506              | UPS Midstream Services, Inc.                           | 14.51         | Repair & Maintenance Materials and/or Services         |
| 30290              | USP Technologies                                       | 43,266.79     | Chemicals  |
| 30507              | USP Technologies                                       | 14,530.83     | Chemicals  |
| 5513               | Valin Corporation                                      | 387.29        | Repair & Maintenance Materials and/or Services         |
| 30508              | Verizon  | 12,242.85     | Telecommunications                                     |
| 30375              | Verizon Wireless                                       | 16,139.72     | Telecommunications                                     |
| 30394              | VWR Scientific Products                                | 124,976.89    | Laboratory Supplies and/or Services                    |
| 30377              | Walters Wholesale Electric                             | 26.64         | Repair & Maintenance Materials and/or Services         |
| 30509              | Walters Wholesale Electric                             | 330.68        | Repair & Maintenance Materials and/or Services         |

**Claims Paid From 12/1/20 to 12/15/20**

| <b>Warrant No.</b> | <b>Vendor</b>                            | <b>Amount</b>                 | <b>Description</b>                             |
|--------------------|--|-------------------------------|--|
| 30523              | Water Environment Federation             | 267.00                        | Memberships                                    |
| 30378              | Waxie Sanitary Supply                    | 5.86                          | Repair & Maintenance Materials and/or Services |
| 30510              | Waxie Sanitary Supply                    | 978.62                        | Repair & Maintenance Materials and/or Services |
| 30379              | Weck Laboratories, Inc.                  | 450.00                        | Laboratory Supplies and/or Services            |
| 30511              | West Coast Arborists, Inc.               | 2,730.00                      | Landscape Maintenance Services                 |
| 30512              | West Lite Supply Company, Inc.           | 171.73                        | Repair & Maintenance Materials and/or Services |
| 30291              | Woodruff Spradlin & Smart                | 85,865.06                     | Professional Services/Legal                    |
| 30513              | Yorba Linda Water District               | 121.17                        | Water Use                                      |
| 30514              | YRC Freight                              | 2,732.87                      | Freight  |
| 30515              | Zymo Rearch Corp.                        | 827.15                        | Laboratory Supplies and/or Services            |
|                    | <b>Total Accounts Payable - Warrants</b> | <u><u>\$ 6,050,280.63</u></u> |  |

**Payroll Disbursements**

|                           |                                    |                               |   |
|---------------------------|------------------------------------|-------------------------------|---|
| Employee Paychecks        | 67165 - 67182                      | \$ 3,770.00                   | Interim Payroll - ARBA (12/1/20)                |
| Employee Paychecks        | 67183 - 67189                      | 20,687.30                     | Biweekly Payroll (12/2/20)                      |
| Employee Paychecks        | 67190 - 67191                      | 2,140.33                      | Interim Payroll - Dec Payouts (12/3/20)         |
| Employee Paychecks        | 67192 - 67193                      | 699.50                        | Interim Payroll - IDEA (12/3/20)                |
| Employee Paychecks        | 67194                              | 357.18                        | Interim Payroll - Intern Term (12/3/20)         |
| Employee Paychecks        | 67195                              | 250.00                        | Interim Payroll - ARBA (12/9/20)                |
| Employee Paychecks        | 67196                              | 854.24                        | Interim Payroll - Re-issue ACH Return (12/9/20) |
| Direct Deposit Statements | 476958 - 477333                    | 114,077.19                    | Interim Payroll - ARBA (12/1/20)                |
| Direct Deposit Statements | 477334 - 477938                    | 1,817,840.76                  | Biweekly Payroll (12/2/20)                      |
| Direct Deposit Statements | 477939 - 478094                    | 326,461.19                    | Interim Payroll - Dec Payouts (12/3/20)         |
| Direct Deposit Statements | 478095                             | 890.08                        | Interim Payroll - Dec Payouts (12/3/20)         |
| Direct Deposit Statements |                                    | (854.24)                      | Interim Payroll - Void ACH Return (12/3/20)     |
|                           | <b>Total Payroll Disbursements</b> | <u><u>\$ 2,287,173.53</u></u> |   |

**Wire Transfer Payments**

|                                    |   |   |
|------------------------------------|---|---|
| OCSD Payroll Taxes & Contributions | \$ 13,720.62                                | Interim Payroll - ARBA (12/1/20)          |
| OCSD Payroll Taxes & Contributions | 978,938.21                                  | Biweekly Payroll (12/2/20)                |
| OCSD Payroll Taxes & Contributions | 191,942.39                                  | Interim Payroll - Dec Payouts (12/3/20)   |
| Banc of California                 | 21,597.85                                   | Workers' Compensation Services (12/14/20) |
| Banc of California                 | 600.32                                      | Alston & Bird (12/8/20)                   |
|                                    | <u><u>\$ 1,206,799.39</u></u>               |   |
|                                    | <b>Total Wire Transfer Payments</b>         |   |
|                                    | <b>Total Claims Paid 12/1/20 - 12/15/20</b> | <u><u>\$ 9,544,253.55</u></u>             |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No.                        | Vendor                                   | Amount     | Description  |
|------------------------------------|--|------------|--|
| <b>Accounts Payable - Warrants</b> |  |            |  |
| 30551                              | AAA Electric Motor Sales & Service, Inc. | 1,506.24   | Repair & Maintenance Materials and/or Services               |
| 30734                              | AAA Electric Motor Sales & Service, Inc. | 394.49     | Repair & Maintenance Materials and/or Services               |
| 30891                              | AAA Electric Motor Sales & Service, Inc. | 256.60     | Repair & Maintenance Materials and/or Services               |
| 30735                              | Absolute Standards, Inc.                 | 197.50     | Laboratory Supplies and/or Services                          |
| 30552                              | Acadia Sales & Engineering               | 736.40     | Repair & Maintenance Materials and/or Services               |
| 30892                              | Acadia Sales & Engineering               | 1,114.38   | Repair & Maintenance Materials and/or Services               |
| 30893                              | Accurate Measurement Systems             | 675.13     | Repair & Maintenance Materials and/or Services               |
| 30553                              | Advanced Cooling Technologies            | 780.00     | Repair & Maintenance Materials and/or Services               |
| 30554                              | Advanced Resoruces LLC                   | 4,736.00   | Temporary Services   |
| 30555                              | AECOM Technical Services, Inc.           | 2,874.55   | Professional Services/Engineering Design Services            |
| 30711                              | AECOM Technical Services, Inc.           | 26,183.96  | Professional Services/Engineering Design Services            |
| 30874                              | AECOM Technical Services, Inc.           | 29,298.74  | Professional Services/Engineering Design Services            |
| 30557                              | Air Products & Chemicals                 | 9,410.69   | Chemical Operating Costs                                     |
| 30558                              | Airgas USA LLC                           | 8,532.78   | Laboratory Supplies and/or Services                          |
| 30736                              | Airgas USA LLC                           | 5,112.51   | Laboratory Supplies and/or Services                          |
| 30895                              | Airgas USA LLC                           | 10,105.65  | Laboratory Supplies and/or Services                          |
| 5524                               | Airgas USA, LLC                          | 2,325.73   | Laboratory Supplies and/or Services                          |
| 5533                               | Airgas USA, LLC                          | 11,293.52  | Laboratory Supplies and/or Services                          |
| 5546                               | Airgas USA, LLC                          | 9,179.45   | Laboratory Supplies and/or Services                          |
| 30896                              | AJ Portables, Inc.                       | 760.00     | Portable Restroom Rental                                     |
| 30737                              | Aleddra, Inc.                            | 900.62     | Repair & Maintenance Materials and/or Services               |
| 30897                              | Aleddra, Inc.                            | 2,116.66   | Repair & Maintenance Materials and/or Services               |
| 30738                              | Alfa Laval Inc.                          | 4,896.46   | Repair & Maintenance Materials and/or Services               |
| 30898                              | Allied Electronics, Inc.                 | 892.33     | Repair & Maintenance Materials and/or Services               |
| 30739                              | Allied Refrigeration                     | 1,818.90   | Repair & Maintenance Materials and/or Services               |
| 30712                              | Allied Universal Security Services       | 130,745.99 | Safety, Security, Health Equipment, Supplies, and Services   |
| 30707                              | Alston & Bird LLP                        | 23,760.00  | Professional Services/Legal                                  |
| 30872                              | Alston & Bird LLP                        | 1,117.50   | Professional Services/Legal                                  |
| 30899                              | Alston & Bird LLP                        | 880.00     | Professional Services/Legal                                  |
| 31018                              | Alston & Bird LLP                        | 220.00     | Professional Services/Legal                                  |
| 30900                              | Alta-Robbins, Inc.                       | 259.12     | Repair & Maintenance Materials and/or Services               |
| 30559                              | American Power Systems, LLC              | 4,302.91   | Repair & Maintenance Materials and/or Services               |
| 5525                               | AppleOne Employment Service              | 570.80     | Temporary Services   |
| 5534                               | AppleOne Employment Service              | 284.24     | Temporary Services   |
| 30560                              | Applied Industrial Technology            | 601.40     | Repair & Maintenance Materials and/or Services               |
| 30740                              | Applied Industrial Technology            | 1,416.60   | Repair & Maintenance Materials and/or Services               |
| 30524                              | Aquis                                    | 82,770.00  | Repair & Maintenance Materials and/or Services               |
| 30742                              | Arcadis U.S., Inc.                       | 2,609.00   | Professional Services/Engineering Design Services            |
| 30875                              | Arcadis U.S., Inc.                       | 85,125.79  | Professional Services/Engineering Design Services            |
| 30708                              | Association of California Cities         | 5,000.00   | Professional Organizations, Meeting/Training/Membership Dues |
| 30890                              | AT & T                                   | 259.33     | Telecommunications   |
| 30743                              | AT & T Teleconference Services           | 11.12      | Telecommunications   |
| 30562                              | Atlas Backflow Inc.                      | 9,160.48   | Repair & Maintenance Materials and/or Services               |
| 30563                              | Autolift Services, Inc.                  | 3,150.00   | Repair & Maintenance Materials and/or Services               |
| 30564                              | Awards & Trophies Company                | 223.87     | Repair & Maintenance Materials and/or Services               |
| 30901                              | Awards & Trophies Company                | 274.80     | Repair & Maintenance Materials and/or Services               |
| 30565                              | Ayala Engineering                        | 17,142.00  | Repair & Maintenance Materials and/or Services               |
| 30713                              | Ayala Engineering                        | 38,237.00  | Repair & Maintenance Materials and/or Services               |
| 30902                              | Ayala Engineering                        | 12,857.00  | Repair & Maintenance Materials and/or Services               |
| 30744                              | A-Z Golf Cart Specialists, Inc.          | 1,242.70   | Repair & Maintenance Materials and/or Services               |
| 30745                              | Back Municipal Consulting LLC            | 4,380.00   | Training Registration  |
| 30905                              | Bakersfield Pipe & Supply, Inc.          | 1,000.11   | Repair & Maintenance Materials and/or Services               |
| 30746                              | Battery Experts, Inc.                    | 244.42     | Repair & Maintenance Materials and/or Services               |
| 30747                              | Battery Systems, Inc.                    | 128.18     | Repair & Maintenance Materials and/or Services               |
| 30903                              | Bay City Industrial Supply               | 656.91     | Repair & Maintenance Materials and/or Services               |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                | Amount     | Description                                       |
|-------------|---------------------------------------|------------|---|
| 30748       | Beamex, Inc.                          | 215.75     | Repair & Maintenance Materials and/or Services    |
| 30566       | BEC Building Electronic Controls, Inc | 555.00     | Repair & Maintenance Materials and/or Services    |
| 30904       | BEC Building Electronic Controls, Inc | 3,922.43   | Repair & Maintenance Materials and/or Services    |
| 30749       | Birmingham Controls                   | 126.21     | Repair & Maintenance Materials and/or Services    |
| 30525       | Black & Veatch Corporation            | 26,405.44  | Professional Services/Engineering Design Services |
| 30714       | Black & Veatch Corporation            | 238,222.41 | Professional Services/Engineering Design Services |
| 30750       | Black & White Emergency Vehicles LLC  | 5,811.99   | Repair & Maintenance Materials and/or Services    |
| 30567       | Bodycote Lindberg Corp.               | 3,359.92   | Sewer User Fee Refund                             |
| 30568       | Brenntag Pacific, Inc.                | 8,416.21   | Chemicals   |
| 30906       | Brenntag Pacific, Inc.                | 2,904.09   | Chemicals   |
| 30663       | Brian W. Rick                         | 28.00      | Petty Cash Reimbursement                          |
| 30526       | Brown & Caldwell                      | 26,828.59  | Professional Services/Engineering Design Services |
| 30715       | Brown & Caldwell                      | 396,195.47 | Professional Services/Engineering Design Services |
| 30569       | California Access Scaffold LLC        | 4,215.00   | Repair & Maintenance Materials and/or Services    |
| 30751       | California Access Scaffold LLC        | 9,860.00   | Repair & Maintenance Materials and/or Services    |
| 30752       | California Air Compressor Company     | 3,525.88   | Repair & Maintenance Materials and/or Services    |
| 30753       | California Recreation Company         | 5,346.00   | Vessel Services                                   |
| 30908       | Callan Associates, Inc.               | 5,360.40   | Investment Activity                               |
| 30571       | Cal-Therm Inc.                        | 7,112.00   | Repair & Maintenance Materials and/or Services    |
| 30572       | Caltrol, Inc.                         | 5,726.51   | Repair & Maintenance Materials and/or Services    |
| 30909       | Caltrol, Inc.                         | 2,553.47   | Repair & Maintenance Materials and/or Services    |
| 30876       | Carahsoft Technology Corporation      | 48,025.55  | Maintenance Agreement                             |
| 30754       | Careers In Government, Inc.           | 1,380.00   | Notices & Ads                                     |
| 30527       | Carollo Engineers                     | 234,688.00 | Professional Services/Engineering Design Services |
| 30716       | Carollo Engineers                     | 164,529.51 | Professional Services/Engineering Design Services |
| 30877       | CASA                                  | 28,100.00  | Meeting/Training Registration                     |
| 30910       | Cashco, Inc.                          | 337.10     | Repair & Maintenance Materials and/or Services    |
| 30911       | Cavanaugh Machine Works               | 400.00     | Repair & Maintenance Materials and/or Services    |
| 30528       | CDM Smith, Inc.                       | 75,755.99  | Professional Services/Engineering Design Services |
| 30579       | CED                                   | 614.33     | Repair & Maintenance Materials and/or Services    |
| 30759       | CED                                   | 2,110.59   | Repair & Maintenance Materials and/or Services    |
| 30573       | Cemtek Environmental, Inc.            | 9,677.08   | Maintenance Agreement                             |
| 30717       | Charles King Company, Inc.            | 496,690.00 | Construction                                      |
| 30574       | Charles P. Crowley Co.                | 2,046.66   | Repair & Maintenance Materials and/or Services    |
| 30912       | Charles P. Crowley Co.                | 8,676.57   | Repair & Maintenance Materials and/or Services    |
| 30576       | Chem Search                           | 473.61     | Repair & Maintenance Materials and/or Services    |
| 30913       | Chem Search                           | 207.46     | Repair & Maintenance Materials and/or Services    |
| 30578       | Cintas Corporation                    | 6,368.56   | Safety Equipment                                  |
| 30756       | Cintas Corporation                    | 4,411.35   | Safety Equipment                                  |
| 30577       | Cintas Fire Protection                | 5,057.12   | Meeting/Training Registration                     |
| 30755       | Cintas Fire Protection                | 4,286.09   | Meeting/Training Registration                     |
| 30914       | Cintas Fire Protection                | 864.88     | Meeting/Training Registration                     |
| 30529       | City of Fountain Valley               | 151,186.06 | Water Use   |
| 30757       | City of Fountain Valley               | 312.06     | Water Use   |
| 30709       | City of Huntington Beach              | 10,470.00  | Fees & Charges                                    |
| 30617       | City of Huntington Beach              | 18.11      | Water Use   |
| 30944       | City of Huntington Beach              | 15,741.90  | Water Use   |
| 30965       | City of Newport Beach                 | 805.93     | Water Use   |
| 30915       | Cla-Val Co                            | 6,911.15   | Repair & Maintenance Materials and/or Services    |
| 30758       | CMS Solutions                         | 2,871.40   | Telecommunications                                |
| 30916       | Cole Parmer Instrument Co.            | 1,240.26   | Small Tools                                       |
| 30917       | Conex Technologies LLC                | 7,092.62   | Repair & Maintenance Materials and/or Services    |
| 30580       | Consumers Pipe & Supply Co            | 7,544.22   | Repair & Maintenance Materials and/or Services    |
| 30760       | Consumers Pipe & Supply Co            | 3,004.54   | Repair & Maintenance Materials and/or Services    |
| 30918       | Consumers Pipe & Supply Co            | 149.67     | Repair & Maintenance Materials and/or Services    |
| 30581       | Controlled Motion Solutions           | 743.16     | Repair & Maintenance Materials and/or Services    |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                 | Amount     | Description  |
|-------------|--|------------|--|
| 30582       | Core & Main LP                         | 494.82     | Miscellaneous Parts & Supplies                       |
| 30531       | Corporate Image Maintenance, Inc.      | 63,428.60  | Repair & Maintenance Materials and/or Services       |
| 30761       | Corporate Image Maintenance, Inc.      | 24,604.81  | Repair & Maintenance Materials and/or Services       |
| 30718       | CORRPRO Companies, Inc.                | 29,654.00  | Professional Services/Temporary Services             |
| 30532       | Cortech Engineering                    | 148,558.20 | Repair & Maintenance Materials and/or Services       |
| 30919       | Cortech Engineering                    | 2,394.80   | Repair & Maintenance Materials and/or Services       |
| 30702       | County of Orange - Auditor Controller  | 90.00      | Fees & Charges                                       |
| 30703       | County of Orange - Auditor Controller  | 135.00     | Fees & Charges                                       |
| 30704       | County of Orange - Auditor Controller  | 420.00     | Fees & Charges                                       |
| 30705       | County of Orange - Auditor Controller  | 180.00     | Fees & Charges                                       |
| 31014       | County of Orange - Auditor Controller  | 240.00     | Fees & Charges                                       |
| 31015       | County of Orange - Auditor Controller  | 135.00     | Fees & Charges                                       |
| 31016       | County of Orange - Auditor Controller  | 30.00      | Fees & Charges                                       |
| 30815       | County of Orange - Auditor-Controller  | 9,447.81   | Professional Service - Biosolids Management          |
| 30570       | Court Order                            | 5,150.31   | Judgements Payable                                   |
| 30907       | Court Order                            | 5,050.31   | Judgements Payable                                   |
| 30660       | Court Order                            | 108.00     | Judgements Payable                                   |
| 30981       | Court Order                            | 108.00     | Judgements Payable                                   |
| 30626       | Court Order                            | 1,661.54   | Judgements Payable                                   |
| 30954       | Court Order                            | 1,661.54   | Judgements Payable                                   |
| 30583       | CR&R, Inc.                             | 1,789.36   | Trash Removal  |
| 30762       | CR&R, Inc.                             | 1,955.15   | Trash Removal  |
| 30920       | CS-AMSCO                               | 133.60     | Repair & Maintenance Materials and/or Services       |
| 30584       | CSI Services, Inc.                     | 6,464.00   | Professional Services/Engineering Design Services    |
| 30763       | CSI Services, Inc.                     | 1,616.00   | Professional Services/Engineering Design Services    |
| 30585       | D & H Water Systems                    | 809.54     | Repair & Maintenance Materials and/or Services       |
| 30586       | D. Woolley & Associates, Inc.          | 5,546.50   | Professional Services/Engineering Design Services    |
| 30764       | Demaria Electric Motor Services, Inc.  | 2,180.97   | Repair & Maintenance Materials and/or Services       |
| 30921       | Demaria Electric Motor Services, Inc.  | 12,081.95  | Repair & Maintenance Materials and/or Services       |
| 30922       | Denali Water Solutions LLC             | 12,794.98  | Biosolids Management                                 |
| 30765       | Department of Industrial Relations     | 6,875.39   | Fees & Charges                                       |
| 30587       | Detection Instruments Corporation      | 7,399.70   | Maintenance Agreement                                |
| 30766       | Detection Instruments Corporation      | 689.53     | Maintenance Agreement                                |
| 30589       | Dial Medical Supply, Inc.              | 925.00     | Laboratory Supplies and/or Services                  |
| 30590       | Diamond Environmental Services         | 3,716.40   | Sanitation Services for GWRS Event                   |
| 30767       | Diamond Environmental Services         | 1,858.20   | Sanitation Services for GWRS Event                   |
| 30591       | Diskriter Inc.                         | 5,040.00   | Professional Services/Temporary Services             |
| 30768       | Diskriter Inc.                         | 1,120.00   | Professional Services/Temporary Services             |
| 30923       | Diskriter Inc.                         | 2,800.00   | Professional Services/Temporary Services             |
| 30592       | DLT Solutions, Inc.                    | 6,917.54   | Maintenance Agreement                                |
| 30593       | Dudek & Associates, Inc.               | 21,135.00  | Professional Services/Engineering Design Services    |
| 30924       | Dunn Edwards Corporation               | 107.78     | Repair & Maintenance Materials and/or Services       |
| 30869       | Edward V. Keen                         | 104.00     | Petty Cash Reimbursement                             |
| 30594       | Electrabond                            | 619.88     | Repair & Maintenance Materials and/or Services       |
| 30925       | Electrical Reliability Services        | 1,196.03   | Repair & Maintenance Materials and/or Services       |
| 30595       | Employee Benefits Specialists, Inc.    | 12,934.60  | Reimbursed Prepaid Employee Medical & Dependent Care |
| 30926       | Employee Benefits Specialists, Inc.    | 12,933.56  | Reimbursed Prepaid Employee Medical & Dependent Care |
| 30596       | Employers Choice Online, Inc.          | 591.61     | Professional Services/Screening                      |
| 30597       | Encore Welding & Industrial Supply LLC | 118.43     | Repair & Maintenance Materials and/or Services       |
| 30769       | Encore Welding & Industrial Supply LLC | 97.28      | Repair & Maintenance Materials and/or Services       |
| 30927       | Encore Welding & Industrial Supply LLC | 362.58     | Repair & Maintenance Materials and/or Services       |
| 30598       | ENS Resources                          | 7,700.00   | Professional Services                                |
| 30599       | Environmental Express, Inc.            | 1,069.97   | Laboratory Supplies and/or Services                  |
| 30770       | Environmental Express, Inc.            | 1,391.32   | Laboratory Supplies and/or Services                  |
| 30600       | Environmental Resource Center          | 1,129.15   | Meeting/Training Registration                        |
| 30533       | EnviroSupply & Service, Inc.           | 43,764.00  | Chemical Operating Costs                             |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                  | Amount     | Description                                       |
|-------------|---|------------|---|
| 30534       | EPlus Technology, Inc.                  | 49,655.97  | Software Consulting Services                      |
| 30771       | Eppendorf North America, Inc.           | 1,317.37   | Repair & Maintenance Materials and/or Services    |
| 30772       | Ewing Irrigation Industrial             | 313.47     | Repair & Maintenance Materials and/or Services    |
| 30601       | Excel Door & Gate Co., Inc.             | 1,026.17   | Repair & Maintenance Materials and/or Services    |
| 30773       | Excel Door & Gate Co., Inc.             | 4,297.76   | Repair & Maintenance Materials and/or Services    |
| 30928       | Excelsior Elevator Corporation          | 3,996.00   | Service Agreement                                 |
| 30602       | Experis US Inc.                         | 715.92     | Professional Services/Temporary Services          |
| 30774       | Experis US Inc.                         | 715.92     | Professional Services/Temporary Services          |
| 30929       | Experis US Inc.                         | 1,193.20   | Professional Services/Temporary Services          |
| 30603       | Fastenal Company                        | 80.53      | Repair & Maintenance Materials and/or Services    |
| 30930       | Fastenal Company                        | 181.07     | Repair & Maintenance Materials and/or Services    |
| 30931       | Ferguson Waterworks                     | 206.88     | Repair & Maintenance Materials and/or Services    |
| 30604       | Fisher Scientific Company               | 3,482.22   | Laboratory Supplies and/or Services               |
| 30775       | Fisher Scientific Company               | 1,877.16   | Laboratory Supplies and/or Services               |
| 30932       | Fisher Scientific Company               | 17,050.33  | Laboratory Supplies and/or Services               |
| 30933       | FLW, Inc.                               | 3,652.49   | Repair & Maintenance Materials and/or Services    |
| 30605       | Franchise Tax Board                     | 1,192.01   | Judgements Payable                                |
| 30934       | Franchise Tax Board                     | 2,377.68   | Judgements Payable                                |
| 30776       | Frontier                                | 2,271.47   | Telecommunications                                |
| 30606       | FRS Environmental Inc.                  | 956.10     | Repair & Maintenance Materials and/or Services    |
| 30607       | Fuller Truck Accessories                | 991.30     | Repair & Maintenance Materials and/or Services    |
| 30935       | Fuller Truck Accessories                | 761.00     | Repair & Maintenance Materials and/or Services    |
| 30535       | G/M Business Interiors                  | 43,100.75  | Office Furniture                                  |
| 30936       | Galco Industrial Electronics            | 187.75     | Repair & Maintenance Materials and/or Services    |
| 30777       | Ganahl Lumber Company                   | 479.92     | Repair & Maintenance Materials and/or Services    |
| 30937       | Ganahl Lumber Company                   | 2,847.29   | Repair & Maintenance Materials and/or Services    |
| 30536       | GE Oil & Gas Compression Systems, Inc.  | 34,753.76  | Repair & Maintenance Materials and/or Services    |
| 30608       | General Datatech                        | 1,391.40   | Professional Services                             |
| 30778       | Geotab USA, Inc.                        | 3,574.75   | Service Agreement                                 |
| 30878       | GHD                                     | 35,693.06  | Professional Services/Engineering Design Services |
| 30779       | Golden State Overnight Delivery Service | 37.76      | Delivery Services                                 |
| 30609       | Golden State Paving Co., Inc.           | 3,900.00   | Repair & Maintenance Materials and/or Services    |
| 30610       | Golden West Window Service              | 1,179.48   | Repair & Maintenance Materials and/or Services    |
| 30780       | Golden West Window Service              | 3,840.00   | Repair & Maintenance Materials and/or Services    |
| 30938       | Golden West Window Service              | 2,485.00   | Repair & Maintenance Materials and/or Services    |
| 30611       | Grainger, Inc.                          | 14,220.69  | Repair & Maintenance Materials and/or Services    |
| 30781       | Grainger, Inc.                          | 2,646.85   | Repair & Maintenance Materials and/or Services    |
| 30939       | Grainger, Inc.                          | 17,513.70  | Repair & Maintenance Materials and/or Services    |
| 30612       | Graybar Electric Company                | 16,323.82  | Repair & Maintenance Materials and/or Services    |
| 30782       | Graybar Electric Company                | 15,675.77  | Repair & Maintenance Materials and/or Services    |
| 30879       | Graybar Electric Company                | 77,462.92  | Repair & Maintenance Materials and/or Services    |
| 30588       | Gregg J. Deterding                      | 12.08      | Petty Cash Reimbursement                          |
| 30613       | GRM Information Management Services     | 1,605.83   | Records Management Services                       |
| 30783       | Haaker Equipment Company                | 3,235.34   | Repair & Maintenance Materials and/or Services    |
| 30880       | Hach c/o Ponton Industries              | 58,534.69  | Repair & Maintenance Materials and/or Services    |
| 30614       | Hach Company                            | 118.61     | Laboratory Supplies and/or Services               |
| 30940       | Hach Company                            | 7,345.92   | Laboratory Supplies and/or Services               |
| 30784       | Harrington Industrial                   | 2,904.59   | Repair & Maintenance Materials and/or Services    |
| 30941       | Harrington Industrial                   | 1,620.62   | Repair & Maintenance Materials and/or Services    |
| 30785       | Haulaway Storage Containers, Inc.       | 84.00      | Repair & Maintenance Materials and/or Services    |
| 30615       | HB Staffing                             | 2,160.00   | Professional Services/Temporary Services          |
| 30786       | HB Staffing                             | 6,499.67   | Professional Services/Temporary Services          |
| 30942       | HB Staffing                             | 1,692.90   | Professional Services/Temporary Services          |
| 30537       | HDR Engineering, Inc.                   | 301,552.85 | Professional Services/Engineering Design Services |
| 30881       | HDR Engineering, Inc.                   | 174,769.53 | Professional Services/Engineering Design Services |
| 5535        | Hill Brothers                           | 6,580.00   | Chemicals   |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                  | Amount     | Description  |
|-------------|---|------------|--|
| 30787       | Home Depot                              | 1,234.34   | Repair & Maintenance Materials and/or Services               |
| 30943       | Home Depot                              | 51.42      | Repair & Maintenance Materials and/or Services               |
| 30616       | Houston & Harris Pcs, Inc.              | 23,045.31  | Repair & Maintenance Materials and/or Services               |
| 30788       | Hub Auto Supply                         | 1,907.46   | Repair & Maintenance Materials and/or Services               |
| 30945       | IDEXX Distribution, Inc.                | 70.60      | Laboratory Supplies and/or Services                          |
| 30618       | IDS Group                               | 21,144.15  | Professional Services/Engineering Design Services            |
| 30946       | IFM Efactor Inc.                        | 648.49     | Repair & Maintenance Materials and/or Services               |
| 30620       | Industrial Electric Machinery LLC       | 10,143.11  | Repair & Maintenance Materials and/or Services               |
| 30947       | Industrial Equipment Co of Houston      | 465.44     | Repair & Maintenance Materials and/or Services               |
| 30789       | Industrial Metal Supply                 | 98.96      | Repair & Maintenance Materials and/or Services               |
| 30790       | Industrial Steam                        | 342.00     | Repair & Maintenance Materials and/or Services               |
| 5536        | Industrial Threaded Products            | 950.34     | Repair & Maintenance Materials and/or Services               |
| 5547        | Industrial Threaded Products            | 246.65     | Repair & Maintenance Materials and/or Services               |
| 30550       | Innovative Construction Solutions       | 49,661.25  | Repair & Maintenance Materials and/or Services               |
| 30621       | Insight Public Sector, Inc.             | 8,421.86   | Small Computer Items   |
| 30791       | Insight Public Sector, Inc.             | 662.77     | Small Computer Items   |
| 30948       | Insight Public Sector, Inc.             | 274.39     | Small Computer Items   |
| 30538       | Integrated Process Technologies, Inc.   | 26,493.99  | Repair & Maintenance Materials and/or Services               |
| 30622       | Internal Revenue Service                | 250.00     | Judgements Payable   |
| 30949       | Internal Revenue Service                | 250.00     | Judgements Payable   |
| 30792       | Interstate Batteries of Cal Coast       | 345.35     | Repair & Maintenance Materials and/or Services               |
| 30623       | Intl. Union of Oper. Eng. AFL CIO Local | 3,589.00   | Union Dues   |
| 30624       | Irvine Ranch Water District             | 58.30      | Water Use  |
| 30720       | Irvine Ranch Water District             | 113,228.00 | Water Use  |
| 30625       | J I Solutions, Inc.                     | 711.36     | Laboratory Supplies and/or Services                          |
| 30721       | Jacobs Project Management Co.           | 359,482.02 | Professional Services/Temporary Services                     |
| 30882       | Jacobs Project Management Co.           | 363,478.63 | Professional Services/Temporary Services                     |
| 30722       | Jamison Engineering Contractors, Inc.   | 55,854.63  | Professional Services/Contractor                             |
| 30950       | Jamison Engineering Contractors, Inc.   | 4,028.31   | Professional Services/Contractor                             |
| 30793       | JCI Jones Chemicals, Inc.               | 4,930.94   | Chemicals  |
| 30951       | Jensen Instrument Co.                   | 5,016.85   | Repair & Maintenance Materials and/or Services               |
| 30952       | JL Wingert Co.                          | 240.64     | Repair & Maintenance Materials and/or Services               |
| 30794       | Johnstone Supply                        | 18.56      | Repair & Maintenance Materials and/or Services               |
| 30953       | Johnstone Supply                        | 237.06     | Repair & Maintenance Materials and/or Services               |
| 30723       | JP Morgan Chase Bank, NA                | 28,247.88  | Purchasing Card Program for Miscellaneous Parts and Supplies |
| 30795       | Kars Advance Materials, Inc.            | 6,500.00   | Repair & Maintenance Materials and/or Services               |
| 5523        | Kemira Water Solutions, Inc.            | 55,938.65  | Chemicals  |
| 5532        | Kemira Water Solutions, Inc.            | 62,884.98  | Chemicals  |
| 30653       | Kevin Peek                              | 47.38      | Petty Cash Reimbursement                                     |
| 30820       | Kevin Peek                              | 53.01      | Petty Cash Reimbursement                                     |
| 30627       | Koff & Associates, Inc.                 | 600.00     | Professional Services/Comp & Class Study                     |
| 30796       | Koff & Associates, Inc.                 | 1,650.00   | Professional Services/Comp & Class Study                     |
| 30797       | Konica Minolta Business Solutions USA   | 742.50     | Professional Services/I.T.                                   |
| 30798       | Koury Engineering and Testing, Inc.     | 3,110.00   | Professional Services/Engineering Design Services            |
| 30628       | Kube Engineering                        | 5,105.63   | Repair & Maintenance Materials and/or Services               |
| 30799       | Labware, Inc.                           | 1,000.00   | Maintenance Agreement  |
| 30629       | Lettis Consultants International, Inc.  | 5,023.82   | Professional Services/Engineering Design Services            |
| 30630       | Lexis-Nexis                             | 125.00     | Professional Services/Legal                                  |
| 30539       | Liberty Composting, Inc.                | 166,055.76 | Biosolids Management   |
| 30631       | Liberty Mutual insurance Company        | 1,911.95   | Insurance  |
| 30632       | Liebert Cassidy Whitmore                | 4,523.00   | Professional Services/Legal                                  |
| 30955       | Lifecom Safety, Inc.                    | 278.49     | Repair & Maintenance Materials and/or Services               |
| 30870       | Los Angeles County                      | 2,780.50   | Fees & Charges   |
| 30633       | LSA Associates, Inc.                    | 1,374.57   | Professional Services/Engineering Design Services            |
| 30634       | Mail Dispatch, LLC                      | 454.00     | Mail Delivery Service  |
| 30800       | Main Electric Supply Co.                | 1,364.38   | Repair & Maintenance Materials and/or Services               |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                   | Amount     | Description  |
|-------------|--|------------|--|
| 30956       | Main Electric Supply Co.                 | 3,030.15   | Repair & Maintenance Materials and/or Services         |
| 30635       | Matheson Tri Gas, Inc.                   | 1,272.00   | Maintenance Agreement                                  |
| 30801       | Matheson Tri Gas, Inc.                   | 4,318.41   | Maintenance Agreement                                  |
| 30636       | McMaster-Carr Supply Co.                 | 5,446.15   | Repair & Maintenance Materials and/or Services         |
| 30802       | McMaster-Carr Supply Co.                 | 1,493.99   | Repair & Maintenance Materials and/or Services         |
| 30957       | McMaster-Carr Supply Co.                 | 4,087.32   | Repair & Maintenance Materials and/or Services         |
| 30637       | MCR Technologies, Inc.                   | 691.50     | Repair & Maintenance Materials and/or Services         |
| 30803       | MCR Technologies, Inc.                   | 8,458.84   | Repair & Maintenance Materials and/or Services         |
| 30958       | MCR Technologies, Inc.                   | 7,502.90   | Repair & Maintenance Materials and/or Services         |
| 30959       | Measurement Control Systems, Inc.        | 42.91      | Repair & Maintenance Materials and/or Services         |
| 30530       | Medgate Inc.                             | 30,770.38  | Safety Software  |
| 30804       | MemorialCare Medical Foundation          | 2,618.00   | Pre-employment & DMV Physicals                         |
| 30729       | Metro Builders & Engineers Group         | 36,198.58  | Construction   |
| 30805       | Midway Mfg. & Machining Co.              | 2,773.13   | Repair & Maintenance Materials and/or Services         |
| 30960       | Midway Mfg. & Machining Co.              | 1,777.88   | Repair & Maintenance Materials and/or Services         |
| 30961       | Minco Products Inc                       | 199.35     | Repair & Maintenance Materials and/or Services         |
| 5526        | Mine Safety Appliance                    | 2,453.66   | Repair & Maintenance Materials and/or Services         |
| 5537        | Mine Safety Appliance                    | 2,476.26   | Repair & Maintenance Materials and/or Services         |
| 5548        | Mine Safety Appliance                    | 630.34     | Repair & Maintenance Materials and/or Services         |
| 30962       | MiscoWater                               | 556.80     | Repair & Maintenance Materials and/or Services         |
| 30806       | Mission Abrasive & Janitorial Supplies   | 369.50     | Repair & Maintenance Materials and/or Services         |
| 30638       | Monterey Bay Aquarium Research Institute | 3,821.53   | Professional Services/Ocean Monitoring Studies         |
| 30807       | Motion Industries, Inc.                  | 312.49     | Repair & Maintenance Materials and/or Services         |
| 30808       | MSC Industrial Supply Co.                | 3,561.64   | Repair & Maintenance Materials and/or Services         |
| 30963       | MSC Industrial Supply Co.                | 51.70      | Repair & Maintenance Materials and/or Services         |
| 30730       | Myers & Sons Construction, LLC           | 26,172.50  | Construction   |
| 30639       | NASSCO/PACP                              | 295.00     | Professional Organizations Meeting/Training/Membership |
| 30964       | Newark Element14                         | 40.09      | Repair & Maintenance Materials and/or Services         |
| 30809       | Next Level Fire & Safety Inc.            | 802.34     | Service Agreement                                      |
| 30966       | Next Level Fire & Safety Inc.            | 2,064.63   | Service Agreement                                      |
| 30640       | Northeast Laboratory Services, Inc.      | 965.75     | Laboratory Supplies and/or Services                    |
| 30967       | Northstar Chemical                       | 10,586.05  | Chemicals  |
| 30641       | NP Consultants                           | 8,000.00   | Professional Services                                  |
| 30540       | Nth Generation Computing, Inc.           | 52,815.96  | Maintenance Agreement                                  |
| 30546       | Nursery Products LLC                     | 271,471.94 | Biosolids Management                                   |
| 30727       | Nursery Products LLC                     | 58,596.20  | Biosolids Management                                   |
| 30561       | OCB Reprographics                        | 1,637.67   | Printing   |
| 30741       | OCB Reprographics                        | 768.40     | Printing   |
| 30642       | OCEA                                     | 664.95     | Union Dues   |
| 30969       | OCEA                                     | 664.95     | Union Dues   |
| 30643       | Office Depot                             | 305.25     | Office Supplies  |
| 30810       | Office Depot                             | 842.15     | Office Supplies  |
| 30970       | Office Depot                             | 517.44     | Office Supplies  |
| 30644       | OFS Brands Holdings, Inc.                | 409.70     | Office Furniture                                       |
| 30811       | OFS Brands Holdings, Inc.                | 405.94     | Office Furniture                                       |
| 30645       | Olin Corporation                         | 11,728.04  | Chemicals  |
| 30812       | Olin Corporation                         | 11,934.98  | Chemicals  |
| 30646       | On Line Graphics & Finishing, Inc.       | 359.75     | Repair & Maintenance Materials and/or Services         |
| 30971       | On Line Graphics & Finishing, Inc.       | 895.70     | Repair & Maintenance Materials and/or Services         |
| 30647       | OneSource Distributors, Inc.             | 643.08     | Repair & Maintenance Materials and/or Services         |
| 30813       | OneSource Distributors, Inc.             | 82.76      | Repair & Maintenance Materials and/or Services         |
| 30648       | Oracle Corporation                       | 2,005.66   | Maintenance Agreement                                  |
| 30649       | Orange County Auto Parts                 | 6.39       | Repair & Maintenance Materials and/or Services         |
| 30814       | Orange County Auto Parts                 | 1,823.16   | Repair & Maintenance Materials and/or Services         |
| 30816       | Orange County Water District             | 16,956.13  | Professional Services                                  |
| 5527        | Pacific Mechanical Supply                | 3,230.92   | Repair & Maintenance Materials and/or Services         |



Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                 | Amount     | Description  |
|-------------|--|------------|--|
| 5538        | Pacific Mechanical Supply              | 251.54     | Repair & Maintenance Materials and/or Services           |
| 5549        | Pacific Mechanical Supply              | 1,438.27   | Repair & Maintenance Materials and/or Services           |
| 30972       | Pacific Quality Partners               | 2,620.00   | Real Property Lease                                      |
| 30817       | Paragon Partners LTD                   | 2,105.00   | Professional Services/Benchmarking Study                 |
| 30650       | Parker Supply Co.                      | 1,646.93   | Miscellaneous Parts & Supplies                           |
| 30818       | Parker Supply Co.                      | 2,227.70   | Miscellaneous Parts & Supplies                           |
| 30651       | Parkhouse Tire, Inc.                   | 1,595.78   | Repair & Maintenance Materials and/or Services           |
| 30652       | Patriot Video Productions              | 1,906.25   | Video Production Services                                |
| 30819       | PCS Surface Delivery                   | 196.31     | Delivery Services  |
| 30541       | Pencco, Inc.                           | 41,102.01  | Chemicals  |
| 30724       | Pencco, Inc.                           | 40,088.87  | Chemicals  |
| 30654       | Performance Pipeline Technologies Inc. | 8,340.00   | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 30821       | Performance Pipeline Technologies Inc. | 1,100.00   | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 30973       | Performance Pipeline Technologies Inc. | 8,560.00   | Professional Services/CCTV Inspection/Sewerline Cleaning |
| 30575       | Peter Cheffs                           | 28.00      | Petty Cash Reimbursement                                 |
| 30655       | PL Hawn Company, Inc.                  | 1,237.29   | Maintenance Agreement                                    |
| 30822       | PL Hawn Company, Inc.                  | 618.96     | Maintenance Agreement                                    |
| 30974       | PL Hawn Company, Inc.                  | 699.00     | Maintenance Agreement                                    |
| 30823       | Plumbers Depot, Inc.                   | 1,072.11   | Repair & Maintenance Materials and/or Services           |
| 30975       | PMWeb, Inc.                            | 6,000.00   | Professional Services                                    |
| 5539        | Polydyne, Inc.                         | 16,497.99  | Chemicals  |
| 5545        | Polydyne, Inc.                         | 233,321.15 | Chemicals  |
| 30824       | Ponton Industries, Inc.                | 5,315.16   | Repair & Maintenance Materials and/or Services           |
| 30825       | Powerflo Products, Inc.                | 3,528.35   | Repair & Maintenance Materials and/or Services           |
| 30976       | Precon Products                        | 1,495.31   | Repair & Maintenance Materials and/or Services           |
| 30826       | Premier Safety                         | 88.74      | Repair & Maintenance Materials and/or Services           |
| 30977       | Premier Safety                         | 54.37      | Repair & Maintenance Materials and/or Services           |
| 30656       | Primrose Ice Co., Inc.                 | 116.00     | Ice Services   |
| 30827       | Primrose Ice Co., Inc.                 | 116.00     | Ice Services   |
| 30978       | Primrose Ice Co., Inc.                 | 116.00     | Ice Services   |
| 30979       | Pro-Craft Construction, Inc.           | 18,247.75  | Repair & Maintenance Materials and/or Services           |
| 30828       | Prudential Cleanroom Services          | 202.34     | Uniforms   |
| 30980       | Prudential Cleanroom Services          | 202.34     | Uniforms   |
| 5528        | Prudential Overall Supply              | 2,663.60   | Uniforms   |
| 5540        | Prudential Overall Supply              | 2,667.40   | Uniforms   |
| 5550        | Prudential Overall Supply              | 2,666.86   | Uniforms   |
| 30883       | Pump Action                            | 79,847.92  | Repair & Maintenance Materials and/or Services           |
| 30657       | Quality Sprayers, Inc.                 | 18,409.40  | Repair & Maintenance Materials and/or Services           |
| 30829       | Quickstart Intelligence                | 7,960.00   | Professional Organizations Meeting/Training/Membership   |
| 30830       | Quinn Power Systems                    | 1,457.60   | Repair & Maintenance Materials and/or Services           |
| 30658       | R & B Wagner, Inc.                     | 189.88     | Repair & Maintenance Materials and/or Services           |
| 30542       | R.J. Noble Company                     | 30,600.00  | Repair & Maintenance Materials and/or Services           |
| 30831       | Rainbow Disposal Co.                   | 276.33     | Waste Disposal   |
| 30982       | Rainbow Disposal Co.                   | 3,925.15   | Waste Disposal   |
| 30701       | Raul R. Palazuelos                     | 475.00     | Membership Reimbursement                                 |
| 30983       | Red Wing Shoes                         | 868.16     | Safety Equipment   |
| 30661       | Republic Lagun Machine Tool Co.        | 2,253.44   | Capital Equipment  |
| 30662       | Resa Power Solutions, LLC              | 4,096.00   | Repair & Maintenance Materials and/or Services           |
| 30832       | Resa Power Solutions, LLC              | 19,457.47  | Repair & Maintenance Materials and/or Services           |
| 30731       | Resource Environmental, Inc.           | 139,834.30 | Construction   |
| 5541        | Restek Corp.                           | 1,321.86   | Laboratory Supplies and/or Services                      |
| 30659       | RF MacDonald Co.                       | 2,010.50   | Repair & Maintenance Materials and/or Services           |
| 30664       | Rock Hammer, Inc.                      | 8,500.00   | Repair & Maintenance Materials and/or Services           |
| 30665       | Rockwell Engineering & Equipment Co.   | 1,812.12   | Repair & Maintenance Materials and/or Services           |
| 30833       | Rockwell Engineering & Equipment Co.   | 13,940.96  | Repair & Maintenance Materials and/or Services           |
| 30984       | Rockwell Engineering & Equipment Co.   | 3,452.81   | Repair & Maintenance Materials and/or Services           |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor                                   | Amount     | Description  |
|-------------|--|------------|--|
| 30666       | Romac Supply Company, Inc.               | 1,940.76   | Repair & Maintenance Materials and/or Services         |
| 30667       | Russell Sigler, Inc.                     | 885.63     | Repair & Maintenance Materials and/or Services         |
| 30985       | Russell Sigler, Inc.                     | 182.07     | Repair & Maintenance Materials and/or Services         |
| 30668       | S. Belisle & Associates                  | 1,200.00   | Professional Services                                  |
| 30669       | San Diego/Orange Fluid System Technologi | 211.62     | Repair & Maintenance Materials and/or Services         |
| 30834       | San Diego/Orange Fluid System Technologi | 1,554.73   | Repair & Maintenance Materials and/or Services         |
| 30986       | San Diego/Orange Fluid System Technologi | 448.89     | Repair & Maintenance Materials and/or Services         |
| 30670       | Schneider Electric Systems USA Inc.      | 975.87     | Professional Services/Electrical                       |
| 30884       | Schwing Bioset                           | 51,546.74  | Repair & Maintenance Materials and/or Services         |
| 30671       | Scientific Services Plus, LLC            | 3,440.59   | Maintenance Agreement                                  |
| 30835       | Scion Instruments                        | 1,929.79   | Repair & Maintenance Materials and/or Services         |
| 30672       | Scuba Duba Corporation                   | 112.10     | Vessel Services  |
| 30706       | Seacliff Village Shopping Center Inc.    | 674.81     | Sewer User Fee Refund                                  |
| 30673       | Shamrock Supply Co                       | 4,044.62   | Repair & Maintenance Materials and/or Services         |
| 30836       | Shamrock Supply Co                       | 1,217.55   | Repair & Maintenance Materials and/or Services         |
| 30987       | Shamrock Supply Co                       | 1,830.84   | Repair & Maintenance Materials and/or Services         |
| 30837       | Shimadzu Scientific Instruments Inc.     | 1,112.29   | Maintenance Agreement                                  |
| 30838       | Shoeteria                                | 135.75     | Safety Equipment                                       |
| 30674       | Siemens Industry                         | 1,258.24   | Meeting/Training Registration                          |
| 30988       | Siteone Landscape Supply, LLC            | 670.79     | Repair & Maintenance Materials and/or Services         |
| 30839       | Sitmatic                                 | 600.62     | Office Equipment                                       |
| 30675       | SKC West, Inc.                           | 2,174.69   | Repair & Maintenance Materials and/or Services         |
| 30543       | Smartcover Systems                       | 80,892.18  | Repair & Maintenance Materials and/or Services         |
| 31017       | SMRP                                     | 170.00     | Professional Organizations Meeting/Training/Membership |
| 30676       | SMS Pipeline Svcs dba Liberty Energy     | 1,057.55   | Repair & Maintenance Materials and/or Services         |
| 30840       | SMS Pipeline Svcs dba Liberty Energy     | 200.00     | Repair & Maintenance Materials and/or Services         |
| 30677       | Snap On Industrial                       | 49.92      | Small Tools  |
| 30841       | Snap On Industrial                       | 1,997.64   | Small Tools  |
| 30989       | Snap On Industrial                       | 7,152.90   | Small Tools  |
| 30678       | So. Cal Gas Company                      | 15.29      | Utilities  |
| 30725       | So. Cal Gas Company                      | 39,723.08  | Utilities  |
| 30991       | SoCal Compliance Services, Inc.          | 16,590.00  | Repair & Maintenance Materials and/or Services         |
| 30843       | Source Graphics                          | 1,711.70   | Printing   |
| 30992       | Source One Office Products               | 451.76     | Office Furniture                                       |
| 30726       | Southern California Edison               | 438,206.37 | Utilities  |
| 30679       | Southern California Edison               | 1,294.39   | Utilities  |
| 30885       | Southern California Edison               | 55,136.08  | Utilities  |
| 30871       | Southern California News Group           | 540.76     | Notices & Ads  |
| 30842       | Southern Counties Oil Co.                | 23,391.53  | Repair & Maintenance Materials and/or Services         |
| 30990       | Southern Counties Oil Co.                | 2,318.58   | Repair & Maintenance Materials and/or Services         |
| 30680       | Southland Envelope Company, Inc.         | 283.73     | Office Supplies  |
| 30544       | Sparling Instruments, Inc.               | 25,854.00  | Repair & Maintenance Materials and/or Services         |
| 30844       | Spec Services, Inc.                      | 6,858.86   | Professional Services/Engineering Design Services      |
| 30993       | Spectro Scientific, Inc.                 | 2,562.16   | Repair & Maintenance Materials and/or Services         |
| 30681       | Speedpro Coastal OC                      | 2,805.75   | Printing & Publications                                |
| 30845       | Speedpro Coastal OC                      | 883.86     | Printing & Publications                                |
| 30846       | SPEX Certiprep, Inc.                     | 155.87     | Laboratory Supplies and/or Services                    |
| 30847       | Staff Today Inc.                         | 3,082.50   | Temporary Services                                     |
| 30545       | Stantec Consulting Services, Inc.        | 44,025.47  | Professional Services/Engineering Design Services      |
| 30848       | Stantec Consulting Services, Inc.        | 4,240.00   | Professional Services/Engineering Design Services      |
| 30849       | Staples                                  | 59.23      | Office Supplies  |
| 30994       | Staples                                  | 65.00      | Office Supplies  |
| 30889       | State Water Resources Control Board      | 712,888.00 | Fees & Charges   |
| 5529        | Summit Steel                             | 1,361.11   | Repair & Maintenance Materials and/or Services         |
| 5542        | Summit Steel                             | 5,056.28   | Repair & Maintenance Materials and/or Services         |
| 30995       | Superior Sales Co.                       | 3,650.00   | Repair & Maintenance Materials and/or Services         |

Claims Paid From 12/16/20 to 12/31/20

| Warrant No. | Vendor  | Amount     | Description  |
|-------------|---|------------|--|
| 30556       | Supervisory & Professional Management Group - Affiliation with AFSCME | 3,664.71   | Union Dues   |
| 30894       | Supervisory & Professional Management Group - Affiliation with AFSCME | 3,664.71   | Union Dues   |
| 30850       | Switch LTD  | 6,512.28   | Equipment Rentals  |
| 30968       | Symantec Corporation  | 672.83     | Employee Voluntary Benefits                                |
| 30682       | The Bank of New York Mellon   | 2,787.05   | Employee Benefits  |
| 30996       | The Bank of New York Mellon   | 2,787.05   | Employee Benefits  |
| 30851       | Thermo Electron North America   | 3,252.53   | Repair & Maintenance Materials and/or Services             |
| 5530        | Thompson Industrial Supply, Inc.                                      | 106.03     | Repair & Maintenance Materials and/or Services             |
| 5543        | Thompson Industrial Supply, Inc.                                      | 7,477.74   | Repair & Maintenance Materials and/or Services             |
| 5551        | Thompson Industrial Supply, Inc.                                      | 1,153.77   | Repair & Maintenance Materials and/or Services             |
| 30997       | Tiano Construction  | 2,426.09   | Repair & Maintenance Materials and/or Services             |
| 30998       | Titus Industrial Group, Inc.  | 7,224.02   | Repair & Maintenance Materials and/or Services             |
| 30684       | Tony Demaria Electric   | 3,200.00   | Repair & Maintenance Materials and/or Services             |
| 30685       | Toshiba Business Solutions USA Inc.                                   | 344.60     | Printing   |
| 30852       | Toshiba Business Solutions USA Inc.                                   | 539.86     | Printing   |
| 30999       | Toshiba Business Solutions USA Inc.                                   | 96.54      | Printing   |
| 30686       | Townsend Public Affairs   | 12,000.00  | Professional Services/State Legislative Advocacy           |
| 31000       | Trane U.S. Inc  | 187.40     | Repair & Maintenance Materials and/or Services             |
| 31001       | Tropical Plaza Nursery, Inc.  | 11,770.00  | Groundskeeping   |
| 30687       | Truck & Auto Supply   | 73.72      | Repair & Maintenance Materials and/or Services             |
| 30688       | TSG Enterprises, Inc.   | 3,330.00   | Professional Services/Construction Support Services        |
| 30853       | TSI Inc   | 1,040.53   | Safety, Security, Health Equipment, Supplies, and Services |
| 30728       | Tule Ranch/Magan Farms  | 168,433.70 | Biosolids Management                                       |
| 30689       | Tustin Lock & Safe  | 596.70     | Repair & Maintenance Materials and/or Services             |
| 30854       | Tustin Lock & Safe  | 300.00     | Repair & Maintenance Materials and/or Services             |
| 31002       | Tustin Lock & Safe  | 3,091.58   | Repair & Maintenance Materials and/or Services             |
| 30856       | U.S. Bank dba Voyager Fleet Systems                                   | 13,688.44  | Fuel & Lubricants  |
| 30855       | Uline   | 4,019.94   | Repair & Maintenance Materials and/or Services             |
| 30857       | Underground Service Alert of So. Calif                                | 1,723.58   | Professional Services                                      |
| 30691       | United Parcel Service   | 235.67     | Freight  |
| 30858       | United Parcel Service   | 256.12     | Freight  |
| 31003       | United Parcel Service   | 252.91     | Freight  |
| 30692       | United Rentals, Inc.  | 433.85     | Repair & Maintenance Materials and/or Services             |
| 30859       | United Rentals, Inc.  | 566.37     | Repair & Maintenance Materials and/or Services             |
| 30683       | University of Arizona   | 9,912.00   | Professional Services/COVID                                |
| 30860       | UPS Midstream Services, Inc.  | 6,427.97   | Repair & Maintenance Materials and/or Services             |
| 30690       | US Bank   | 1,650.00   | Banking Services   |
| 30861       | USA Shavings  | 2,602.60   | Repair & Maintenance Materials and/or Services             |
| 30547       | USP Technologies  | 43,472.04  | Chemicals  |
| 30886       | USP Technologies  | 27,594.80  | Chemicals  |
| 5531        | Valin Corporation   | 3,012.04   | Repair & Maintenance Materials and/or Services             |
| 5544        | Valin Corporation   | 868.25     | Repair & Maintenance Materials and/or Services             |
| 5552        | Valin Corporation   | 5,055.77   | Repair & Maintenance Materials and/or Services             |
| 30693       | Valve Automation & Controls   | 2,952.57   | Repair & Maintenance Materials and/or Services             |
| 31004       | Vapex Products, Inc.  | 12,587.98  | Repair & Maintenance Materials and/or Services             |
| 30862       | Verne's Plumbing  | 367.47     | Repair & Maintenance Materials and/or Services             |
| 30694       | VWR Scientific Products   | 3,264.28   | Laboratory Supplies and/or Services                        |
| 30863       | VWR Scientific Products   | 200.23     | Laboratory Supplies and/or Services                        |
| 31005       | VWR Scientific Products   | 6,324.67   | Laboratory Supplies and/or Services                        |
| 30548       | W.A. Rasic Construction   | 57,700.00  | Repair & Maintenance Materials and/or Services             |
| 30549       | W.M. Lyles Co.  | 149,365.18 | Construction   |
| 30695       | Walters Wholesale Electric  | 1,608.43   | Repair & Maintenance Materials and/or Services             |
| 30864       | Walters Wholesale Electric  | 6,289.26   | Repair & Maintenance Materials and/or Services             |
| 31006       | Walters Wholesale Electric  | 20,765.37  | Repair & Maintenance Materials and/or Services             |
| 30710       | Water Environment Federation  | 267.00     | Memberships  |
| 30873       | Water Environment Federation  | 534.00     | Memberships  |

**Claims Paid From 12/16/20 to 12/31/20**

| <b>Warrant No.</b> | <b>Vendor</b>                            | <b>Amount</b>                 | <b>Description</b>                             |
|--------------------|--|-------------------------------|--|
| 31019              | Water Environment Federation             | 267.00                        | Memberships                                    |
| 30696              | Waxie Sanitary Supply                    | 242.49                        | Repair & Maintenance Materials and/or Services |
| 30865              | Waxie Sanitary Supply                    | 190.43                        | Repair & Maintenance Materials and/or Services |
| 30697              | Weck Laboratories, Inc.                  | 741.00                        | Laboratory Supplies and/or Services            |
| 30866              | Weck Laboratories, Inc.                  | 1,350.00                      | Laboratory Supplies and/or Services            |
| 31007              | Weck Laboratories, Inc.                  | 639.00                        | Laboratory Supplies and/or Services            |
| 30867              | Wellington Laboratories LLC              | 1,700.00                      | Laboratory Supplies and/or Services            |
| 31008              | West Coast Arborists, Inc.               | 4,500.00                      | Landscape Maintenance Services                 |
| 30698              | West Coast Safety Supply Co.             | 1,847.68                      | Repair & Maintenance Materials and/or Services |
| 31009              | West Coast Safety Supply Co.             | 2,157.32                      | Repair & Maintenance Materials and/or Services |
| 30700              | West Lite Supply Company, Inc.           | 80.44                         | Repair & Maintenance Materials and/or Services |
| 31011              | West Lite Supply Company, Inc.           | 33.47                         | Repair & Maintenance Materials and/or Services |
| 30699              | West Marine Products                     | 172.67                        | Laboratory Supplies and/or Services            |
| 30887              | Western EPG Products, Inc.               | 78,918.25                     | Repair & Maintenance Materials and/or Services |
| 31010              | Western Water Works Supply Co.           | 2,790.31                      | Miscellaneous Parts & Supplies                 |
| 30888              | Woodruff Spradlin & Smart                | 114,864.73                    | Professional Services/Legal                    |
| 31012              | Xylem Water Solutions                    | 6,153.00                      | Repair & Maintenance Materials and/or Services |
| 31013              | Yellow Springs Instrument aka YSI, Inc.  | 352.56                        | Laboratory Supplies and/or Services            |
| 30868              | Zapp Pest Management                     | 1,290.00                      | Maintenance Agreement                          |
|                    | <b>Total Accounts Payable - Warrants</b> | <u><u>\$ 9,232,765.89</u></u> |  |

**Payroll Disbursements**

|                           |                                    |                               |  |
|---------------------------|------------------------------------|-------------------------------|--|
| Employee Paychecks        | 67197 - 67207                      | \$ 26,029.62                  | Biweekly Payroll (12/16/20)                          |
| Employee Paychecks        | 67208 - 67214                      | 21,276.73                     | Biweekly Payroll (12/30/20)                          |
| Employee Paychecks        | 67215                              | 250.00                        | Interim Payroll - ARBA (12/23/20)                    |
| Employee Paychecks        | 67235                              | 383.67                        | Interim Payroll - Intern Term (12/28/20)             |
| Employee Paychecks        | 67236                              | 60.00                         | Interim Payroll- Re-issue ARBA check (12/30/20)      |
| Employee Paychecks        | 478096 - 478725                    | 1,851,079.93                  | Biweekly Payroll (12/16/20)                          |
| Employee Paychecks        | 478726 - 478730                    | 1,930.94                      | Interim Payroll- Add'l Comp Payouts (12/17/20)       |
| Direct Deposit Statements | 478731 - 479343                    | <u>1,945,794.39</u>           | Biweekly Payroll (12/30/20)                          |
|                           | <b>Total Payroll Disbursements</b> | <u><u>\$ 3,846,805.28</u></u> | **Check numbers 67216-67234 used in a future period. |

**Wire Transfer Payments**

|                                     |                               |  |
|-------------------------------------|-------------------------------|--|
| OCSD Payroll Taxes & Contributions  | \$ 1,000,814.19               | Biweekly Payroll (12/16/20)              |
| OCSD Payroll Taxes & Contributions  | 1,005,397.58                  | Biweekly Payroll (12/30/20)              |
| OCSD Payroll Taxes & Contributions  | 1,314.32                      | Quarter End Payroll Taxes (12/31/20)     |
| Banc of California                  | 146.62                        | Account Analysis (12/18/20)              |
| Banc of California                  | 8,541.66                      | Secured Property Tax Bill (12/22/20)     |
| Banc of California                  | 995,906.45                    | Employee Benefits Specialists (12/23/20) |
| Shimmick Construction Co., Inc.     | 1,707,813.91                  | J-117B / PP23 (12/23/20)                 |
| Teichert Energy & Utility Group     | <u>1,080,769.40</u>           | 3-62 / PP10 (12/23/20)                   |
| <b>Total Wire Transfer Payments</b> | <u><u>\$ 5,800,704.13</u></u> |  |

**Total Claims Paid 12/16/20 - 12/31/20**

\$ 18,880,275.30