

February 16, 2022

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

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

**SUBJECT: February Status Report**

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

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

### **Central Generation Engine Rebuilt**

One of our three 2.5-Megawatt engine generators at Plant No. 1 has been rebuilt and has completed its initial commissioning run. Some final emissions testing is scheduled as required by an Air Quality Management District (AQMD) variance. Once testing is complete, staff will return this important asset back to long term service.

### **OC San Submits Workplans Required by Ocean Discharge Permit**

Within the first six months of the adoption of the OC San 2021 National Pollutant Discharge Elimination Systems (NPDES) Ocean Discharge Permit, we are required to submit several workplans. The following workplans were submitted to the Environmental Protection Agency (EPA) and Santa Ana Regional Water Quality Control Board (RWQCB):

- **Contaminants of Emerging Concern Workplan (CEC):** The CEC Workplan describes the steps that OC San will take to investigate and characterize select CECs in the final effluent, receiving water, and sediment, in addition to collaborating with the Orange County Water District and Los Angeles County Sanitation District to identify and/or develop analytical methods for future characterization of CECs in the receiving environment.
- **Denitrification Workplan:** The Workplan describes the monitoring program for measuring all nitrogen forms from OC San's discharge (including nitrate and ammonia) and evaluating the potential for nitrification/denitrification at OC San's Reclamation Plant No. 1 in Fountain Valley and Treatment Plant No. 2 in Huntington Beach.

- **Spill Prevention and Contingency Plan:** The Plan describes the steps that OC San intends to follow to prevent, respond, and cleanup accidental discharges and spills at OC San's facilities.
- **Stormwater Management Plan:** The Plan describes the steps that OC San will take for onsite storm water to be captured, treated, and discharged with the treated municipal wastewater regulated under our NPDES permit.
- **Asset Management Plan:** The Plan describes OC San's comprehensive asset inventory, condition assessment, rehabilitation and replacement planning, capacity assurance planning, and maintenance and financing strategies in conjunction with the Capital Improvement Program Plan.

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

### **OC San to Host a Vendor Outreach Program Virtual Workshop**

We have relaunched the Vendor Outreach Program to increase the pool of prospective bidders to our construction contracts. On March 1, OC San is hosting a virtual workshop for vendors to learn how to do business with OC San, the upcoming contract opportunities, and the necessary requirements to partner with us. Workshop information can be found on [www.ocsan.gov/DoingBusiness](http://www.ocsan.gov/DoingBusiness). At the time of this publication, we have nearly 40 companies registered for the event.

### **Headquarters Project Update**

Pile drilling for the foundation work is over 85 percent complete and site utility work at Plant No. 1 is ongoing. Earlier this month, the Risk Management Trailer was demolished to make room for the tower of the pedestrian bridge that will connect the new Headquarters to the plant.

## **3. Community Outreach and Transparency**

### **Community Outreach**

This month we are hosting two virtual tours for Oak Park High School in Valencia. The versatility of virtual tours allows us to reach students from outside our service area. Our latest Member Agency Outreach Toolkit, which is shared with our member agencies on a quarterly basis focused on our tours to promote our educational efforts.

### **Connecting with the Community via Social Media**

OC San's social media platforms allows us the opportunity to reach a broader audience with important key messages and information. Follow us to stay up to date on our program and efforts.

- Facebook  
[www.facebook.com/OCSanDistrict](https://www.facebook.com/OCSanDistrict)  
17 posts
- Twitter  
[www.twitter.com/OCSanDistrict](https://www.twitter.com/OCSanDistrict)  
12 posts
- Instagram  
[www.instagram.com/OCSanDistrict](https://www.instagram.com/OCSanDistrict)  
12 posts
- LinkedIn  
[www.linkedin.com/company/ocsd](https://www.linkedin.com/company/ocsd)  
2 posts

### **4. Legislative and Industry Affairs**

- **Federal Update**  
The U.S. Environmental Protection Agency began sending infrastructure funding to the states, including \$600 million for CA's State Revolving Loan Fund. The agency also transmitted its proposed approach to designate PFAS as a hazardous substance to the Office of Management and Budget for review. No designation is expected until 2023. In Congress, the Senate committee is considering how to draft a PFAS cleanup and regulation bill.
- **State Update**  
The Governor released his January Budget which is the first draft of the proposed FY22-23 Budget. The Budget allocates budget surpluses to debt.
- **OC San Meets with Local Delegation**  
This month, OC San held three meetings with local representatives from the OC Delegation to discuss funding opportunities for projects. We met with the offices of Assemblymember Sharon Quirk-Silva, Assemblymember Tom Daly, and Senator Tom Umberg. The projects that we have discussed are a mobile education unit, adding scrubbers to pump stations along the coast of Newport Beach, and upgrading our wastehauler station at Plant No. 2.

## **5. Workforce and Administration**

### **Classification and Compensation Study is Underway**

OC San's is preparing a comprehensive Classification and Compensation Study with the goal of updating job descriptions and benchmarking against other organizations' job structures and pay structures. Job description updates recommended by the consultant will include stakeholder review by management, Human Resources, and labor groups before finalizing. Additionally, preliminary market data collection has begun for the compensation phase. Staff will present the outcome of the study to the Board in anticipation of the upcoming labor contract negotiations.

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

Following this report, you will find the payments of warrants and demands for the month of January 2022. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachments

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
38713	AAA Electric Motor Sales & Service, Inc.	1,045.83	Repair & Maintenance Materials and/or Services
38714	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
38574	Acorn Media	136.43	Minor Equipment, Parts, Accessories & Services
38715	Advanced Cooling Technologies	780.00	Repair & Maintenance Materials and/or Services
38575	Advanced Resoruces LLC	15,410.50	Temporary Services
38555	AECOM Technical Services, Inc.	220,847.85	Professional Services/Engineering Design Services
38690	AECOM Technical Services, Inc.	259,756.81	Professional Services/Engineering Design Services
38717	Age of Aquariums, Inc.	843.33	Maintenance Agreement
38813	Aharon M. Rosenhamer	13.33	Travel Expense Reimbursement
38718	Airgas USA LLC	10,455.05	Laboratory Supplies and/or Services
6372	Airgas USA, LLC	13,522.64	Laboratory Supplies and/or Services
6385	Airgas USA, LLC	9,913.75	Laboratory Supplies and/or Services
38576	AJ Portables, Inc.	760.00	Portable Restroom Rental
38577	Alfa Laval Inc.	1,231.40	Repair & Maintenance Materials and/or Services
38719	Alfa Laval Inc.	18,241.10	Repair & Maintenance Materials and/or Services
38720	Alliance Source Testing LLC	3,825.00	Repair & Maintenance Materials and/or Services
38721	Allied Electronics, Inc.	3,037.39	Repair & Maintenance Materials and/or Services
38722	Allied Refrigeration	129.30	Repair & Maintenance Materials and/or Services
38723	Almega Environmental & Technical Svcs	17,465.00	Air Quality Monitoring
38724	ALS Environmental	550.00	Laboratory Supplies and/or Services
38578	Alston & Bird LLP	5,775.00	Professional Services/Legal
38725	Alston & Bird LLP	8,337.00	Professional Services/Legal
38726	American Society of Mechanical Engineers	158.00	Professional Organizations Meeting/Training/Membership
38579	AMS	807.86	Repair & Maintenance Materials and/or Services
38580	Applied Industrial Technology	15.62	Repair & Maintenance Materials and/or Services
38727	Applied Industrial Technology	2,363.83	Repair & Maintenance Materials and/or Services
38556	Arcadis U.S., Inc.	432,888.29	Professional Services/Engineering Design Services
38691	Arcadis U.S., Inc.	185,289.01	Professional Services/Engineering Design Services
38573	AT & T	258.53	Telecommunications
38728	ATCC-American Type Culture	847.58	Laboratory Supplies and/or Services
38729	Atlas Copco Compressors LLC	417.99	Repair & Maintenance Materials and/or Services
38730	Atlas Technical Consultants LLC	11,656.00	Professional Services/Engineering Design Services
38581	Autolift Services, Inc.	3,150.00	Repair & Maintenance Materials and/or Services
38731	Aviva Energy Corp.	4,000.00	Professional Services
38582	Awards & Trophies Company	54.75	Repair & Maintenance Materials and/or Services
38583	AWSI	492.20	Professional Services/HR
38557	Ayala Engineering	52,865.00	Repair & Maintenance Materials and/or Services
38584	Barnes & Thornburg	12,500.00	Professional Services/Legal
38585	Bay City Industrial Supply	1,833.43	Repair & Maintenance Materials and/or Services
38732	Bay City Industrial Supply	10,714.12	Repair & Maintenance Materials and/or Services
6374	BC Wire Rope & Rigging	65.00	Repair & Maintenance Materials and/or Services
38586	Beamex, Inc.	24,733.71	Repair & Maintenance Materials and/or Services
38733	Beamex, Inc.	3,713.00	Repair & Maintenance Materials and/or Services
38587	Benshaw Inc.	4,566.52	Repair & Maintenance Materials and/or Services
38588	Bently Nevada LLC	521.51	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38589	BioMerieux Vitek, Inc.	2,299.26	Laboratory Supplies and/or Services
38590	Blais & Associates, Inc.	1,288.75	Professional Services/Grants
38591	Bootworld	199.10	Safety, Security, Health Equipment, Supplies, and Services
38592	Brenner-Fiedler & Assoc., Inc.	2,115.01	Laboratory Supplies and/or Services
38593	Brenntag Pacific, Inc.	8,058.06	Chemicals
38848	Brice Bettinghausen	28.00	Meal Expense Reimbursement
38558	Brown & Caldwell	295,728.29	Professional Services/Engineering Design Services
38692	Brown & Caldwell	735,692.67	Professional Services/Engineering Design Services
38594	Buffalo Seal & Gasket Company	17.93	Repair & Maintenance Materials and/or Services
38734	Buffalo Seal & Gasket Company	61.26	Repair & Maintenance Materials and/or Services
38595	Cal Building Systems, Inc.	18,050.00	Service Agreement
38596	California Boiler	5,678.69	Repair & Maintenance Materials and/or Services
38597	California Recreation Company	6,026.62	Vessel Services
38598	Callan Associates, Inc.	5,521.22	Investment Activity
38736	Cannon Corporation	5,000.00	Professional Services/Engineering Design Services
38559	Carbon Activated Corporation	27,809.00	Repair & Maintenance Materials and/or Services
38599	Careers In Government, Inc.	1,380.00	Notices & Ads
38737	Careers In Government, Inc.	850.00	Notices & Ads
38560	Carollo Engineers	196,449.43	Professional Services/Engineering Design Services
38572	CASA	28,695.00	Meeting/Training Registration
38693	CDM Smith, Inc.	44,997.93	Professional Services/Engineering Design Services
38739	CED	691.10	Repair & Maintenance Materials and/or Services
38694	Cemtek Environmental, Inc.	77,901.00	Maintenance Agreement
38695	Chandler Asset Management	84,802.42	Investment Activity
38600	Chem Search	370.20	Repair & Maintenance Materials and/or Services
6375	Cintas Corporation	1,011.12	Safety Equipment
6388	Cintas Corporation	3,144.54	Safety Equipment
6387	Cintas Fire Protection	12,607.19	Meeting/Training Registration
38629	City of Huntington Beach	12,040.72	Water Use
38643	City of Newport Beach	297.41	Water Use
38601	City of Westminster	24.77	Water Use
38738	Coastal Occupational Medical Group	410.00	Professional Services/Risk Mgmt
38696	Constellation Newenergy Gas Division LLC	64,987.41	Natural Gas
38602	Consumers Pipe & Supply Co	3,140.13	Repair & Maintenance Materials and/or Services
38740	Consumers Pipe & Supply Co	183.79	Repair & Maintenance Materials and/or Services
38603	Control Concepts	2,921.51	Repair & Maintenance Materials and/or Services
38604	Controlled Motion Solutions	2,731.42	Repair & Maintenance Materials and/or Services
38697	Corporate Image Maintenance, Inc.	62,750.00	Repair & Maintenance Materials and/or Services
38605	Cortech Engineering	7,974.70	Repair & Maintenance Materials and/or Services
38606	County of Orange	8.69	Fees & Charges
38852	County of Orange - Auditor Controller	135.00	Fees & Charges
38853	County of Orange - Auditor Controller	105.00	Fees & Charges
38854	County of Orange - Auditor Controller	225.00	Fees & Charges
38855	County of Orange - Auditor Controller	15.00	Fees & Charges
38797	County of Orange - Auditor-Controller	15,658.11	Professional Service - Biosolids Management
38735	Court Order	6,024.52	Judgements Payable

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38808	Court Order	108.00	Judgements Payable
38777	Court Order	1,661.54	Judgements Payable
38742	CPI International	1,800.99	Laboratory Supplies and/or Services
38607	CS-AMSCO	6,757.69	Repair & Maintenance Materials and/or Services
38689	CSU Dominguez Hills	1,475.00	Professional Organizations Meeting/Training/Membership
38856	CSU Dominguez Hills	700.00	Professional Organizations Meeting/Training/Membership
38849	Cynthia L. Ferry	317.05	P1-P2 Supplies Expense Reimbursement
38743	D & H Water Systems	3,480.89	Repair & Maintenance Materials and/or Services
38744	D. Woolley & Associates, Inc.	1,147.50	Professional Services/Engineering Design Services
38608	Demaria Electric Motor Services, Inc.	1,501.31	Repair & Maintenance Materials and/or Services
38745	Demaria Electric Motor Services, Inc.	14,937.49	Repair & Maintenance Materials and/or Services
38562	Denali Water Solutions LLC	58,787.25	Biosolids Management
38698	Denali Water Solutions LLC	45,573.50	Biosolids Management
38609	Depth Perceptions, Inc.	748.00	Vessel Services
38746	DLT Solutions, Inc.	919.06	Maintenance Agreement
38747	DMS Water Solutions Co., LLC	3,500.00	Training Registration
38699	Dudek & Associates, Inc.	29,667.64	Professional Services/Engineering Design Services
38610	Dunn Edwards Corporation	75.84	Repair & Maintenance Materials and/or Services
38748	Dunn Edwards Corporation	142.63	Repair & Maintenance Materials and/or Services
38611	Eagle Aerial Imaging	19,500.00	Professional Services
38749	Electrabond	609.00	Repair & Maintenance Materials and/or Services
38750	Embark Consulting, LLC	3,273.82	Professional Services/I.T.
38751	Employee Benefits Specialists, Inc.	13,577.90	Reimbursed Prepaid Employee Medical & Dependent Care
38612	ENS Resources	15,400.00	Professional Services
38752	ENS Resources	7,700.00	Professional Services
38753	Environmental Express, Inc.	3,019.00	Laboratory Supplies and/or Services
6376	Environmental Resource Center	311.82	Meeting/Training Registration
38700	ESRI, Inc.	120,000.00	Maintenance Agreement
38754	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
6389	Excel Door & Gate Co., Inc.	910.00	Repair & Maintenance Materials and/or Services
38755	Excelsior Elevator Corporation	1,245.00	Service Agreement
38613	FedEx	436.26	Freight
38741	First American Corelogic	514.50	Maintenance Agreement
38614	Fisher Scientific Company	11,652.86	Laboratory Supplies and/or Services
38756	Fisher Scientific Company	595.18	Laboratory Supplies and/or Services
38757	Fluid Components Int'l	1,934.40	Repair & Maintenance Materials and/or Services
38615	Fluke Electronics Corporation	119.63	Repair & Maintenance Materials and/or Services
38758	Franchise Tax Board	1,579.21	Judgements Payable
38616	Frontier	3,114.18	Telecommunications
38759	G/M Business Interiors	13,113.62	Office Furniture
38617	Galco Industrial Electronics	879.05	Repair & Maintenance Materials and/or Services
38618	Ganahl Lumber Company	1,378.34	Repair & Maintenance Materials and/or Services
38760	Ganahl Lumber Company	150.47	Repair & Maintenance Materials and/or Services
38761	Gates Fiberglass Installers	8,845.63	Repair & Maintenance Materials and/or Services
38561	GE Oil & Gas Compression Systems, Inc.	741,186.40	Repair & Maintenance Materials and/or Services
38563	GEA Mechanical Equipment US, Inc.	25,007.93	Repair & Maintenance Materials and/or Services

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38851	George L. Robertson	166.00	Membership Expense Reimbursement
38619	GHD	24,248.95	Professional Services/Engineering Design Services
38620	Gierlich-Mitchell, Inc.	6,242.01	Repair & Maintenance Materials and/or Services
38621	Global Industrial Equipment	3,823.73	Safety Equipment
38622	Golden State Overnight Delivery Service	20.94	Delivery Services
38762	Golden State Overnight Delivery Service	51.42	Delivery Services
38763	Golden State Water Company	181.64	Water Use
38764	Governmentjobs.Com, Inc.	21,580.96	Software
38623	Grainger, Inc.	8,186.53	Repair & Maintenance Materials and/or Services
38765	Grainger, Inc.	1,944.71	Repair & Maintenance Materials and/or Services
38624	Graybar Electric Company	1,165.67	Repair & Maintenance Materials and/or Services
38766	Graybar Electric Company	3,653.06	Repair & Maintenance Materials and/or Services
38625	Haaker Equipment Company	1,233.21	Repair & Maintenance Materials and/or Services
38767	Haaker Equipment Company	182.17	Repair & Maintenance Materials and/or Services
38768	Hach Company	8,314.31	Laboratory Supplies and/or Services
38626	Harrington Industrial	1,625.71	Repair & Maintenance Materials and/or Services
38769	Harvest Technical Services, Inc.	6,072.00	Temporary Services
6390	HB Staffing	8,656.06	Professional Services/Temporary Services
38564	HDR Engineering, Inc.	33,046.05	Professional Services/Engineering Design Services
38701	HDR Engineering, Inc.	140,602.18	Professional Services/Engineering Design Services
38770	Health Advocates Network, Inc.	4,761.00	Temporary Services
6370	Hill Brothers	76,301.68	Chemicals
6383	Hill Brothers	51,253.82	Chemicals
38627	Home Depot	212.61	Repair & Maintenance Materials and/or Services
38771	Home Depot	861.95	Repair & Maintenance Materials and/or Services
38628	Howden Roots LLC	445.88	Repair & Maintenance Materials and/or Services
6377	Hub Auto Supply	1,481.37	Repair & Maintenance Materials and/or Services
6391	Hub Auto Supply	685.44	Repair & Maintenance Materials and/or Services
38772	IDEXX Distribution, Inc.	1,436.43	Laboratory Supplies and/or Services
38630	IDS Group	1,177.07	Professional Services/Engineering Design Services
38631	Industrial Threaded Products	1,154.69	Repair & Maintenance Materials and/or Services
38702	Inland Empire Reg. Composting Authority	62,893.20	Professional Services/Biosolids Management
38632	Insight Public Sector, Inc.	1,913.50	Small Computer Items
38773	Insight Public Sector, Inc.	1,913.50	Small Computer Items
38703	Integrated Process Technologies, Inc.	34,539.26	Repair & Maintenance Materials and/or Services
38633	International Society of Automation	130.00	Meeting/Training Registration
38774	Intl. Union of Oper. Eng. AFL CIO Local	3,540.50	Union Dues
38688	James D. Herberg	225.00	Ceritification Reimbursement
38634	JL Group LLC	17,875.00	Professional Services/HR
38776	John J Preston	8,772.00	Professional Services/Risk Management
38565	JP Morgan Chase Bank, NA	34,166.14	Purchasing Card Program for Miscellaneous Parts and Supplies
6371	Kemira Water Solutions, Inc.	84,236.79	Chemicals
38778	Koff & Associates, Inc.	14,066.25	Professional Services/Comp & Class Study
38779	Level 3 Communications LLC	2,180.18	Telecommunications
38780	Lexis-Nexis	125.00	Professional Services/Legal
38704	Liberty Composting, Inc.	203,542.61	Biosolids Management



Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38857	Liebert Cassidy Whitmore	4,545.00	Professional Services/Legal
38635	Lifecom Safety, Inc.	802.70	Repair & Maintenance Materials and/or Services
38781	Lifecom Safety, Inc.	279.92	Repair & Maintenance Materials and/or Services
38782	LLBB Holdings, LLC	838.44	Printing
38783	Mail Dispatch, LLC	454.00	Mail Delivery Service
38636	Mandic Motors	125.00	Repair & Maintenance Materials and/or Services
38784	Mark Beamish Waterproofing, Inc.	6,850.00	Replacement/recaulking of expansion joints
38785	Matheson Tri Gas, Inc.	1,553.26	Maintenance Agreement
38637	McMaster-Carr Supply Co.	6,609.88	Repair & Maintenance Materials and/or Services
38786	McMaster-Carr Supply Co.	69.38	Repair & Maintenance Materials and/or Services
38638	Mesa International Technologies, Inc.	193.56	Repair & Maintenance Materials and/or Services
38787	Mesa International Technologies, Inc.	1,436.56	Repair & Maintenance Materials and/or Services
38788	Midway Mfg. & Machining Co.	4,544.67	Repair & Maintenance Materials and/or Services
38850	Mike Gonzalez	33.00	Meal Expense Reimbursement
38639	MiscoWater	1,972.08	Repair & Maintenance Materials and/or Services
38640	MiscoWater	298.58	Repair & Maintenance Materials and/or Services
38641	Mission Abrasive & Janitorial Supplies	72.94	Repair & Maintenance Materials and/or Services
38642	MSC Industrial Supply Co.	412.73	Repair & Maintenance Materials and/or Services
38789	MTM Recognition Corporation	141.06	Service Awards
38790	Newark Element14	47.64	Repair & Maintenance Materials and/or Services
38644	Nixon Egli Equipt Co. of So Ca Inc.	16,455.48	Repair & Maintenance Materials and/or Services
38791	Northstar Chemical	10,480.63	Chemicals
6373	OCB Reprographics	9,289.30	Printing
6386	OCB Reprographics	812.00	Printing
38792	OCEA	613.80	Union Dues
38793	O'Connell Engineering & Construction, In	2,830.00	Repair & Maintenance Materials and/or Services
6378	Odyssey Power Corporation	20,925.00	Repair & Maintenance Materials and/or Services
38645	Office Depot	691.12	Office Supplies
38794	Office Depot	1,458.21	Office Supplies
38705	Olin Corporation	33,319.56	Chemicals
38795	Omega Industrial Supply, Inc.	852.37	Repair & Maintenance Materials and/or Services
38796	OneSource Distributors, Inc.	3,501.35	Repair & Maintenance Materials and/or Services
38646	On-Site Technical Services, Inc.	4,004.00	Professional Services/Engineering Design Services
38647	Open Text, Inc	14,459.58	Maintenance Agreement
6392	Orange County Auto Parts	53.07	Repair & Maintenance Materials and/or Services
38648	Orange County Scaffold, Inc.	2,266.00	Scaffold Rental
38649	Orange County Vector Control District	68.18	Maintenance Agreement
38798	Ovivo USA, LLC	16,993.56	Repair & Maintenance Materials and/or Services
6379	Pacific Mechanical Supply	1,754.95	Repair & Maintenance Materials and/or Services
6393	Pacific Mechanical Supply	1,312.32	Repair & Maintenance Materials and/or Services
38650	Pacific Quality Partners	2,680.00	Real Property Lease
38799	Paragon Partners LTD	5,398.75	Professional Services/Benchmarking Study
38800	Parker Supply Co.	274.04	Miscellaneous Parts & Supplies
38566	Payne and Fears, L.L.P.	124,568.27	Professional Services/Legal
38651	PCS Surface Delivery	226.20	Delivery Services
38706	Pencoco, Inc.	87,839.35	Chemicals

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38652	Penner Partitions, Inc.	324.33	Minor Equipment/Furniture & Fixtures
38653	Performance Pipeline Technologies Inc.	1,480.00	Professional Services/CCTV Inspection/Sewerline Cleaning
38801	PerkinElmer Health Sciences, Inc.	2,106.60	Laboratory Supplies and/or Services
38802	PL Hawn Company, Inc.	85.98	Maintenance Agreement
38654	Polfit Wellness Inc.	2,705.00	Maintenance Agreement
6384	Polydyne, Inc.	86,266.61	Chemicals
6394	Powerflo Products, Inc.	1,522.79	Repair & Maintenance Materials and/or Services
38655	Powerhouse Combustion & Mechanical Corp.	4,990.00	Repair & Maintenance Materials and/or Services
38656	Precon Products	1,658.44	Repair & Maintenance Materials and/or Services
38657	Preferred Pool & Spa Service	240.00	Service Agreement
38658	Primrose Ice Co., Inc.	125.00	Ice Services
38659	Propipe Professional Pipe Services	6,512.00	Repair & Maintenance Materials and/or Services
38803	Propipe Professional Pipe Services	7,104.00	Repair & Maintenance Materials and/or Services
38660	Prudential Cleanroom Services	207.32	Uniforms
38804	Prudential Cleanroom Services	209.47	Uniforms
6380	Prudential Overall Supply	2,494.76	Uniforms
6395	Prudential Overall Supply	2,454.18	Uniforms
38805	Pure Process Filtration, Inc.	6,433.76	Miscellaneous Parts & Supplies
38806	Quality Environmental Containers	1,664.80	Laboratory Supplies and/or Services
6381	Quincy Compressor LLC	634.73	Repair & Maintenance Materials and/or Services
38661	Quinn Power Systems	9,859.22	Repair & Maintenance Materials and/or Services
38807	Quinn Power Systems	7,738.33	Repair & Maintenance Materials and/or Services
38662	R. S. Means Company, Inc.	915.30	Books & Publications
38809	Rainbow Disposal Co.	4,047.84	Waste Disposal
38663	Realtech Controls, LLC	3,431.00	Repair & Maintenance Materials and/or Services
38810	Red Wing Shoes	172.39	Safety Equipment
38707	Resa Power Solutions, LLC	32,792.55	Repair & Maintenance Materials and/or Services
38811	Rincon Truck Center, Inc.	13.90	Repair & Maintenance Materials and/or Services
38847	Robert M. Bell	34.48	Fleet Equipment Expense Reimbursement
38812	Rockwell Engineering & Equipment Co.	3,610.50	Repair & Maintenance Materials and/or Services
38664	S D Myers LLC	3,400.00	Professional Services
6382	Shamrock Supply Co	2,549.52	Repair & Maintenance Materials and/or Services
6396	Shamrock Supply Co	10,961.20	Repair & Maintenance Materials and/or Services
38570	Shimmick Construction Co., Inc.	65,098.75	Construction
38814	Sitmatic	2,240.12	Office Equipment
38815	SkillPath Seminars	1,000.00	Meeting/Training Registration
38665	SMS Pipeline Svcs dba Liberty Energy	7,640.00	Repair & Maintenance Materials and/or Services
38816	SMS Pipeline Svcs dba Liberty Energy	3,970.00	Repair & Maintenance Materials and/or Services
38666	Snap On Industrial	8,700.71	Small Tools
38817	Snap On Industrial	1,531.30	Small Tools
38667	So. Cal Gas Company	9,949.37	Utilities
38818	So. Cal Gas Company	21,549.66	Utilities
38819	SoCal Compliance Services, Inc.	360.00	Repair & Maintenance Materials and/or Services
38669	Source One Office Products	568.38	Office Furniture
38820	South Coast Air Quality Management Distr	285.18	Fees & Charges
38708	Southern California Edison	456,079.08	Utilities

Claims Paid From 1/1/22 to 1/15/22

Warrant No.	Vendor	Amount	Description
38821	Southern California Edison	2,710.43	Utilities
38670	Southern California News Group	9,140.00	Notices & Ads
38668	Southern Counties Oil Co.	7,989.02	Repair & Maintenance Materials and/or Services
38822	Sparklett-Dallas	2,240.84	Miscellaneous Services
38824	State Water Resources Control Board	756.00	Fees & Charges
38571	Steve P. Rados Inc.	470,248.29	Construction
38823	Superior Sales Co.	7,488.63	Repair & Maintenance Materials and/or Services
38716	Supervisory & Professional Management Group - Affiliation with AFSCME	4,030.00	Union Dues
38671	Switch LTD	6,756.53	Equipment Rentals
38672	Tetra Tech, Inc.	11,925.76	Professional Services/Engineering Design Services
38709	The Bank of New York Mellon	39,990.06	Employee Benefits
38825	The Walking Man, Inc.	1,600.00	Miscellaneous Services
38826	Tiano Construction	5,840.24	Repair & Maintenance Materials and/or Services
38827	Time Warner Communications	86.04	Utilities
38828	Todd Painting, Inc.	780.00	Painting Services and Supplies
38673	Tony Demaria Electric	898.00	Repair & Maintenance Materials and/or Services
38829	Tony Demaria Electric	9,500.00	Repair & Maintenance Materials and/or Services
38830	Toshiba Business Solutions USA Inc.	1,688.42	Printing
6397	Total Resource Management, Inc.	16,450.00	Professional Organizations Meeting/Training/Membership
38831	Townsend Public Affairs	12,000.00	Professional Services/State Legislative Advocacy
38832	Trane U.S. Inc	5,375.87	Repair & Maintenance Materials and/or Services
38710	Transwest Truck Center LLC	71,697.88	Vehicle Purchase
38833	Tropical Plaza Nursery, Inc.	11,770.00	Groundskeeping
38567	Tule Ranch/Magan Farms	93,008.61	Biosolids Management
38711	Tule Ranch/Magan Farms	52,123.65	Biosolids Management
38834	Turtle & Hughes Inc.	177.79	Repair & Maintenance Materials and/or Services
38835	Turtle & Hughes, Inc.	5,442.77	Repair & Maintenance Materials and/or Services
38836	Tustin Lock & Safe	530.32	Repair & Maintenance Materials and/or Services
38674	Uline	556.70	Repair & Maintenance Materials and/or Services
38677	United Parcel Service	257.36	Freight
38837	United Parcel Service	43.96	Freight
38675	United States Postal Service	5,000.00	Postage
38678	Universal Flooring Systems, Inc.	2,989.46	Repair & Maintenance Materials and/or Services
38568	UPS Midstream Services, Inc.	335,977.12	Repair & Maintenance Materials and/or Services
38838	UPS Midstream Services, Inc.	1,051.68	Repair & Maintenance Materials and/or Services
38569	USP Technologies	39,267.47	Chemicals
38676	Verbal Ink	96.75	Professional Services/HR
38679	Verizon	12,364.34	Telecommunications
38680	VWR Scientific Products	3,529.02	Laboratory Supplies and/or Services
38839	VWR Scientific Products	614.73	Laboratory Supplies and/or Services
38681	Walters Wholesale Electric	19,676.49	Repair & Maintenance Materials and/or Services
38840	Walters Wholesale Electric	7,603.43	Repair & Maintenance Materials and/or Services
38841	Water Environment Federation	2,500.00	Memberships
38682	Waters Technologies Corporation	7,319.60	Laboratory Supplies and/or Services
38683	Waxie Sanitary Supply	252.38	Repair & Maintenance Materials and/or Services
6398	Weck Laboratories, Inc.	431.00	Laboratory Supplies and/or Services

**Claims Paid From 1/1/22 to 1/15/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
38842	West Coast Arborists, Inc.	2,820.00	Landscape Maintenance Services
38843	West Coast Safety Supply Co.	523.63	Repair & Maintenance Materials and/or Services
38685	West Lite Supply Company, Inc.	58.89	Repair & Maintenance Materials and/or Services
38844	West Lite Supply Company, Inc.	31.07	Repair & Maintenance Materials and/or Services
38684	Westair Gases & Equipment, Inc.	5,774.18	Repair & Maintenance Materials and/or Services
38686	WEX Inc.	17,454.59	Fuel & Lubricants
38845	Wilmington Instrument Co.	5,469.04	Repair & Maintenance Materials and/or Services
38687	Woodard & Curran, Inc.	604.25	Professional Services/Engineering Design Services
38846	Yorba Linda Water District	149.53	Water Use
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 7,650,938.75</u></u>	

**Payroll Disbursements**

Employee Paychecks	67779 - 67796	\$ 3,770.00	Interim Payroll - ARBA (1/3/22)
Employee Paychecks	67804	200.00	Interim Payroll - Re-Issue ARBA (1/5/22)
Employee Paychecks	67805 - 67814	21,841.89	Biweekly Payroll (1/12/22)
Employee Paychecks	67815 - 67817	8,640.51	Interim Payroll - Mandatory Payouts (1/13/22)
Employee Paychecks	67818 - 67821	14,311.38	Interim Payroll - Retirement-Reg Hrs (1/13/22)
Employee Paychecks	67822 - 67825	55,119.80	Interim Payroll - Retirement-Accr'l Hrs (1/13/22)
Direct Deposit Statements	499682 - 500081	79,078.92	Interim Payroll - ARBA (1/3/22)
Direct Deposit Statements		(200.00)	Interim Payroll -Void ARBA (1/3/22)
Direct Deposit Statements	500690 - 501319	1,876,875.86	Biweekly Payroll (1/12/22)
Direct Deposit Statements	501320 - 501514	767,577.84	Interim Payroll - Mandatory Payouts (1/13/22)
Direct Deposit Statements	501515 - 501516	3,312.77	Interim Payroll - Mandatory Payouts (1/13/22)
<b>Total Payroll Disbursements</b>		<u><u>\$ 2,830,528.97</u></u>	

\*\*Check numbers 67797-67803 used in a prior period.

\*\*DD Stmts 500082- 500689 used in a prior period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 2,121.08	Interim Payroll - ARBA (1/3/22)
OC San Payroll Taxes & Contributions	1,086,851.58	Biweekly Payroll (1/12/22)
OC San Payroll Taxes & Contributions	667,834.33	Interim Payroll (1/13/22)
OC San Payroll Taxes & Contributions	7,583,724.41	OCERS (1/13/22)
OC San Payroll Taxes & Contributions	103,289.81	Interim Payroll (1/14/22)
PCL Construction, Inc.	5,462,500.00	P2-98A / PP1 (1/13/21)
Banc of California	5,060.14	JCI Jones Chemical (1/13/22)
Banc of California	31,605.97	Workers' Compensation Services (1/14/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 14,942,987.32</u></u>	

**Total Claims Paid 1/1/22 - 1/15/22**

\$ 25,424,455.04

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
38880	Abel Scale, Inc.	5,991.40	Repair & Maintenance Materials and/or Services
38991	Absolute Standards, Inc.	227.50	Laboratory Supplies and/or Services
38881	Acorn Media	209.58	Minor Equipment, Parts, Accessories & Services
38992	Advanced Calibration Label	286.50	Miscellaneous Operating Supplies
38993	Advanced Micro Instruments, Inc.	6,904.95	Repair & Maintenance Materials and/or Services
38858	AECOM Technical Services, Inc.	109,441.13	Professional Services/Engineering Design Services
38970	AECOM Technical Services, Inc.	124,026.72	Professional Services/Engineering Design Services
38882	Agilent Technologies, Inc.	671.85	Laboratory Supplies and/or Services
38938	Aharon M. Rosenhamer	21.96	Travel Expense Reimbursement
38995	Airgas USA LLC	14,419.61	Laboratory Supplies and/or Services
6401	Airgas USA, LLC	3,703.91	Laboratory Supplies and/or Services
6419	Airgas USA, LLC	8,172.09	Laboratory Supplies and/or Services
38996	AJ Portables, Inc.	1,195.00	Portable Restroom Rental
38997	Alfa Laval Inc.	796.53	Repair & Maintenance Materials and/or Services
38859	Alhambra Foundry Co., Ltd.	25,445.33	Repair & Maintenance Materials and/or Services
38998	Alhambra Foundry Co., Ltd.	11,616.68	Repair & Maintenance Materials and/or Services
38999	Allied Electronics, Inc.	236.44	Repair & Maintenance Materials and/or Services
39000	American Power Systems, LLC	489.38	Repair & Maintenance Materials and/or Services
38988	American Process Group, Inc.	842,647.33	Repair & Maintenance Materials and/or Services
38885	AMS	892.88	Repair & Maintenance Materials and/or Services
39001	AMS	14,798.43	Repair & Maintenance Materials and/or Services
38884	Anantkumar R. Amin	39.43	Travel Expense Reimbursement
39002	Applied Industrial Technology	1,349.69	Repair & Maintenance Materials and/or Services
39003	ARC Document Solutions	225.64	Materials & Supplies
38860	Arcadis U.S., Inc.	134,233.93	Professional Services/Engineering Design Services
38971	Arcadis U.S., Inc.	40,050.50	Professional Services/Engineering Design Services
38883	Arizona Instruments, LLC	900.29	Repair & Maintenance Materials and/or Services
39004	ASCO Power Services Inc.	5,771.21	Repair & Maintenance Materials and/or Services
38990	AT & T	253.58	Telecommunications
39005	Atlas Backflow Inc.	4,486.76	Repair & Maintenance Materials and/or Services
39006	Awards & Trophies Company	17.24	Repair & Maintenance Materials and/or Services
38886	Ayala Engineering	10,750.00	Repair & Maintenance Materials and/or Services
39007	Badger Meter, Inc.	457.01	Repair & Maintenance Materials and/or Services
39008	Basin Valve Company	2,456.31	Repair & Maintenance Materials and/or Services
39009	Battery Specialties	164.90	Repair & Maintenance Materials and/or Services
38887	Bay City Industrial Supply	2,256.10	Repair & Maintenance Materials and/or Services
39010	Bay City Industrial Supply	6,428.60	Repair & Maintenance Materials and/or Services
6403	BC Wire Rope & Rigging	1,200.00	Repair & Maintenance Materials and/or Services
39011	BioMerieux Vitek, Inc.	1,505.19	Laboratory Supplies and/or Services
38861	Black & Veatch Corporation	140,886.90	Professional Services/Engineering Design Services
39012	BR Frost Company	3,924.83	Repair & Maintenance Materials and/or Services
39013	Brady Worldwide	1,000.11	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
39014	Brax Company, Inc.	187.17	Repair & Maintenance Materials and/or Services
38888	Brenntag Pacific, Inc.	8,519.34	Chemicals
39015	Brenntag Pacific, Inc.	16,789.90	Chemicals
38862	Brown & Caldwell	303,212.76	Professional Services/Engineering Design Services
38972	Brown & Caldwell	281,690.73	Professional Services/Engineering Design Services
38969	Calif. Dept. of Tax & Fee Administration	333.14	Fees & Charges
39016	California Boiler	2,773.91	Repair & Maintenance Materials and/or Services
38889	California Relocation Services, Inc.	300.00	Maintenance Agreement
39018	California Relocation Services, Inc.	200.00	Maintenance Agreement
38863	CDM Smith, Inc.	101,935.38	Professional Services/Engineering Design Services
39021	CED	2,858.80	Repair & Maintenance Materials and/or Services
38876	Charles King Company, Inc.	250,886.32	Construction
38890	Charles P. Crowley Co.	827.82	Repair & Maintenance Materials and/or Services
38916	Christopher W. Myrter	30.65	Travel Expense Reimbursement
6404	Cintas Corporation	2,133.42	Safety Equipment
39125	City of Anaheim	5,000.00	Fees & Charges
39048	City of Huntington Beach	6,081.46	Water Use
39019	Clean Energy	346.50	Repair & Maintenance Materials and/or Services
39020	Clean Harbors Environmental Services	10,680.76	Waste Disposal
38891	Consumers Pipe & Supply Co	849.92	Repair & Maintenance Materials and/or Services
38892	Controlled Motion Solutions	9,208.69	Repair & Maintenance Materials and/or Services
38864	CORRPRO Companies, Inc.	60,826.28	Professional Services/Temporary Services
39022	Cortech Engineering	2,208.25	Repair & Maintenance Materials and/or Services
39023	Costa Mesa Sanitary District	1,173.47	Maintenance Agreement
38965	County of Orange - Auditor Controller	195.00	Fees & Charges
38966	County of Orange - Auditor Controller	300.00	Fees & Charges
38967	County of Orange - Auditor Controller	105.00	Fees & Charges
39120	County of Orange - Auditor Controller	105.00	Fees & Charges
39121	County of Orange - Auditor Controller	75.00	Fees & Charges
39122	County of Orange - Auditor Controller	105.00	Fees & Charges
39017	Court Order	6,024.52	Judgements Payable
39078	Court Order	108.00	Judgements Payable
39053	Court Order	1,661.54	Judgements Payable
38893	CR&R, Inc.	1,564.12	Trash Removal
39024	CR&R, Inc.	5,083.39	Trash Removal
38894	CS-AMSCO	9,007.46	Repair & Maintenance Materials and/or Services
39025	CS-AMSCO	1,644.41	Repair & Maintenance Materials and/or Services
38865	CSUF Auxillary Services Corporation	27,594.66	Professional Services
38968	CWEA Membership	332.00	Memberships
39118	David Andrade	18.00	Meal Expense Reimbursement
38877	Deark E&C, Inc.	95,950.00	Construction
39026	DEF Products, LLC	5,999.52	Chemicals
38973	Denali Water Solutions LLC	29,442.43	Biosolids Management

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
39027	Depth Perceptions, Inc.	748.00	Vessel Services
38866	Dudek & Associates, Inc.	26,833.17	Professional Services/Engineering Design Services
39028	Dudek & Associates, Inc.	1,915.00	Professional Services/Engineering Design Services
38895	Dunn Edwards Corporation	48.19	Repair & Maintenance Materials and/or Services
39029	Dunn Edwards Corporation	104.18	Repair & Maintenance Materials and/or Services
39119	Edward V. Keen	63.00	Meal Expense Reimbursement
38896	Electrabond	7,227.90	Repair & Maintenance Materials and/or Services
39030	Employee Benefits Specialists, Inc.	13,372.79	Reimbursed Prepaid Employee Medical & Dependent Care
38897	Encore Welding & Industrial Supply LLC	440.79	Repair & Maintenance Materials and/or Services
6405	Environmental Resource Center	3,218.12	Meeting/Training Registration
39031	Ewing Irrigation Industrial	58.29	Repair & Maintenance Materials and/or Services
6406	Excel Door & Gate Co., Inc.	2,787.06	Repair & Maintenance Materials and/or Services
6420	Excel Door & Gate Co., Inc.	21,444.65	Repair & Maintenance Materials and/or Services
39032	FedEx	19.03	Freight
38898	Fisher Scientific Company	1,212.19	Laboratory Supplies and/or Services
39033	Fisher Scientific Company	1,679.37	Laboratory Supplies and/or Services
38899	FLW, Inc.	2,423.09	Repair & Maintenance Materials and/or Services
39034	Franchise Tax Board	200.00	Judgements Payable
38900	Frost Engineering Service	853.94	Repair & Maintenance Materials and/or Services
39035	FRS Environmental Inc.	1,619.06	Repair & Maintenance Materials and/or Services
38901	Ganahl Lumber Company	467.12	Repair & Maintenance Materials and/or Services
38867	Gardner Denver Nash LLC	46,871.46	Repair & Maintenance Materials and/or Services
39036	Gates Fiberglass Installers	1,938.75	Repair & Maintenance Materials and/or Services
38902	GEA Mechanical Equipment US, Inc.	2,468.84	Repair & Maintenance Materials and/or Services
38904	GHD	5,530.29	Professional Services/Engineering Design Services
39037	GHD	4,136.61	Professional Services/Engineering Design Services
38905	Global Industrial Equipment	335.92	Safety Equipment
39038	Golden State Overnight Delivery Service	6.77	Delivery Services
39039	Golden West Window Service	5,900.00	Repair & Maintenance Materials and/or Services
38906	Grainger, Inc.	12,529.06	Repair & Maintenance Materials and/or Services
39040	Grainger, Inc.	6,339.16	Repair & Maintenance Materials and/or Services
39041	Grating Pacific, Inc.	2,720.93	Repair & Maintenance Materials and/or Services
38907	Graybar Electric Company	1,256.98	Repair & Maintenance Materials and/or Services
39042	Graybar Electric Company	2,523.31	Repair & Maintenance Materials and/or Services
39043	GRM Information Management Services	1,537.45	Records Management Services
39044	Halco Testing Services	16,800.00	Repair & Maintenance Materials and/or Services
38974	Hampton Tedder Technical Services, Inc.	26,281.15	Maintenance Agreement
39045	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
38868	Hazen & Sawyer	66,480.33	Professional Services/Engineering Design Services
6421	HB Staffing	2,880.96	Professional Services/Temporary Services
38908	HDR Engineering, Inc.	3,974.10	Professional Services/Engineering Design Services
6399	Hill Brothers	41,921.29	Chemicals
6415	Hill Brothers	119,379.54	Chemicals

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
39046	Home Depot	820.84	Repair & Maintenance Materials and/or Services
39047	Houston & Harris Pcs, Inc.	20,374.12	Repair & Maintenance Materials and/or Services
39123	Hyatt Legal Plans, Inc.	6,374.50	Employee Voluntary Benefits
38909	Industrial Electric Machinery LLC	4,176.76	Repair & Maintenance Materials and/or Services
39049	Industrial Threaded Products	327.35	Repair & Maintenance Materials and/or Services
38910	Ingersoll Rand Co.	1,438.22	Miscellaneous Parts & Supplies
38975	Inland Empire Reg. Composting Authority	49,632.00	Professional Services/Biosolids Management
39126	International Institute of Municipal Cle	115.00	Professional Organizations Meeting/Training/Membership
39050	Intl. Union of Oper. Eng. AFL CIO Local	3,516.25	Union Dues
39051	Irvine Ranch Water District	86.52	Water Use
38869	J R Filanc Construction	259,150.00	Construction
38976	Jacobs Project Management Co.	635,669.39	Professional Services/Temporary Services
38911	Jamison Engineering Contractors, Inc.	3,250.00	Professional Services/Contractor
39052	Jamison Engineering Contractors, Inc.	19,928.87	Professional Services/Contractor
38977	JP Morgan Chase Bank, NA	49,408.71	Purchasing Card Program for Miscellaneous Parts and Supplies
6416	Kemira Water Solutions, Inc.	113,972.21	Chemicals
38878	Kiewit Infrastructure West Co.	741,950.00	Construction
39054	Kleinfelder, Inc.	4,456.20	Professional Services
38912	Ledtronics, Inc.	248.41	Lighting Fixtures & Parts
38870	Lee & Ro, Inc.	30,383.37	Professional Services/Engineering Design Services
38978	Lee & Ro, Inc.	146,625.70	Professional Services/Engineering Design Services
39055	Lexis-Nexis	125.00	Professional Services/Legal
39124	Manhattan Life Assurance Co of America	3,755.24	Employee Benefits
39056	Marvac Electronics	51.61	Repair & Maintenance Materials and/or Services
39057	Matheson Tri Gas, Inc.	2,680.66	Maintenance Agreement
38913	McMaster-Carr Supply Co.	3,309.50	Repair & Maintenance Materials and/or Services
39058	MemorialCare Medical Foundation	112.00	Pre-employment & DMV Physicals
39059	Mesa Consolidated Water District	56.00	Water Use
39060	Miele, Inc.	1,464.38	Laboratory Supplies and/or Services
38914	MiscoWater	11,078.91	Repair & Maintenance Materials and/or Services
38915	MSA Safety Incorporated	9,326.83	Repair & Maintenance Materials and/or Services
39130	Nationwide	4,672.41	Employee Voluntary Benefits
38917	Newark Element14	1,141.18	Repair & Maintenance Materials and/or Services
38918	NFP Retirement, Inc.	1,000.00	Fees & Charges
38919	Norcal Controls Incorporated	1,451.18	Repair & Maintenance Materials and/or Services
6407	North American Crane Co.	180.00	Repair & Maintenance Materials and/or Services
39061	Northstar Chemical	2,188.67	Chemicals
38979	Nth Generation Computing, Inc.	130,532.36	Maintenance Agreement
38985	Nursery Products LLC	345,565.95	Biosolids Management
6402	OCB Reprographics	189.12	Printing
39062	OCEA	613.80	Union Dues
39063	OCECO INC	68.26	Repair & Maintenance Materials and/or Services
38920	O'Connell Engineering & Construction, In	3,730.00	Repair & Maintenance Materials and/or Services



Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
6408	Odyssey Power Corporation	2,880.00	Repair & Maintenance Materials and/or Services
6417	Odyssey Power Corporation	27,534.92	Repair & Maintenance Materials and/or Services
39064	Office Depot	385.26	Office Supplies
38921	OFS Brands Holdings, Inc.	852.30	Office Furniture
39065	Olin Corporation	20,598.94	Chemicals
38871	Olympus America, Inc.	42,481.18	Capital Equipment/Test Equipment
38922	Omega Industrial Supply, Inc.	524.29	Repair & Maintenance Materials and/or Services
38923	OneSource Distributors, Inc.	478.25	Repair & Maintenance Materials and/or Services
39066	OneSource Distributors, Inc.	50.08	Repair & Maintenance Materials and/or Services
39067	Only Cremations For Pets (Newport Beach)	4,682.12	Sewer User Fee Refund
6409	Orange County Auto Parts	4,258.58	Repair & Maintenance Materials and/or Services
6422	Orange County Auto Parts	125.23	Repair & Maintenance Materials and/or Services
39128	Orange County Science & Engineering	200.00	Public Outreach Supplies
39068	Ovivo USA, LLC	3,479.42	Repair & Maintenance Materials and/or Services
6410	Pacific Mechanical Supply	3,266.55	Repair & Maintenance Materials and/or Services
6423	Pacific Mechanical Supply	35.12	Repair & Maintenance Materials and/or Services
38924	Parker Supply Co.	4,938.76	Miscellaneous Parts & Supplies
39069	Parker Supply Co.	51.74	Miscellaneous Parts & Supplies
38925	Parkhouse Tire, Inc.	112.47	Repair & Maintenance Materials and/or Services
38926	PCS Surface Delivery	225.88	Delivery Services
38872	Pencco, Inc.	40,321.02	Chemicals
38980	Pencco, Inc.	47,367.01	Chemicals
38927	Performance Pipeline Technologies Inc.	8,165.00	Professional Services/CCTV Inspection/Sewerline Cleaning
39070	Performance Pipeline Technologies Inc.	2,807.50	Professional Services/CCTV Inspection/Sewerline Cleaning
38928	PL Hawn Company, Inc.	4,294.29	Maintenance Agreement
39071	PL Hawn Company, Inc.	366.12	Maintenance Agreement
38873	Plumbers Depot, Inc.	127,619.10	Repair & Maintenance Materials and/or Services
38929	PMWeb, Inc.	2,050.00	Professional Services
6400	Polydyne, Inc.	194,998.80	Chemicals
6418	Polydyne, Inc.	77,380.84	Chemicals
6411	Powerflo Products, Inc.	6,532.22	Repair & Maintenance Materials and/or Services
6424	Powerflo Products, Inc.	317.03	Repair & Maintenance Materials and/or Services
39072	Precon Products	7,530.94	Repair & Maintenance Materials and/or Services
39073	Premier Safety	1,310.95	Repair & Maintenance Materials and/or Services
38930	Prime Controls Co.	4,547.53	Repair & Maintenance Materials and/or Services
38931	Primrose Ice Co., Inc.	161.00	Ice Services
6425	Pro-Craft Construction, Inc.	7,818.79	Repair & Maintenance Materials and/or Services
39074	Propipe Professional Pipe Services	10,656.00	Repair & Maintenance Materials and/or Services
38932	Prudential Cleanroom Services	411.32	Uniforms
38981	Prudential Insurance Company of America	146,414.12	Employee Life Insurance
6412	Prudential Overall Supply	35.00	Uniforms
6426	Prudential Overall Supply	105.00	Uniforms
38933	Pryco, Inc.	8,932.02	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
39075	Pryco, Inc.	318.57	Repair & Maintenance Materials and/or Services
38934	Pure Process Filtration, Inc.	4,342.66	Miscellaneous Parts & Supplies
39076	Pure Process Filtration, Inc.	259.96	Miscellaneous Parts & Supplies
39077	Quinn Power Systems	529.06	Repair & Maintenance Materials and/or Services
38935	Rainbow Disposal Co.	4,245.64	Waste Disposal
39079	Rainbow Disposal Co.	287.60	Waste Disposal
38936	Red Wing Shoes	321.39	Safety Equipment
39080	Rehabfit LLC	2,850.00	Equipment Rental
39131	Reliastar	3,321.86	Employee Benefits
6413	Restek Corp.	1,683.36	Laboratory Supplies and/or Services
39081	Rockwell Engineering & Equipment Co.	15,611.43	Repair & Maintenance Materials and/or Services
38903	Rogelio Geraldo	29.54	Travel/Meal Expense Reimbursement
38937	Rosemount Analytical Inc.	8,182.67	Repair & Maintenance Materials and/or Services
38939	Russell Sigler, Inc.	685.41	Repair & Maintenance Materials and/or Services
39082	Russell Sigler, Inc.	99.57	Repair & Maintenance Materials and/or Services
38940	San Diego/Orange Fluid System Technologi	500.35	Repair & Maintenance Materials and/or Services
38941	Sandelius Instruments	1,273.04	Repair & Maintenance Materials and/or Services
39083	Schwing Bioaset	15,888.74	Repair & Maintenance Materials and/or Services
38942	Scuba Duba Corporation	113.10	Vessel Services
6414	Shamrock Supply Co	1,556.51	Repair & Maintenance Materials and/or Services
6427	Shamrock Supply Co	794.10	Repair & Maintenance Materials and/or Services
39097	Sherwin-Williams Company	139.90	Painting Services and Supplies
38943	Shimadzu Scientific Instruments Inc.	59.82	Maintenance Agreement
38879	Shimmick Construction Co., Inc.	106,769.89	Construction
39084	Shoeteria	309.38	Safety Equipment
38944	Signs By Tomorrow	408.57	Repair & Maintenance Materials and/or Services
38945	Sitmatic	616.62	Office Equipment
39085	Smartcover Systems	1,595.90	Repair & Maintenance Materials and/or Services
38946	Smith Paint	186.89	Repair & Maintenance Materials and/or Services
38947	SMS Pipeline Svcs dba Liberty Energy	1,940.00	Repair & Maintenance Materials and/or Services
39086	SMS Pipeline Svcs dba Liberty Energy	7,238.13	Repair & Maintenance Materials and/or Services
39087	Snap On Industrial	325.97	Small Tools
38948	So. Cal Gas Company	10,776.00	Utilities
38982	So. Cal Gas Company	26,885.43	Utilities
39088	So-Cal Sweeping	1,648.00	Maintenance Agreement
39089	Somach Simmons & Dunn	847.50	Professional Services/Legal
39090	Source One Office Products	694.46	Office Furniture
39091	South Coast Water	948.04	Repair & Maintenance Materials and/or Services
38950	Southern California Edison	34.11	Utilities
38983	Southern California Edison	109,066.19	Utilities
39092	Southern California News Group	8,120.00	Notices & Ads
38949	Southern Counties Oil Co.	4,264.97	Repair & Maintenance Materials and/or Services
39093	Speedpro Coastal OC	2,181.43	Printing & Publications

Claims Paid From 1/16/22 to 1/31/22

Warrant No.	Vendor	Amount	Description
39094	Staples	110.64	Office Supplies
38984	Suez WTS Services USA, Inc.	104,270.15	Repair & Maintenance Materials and/or Services
6428	Summit Steel	9,936.29	Repair & Maintenance Materials and/or Services
39095	Superior Sales Co.	4,256.13	Repair & Maintenance Materials and/or Services
38994	Supervisory & Professional Management Group - Affiliation with AFSCME	4,050.15	Union Dues
39127	Symantec Corporation	1,533.48	Employee Voluntary Benefits
38951	TCH Associates	934.12	Laboratory Supplies and/or Services
39096	The Bank of New York Mellon	1,790.06	Employee Benefits
39098	The Standard Insurance Company	3,814.16	Employee Benefits
39099	The Walking Man, Inc.	850.00	Miscellaneous Services
39100	Thermo Environmental Instruments	1,220.71	Repair & Maintenance Materials and/or Services
39101	Thomas Solar Energy	22,257.55	Furniture/Fixtures
39102	Tiano Construction	3,367.85	Repair & Maintenance Materials and/or Services
38952	Todd Painting, Inc.	2,374.00	Painting Services and Supplies
39103	Tony Demaria Electric	2,500.00	Repair & Maintenance Materials and/or Services
38953	Trane U.S. Inc	6,043.30	Repair & Maintenance Materials and/or Services
38954	Tropical Plaza Nursery, Inc.	2,796.00	Groundskeeping
39104	Tropical Plaza Nursery, Inc.	11,770.00	Groundskeeping
38874	Tule Ranch/Magan Farms	167,352.70	Biosolids Management
39105	Turtle & Hughes Inc.	177.79	Repair & Maintenance Materials and/or Services
38955	Tustin Lock & Safe	1,122.75	Repair & Maintenance Materials and/or Services
38956	Uline	1,409.92	Repair & Maintenance Materials and/or Services
39106	Underground Service Alert of So. Calif	1,486.83	Professional Services
39107	United Parcel Service	60.17	Freight
38986	USP Technologies	35,171.85	Chemicals
38957	VWR Scientific Products	5,568.52	Laboratory Supplies and/or Services
39108	VWR Scientific Products	451.98	Laboratory Supplies and/or Services
38958	Walters Wholesale Electric	2,880.25	Repair & Maintenance Materials and/or Services
39109	Walters Wholesale Electric	7,995.93	Repair & Maintenance Materials and/or Services
38959	Wastebuilt Environmental SOLUTIONS, LLC	218.26	Repair & Maintenance Materials and/or Services
38960	Water Environment Federation	599.00	Memberships
39110	Water Environment Federation	534.00	Memberships
39111	WaterReuse Association	14,385.00	Meeting/Training Registration
38961	Waxie Sanitary Supply	131.07	Repair & Maintenance Materials and/or Services
39112	Waxie Sanitary Supply	51.80	Repair & Maintenance Materials and/or Services
6429	Weck Laboratories, Inc.	8,011.00	Laboratory Supplies and/or Services
38962	West Coast Industries	688.76	Repair & Maintenance Materials and/or Services
39113	West Coast Safety Supply Co.	420.19	Repair & Maintenance Materials and/or Services
38963	West Lite Supply Company, Inc.	243.33	Repair & Maintenance Materials and/or Services
39115	West Lite Supply Company, Inc.	159.08	Repair & Maintenance Materials and/or Services
39114	Westair Gases & Equipment, Inc.	2,828.98	Repair & Maintenance Materials and/or Services
39116	Wilsenergy, LLC	1,500.00	Repair & Maintenance Materials and/or Services
38875	Woodard & Curran, Inc.	42,569.79	Professional Services/Engineering Design Services

**Claims Paid From 1/16/22 to 1/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
39117	Xylem Water Solutions	10,728.97	Repair & Maintenance Materials and/or Services
38964	Zapp Pest Management	595.00	Maintenance Agreement
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 7,515,224.42</u></u>	
<b><u>Payroll Disbursements</u></b>			
Employee Paychecks	67826	\$ 2,350.00	Interim Payroll - Term Life Reimb (1/18/22)
Employee Paychecks	67827 - 67832	17,932.64	Biweekly Payroll (1/26/22)
Employee Paychecks	67833	1,267.03	Interim Payroll - Retire-Reg Hrs (1/20/22)
Employee Paychecks	67834	942.23	Interim Payroll - Retire-Reg Hrs (1/20/22)
Employee Paychecks	67835	4,840.78	Interim Payroll - Retire-Accr'l Hrs (1/20/22)
Employee Paychecks	67854	2,798.00	Interim Payroll - IDEA (1/27/22)
Direct Deposit Statements	505517 - 502121	1,862,125.93	Biweekly Payroll (1/26/22)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 1,892,256.61</u></u>	**Check numbers 67836-67853 used in a future period.
<b><u>Wire Transfer Payments</u></b>			
	OC San Payroll Taxes & Contributions	\$ 27,232.70	Voya (1/21/22)
	OC San Payroll Taxes & Contributions	1,057,213.39	Biweekly Payroll (1/26/22)
	OC San Payroll Taxes & Contributions	5,351.00	EDD (1/27/22)
	Banc of California	704.40	Account Analysis Charges (1/19/22)
	Banc of California	886,962.60	Employee Benefit Specialists (1/26/22)
	Swinerton Builders	2,317,240.27	P1-128A / PP4 (1/27/22)
	U.S. Bank	1,867,950.00	Series 2012A Int Pymt per Series 2022A Closing Memo (1/28/22)
	U.S. Bank	108,075.00	Series 2012B Int Pymt per Series 2022A Closing Memo (1/28/22)
	U.S. Bank	2,228,948.12	Series 2010A Interest Payment (1/31/22)
	U.S. Bank	5,018,281.50	Series 2010C Interest Payment (1/31/22)
	U.S. Bank	14,139,874.95	Series 2011A Principal & Interest Payment (1/31/22)
	U.S. Bank	1,529,999.69	Series 2012B Principal & Interest Payment (1/31/22)
	U.S. Bank	9,646,999.80	Series 2014A Principal & Interest Payment (1/31/22)
	U.S. Bank	3,187,743.01	Series 2015A Interest Payment (1/31/22)
	U.S. Bank	8,127,392.85	Series 2016A Principal & Interest Payment (1/31/22)
	U.S. Bank	1,645,371.39	Series 2017A Interest Payment (1/31/22)
	U.S. Bank	8,844,836.10	Series 2021A Principal & Interest Payment (1/31/22)
	<b>Total Wire Transfer Payments</b>	<u><u>\$ 60,640,176.77</u></u>	
	<b>Total Claims Paid 1/16/22 - 1/31/22</b>	<u><u>\$ 70,047,657.80</u></u>	