

June 15, 2022

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager



SUBJECT: June Status Report

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

1. Public and Environmental Health

Constituents of Emerging Concern (CEC) Management Framework Complete

As part of the General Manager's Fiscal Year 2021-22 Work Plan, OC San has updated its Constituents of Emerging Concern (CEC) management framework.

OC San's CEC management framework is comprised of a series of steps to be taken when an unregulated chemical is identified as a potential concern for OC San, GWRS, or other key stakeholders. The process begins with an initial assessment of the magnitude of the chemical in wastewater throughout the treatment process. If the chemical is found to be consistently present at levels that are sufficient for laboratory analysis and persists throughout the treatment process, a formal monitoring program and source investigation is initiated.

Since CECs are not typically regulated and therefore not reported by the originator/user, OC San will conduct its own monitoring in the collection system to determine the source of the contaminant. If the chemical is from industrial users, OC San may institute limits on discharge to sewer based on the latest federal, state, and local guidance. If the chemical is from residential or commercial sources where OC San does not have enforcement authority, OC San may employ community outreach and legislative advocacy to reduce discharge of the chemical into sewer.

OC San assesses the effectiveness of these interventions with ongoing monitoring and investigation of other potential sources. The system is robust to be able to adjust for different sources, including residential and industrial discharges. OC San shared the framework with wastewater agencies as a case study on how to approach these contaminants.

OC San is actively applying its framework for Per- and Polyfluoroalkyl Substances (PFAS) and other CECs. Most recently, OC San is involving the academic and Upper Watershed partners to help identify discharge sources.

2. Sound Finances and Increasing Efficiency

Budget Update

We are in the final phase of the development of OC San's Fiscal Years 2022-23 and 2023-24 Two-Year Budget. Staff has conducted a series of presentations on various aspects of the budget including the Capital Improvement Program and the Operating Budget. The Administration Committee recommended the budget to the full Board. The Board will consider this recommendation at its June meeting.

Headquarters Project Update

The contractor continues the structural steel erection and welding at the new site. Extension of utilities from Plant No. 1 and nightwork across Ellis Avenue is also ongoing. Mass timber is planned to arrive later this month to begin installation. The Headquarters is scheduled for completion at the end of 2023.

Interagency Emergency Preparedness and Contingency Coordination

As part of the General Manager's Fiscal Year 2021-22 Work Plan, OC San has developed short-term options with the Santa Ana Water Project Authority (SAWPA) and Irvine Ranch Water District (IRWD) to accommodate emergency or urgent requests to increase flows to OC San. SAWPA continues to work with their members to comply with Best Industry Practices for contingency planning and hazard mitigation to improve long-term resiliency. OC San is standing by to provide support to SAWPA and IRWD in seeking grant funding for these projects.

3. Recovering Valuable Resources

Reclamation Plant No. 1 Headworks Project Continues Progress One Year In

Construction of the six-and-a-half-year project to rehabilitate and upgrade the Headworks at Plant No. 1 began over a year ago. Major activities completed to date include demolition of old facilities, installation of new duct banks, manholes, sewer lines, storm drains, installation of precast concrete foundation piles for several new buildings, and construction of the foundation and walls for the new Grit Pump Station. This project requires extensive coordination with plant operations due to the challenging rehabilitation work with confined space entry and handling live flows. The construction budget for this project is \$222.3 million and is scheduled for completion in March of 2028.

4. Community Outreach and Transparency

Engaging Our Public

This month, we held one virtual tour for the California State University, Fullerton nursing students and participated in an outreach event in the City of Anaheim for their Green Expo, which we had the opportunity to share information on our Orange-Western Trunk Sewer Project that has begun in the City of Anaheim this month. Staff also participated in a speaking engagement with Construction Network on wastewater facility projects, pipelines, and pump stations.

First Wastewater 101 Citizens Academy is Complete

The fourth and final Wastewater 101 Citizens Academy workshop took place on Thursday, June 9 with nearly 20 attendees. The first-ever Citizens Academy is a new program to engage with the community on the various efforts led by OC San.

The academy featured four workshops over the course of two months hosted and presented by OC San staff and focused on: Who We Are and What We Do, OC San in a Nutshell, Capital Improvement Program, and Environmental Services. Participants who attended all four sessions are invited to attend the June Board Meeting where they will virtually receive a certificate of completion. The next session is scheduled for fall 2022. Dates will be announced in July/August timeframe.

4. Legislative and Industry Affairs

Legislative Updates State Update

The Governor released his updated spending proposal which included an additional \$1.3 billion in climate resiliency and drought funding including water recycling, water conservation, and water resiliency. Staff will continue to monitor and engage where appropriate.

Federal Update

PFAS legislation remains on hold in the Senate as the Committee on Environment and Public Works has been focused on renewing the Water Resources Development Act. We could see Senate legislation on PFAS in July. Meanwhile, the U.S. Environmental Protection Agency continues with its process to determine whether additional biosolids standards are warranted and if designation of PFAS would fall under Superfund. In each instance, any regulatory initiative would not be finalized before late 2023.

Community Project Request

OC San has been notified that Congressman Correa requested a Community Project assistance request for the Supercritical Water Oxidation project. We expect a decision by the House Committee on Appropriations by the end of June. Senators Feinstein and Padilla have yet to publish their requests.

Knowledge Sharing

Staff participated in the recent *Ask the Experts* CASA Webinar Series to discuss “Communication and Public Messaging for Public Agencies”. Information on the audits performed to evaluate our outreach programs was presented and shared with over 60 statewide participants.

5. Workforce and Administration

GM Workplan Year-End Report

As we conclude the 2021-22 fiscal year, I can report that 18 of the 23 goals outlined in my GM Workplan were successfully completed. The remaining five goals are still in progress and will roll over to the next work plan.

OC San U Completes Second Year with Increased Participation

Fiscal year 2021-22 marks the second year of OC San “U”, OC San’s renewed and currently all-virtual, voluntary employee development program. Learning options continue to include monthly webinars, online courses, a mentoring program, and the California State University, Fullerton leadership academy. Fiscal year achievements include increased employee participation by 37 percent and a new learning option in which a portion of select course seats are extended to member agency employees. In fiscal year 2022-23, OC San “U” will continue to offer these learning options, including the extension of two more courses to member agencies.

Payments of Warrants and Demands

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

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
41147	2Js Safety	1,218.00	Training Registration
40998	374Water Systems, Inc.	756,939.00	Professional Services/Engineering Design Services
41017	Accessorie Air Compressor Systems, Inc.	226.66	Repair & Maintenance Materials and/or Services
41148	Accusludge	4,296.13	Repair & Maintenance Materials and/or Services
41149	Advanced Resoruces LLC	14,227.00	Temporary Services
40999	AECOM Technical Services, Inc.	426,879.43	Professional Services/Engineering Design Services
41150	AECOM Technical Services, Inc.	688.36	Professional Services/Engineering Design Services
41019	Agilent Technologies, Inc.	53,921.14	Laboratory Supplies and/or Services
41000	Agilent Technologies, Inc.	149.90	Laboratory Supplies and/or Services
41151	Airgas USA LLC	3,076.15	Laboratory Supplies and/or Services
41020	Airgas USA LLC	10,631.86	Laboratory Supplies and/or Services
41152	Airgas USA, LLC	2,613.32	Laboratory Supplies and/or Services
6634	Airgas USA, LLC	13,455.23	Laboratory Supplies and/or Services
6660	Airkinetics Inc.	15,484.00	Professional Services/Air Quality Monitoring
41021	AJ Portables, Inc.	435.00	Portable Restroom Rental
41153	Alan's Lawn & Garden Center, Inc.	622.31	Repair & Maintenance Materials and/or Services
41154	Alhambra Foundry Co., Ltd.	8,362.87	Repair & Maintenance Materials and/or Services
41155	Allied Refrigeration	918.76	Repair & Maintenance Materials and/or Services
41022	Almega Environmental & Technical Svcs	2,495.00	Air Quality Monitoring
41023	American Power Systems, LLC	7,548.05	Repair & Maintenance Materials and/or Services
41156	American Public Works Association	4,625.00	Professional Organizations Meeting/Training/Membership
41127	American Technology Solutions, Corp.	4,144.70	Maintenance Agreement
41024	American Trainco, Inc.	3,320.00	Meeting/Training Registration
41112	AMS	6,670.00	Repair & Maintenance Materials and/or Services
41025	AMS	5,890.20	Repair & Maintenance Materials and/or Services
41157	Applied Industrial Technology	1,385.26	Repair & Maintenance Materials and/or Services
6645	Applied Industrial Technology	180.06	Repair & Maintenance Materials and/or Services
6650	Aquatic Bioassay & Consulting Labs	9,280.00	Ocean Monitoring
41158	ARC Document Solutions	3,354.92	Materials & Supplies
41026	ARC Document Solutions	7,626.35	Materials & Supplies
41159	Arena Painting Contractors, Inc.	49,654.00	Service Agreement
41001	Atlas Backflow Inc.	1,390.90	Repair & Maintenance Materials and/or Services
41160	Aurelio Jaime	68.00	Meal Expense Reimbursement
41273	Awards & Trophies Company	256.32	Repair & Maintenance Materials and/or Services
41027	Awards & Trophies Company	653.42	Repair & Maintenance Materials and/or Services
41161	AWSI	408.10	Professional Services/HR
41162	Ayala Engineering	48,058.00	Repair & Maintenance Materials and/or Services
41130	A-Z Golf Cart Specialists, Inc.	1,146.45	Repair & Maintenance Materials and/or Services
41028	Bay City Industrial Supply	11,808.26	Repair & Maintenance Materials and/or Services
6646	Bay City Industrial Supply	13,397.10	Repair & Maintenance Materials and/or Services
6651	BC Wire Rope & Rigging	65.00	Repair & Maintenance Materials and/or Services
6635	Belen A. Carrillo	25.00	Advertising Expense Reimbursement
41121	Benjamin Perez	34.00	Meal Expense Reimbursement
41124	Black & Veatch Corporation	97,373.92	Professional Services/Engineering Design Services
41002	Blais & Associates, Inc.	1,575.00	Professional Services/Grants
41029	BOLDPlanning, Inc.	22,302.50	Professional Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
41030	Bradly Kottke	34.00	Meal Expense Reimbursement
41275	Brady Worldwide	658.42	Repair & Maintenance Materials and/or Services
41163	Brenntag Pacific, Inc.	16,865.55	Chemicals
41031	Brenntag Pacific, Inc.	16,822.39	Chemicals
41164	BRI Communications	6,500.00	Public Outreach Services
41032	Brice Bettinghausen	34.00	Meal Expense Reimbursement
41272	Brown & Caldwell	18,209.50	Professional Services/Engineering Design Services
41165	Campbell Window Film	450.00	Repair & Maintenance Materials and/or Services
41166	Carbon Activated Corporation	99,413.58	Repair & Maintenance Materials and/or Services
41131	CARR	386.74	Repair & Maintenance Materials and/or Services
41034	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
41035	Charles King Company, Inc.	220,400.24	Construction
41015	Chem Search	370.21	Repair & Maintenance Materials and/or Services
41167	Cintas Corporation	2,471.17	Safety Equipment
6636	Cintas Corporation	1,061.00	Safety Equipment
6661	City of Anaheim	2,000.00	Fees & Charges
41168	City of Huntington Beach	15,437.22	Water Use
41195	Clean Harbors Environmental Services	629.85	Waste Disposal
41036	CMS Solutions	21,591.00	Telecommunications
41169	Coast Surveying Inc.	4,341.00	Professional Services/Engineering
41037	Constellation Newenergy Gas Division LLC	24,513.82	Natural Gas
41170	Costa Mesa Sanitary District	965.20	Sewer User Fee Refund
41278	Costa Mesa Sanitary District	1,844.75	Sewer User Fee Refund
41279	County of Orange - Auditor Controller	60.00	Fees & Charges
41280	County of Orange - Auditor Controller	105.00	Fees & Charges
41281	County of Orange - Auditor Controller	390.00	Fees & Charges
41282	County of Orange - Auditor Controller	45.00	Fees & Charges
41283	County of Orange - Auditor Controller	15.00	Fees & Charges
41284	County of Orange - Auditor Controller	435.00	Fees & Charges
41285	County of Orange - Auditor Controller	180.00	Fees & Charges
41286	County of Orange - Auditor Controller	150.00	Fees & Charges
41287	County of Orange - Auditor Controller	30.00	Fees & Charges
41288	County of Orange - Auditor Controller	2,566.19	Professional Services
41172	County of Orange - Auditor-Controller	16,704.19	Professional Service - Biosolids Management
41216	Court Order	5,830.67	Judgements Payable
41033	Court Order	108.00	Judgements Payable
41089	Court Order	1,661.54	Judgements Payable
41067	D4 Solutions	15,558.64	Repair & Maintenance Materials and/or Services
41038	Daniel Mechanical Service Co.	76,550.00	Repair & Maintenance Materials and/or Services
41003	DEF Products, LLC	5,484.44	Chemicals
41173	Denali Water Solutions LLC	33,825.98	Biosolids Management
41132	Depth Perceptions, Inc.	1,122.00	Vessel Services
41174	Dezurik Water Controls	294.87	Repair & Maintenance Materials and/or Services
41039	DLT Solutions, Inc.	895.74	Maintenance Agreement
41175	Dudek & Associates, Inc.	29,940.00	Professional Services/Engineering Design Services
41004	Dudek & Associates, Inc.	21,968.75	Professional Services/Engineering Design Services
41176	Dunn Edwards Corporation	77.68	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
41177	Dunn Psychological Corp.	1,127.50	Professional Services/Legal
41040	East Orange County Water District	1,576.96	Sewer User Fee Refund
41126	Electronic Design Solutions, Inc.	4,480.00	Software
41041	Embark Consulting, LLC	6,142.45	Professional Services/I.T.
41178	Employee Benefits Specialists, Inc.	13,318.19	Reimbursed Prepaid Employee Medical & Dependent Care
41042	Employers Choice Online, Inc.	1,453.43	Professional Services/Screening
41043	Employers Choice Online, Inc.	249.13	Professional Services/Screening
41179	Enterprise Automation	31,438.00	Professional Services/I.T.
41133	Environmental Express, Inc.	1,780.58	Laboratory Supplies and/or Services
41180	Environmental Resource Center	217.82	Meeting/Training Registration
6637	EPlus Technology, Inc.	14,199.88	Software Consulting Services
41044	Equaltox, LLC	150.00	COVID Supplies
41181	Eurofins Calscience LLC	1,555.00	Laboratory Supplies and/or Services
41182	Ewing Irrigation Industrial	61.85	Repair & Maintenance Materials and/or Services
41045	Excel Door & Gate Co., Inc.	6,241.68	Repair & Maintenance Materials and/or Services
41183	Excelsior Elevator Corporation	1,300.00	Service Agreement
41046	Excelsior Elevator Corporation	1,300.00	Service Agreement
41184	FedEx	1,906.13	Freight
41047	FedEx	1,292.88	Freight
41185	First American Corelogic	517.01	Maintenance Agreement
41171	Flexim Americas Corporation	8,000.00	Repair & Maintenance Materials and/or Services
6662	Flo Systems	13,463.67	Repair & Maintenance Materials and/or Services
41048	Frontier	940.23	Telecommunications
41049	Galco Industrial Electronics	75.67	Repair & Maintenance Materials and/or Services
41186	Garratt Callahan Company	5,117.23	Chemicals
41050	GEA Mechanical Equipment US, Inc.	49,840.64	Repair & Maintenance Materials and/or Services
41005	Geotab USA, Inc.	3,653.75	Service Agreement
41187	GHD	3,981.91	Professional Services/Engineering Design Services
41051	GHD	8,235.80	Professional Services/Engineering Design Services
41188	Gierlich-Mitchell, Inc.	5,782.94	Repair & Maintenance Materials and/or Services
41052	Golden State Overnight Delivery Service	14.08	Delivery Services
41189	Golden State Water Company	170.39	Water Use
41190	Golden West Window Service	1,120.00	Repair & Maintenance Materials and/or Services
41191	Grainger, Inc.	21,060.30	Repair & Maintenance Materials and/or Services
41053	Grainger, Inc.	435.53	Repair & Maintenance Materials and/or Services
41192	Graybar Electric Company	18,212.96	Repair & Maintenance Materials and/or Services
41054	Gregg J. Deterding	4.30	Photo Expense Reimbursement
41122	Harvest Technical Services, Inc.	4,416.00	Temporary Services
41193	Hazen & Sawyer	19,512.11	Professional Services/Engineering Design Services
41055	HB Staffing	2,031.36	Professional Services/Temporary Services
6663	HDR Engineering, Inc.	8,963.18	Professional Services/Engineering Design Services
41056	HDR Engineering, Inc.	276,625.62	Professional Services/Engineering Design Services
41134	Hill Brothers	206,710.68	Chemicals
6658	Home Depot	797.51	Repair & Maintenance Materials and/or Services
41057	Home Depot	135.79	Repair & Maintenance Materials and/or Services
41194	Houston & Harris Pcs, Inc.	25,186.97	Repair & Maintenance Materials and/or Services
41135	Hub Auto Supply	317.96	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
6638	Hyatt Legal Plans, Inc.	3,239.50	Employee Voluntary Benefits
41196	IDEXX Distribution, Inc.	2,129.25	Laboratory Supplies and/or Services
41058	IDS Group	2,064.40	Professional Services/Engineering Design Services
41059	Industrial Electric Machinery LLC	21,933.06	Repair & Maintenance Materials and/or Services
41197	Industrial Threaded Products	1,376.92	Repair & Maintenance Materials and/or Services
41060	Insight Public Sector, Inc.	21,398.72	Small Computer Items
41061	Insight Public Sector, Inc.	65,765.59	Small Computer Items
41136	Inspectorate America Corporation	4,340.02	Repair & Maintenance Materials and/or Services
41062	Inspectorate America Corporation	3,142.76	Repair & Maintenance Materials and/or Services
41198	Interscan Corporation	5,284.74	Repair & Maintenance Materials and/or Services
41200	Intl. Union of Oper. Eng. AFL CIO Local	3,346.50	Union Dues
41063	IPT Holdings, LLC	7,121.93	Repair & Maintenance Materials and/or Services
41199	Irvine Ranch Water District	92.19	Water Use
41064	J R Filanc Construction	151,516.69	Construction
41006	J R Filanc Construction	115,425.00	Construction
41137	J2 Scientific LLC	594.26	Miscellaneous Parts & Supplies
41201	Jacobs Project Management Co.	817,793.68	Professional Services/Temporary Services
41007	Jensen Instrument Co.	243.81	Repair & Maintenance Materials and/or Services
41202	Jin H. Kim	150.00	Re-issued ARBA Check
41274	John J Preston	8,500.00	Professional Services/Risk Management
41065	Johnstone Supply	1,829.66	Repair & Maintenance Materials and/or Services
41066	JPR Systems, Inc.	3,131.26	Repair & Maintenance Materials and/or Services
41203	Kemira Water Solutions, Inc.	30,778.54	Chemicals
6632	Kemira Water Solutions, Inc.	7,733.75	Chemicals
6664	Ken A. Sakamoto	183.46	Food for Trawl Expense Reimbursement
41277	Kleinfelder, Inc.	22,666.81	Professional Services
41068	Koff & Associates, Inc.	14,492.50	Professional Services/Comp & Class Study
41204	Konica Minolta Business Solutions USA	14,231.25	Professional Services/I.T.
6639	Koury Engineering and Testing, Inc.	13,496.00	Professional Services/Engineering Design Services
41069	Kube Engineering	2,855.38	Repair & Maintenance Materials and/or Services
41205	LA CAD Corporation	15,870.30	Maintenance Agreement
41115	Labware, Inc.	1,450.00	Maintenance Agreement
6640	Lee & Ro, Inc.	216,783.34	Professional Services/Engineering Design Services
41138	Level 3 Communications LLC	2,247.86	Telecommunications
41206	Lexis-Nexis	125.00	Professional Services/Legal
41207	Liebert Cassidy Whitmore	5,290.00	Professional Services/Legal
41071	Lithocraft Company	2,316.38	Printing
41208	LLBB Holdings, LLC	2,123.76	Printing
41072	Mark Beamish Waterproofing, Inc.	4,500.00	Replacement/recaulking of expansion joints
41073	Maximus Inc.	10,000.00	Professional Services
41074	McMaster-Carr Supply Co.	7,298.60	Repair & Maintenance Materials and/or Services
6652	Monterey Bay Aquarium Research Institute	6,634.03	Professional Services/Ocean Monitoring Studies
41075	MSDSOnline, Inc.	5,418.00	Maintenance Agreement
41209	MTM Recognition Corporation	1,498.80	Service Awards
41210	Nationwide	5,225.60	Employee Voluntary Benefits
41294	Neopost USA Inc.	126.88	Office Supplies
41088	Newark Element14	32.18	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
41076	North American Crane Co.	4,365.06	Repair & Maintenance Materials and/or Services
6665	Northstar Chemical	10,916.82	Chemicals
41077	NOV Process & Flow Technologies US, Inc.	5,658.29	Repair & Maintenance Materials and/or Services
41211	OCEA	562.65	Union Dues
41078	O'Connell Engineering & Construction, In	38,646.00	Repair & Maintenance Materials and/or Services
41139	Office Depot	2,380.77	Office Supplies
41079	Olin Corporation	28,571.01	Chemicals
41008	Olin Corporation	4,117.08	Chemicals
41212	Omega Industrial Supply, Inc.	868.49	Repair & Maintenance Materials and/or Services
41213	OneSource Distributors, Inc.	507.65	Repair & Maintenance Materials and/or Services
41214	Oracle America Inc.	23,035.33	Software Maintenance Agreement
41080	Orange County Auto Parts	343.82	Repair & Maintenance Materials and/or Services
6666	Orange County Hose Co.	114.22	Repair & Maintenance Materials and/or Services
41081	Orange County Hose Co.	915.29	Repair & Maintenance Materials and/or Services
41215	Pacific Mechanical Supply	5,672.36	Repair & Maintenance Materials and/or Services
6667	Pacific Southwest Industries	1,282.42	Repair & Maintenance Materials and/or Services
41217	Paragon Partners LTD	4,281.40	Professional Services/Benchmarking Study
41082	Paragon Partners LTD	17,482.86	Professional Services/Benchmarking Study
41218	Parker Supply Co.	284.32	Miscellaneous Parts & Supplies
6647	Parker Supply Co.	2,107.50	Miscellaneous Parts & Supplies
6653	Patten Systems, Inc.	5,592.89	Repair & Maintenance Materials and/or Services
41219	PCI	45,206.00	Repair & Maintenance Materials and/or Services
41009	Pencco, Inc.	150,150.03	Chemicals
6644	Pencco, Inc.	81,290.11	Chemicals
6649	Performance Pipeline Technologies Inc.	39,200.00	Professional Services/CCTV Inspection/Sewerline Cleaning
41010	Performance Pipeline Technologies Inc.	3,047.50	Professional Services/CCTV Inspection/Sewerline Cleaning
41220	PL Hawn Company, Inc.	2,501.16	Maintenance Agreement
41221	Planet Associates	24,740.00	Maintenance Agreement
41222	Plug It Products Corp.	8,969.86	Repair & Maintenance Materials and/or Services
41083	PMWeb, Inc.	3,950.00	Professional Services
41084	Polydyne, Inc.	367,440.26	Chemicals
6633	Polydyne, Inc.	73,913.10	Chemicals
6659	Porter Boiler Service, Inc.	3,114.00	Repair & Maintenance Materials and/or Services
41223	Powerflo Products, Inc.	13,546.69	Repair & Maintenance Materials and/or Services
6654	Preferred Pool & Spa Service	477.00	Service Agreement
41224	Premier Safety	81.35	Repair & Maintenance Materials and/or Services
41225	Primrose Ice Co., Inc.	315.00	Ice Services
41085	Pro-Craft Construction, Inc.	3,732.41	Repair & Maintenance Materials and/or Services
6668	Pro-Pipe, Inc.	2,812.00	Repair & Maintenance Materials and/or Services
41226	Prudential Cleanroom Services	210.64	Uniforms
41086	Prudential Cleanroom Services	207.32	Uniforms
41227	Prudential Overall Supply	10,195.04	Uniforms
6641	Prudential Overall Supply	35.00	Uniforms
6669	Public Resources Advisory Group	350.00	Professional Services/Engineering Design Services
41087	Pure Process Filtration, Inc.	1,210.91	Miscellaneous Parts & Supplies
41228	Quality Environmental Containers	1,136.00	Laboratory Supplies and/or Services
41229	Quincy Compressor LLC	197.53	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
6670	Quinn Power Systems	524.31	Repair & Maintenance Materials and/or Services
41230	Radwell International Inc.	3,025.04	Repair & Maintenance Materials and/or Services
41232	RBR LTD	2,377.24	Capital Equipment
41233	Realtech Controls, LLC	5,316.80	Repair & Maintenance Materials and/or Services
41234	Regents of the University of Calif.	61,420.00	Ocean Monitoring Services
41011	Rehabfit LLC	2,850.00	Equipment Rental
41090	Reliastar	1,501.69	Employee Benefits
41290	Restek Corp.	2,383.80	Laboratory Supplies and/or Services
6642	Retrofit Service Company, Inc.	17,684.70	Repair & Maintenance Materials and/or Services
41091	RF MacDonald Co.	7,500.00	Repair & Maintenance Materials and/or Services
41231	Richard N. Leon	8.19	Travel Expense Reimbursement
41070	Robert J. Spitz, Esq.	300.00	Fees & Charges
41129	Rock Hammer, Inc.	7,882.00	Repair & Maintenance Materials and/or Services
41235	Rockwell Engineering & Equipment Co.	12,108.75	Repair & Maintenance Materials and/or Services
41236	Rossmore/Los Alamitos Area Sewer Dist.	6,010.00	Fees & Charges
41092	Russell Sigler, Inc.	2,720.93	Repair & Maintenance Materials and/or Services
41093	Ryan J. Myers	34.00	Meal Expense Reimbursement
41276	San Diego/Orange Fluid System Technologi	1,899.97	Repair & Maintenance Materials and/or Services
6655	Schwing Bioset	2,142.92	Repair & Maintenance Materials and/or Services
41237	Scuba Duba Corporation	118.90	Vessel Services
41094	Shamrock Supply Co	6,494.07	Repair & Maintenance Materials and/or Services
6671	Shaw HR Consulting, Inc.	5,575.00	Professional Services/HR
41238	Shimadzu Scientific Instruments Inc.	1,355.04	Maintenance Agreement
41239	Shimmick Construction Co., Inc.	345,392.94	Construction
41016	Shoeteria	188.09	Safety Equipment
41240	Siemens Industry	1,381.13	Meeting/Training Registration
41241	SkillPath Seminars	3,000.00	Meeting/Training Registration
41095	SkillPath Seminars	134.00	Meeting/Training Registration
41242	Smartcover Systems	9,222.17	Repair & Maintenance Materials and/or Services
41096	SMS Pipeline Svcs dba Liberty Energy	8,619.26	Repair & Maintenance Materials and/or Services
6648	SMS Pipeline Svcs dba Liberty Energy	8,603.85	Repair & Maintenance Materials and/or Services
6656	Snap On Industrial	2,884.51	Small Tools
41097	Snap On Industrial	912.30	Small Tools
41243	So. Cal Gas Company	10,976.29	Utilities
41098	Somach Simmons & Dunn	8,574.51	Professional Services/Legal
41099	Source Graphics	1,937.79	Printing
41100	Source IT Technologies, LLC	6,900.00	Small Computer Items
41244	Source One Office Products	719.38	Office Furniture
41245	South Coast Air Quality Management Distr	143.88	Fees & Charges
41291	South Coast Air Quality Management Distr	143.88	Fees & Charges
41292	South Coast Air Quality Management Distr	143.88	Fees & Charges
41293	Southern California Edison	19,258.67	Utilities
41101	Southern California Edison	85,444.45	Utilities
41140	Southern California News Group	13,132.80	Notices & Ads
41102	Southland Envelope Company, Inc.	348.02	Office Supplies
41103	Sparklett-Dallas	2,501.80	Miscellaneous Services
41246	Sparling Instruments, Inc.	44,600.00	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
41012	Spec Services, Inc.	4,642.66	Professional Services/Engineering Design Services
41104	Speedpro Coastal OC	1,817.21	Printing & Publications
41105	SPEX Certiprep, Inc.	126.93	Laboratory Supplies and/or Services
41247	SSI Products, LLC	2,135.65	Laboratory Supplies and/or Services
41248	Staples	249.45	Office Supplies
41106	STO Advisors LLC	4,165.00	Service Agreement
41249	Summit Steel	1,933.64	Repair & Maintenance Materials and/or Services
6672	Superior Sales Co.	8,890.00	Repair & Maintenance Materials and/or Services
41107	Supervisory & Professional Management Group - Affiliation with AFSCME	3,772.89	Union Dues
41250	Switch LTD	6,893.86	Equipment Rentals
41289	Symantec Corporation	939.10	Employee Voluntary Benefits
41125	Taylor D. Rudnick	17.00	Meal Expense Reimbursement
41251	TCH Associates	12,619.82	Laboratory Supplies and/or Services
41146	Tenant Healthcare Corporation	28,138.26	Sewer User Fee Refund
41108	Tetra Tech, Inc.	9,832.87	Professional Services/Engineering Design Services
41109	The Bank of New York Mellon	1,595.31	Employee Benefits
41252	The Bank of New York Mellon	1,337.62	Quarterly Service Fee - Asset Administration
41141	The Standard Insurance Company	61,391.80	Employee Benefits
41110	Theodore Robins Ford	42.88	Repair & Maintenance Materials and/or Services
41253	Theodore Robins Ford	5.22	Repair & Maintenance Materials and/or Services
41111	Tiano Construction	7,015.76	Repair & Maintenance Materials and/or Services
41254	Tiano Construction	1,244.32	Repair & Maintenance Materials and/or Services
41255	Todd Painting, Inc.	3,349.00	Painting Services and Supplies
41256	Toshiba Business Solutions USA Inc.	1,118.73	Printing
41257	Trane U.S. Inc	20,122.62	Repair & Maintenance Materials and/or Services
41142	Tule Ranch/Magan Farms	213,874.83	Biosolids Management
41113	Turtle & Hughes Inc.	484.24	Repair & Maintenance Materials and/or Services
41114	Turtle & Hughes, Inc.	6,873.00	Repair & Maintenance Materials and/or Services
41258	Tustin Lock & Safe	1,267.04	Repair & Maintenance Materials and/or Services
41259	U.S. Bank	8,820.95	Professional Banking Services
41261	United Parcel Service	184.41	Freight
41013	USP Technologies	27,551.87	Chemicals
41262	USP Technologies	15,355.11	Chemicals
41116	Vapex Products, Inc.	15,422.69	Repair & Maintenance Materials and/or Services
41260	Verbal Ink	647.25	Professional Services/HR
41263	Verizon Wireless	15,210.91	Telecommunications
41018	Vibralign, Inc.	4,997.50	Repair & Maintenance Materials and/or Services
41123	Vincent Oseguera	300.00	Membership Expense Reimbursement
41117	VWR Scientific Products	5,353.56	Laboratory Supplies and/or Services
41264	VWR Scientific Products	8,288.99	Laboratory Supplies and/or Services
41118	Walters Wholesale Electric	9,745.94	Repair & Maintenance Materials and/or Services
41265	Walters Wholesale Electric	1,693.89	Repair & Maintenance Materials and/or Services
41128	Water Environment Federation	267.00	Memberships
41295	Water Environment Federation	267.00	Memberships
41266	WCR Incorporated	2,766.91	Repair & Maintenance Materials and/or Services
6643	Weck Laboratories, Inc.	11,739.00	Laboratory Supplies and/or Services
6673	Weck Laboratories, Inc.	423.00	Laboratory Supplies and/or Services

Claims Paid From 5/1/22 to 5/15/22

Warrant No.	Vendor	Amount	Description
41143	West Coast Industries	32,104.23	Repair & Maintenance Materials and/or Services
41267	West Coast Safety Supply Co.	138.96	Repair & Maintenance Materials and/or Services
6657	West Lite Supply Company, Inc.	119.07	Repair & Maintenance Materials and/or Services
41119	West Marine Products	35.85	Laboratory Supplies and/or Services
41268	West Marine Products	87.21	Laboratory Supplies and/or Services
41120	Westair Gases & Equipment, Inc.	6,326.71	Repair & Maintenance Materials and/or Services
6674	Western Electrical Servives, Inc.	12,514.13	Repair & Maintenance Materials and/or Services
41144	Western EPG Products, Inc.	27,099.52	Repair & Maintenance Materials and/or Services
41014	WEX Inc.	25,922.99	Fuel & Lubricants
41269	Yorba Linda Water District	131.41	Water Use
41270	Yorke Engineering, L.L.C.	3,177.00	Professional Services/Engineering
41271	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u><u>\$ 7,071,786.33</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	68028 - 68031	\$ 11,389.33	Biweekly Payroll (5/4/22)
Employee Paychecks	68039	2,125.14	Interim Payroll - Term Reg Hrs (5/5/22)
Employee Paychecks	68040	1,528.50	Interim Payroll - Term Accrl Hrs (5/5/22)
Employee Paychecks	68048 - 68049	4,670.85	Interim Payroll - Term Reg Hrs (5/12/22)
Employee Paychecks	68050 - 68051	1,305.53	Interim Payroll - Term Reg Hrs (5/12/22)
Employee Paychecks	68052 - 68053	19,371.99	Interim Payroll - Term Accrl Hrs (5/12/22)
Direct Deposit Statements	507405 - 507986	1,811,820.55	Biweekly Payroll (5/4/22)
	Total Payroll Disbursements	<u><u>\$ 1,852,211.89</u></u>	**Check number 68032-68038 used in a prior period. **Check number 68041-68047 used in a futurer period.
<u>Wire Transfer Payments</u>			
	OC San Payroll Taxes & Contributions	\$ 990,948.99	Biweekly Payroll (5/4/22)
	OC San Payroll Taxes & Contributions	11,173.00	EDD (5/10/22)
	OC San Payroll Taxes & Contributions	10,417.91	Interim Payroll - Term (5/13/22)
	Banc of California	53,611.39	Workers' Compensation Services (5/13/22)
	PCL Construction, Inc.	4,926,592.65	P2-98A / PP2 (5/12/22)
	Total Wire Transfer Payments	<u><u>\$ 5,992,743.94</u></u>	
	Total Claims Paid 5/1/22 - 5/15/22	<u><u>\$ 14,916,742.16</u></u>	

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
41494	1000Bulbs.Com	372.22	Repair & Maintenance Materials and/or Services
41615	12151 Brookhurst LLC	9,528.93	Sewer User Fee Refund
41317	2Js Safety	567.00	Training Registration
41318	AAA Electric Motor Sales & Service, Inc.	1,111.62	Repair & Maintenance Materials and/or Services
41319	Advanced Resoruces LLC	7,904.50	Temporary Services
41495	Advanced Resoruces LLC	5,143.00	Temporary Services
41296	AECOM Technical Services, Inc.	189,651.91	Professional Services/Engineering Design Services
41474	AECOM Technical Services, Inc.	157,044.34	Professional Services/Engineering Design Services
41321	Agilent Technologies, Inc.	5,728.15	Laboratory Supplies and/or Services
41496	Agilent Technologies, Inc.	3,393.67	Laboratory Supplies and/or Services
41297	Agreeya Solutions Inc.	26,195.00	Professional Services
41322	Airgas USA LLC	11,980.41	Laboratory Supplies and/or Services
41497	Airgas USA LLC	850.21	Laboratory Supplies and/or Services
6688	Airgas USA, LLC	5,121.48	Laboratory Supplies and/or Services
6706	Airgas USA, LLC	14,714.04	Laboratory Supplies and/or Services
41498	Airkinetics Inc.	16,690.00	Professional Services/Air Quality Monitoring
41499	AJ Portables, Inc.	760.00	Portable Restroom Rental
41323	Alan's Lawn & Garden Center, Inc.	726.16	Repair & Maintenance Materials and/or Services
41324	Alexander Gabriel	825.00	Laboratory Supplies and/or Services
41325	Alfa Laval Inc.	7,720.52	Repair & Maintenance Materials and/or Services
41500	Allied Electronics, Inc.	191.78	Repair & Maintenance Materials and/or Services
41326	Allied Refrigeration	1,428.92	Repair & Maintenance Materials and/or Services
41501	Allied Refrigeration	122.02	Repair & Maintenance Materials and/or Services
41327	ALS Environmental	575.00	Laboratory Supplies and/or Services
41461	Alston & Bird LLP	738.00	Professional Services/Legal
41618	Alston & Bird LLP	4,745.72	Professional Services/Legal
6679	Applied Industrial Technology	397.70	Repair & Maintenance Materials and/or Services
6698	Applied Industrial Technology	4.50	Repair & Maintenance Materials and/or Services
41502	ARC Document Solutions	1,035.18	Materials & Supplies
41298	Arcadis U.S., Inc.	171,340.10	Professional Services/Engineering Design Services
41503	Arcadis U.S., Inc.	7,875.00	Professional Services/Engineering Design Services
41328	Arena Painting Contractors, Inc.	21,034.00	Service Agreement
41475	Arena Painting Contractors, Inc.	98,308.00	Service Agreement
41329	Ari-Hetra	6,169.56	Machinery/Equipment/Tools
41504	Atlas Backflow Inc.	1,230.90	Repair & Maintenance Materials and/or Services
41330	Atlas Technical Consultants LLC	3,472.00	Professional Services/Engineering Design Services
41451	Aurelio Jaime	102.00	Meal Expense Reimbursement
41331	Aviva Energy Corp.	4,000.00	Professional Services
41332	Axis Mechanical Services	7,977.11	Repair & Maintenance Materials and/or Services
41299	Ayala Engineering	46,450.00	Repair & Maintenance Materials and/or Services
41490	Banner Bank, Escrow Acct# 1943	39,179.25	Construction/Escrow
6680	Bay City Industrial Supply	13,051.76	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
6699	Bay City Industrial Supply	1,446.09	Repair & Maintenance Materials and/or Services
41300	BEC Building Electronic Controls, Inc	38,352.69	Repair & Maintenance Materials and/or Services
41505	BEC Building Electronic Controls, Inc	2,000.00	Repair & Maintenance Materials and/or Services
41333	Bee Man Pest Control, Inc.	360.00	Pest Control
41452	Benjamin Perez	34.00	Meal Expense Reimbursement
41334	BeyondTrust Corporation	5,191.91	Maintenance Agreement
41301	Black & Veatch Corporation	170,498.25	Professional Services/Engineering Design Services
41336	Brenntag Pacific, Inc.	8,617.64	Chemicals
41610	Brice Bettinghausen	34.00	Meal Expense Reimbursement
41302	Brown & Caldwell	546,938.82	Professional Services/Engineering Design Services
41338	Caltrol, Inc.	4,234.10	Repair & Maintenance Materials and/or Services
41339	Cannon Corporation	890.00	Professional Services/Engineering Design Services
41303	Carollo Engineers	346,928.49	Professional Services/Engineering Design Services
41304	CDM Smith, Inc.	36,763.24	Professional Services/Engineering Design Services
41476	CDM Smith, Inc.	45,094.35	Professional Services/Engineering Design Services
41510	CED	212.70	Repair & Maintenance Materials and/or Services
41305	Charles King Company, Inc.	212,743.50	Construction
41506	Chem Search	370.21	Repair & Maintenance Materials and/or Services
6708	Cintas Corporation	3,400.25	Safety Equipment
6707	Cintas Fire Protection	1,643.36	Meeting/Training Registration
41507	City of Fountain Valley	607.56	Water Use
41508	Clean Harbors Environmental Services	7,568.82	Waste Disposal
41340	Coast Surveying Inc.	3,906.90	Professional Services/Engineering
41341	Coastal Ignition and Controls, Inc.	8,930.64	Repair & Maintenance Materials and/or Services
41509	Coastal Occupational Medical Group	300.00	Professional Services/Risk Mgmt
6675	Consumers Pipe & Supply Co	33,042.99	Repair & Maintenance Materials and/or Services
41342	Control Specialities	705.43	Repair & Maintenance Materials and/or Services
41343	Controlled Motion Solutions	1,145.28	Repair & Maintenance Materials and/or Services
41306	Convergeone, Inc.	173,328.15	Professional Services
41511	Convergeone, Inc.	7,500.00	Professional Services
41307	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
41308	CORRPRO Companies, Inc.	37,674.82	Professional Services/Temporary Services
41344	Cortech Engineering	2,704.16	Repair & Maintenance Materials and/or Services
41455	County of Orange - Auditor Controller	30.00	Fees & Charges
41456	County of Orange - Auditor Controller	150.00	Fees & Charges
41457	County of Orange - Auditor Controller	30.00	Fees & Charges
41458	County of Orange - Auditor Controller	135.00	Fees & Charges
41459	County of Orange - Auditor Controller	480.00	Fees & Charges
41616	County of Orange - Auditor Controller	495.00	Fees & Charges
41617	County of Orange - Auditor Controller	75.00	Fees & Charges
41345	County of Orange - Auditor Controller	460.23	Professional Services
41337	Court Order	5,184.52	Judgements Payable
41414	Court Order	108.00	Judgements Payable

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41387	Court Order	1,661.54	Judgements Payable
41346	CR&R, Inc.	1,955.15	Trash Removal
6676	CS-AMSCO	47,226.72	Repair & Maintenance Materials and/or Services
41512	CWEA Membership	192.00	Memberships
41513	D & H Water Systems	3,701.18	Repair & Maintenance Materials and/or Services
41453	Darren J. Schuler	34.00	Meal Expense Reimbursement
41449	David Andrade	136.00	Meal Expense Reimbursement
41347	Demaria Electric Motor Services, Inc.	988.07	Repair & Maintenance Materials and/or Services
41514	Dion & Sons, Inc.	1,633.03	Diesel Fuel
41477	Downstream Services, Inc.	54,364.00	Repair & Maintenance Materials and/or Services
41515	Drake Controls - West, LLC	13,493.40	Repair & Maintenance Materials and/or Services
41348	Dresser Rand Company	17,296.20	Repair & Maintenance Materials and/or Services
41516	Dresser Rand Company	978.64	Repair & Maintenance Materials and/or Services
41517	Dudek & Associates, Inc.	5,533.33	Professional Services/Engineering Design Services
41349	Dunn Edwards Corporation	206.52	Repair & Maintenance Materials and/or Services
41518	Duro-Sense Corporation	3,014.05	Repair & Maintenance Materials and/or Services
41611	Edgar Jaime	102.00	Meal Expense Reimbursement
41612	Edward V. Keen	34.00	Meal Expense Reimbursement
41351	Employee Benefits Specialists, Inc.	13,055.11	Reimbursed Prepaid Employee Medical & Dependent Care
41352	EMSL Analytical, Inc.	11.50	Safety, Security, Health Equipment, Supplies, and Services
41353	Encore Welding & Industrial Supply LLC	843.23	Repair & Maintenance Materials and/or Services
41519	Encore Welding & Industrial Supply LLC	223.83	Repair & Maintenance Materials and/or Services
41520	Endustra Filter Manufacturers	295.00	Repair & Maintenance Materials and/or Services
41354	ENS Resources	7,700.00	Professional Services
6709	Environmental Resource Center	634.78	Meeting/Training Registration
41478	EPlus Technology, Inc.	344,004.63	Software Consulting Services
41355	Ewing Irrigation Industrial	51.70	Repair & Maintenance Materials and/or Services
41356	Excel Door & Gate Co., Inc.	1,506.43	Repair & Maintenance Materials and/or Services
41521	Excel Door & Gate Co., Inc.	10,858.61	Repair & Maintenance Materials and/or Services
41357	Excelsior Elevator Corporation	1,300.00	Service Agreement
41358	F. H. Pumps	6,794.63	Repair & Maintenance Materials and/or Services
41522	FedEx	1,398.88	Freight
41523	Ferguson Enterprises, LLC	4,333.28	Repair & Maintenance Materials and/or Services
41359	Ferguson Waterworks	2,555.96	Repair & Maintenance Materials and/or Services
41360	Fisher Scientific Company	9,139.39	Laboratory Supplies and/or Services
41361	Forfluids.Com	20,254.29	Repair & Maintenance Materials and/or Services
41362	Franchise Tax Board	849.23	Judgements Payable
41363	Frontier	2,284.27	Telecommunications
41364	Fully LLC	1,489.21	Office Furniture
41365	G/M Business Interiors	2,186.69	Office Furniture
41479	G/M Business Interiors	49,995.02	Office Furniture
41366	Ganahl Lumber Company	982.55	Repair & Maintenance Materials and/or Services
41367	Garratt Callahan Company	5,348.56	Chemicals

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41491	GE Oil & Gas Compression Systems, Inc.	741,186.40	Repair & Maintenance Materials and/or Services
41368	GEA Mechanical Equipment US, Inc.	10,041.84	Repair & Maintenance Materials and/or Services
41369	Geotab USA, Inc.	713.40	Service Agreement
41370	GHD	1,474.31	Professional Services/Engineering Design Services
41480	GHD	29,219.52	Professional Services/Engineering Design Services
41613	Giang T. Ly	68.00	Meal Expense Reimbursement
41371	Gierlich-Mitchell, Inc.	5,523.24	Repair & Maintenance Materials and/or Services
41372	Global Industrial Equipment	3,055.50	Safety Equipment
41524	Global Test Supply LLC	2,046.00	Repair & Maintenance Materials and/or Services
41373	Godwin Pumps of America, Inc.	582.04	Repair & Maintenance Materials and/or Services
41374	Golden State Overnight Delivery Service	29.30	Delivery Services
41525	Golden West Window Service	1,984.00	Repair & Maintenance Materials and/or Services
41375	Grainger, Inc.	23,198.65	Repair & Maintenance Materials and/or Services
41376	Graybar Electric Company	9,950.97	Repair & Maintenance Materials and/or Services
41526	GRM Information Management Services	2,046.14	Records Management Services
41377	Hach Company	11,910.01	Laboratory Supplies and/or Services
41378	Hardy Diagnostics	1,546.28	Laboratory Supplies and/or Services
41379	Harrington Industrial	1,646.20	Repair & Maintenance Materials and/or Services
41380	HDR Engineering, Inc.	14,105.58	Professional Services/Engineering Design Services
6685	Hill Brothers	89,237.02	Chemicals
6710	Hill Brothers	6,230.00	Chemicals
41527	Home Depot	198.16	Repair & Maintenance Materials and/or Services
41528	Houston & Harris Pcs, Inc.	10,559.49	Repair & Maintenance Materials and/or Services
6711	Hub Auto Supply	2,917.66	Repair & Maintenance Materials and/or Services
41381	Hydrotex	2,398.03	Repair & Maintenance Materials and/or Services
6689	Indoff, Inc.	2,700.74	Office Furniture
41529	Industrial Electric Machinery LLC	13,097.75	Repair & Maintenance Materials and/or Services
41382	Industrial Threaded Products	1,134.02	Repair & Maintenance Materials and/or Services
41530	Industrial Threaded Products	10,434.51	Repair & Maintenance Materials and/or Services
41383	Innovyze LLC	19,096.20	Maintenance Agreement
41531	Insight Public Sector, Inc.	257.05	Small Computer Items
41384	Interstate Batteries of Cal Coast	4,856.95	Repair & Maintenance Materials and/or Services
41533	Interstate Batteries of Cal Coast	129.39	Repair & Maintenance Materials and/or Services
41385	Intl. Union of Oper. Eng. AFL CIO Local	3,322.25	Union Dues
41532	IPT Holdings, LLC	2,367.87	Repair & Maintenance Materials and/or Services
41534	J R Filanc Construction	11,589.05	Construction
6695	Jamison Engineering Contractors, Inc.	35,500.00	Professional Services/Contractor
41535	JL Group LLC	11,475.00	Professional Services/HR
41614	John T. Myer	40.00	Vehicle Gas Expense Reimbursement
41386	Johnstone Supply	125.69	Repair & Maintenance Materials and/or Services
41536	Johnstone Supply	115.91	Repair & Maintenance Materials and/or Services
41481	JP Morgan Chase Bank, NA	71,611.61	Purchasing Card Program for Miscellaneous Parts and Supplies
41537	JWC Environmental	88.70	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41388	Keenan & Associates	3,998.12	Professional Services/Worker's Compensation Program
41389	Kelly Spicers Stores	55.25	Office Supplies
6686	Kemira Water Solutions, Inc.	54,009.59	Chemicals
6712	Kemira Water Solutions, Inc.	23,417.32	Chemicals
41538	Kennedy/Jenks Consultants, Inc.	3,187.50	Professional Services/Engineering Design Services
41539	Koury Engineering and Testing, Inc.	942.00	Professional Services/Engineering Design Services
41390	La Habra Fence Company, Inc.	3,986.00	Repair & Maintenance Materials and/or Services
41391	LA Testing	102.15	Safety, Security, Health Equipment, Supplies, and Services
6713	Labware, Inc.	19,200.00	Maintenance Agreement
41454	Liamatua M. Togia	136.00	Meal Expense Reimbursement
41309	Liberty Composting, Inc.	186,160.26	Biosolids Management
41392	Lifecom Safety, Inc.	260.13	Repair & Maintenance Materials and/or Services
41540	Linde Electronics & Specialty Gases	12.37	Repair & Maintenance Materials and/or Services
41541	Mag Systems	1,007.99	Repair & Maintenance Materials and/or Services
41542	Mail Dispatch, LLC	476.25	Mail Delivery Service
41543	Mallory Safety And Supply, LLC	9.34	Small Tools
41545	Matheson Tri Gas, Inc.	2,297.34	Maintenance Agreement
6681	McMaster-Carr Supply Co.	3,763.09	Repair & Maintenance Materials and/or Services
6700	McMaster-Carr Supply Co.	5,126.44	Repair & Maintenance Materials and/or Services
41393	Mesa International Technologies, Inc.	1,484.56	Repair & Maintenance Materials and/or Services
41546	Mettler-Toledo	934.50	Repair & Maintenance Materials and/or Services
41482	Michael Baker International, Inc.	97,299.71	Professional Services/Engineering Design Services
41547	Midway Mfg. & Machining Co.	20,020.88	Repair & Maintenance Materials and/or Services
41394	MiscoWater	2,042.28	Repair & Maintenance Materials and/or Services
41395	MSA Safety Incorporated	2,054.64	Repair & Maintenance Materials and/or Services
41397	Newark Element14	44.40	Repair & Maintenance Materials and/or Services
41398	NFP Retirement, Inc.	6,500.00	Fees & Charges
41548	Nickell Metal Spray	5,259.50	Repair & Maintenance Materials and/or Services
41399	Norcal Controls Incorporated	725.59	Repair & Maintenance Materials and/or Services
41335	Northern Tools & Equipment	987.71	Small Tools
41549	Northstar Chemical	10,931.32	Chemicals
41311	Nursery Products LLC	349,771.71	Biosolids Management
41400	OCEA	552.42	Union Dues
41550	OCECO INC	415.01	Repair & Maintenance Materials and/or Services
6690	Odyssey Power Corporation	2,985.49	Repair & Maintenance Materials and/or Services
6714	Odyssey Power Corporation	3,990.00	Repair & Maintenance Materials and/or Services
41401	Office Depot	1,398.87	Office Supplies
41551	Office Depot	510.92	Office Supplies
41492	OHL USA, Inc.	74,864.64	Construction
41402	Olin Corporation	12,394.14	Chemicals
41552	Olin Corporation	16,458.51	Chemicals
41553	On Line Graphics & Finishing, Inc.	642.47	Repair & Maintenance Materials and/or Services
41403	OneSource Distributors, Inc.	36.02	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41554	OneSource Distributors, Inc.	2,433.01	Repair & Maintenance Materials and/or Services
6715	Orange County Auto Parts	2,941.17	Repair & Maintenance Materials and/or Services
41404	Orange County Fire Authority	242.00	Fees & Charges
41555	Orange County Industrial Plastics	131.20	Repair & Maintenance Materials and/or Services
41405	Orange County Scaffold, Inc.	4,975.00	Scaffold Rental
41556	Ovivo USA, LLC	7,478.37	Repair & Maintenance Materials and/or Services
6716	Pacific Mechanical Supply	3,128.04	Repair & Maintenance Materials and/or Services
41406	Pacific Quality Partners	2,740.00	Real Property Lease
41557	Paragon Partners LTD	1,572.31	Professional Services/Benchmarking Study
6701	Parker Supply Co.	842.71	Miscellaneous Parts & Supplies
41407	Parkhouse Tire, Inc.	4,525.69	Repair & Maintenance Materials and/or Services
41558	PCB Piezotronics, Inc.	1,169.16	Repair & Maintenance Materials and/or Services
41408	PCS Surface Delivery	474.02	Delivery Services
6677	Pencco, Inc.	60,596.22	Chemicals
6696	Pencco, Inc.	108,014.72	Chemicals
41483	Performance Ford	103,708.35	Vehicle Purchases
41409	Performance Pipeline Technologies Inc.	10,860.00	Professional Services/CCTV Inspection/Sewerline Cleaning
41484	Performance Pipeline Technologies Inc.	40,970.00	Professional Services/CCTV Inspection/Sewerline Cleaning
41559	Phenomenex	218.11	Laboratory Supplies and/or Services
41560	Pine Environmental Services	344.07	Safety, Security, Health Equipment, Supplies, and Services
41561	PL Hawn Company, Inc.	1,097.58	Maintenance Agreement
6687	Polydyne, Inc.	78,552.78	Chemicals
6697	Polydyne, Inc.	288,421.06	Chemicals
41562	Pond & Company	6,690.00	Repair & Maintenance Materials and/or Services
41563	Porter Boiler Service, Inc.	1,680.00	Repair & Maintenance Materials and/or Services
41410	Power Bros. Machine, Inc.	8,178.23	Repair & Maintenance Materials and/or Services
41564	Power House Tool, Inc.	2,982.13	Small Tools
6702	Powerflo Products, Inc.	23,833.34	Repair & Maintenance Materials and/or Services
41411	Prima-Tex Industries	675.00	Sewer User Fee Refund
41412	Primrose Ice Co., Inc.	140.00	Ice Services
41565	Primrose Ice Co., Inc.	300.00	Ice Services
6717	Pro-Craft Construction, Inc.	947.94	Repair & Maintenance Materials and/or Services
41413	Prudential Cleanroom Services	207.32	Uniforms
41566	Prudential Cleanroom Services	832.60	Uniforms
6691	Prudential Overall Supply	3,329.11	Uniforms
6718	Prudential Overall Supply	70.00	Uniforms
41567	Pump Action	4,134.06	Repair & Maintenance Materials and/or Services
41415	Rainbow Disposal Co.	4,924.74	Waste Disposal
41417	RCS Safety, LLC	22,361.62	Preventative Maintenance
41570	RCS Safety, LLC	2,750.00	Preventative Maintenance
41416	Red Wing Shoes	385.31	Safety Equipment
41568	Red Wing Shoes	187.90	Safety Equipment
6692	Restek Corp.	1,961.44	Laboratory Supplies and/or Services

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41485	Rialto Bioenergy Facility LLC	175,974.53	Biosolids Management
41569	Rincon Truck Center, Inc.	1,012.08	Repair & Maintenance Materials and/or Services
41418	Rock Hammer, Inc.	7,800.00	Repair & Maintenance Materials and/or Services
41571	Rockwell Engineering & Equipment Co.	16,395.35	Repair & Maintenance Materials and/or Services
41419	Russell Sigler, Inc.	3,981.99	Repair & Maintenance Materials and/or Services
41572	Ryan Herco Products Corp.	190.58	Repair & Maintenance Materials and/or Services
41396	Ryan J. Myers	52.77	Travel Expense Reimbursement
41420	Safelite Fulfillment, Inc.	491.47	Repair & Maintenance Materials and/or Services
6703	San Diego/Orange Fluid System Technologi	536.52	Repair & Maintenance Materials and/or Services
41573	Schneider Electric Systems USA Inc.	1,090.91	Professional Services/Electrical
41574	Schwing Bioaset	5,120.96	Repair & Maintenance Materials and/or Services
41575	Scuba Duba Corporation	416.88	Vessel Services
6719	Shamrock Supply Co	3,881.59	Repair & Maintenance Materials and/or Services
41450	Shannon D. Fuchs	34.00	Meal Expense Reimbursement
41576	Shimadzu Scientific Instruments Inc.	150.08	Maintenance Agreement
41577	Shoeteria	116.36	Safety Equipment
41578	Sigma-Aldrich, Inc.	125.04	Laboratory Supplies and/or Services
41421	Sitmatic	2,548.66	Office Equipment
41579	Sitmatic	666.86	Office Equipment
41580	Skalar, Inc.	578.29	Laboratory Supplies and/or Services
41581	Smith Paint	37.87	Repair & Maintenance Materials and/or Services
41582	Smith Pipe & Supply Inc.	85.44	Repair & Maintenance Materials and/or Services
6704	SMS Pipeline Svcs dba Liberty Energy	6,146.25	Repair & Maintenance Materials and/or Services
41422	So. Cal Gas Company	21,414.82	Utilities
41583	So. Cal Gas Company	19,297.03	Utilities
41585	So-Cal Sweeping	4,110.00	Maintenance Agreement
41586	Somach Simmons & Dunn	3,546.00	Professional Services/Legal
41423	South Coast Air Quality Management Distr	143.88	Fees & Charges
41587	South Coast Air Quality Management Distr	143.88	Fees & Charges
41424	South Coast Water	948.04	Repair & Maintenance Materials and/or Services
41310	Southern California Edison	213,516.28	Utilities
41486	Southern California Edison	26,257.81	Utilities
41425	Southern California Edison	2,168.95	Utilities
41588	Southern California Edison	17.45	Utilities
41426	Southern California News Group	1,198.56	Notices & Ads
41584	Southern Counties Oil Co.	7,600.15	Repair & Maintenance Materials and/or Services
41589	Southland Envelope Company, Inc.	1,155.47	Office Supplies
41590	Spec Services, Inc.	7,811.12	Professional Services/Engineering Design Services
41591	Spectrum Chemicals & Laboratory Products	705.94	Repair & Maintenance Materials and/or Services
41427	SPEX Certiprep, Inc.	127.02	Laboratory Supplies and/or Services
41428	Spitzlift	5,410.91	Small Tools
41429	Staples	198.40	Office Supplies
41592	Staples	193.08	Office Supplies

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41462	State of CA-Dept of Industrial Relations	675.00	Repair & Maintenance Materials and/or Services
41593	Steamx, LLC	127.28	Repair & Maintenance Materials and/or Services
41493	Steve P. Rados Inc.	744,405.75	Construction
6693	Summit Steel	5,958.90	Repair & Maintenance Materials and/or Services
6720	Summit Steel	355.58	Repair & Maintenance Materials and/or Services
41487	Superior Electric Motor Service	65,951.04	Repair & Maintenance Materials and/or Services
41320	Supervisory & Professional Management Group - Affiliation with AFSCME	3,929.25	Union Dues
41315	Teichert Energy & Utility Group	690,899.85	Construction
41312	Tevora Business Solutions, Inc.	49,478.52	Professional Services/I.T.
41430	The Bank of New York Mellon	1,595.31	Employee Benefits
41460	The Standard Insurance Company	2,366.59	Employee Benefits
41431	Theodore Robins Ford	471.14	Repair & Maintenance Materials and/or Services
41432	Thermo Electron North America	341.27	Repair & Maintenance Materials and/or Services
41594	Tiano Construction	2,535.36	Repair & Maintenance Materials and/or Services
41595	Todd Painting, Inc.	3,475.00	Painting Services and Supplies
6678	Total Resource Management, Inc.	90,243.75	Professional Organizations Meeting/Training/Membership
41596	Touch-Plate Lighting Controls	41.72	Repair & Maintenance Materials and/or Services
41316	Tovey/Shultz Construction Inc.	282,836.35	Construction
41433	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
41434	Trane U.S. Inc	6,339.00	Repair & Maintenance Materials and/or Services
41313	Tredent Data Systems, Inc.	39,268.00	Maintenance Agreement
41544	Tri State Pump	1,301.01	Repair & Maintenance Materials and/or Services
41435	Tropical Plaza Nursery, Inc.	1,398.00	Groundskeeping
41597	Tropical Plaza Nursery, Inc.	11,770.00	Groundskeeping
41350	Troy J. Edwards	14.98	Travel Expense Reimbursement
41488	Tule Ranch/Magan Farms	141,940.83	Biosolids Management
41436	Tustin Lock & Safe	1,417.36	Repair & Maintenance Materials and/or Services
41598	Tustin Lock & Safe	221.94	Repair & Maintenance Materials and/or Services
6682	Uline	9,196.92	Repair & Maintenance Materials and/or Services
41599	Underground Service Alert of So. Calif	1,443.68	Professional Services
41600	United Parcel Service	15.50	Freight
41438	United Rentals, Inc.	789.22	Repair & Maintenance Materials and/or Services
41437	United States Postal Service	5,000.00	Postage
6683	UPS Midstream Services, Inc.	7,001.00	Repair & Maintenance Materials and/or Services
41601	USP Technologies	6,000.00	Chemicals
41439	Vapex Products, Inc.	17,764.02	Repair & Maintenance Materials and/or Services
41602	Verizon	11,502.44	Telecommunications
41440	Vertech Industrial Systems, Llc	6,155.29	Professional Services/Construction Consulting Services
41441	VWR Scientific Products	1,235.80	Laboratory Supplies and/or Services
41442	Walters Wholesale Electric	3,627.55	Repair & Maintenance Materials and/or Services
41603	Walters Wholesale Electric	10,105.10	Repair & Maintenance Materials and/or Services
41463	Water Environment Federation	534.00	Memberships
41443	Waxie Sanitary Supply	381.83	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/22 to 5/31/22

Warrant No.	Vendor	Amount	Description
41604	Waxie Sanitary Supply	172.00	Repair & Maintenance Materials and/or Services
6694	Weck Laboratories, Inc.	20,424.60	Laboratory Supplies and/or Services
41444	West Coast Arborists, Inc.	2,256.00	Landscape Maintenance Services
41605	West Coast Arborists, Inc.	350.00	Landscape Maintenance Services
6684	West Lite Supply Company, Inc.	65.31	Repair & Maintenance Materials and/or Services
6705	West Lite Supply Company, Inc.	26.07	Repair & Maintenance Materials and/or Services
41445	West Marine Products	704.62	Laboratory Supplies and/or Services
41446	Westair Gases & Equipment, Inc.	6,312.44	Repair & Maintenance Materials and/or Services
41314	Western A/V	40,548.02	Small Computer Items
41606	Western EPG Products, Inc.	11,725.62	Repair & Maintenance Materials and/or Services
41607	Wolf Creek Portable Piping Products	3,626.23	Small Tools
41447	Woodard & Curran, Inc.	9,554.84	Professional Services/Engineering Design Services
41489	Woodard & Curran, Inc.	48,636.57	Professional Services/Engineering Design Services
41448	WPL Publishing Co., Inc.	1,935.00	Training Registration
41608	Xylem Water Solutions	21,158.73	Repair & Maintenance Materials and/or Services
41609	Zapp Pest Management	595.00	Maintenance Agreement
Total Accounts Payable - Warrants		<u>\$ 9,164,539.99</u>	

Payroll Disbursements

Employee Paychecks	68041 - 68047	\$ 15,524.40	Biweekly Payroll (5/18/22)
Direct Deposit Statements	507987 - 508592	1,821,172.40	Biweekly Payroll (5/18/22)
Total Payroll Disbursements		<u>\$ 1,836,696.80</u>	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 990,570.53	Biweekly Payroll (5/18/22)
Banc of California	877.75	Account Analysis Charges (5/20/22)
Banc of California	858,562.52	Employee Benefit Specialists (5/23/22)
Shimmick Construction Co.	1,013,730.97	P2-122 / PP23 & P2-123 / PP28 (5/19/22)
Kiewit InfrastructureWest Co.	2,703,805.45	P1-105 / PP10 (5/26/22)
Swinerton Builders	1,706,505.85	P1-128A / PP8 (5/26/22)
Total Wire Transfer Payments	<u>\$ 7,274,053.07</u>	

Total Claims Paid 5/16/22 - 5/31/22 \$ 18,275,289.86