

April 19, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson *RCT*
General Manager

SUBJECT: April Status Report

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

1. Public and Environmental Health

Supercritical Water Oxidation Update

I had the opportunity to visit the fabrication facilities in Indiana where the Supercritical Water Oxidation unit is being assembled and factory tested. I was able to witness the unit in operation converting biosolids from a nearby wastewater plant into water with precipitated minerals and exhaust gas. The unit will continue to be operated, tuned, and adjusted until it is shipped to OC San in July. We remain on track for full demonstration operation in the fall. Stay tuned!

2. Sound Finances and Increasing Efficiency

Budget Update

This month, we are completing the development process for updating the 2023/24 Operating and Capital Budget which is scheduled for adoption in June. As part of this process, there will be a series of budget presentations to both the Administration and Operation Committees. The April presentations focused on OC San expenditure categories, line items, and operational activities with the Capital Improvement Program being presented in May.

Headquarters Project Update

As part of the Headquarters construction, the contractor is installing foundation piles at Plant No. 1 where the new bridge will connect the Plant to the Headquarters building across Ellis Avenue. Exterior glass continues to be installed around the new building. Prior to the start of construction, four of five vacant industrial-type buildings on the project site were demolished. The remaining building is now vacant and anticipated to be demolished this month. The newly demolished area will become part of the future parking lot.

3. Recovering Valuable Resources

GWRS Dedication Event

Earlier this month OC San and the Orange County Water District (OCWD) celebrated the final completion of the Groundwater Replenishment System. The event was attended by over 300 dignitaries from throughout Orange County and the state. The final completion marks a long-term goal for both agencies of recycling 100 percent of OC San's reclaimable flow. This allows the GWRS to provide enough water for one million people in Orange County each year.

4. Community Outreach and Transparency

OC San Out in the Community

This month OC San held tours at Plant No. 2 as part of the Operations and Administration Committee meetings. Staff also participated in the Costa Mesa Earth Day event and the American Association of Environmental Engineers and Scientists career day.

Keeping our Community Informed

On a quarterly basis OC San distributes an electronic community newsletter to keep our rate payers informed of OC San efforts. The current issue of the Neighborhood Connection newsletter contains updates on infrastructure improvement projects throughout our service area, our plants, as well as updates on various programs. The newsletter is available online at <https://www.ocsan.gov/residents/information/community-newsletter>.

OC San is once again offering high school and college students who live or attend school within OC San's service area an opportunity to create an educational video. This year's theme is "Find Yourself at OC San" and is intended to highlight careers in wastewater. The winning videos will be showcased on our social media platforms and our website. Details can be found on our website at <https://www.ocsan.gov/education/psa>.

Industry Interview

The Southern California Coastal Water Research Project (SCCWRP) interviewed me earlier this month for a feature piece on their newsletter and website. As a member of SCCWRP, it was great to sit down with their staff to discuss OC San's current position as industry leaders and share our plans moving forward. SCCWRP is an aquatic sciences research institute that works to improve management of aquatic systems in Southern California and beyond.

5. Legislative and Industry Affairs

State Update

Over 2,600 pieces of legislation have been introduced this session. Legislators will submit their district-specific funding requests to their house's budget committee by April 28. Following that process, the Governor's Administration will release the May Revision of the State's preliminary budget proposal.

Federal Update

Once Congress returns in mid-April, they will begin the task of developing the fiscal year 2024 spending bills and working to raise the debt ceiling to avoid a federal default on debt service. The Senate Committee on Environment and Public Works is expected to release a Per- and Polyfluorinated Substances (PFAS) research and technology demonstration bill. As of this writing, a broad group of public agency associations, including California Association of Sanitation Agencies (CASA), National Association of Clean Water Agencies (NACWA) and the Water Environment Federation (WEF) are working with the committee staff to advance Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) liability protections.

OC San Receives Accolades

The Groundwater Replenishment System (GWRS) has been recognized by the American Academy of Environmental Engineers and Scientists (AAEES) and the American Society of Civil Engineers, Orange County Branch (ASCE OC). AAEES awarded OC San and OCWD the Grand Prize for Design for "A Headworks Divided - The Key to Unlocking Expanded Water Reuse in Orange County, CA." The award was presented virtually during the AAEES Conference on April 13. ASCE OC is awarding GWRS the 2022 Outstanding Water Treatment Project and Project of the Year Award. The award ceremony will take place in May.

The California Municipal Treasurers Association awarded OC San an Investment Policy Certification. To receive certification, OC San's policy must adhere to the State of California Government Code and meet the program requirements within 18 different topic areas deemed to be best practices for investment policies such as delegation of authority, internal controls, performance standards, reporting, investment policy adoption, ethics, and conflicts of interest.

6. Workforce and Administration

Strategic Planning Process Update

The Strategic Planning Process will commence this month with a brief presentation at the Board Meeting and a follow up presentation at the May meeting. Staff will

provide an overview of the current Strategic Plan and the process for adopting an updated plan in November.

OC San Executive Management Recruitments

Human Resources recently completed two executive leadership recruitments. The Director of Engineering position was advertised industry wide, yielding a highly qualified pool of internal and external candidates. Mark Lewis, former Director of Public Works for the City of Fountain Valley has been selected and will begin employment with OC San on May 1. The Director of Finance was also widely advertised with interviews recently completed. OC San selected Wally Ritchie, who most recently served as Controller. He was selected from a talented pool of internal and external candidates and assumed the role of Director of Finance on April 7.

Second Quarter Safety Scorecard

OC San's safety performance is evaluated using various leading and lagging indicators such as training, inspections, and reporting of near misses and injuries. Through the first quarter of 2023, OC San completed 100 percent of assigned safety trainings and 100 percent of the assigned office and workplace inspections. Additionally, 33 percent of the work groups voluntarily submitted safety observations or potential near miss reports, which are useful tools to mitigate risk and prevent an undesired outcome. Lastly, 100 percent of work-related injuries were reported immediately to provide prompt care and evaluation.

Quarterly Performance Dashboard

OC San measures performance metrics tied to the Strategic Plan Levels of Service. These service levels are the commitments made to our customers, regulators, employees, and the Board of Directors that reflect how well OC San is meeting its mission. Each quarter, I include the attached report with a selection of the performance metrics included in the Strategic Plan, providing a high-level overview of OC San's performance.

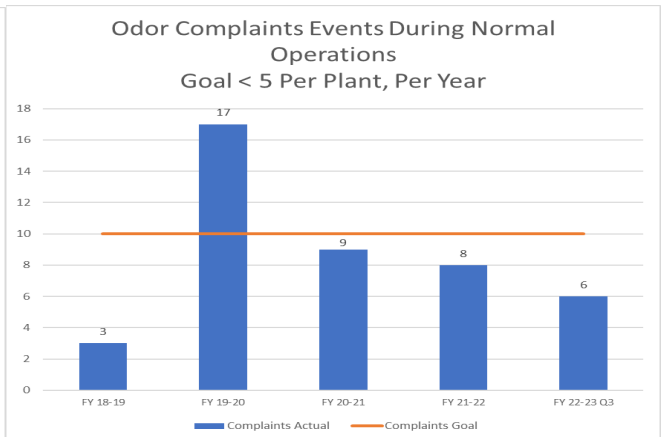
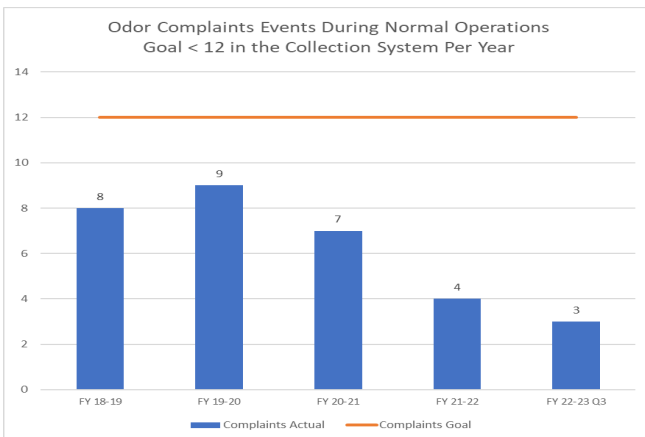
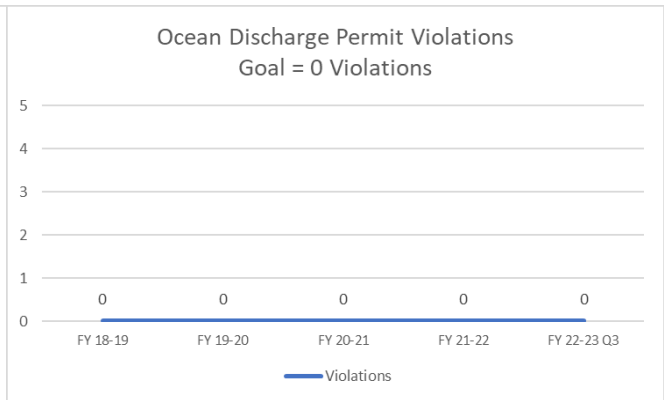
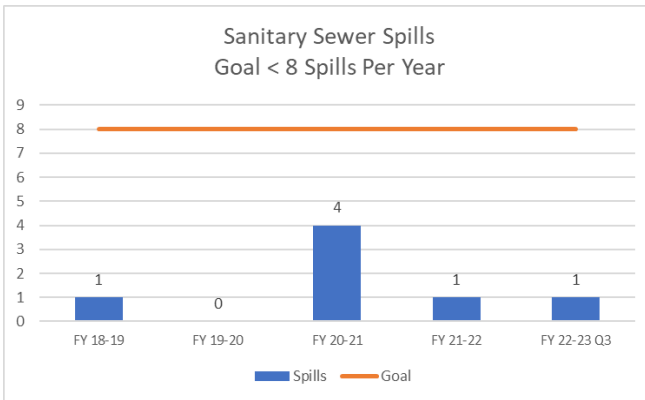
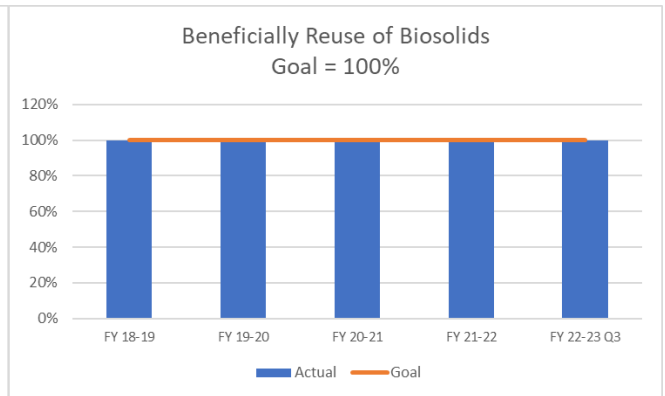
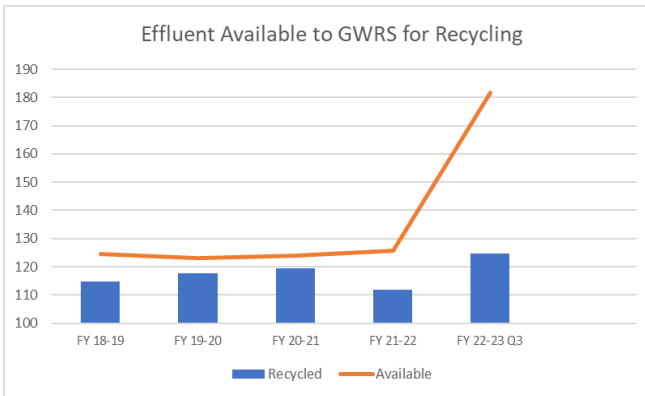
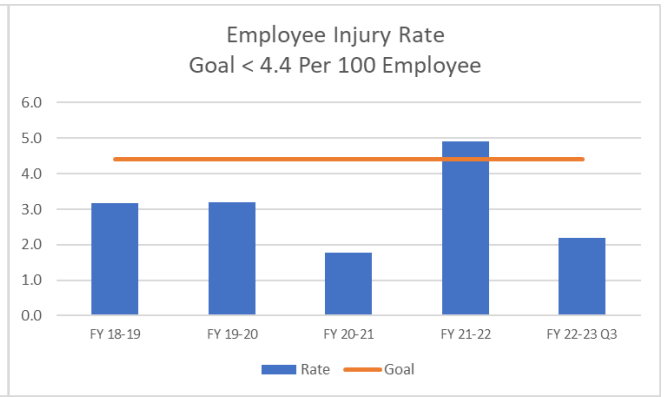
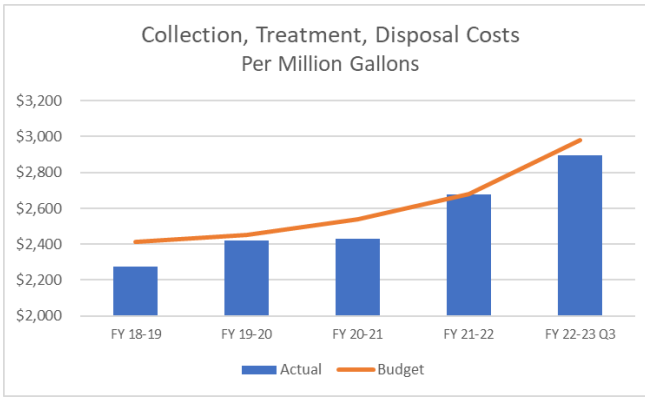
Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of March 2023. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

RCT:jc

Attachments

OC San Quarterly Dashboard of Operational Performance Metrics



Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
47129	2Js Safety	1,827.00	Training Registration
47235	Aaron J. Weaver	43.16	Travel Expense Reimbursement
46994	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
46869	Absolute Standards, Inc.	4,975.00	Laboratory Supplies and/or Services
47130	Absolute Standards, Inc.	1,186.25	Laboratory Supplies and/or Services
47131	Accessorie Air Compressor Systems, Inc.	248.08	Repair & Maintenance Materials and/or Services
47132	Additel Corporation	13,898.25	Repair & Maintenance Materials and/or Services
46870	Advanced Conservation Management Inc.	9,896.25	Small Tools
47133	Advanced Micro Instruments, Inc.	2,807.70	Repair & Maintenance Materials and/or Services
655	Advanced Resoruces LLC	26,719.71	Temporary Services
46976	AECOM Technical Services, Inc.	115,219.17	Professional Services/Engineering Design Services
47134	AECOM Technical Services, Inc.	2,720.95	Professional Services/Engineering Design Services
47135	Age of Aquariums, Inc.	726.24	Maintenance Agreement
46996	Agilent Technologies, Inc.	788.49	Laboratory Supplies and/or Services
46853	Airgas USA LLC	39,560.16	Laboratory Supplies and/or Services
46977	Airgas USA LLC	26,360.81	Laboratory Supplies and/or Services
7169	Airgas USA, LLC	1,630.34	Laboratory Supplies and/or Services
7185	Airgas USA, LLC	5,598.23	Laboratory Supplies and/or Services
7198	Airgas USA, LLC	43,120.43	Laboratory Supplies and/or Services
46997	AJ Portables, Inc.	1,305.00	Portable Restroom Rental
46998	Alcad c/o Verdes Power Sales	1,147.32	Repair & Maintenance Materials and/or Services
46871	Alexander Gabriel	360.00	Laboratory Supplies and/or Services
634	Alfa Laval Inc.	17,767.79	Repair & Maintenance Materials and/or Services
656	Alfa Laval Inc.	21,443.66	Repair & Maintenance Materials and/or Services
688	Alfa Laval Inc.	1,496.49	Repair & Maintenance Materials and/or Services
46999	Allied Refrigeration	4,196.58	Repair & Maintenance Materials and/or Services
47136	Allied Refrigeration	544.74	Repair & Maintenance Materials and/or Services
47108	Allied Universal Security Services	130,684.12	Safety, Security, Health Equipment, Supplies, and Services
47137	Alston & Bird LLP	23,728.36	Professional Services/Legal
46872	Alta-Robbins, Inc.	400.44	Repair & Maintenance Materials and/or Services
47138	Alta-Robbins, Inc.	224.44	Repair & Maintenance Materials and/or Services
46873	American Power Systems, LLC	239.25	Repair & Maintenance Materials and/or Services
46874	AMS	8,961.20	Repair & Maintenance Materials and/or Services
47000	AMS	9,950.00	Repair & Maintenance Materials and/or Services
47139	AMS	10,150.41	Repair & Maintenance Materials and/or Services
47242	Andy DaSilva	442.00	Membership Expense Reimbursement
7170	AppleOne Employment Service	739.83	Temporary Services
7186	AppleOne Employment Service	1,550.12	Temporary Services
635	Applied Industrial Technology	10,814.82	Repair & Maintenance Materials and/or Services
689	Applied Industrial Technology	1,791.09	Repair & Maintenance Materials and/or Services
47001	ARC Document Solutions	11,750.49	Printing/Reprographics Services
657	Arcadis U.S., Inc.	273,946.76	Professional Services/Engineering Design Services
690	Arcadis U.S., Inc.	56,904.11	Professional Services/Engineering Design Services
46993	AT & T	276.17	Telecommunications

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
46875	Atlas Backflow Inc.	90.00	Repair & Maintenance Materials and/or Services
47140	Atlas Backflow Inc.	1,369.89	Repair & Maintenance Materials and/or Services
47141	Autolift Services, Inc.	5,364.11	Repair & Maintenance Materials and/or Services
46876	Aviva Energy Corp.	2,250.00	Professional Services
47002	Aviva Energy Corp.	2,250.00	Professional Services
658	Awardco, Inc.	4,760.00	Safety Awards Items
46877	Awards & Trophies Company	56.03	Professional Services
47003	Awards & Trophies Company	1,309.39	Professional Services
47142	Awards & Trophies Company	838.89	Professional Services
47004	AWSI	50.50	Professional Services/HR
47143	AWWA	311.00	Memberships
47005	Ayala Engineering	20,850.00	Repair & Maintenance Materials and/or Services
47109	Ayala Engineering	79,129.19	Repair & Maintenance Materials and/or Services
46878	Battery Specialities	82.27	Repair & Maintenance Materials and/or Services
636	Bay City Industrial Supply	9,471.03	Repair & Maintenance Materials and/or Services
659	Bay City Industrial Supply	10,483.94	Repair & Maintenance Materials and/or Services
691	Bay City Industrial Supply	26,133.89	Repair & Maintenance Materials and/or Services
7199	BC Wire Rope & Rigging	383.23	Repair & Maintenance Materials and/or Services
46879	Bear Communications, Inc.	2,987.97	Small Computer Items
47006	BEC Building Electronic Controls, Inc	2,329.06	Repair & Maintenance Materials and/or Services
660	Black & Veatch Corporation	68,964.75	Professional Services/Engineering Design Services
46880	Brenntag Pacific, Inc.	10,208.65	Chemicals
47007	Brenntag Pacific, Inc.	10,004.10	Chemicals
47144	Brenntag Pacific, Inc.	19,372.03	Chemicals
46978	Brown & Caldwell	916,177.14	Professional Services/Engineering Design Services
47110	Brown & Caldwell	280,897.09	Professional Services/Engineering Design Services
47145	C.E. Mechanical, Inc.	17,471.09	Repair & Maintenance Materials and/or Services
47146	California Recreation Company	7,021.72	Vessel Services
47147	Cal-Therm Inc.	20,877.00	Repair & Maintenance Materials and/or Services
46881	Caltrol, Inc.	4,344.27	Repair & Maintenance Materials and/or Services
47009	CAPIO	275.00	Memberships
47102	CAPIO	280.00	Memberships
47111	Careers In Government, Inc.	27,770.00	Notices & Ads
46854	Carollo Engineers	245,656.67	Professional Services/Engineering Design Services
46979	Carollo Engineers	49,795.89	Professional Services/Engineering Design Services
46974	Casey L. Gonzales	87.50	Judgement Payable Reimbursement
46882	CDM Smith, Inc.	1,815.03	Professional Services/Engineering Design Services
46980	CDM Smith, Inc.	47,494.46	Professional Services/Engineering Design Services
47112	CDM Smith, Inc.	77,276.15	Professional Services/Engineering Design Services
661	CDW Government, Inc.	8,280.18	Maintenance Agreement
692	CDW Government, Inc.	10,083.67	Maintenance Agreement
47011	CED	9,918.00	Repair & Maintenance Materials and/or Services
46883	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
47148	Centre for Organization Effectiveness	2,900.00	Professional Services
46990	Charles King Company, Inc.	237,165.33	Construction

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
46884	Charles P. Crowley Co.	9,227.78	Repair & Maintenance Materials and/or Services
47149	Chem Search	405.72	Repair & Maintenance Materials and/or Services
46968	Cheryl Schiefelbein	32.01	Outreach Expense Reimbursement
7172	Cintas Corporation	167.00	Safety Equipment
7201	Cintas Corporation	222.45	Safety Equipment
7171	Cintas Fire Protection	6,538.32	Meeting/Training Registration
7187	Cintas Fire Protection	6,053.25	Meeting/Training Registration
7200	Cintas Fire Protection	6,178.19	Meeting/Training Registration
47103	City of Fountain Valley	787.60	Fees & Charges
46885	City of Fullerton	3,253.10	Sewer User Fee Refund
46886	City of Huntington Beach	437.73	Sewer User Fee Refund
46912	City of Huntington Beach	10,786.96	Water Use
47038	City of Huntington Beach	3,901.42	Water Use
47104	City of Huntington Beach	2,634.35	Sewer User Fee Refund
47188	City of Huntington Beach	25.38	Water Use
46972	City of Newport Beach	965.20	Sewer User Fee Refund
47052	City of Newport Beach	313.35	Water Use
47105	City of Villa Park	7,197.66	Sewer User Fee Refund
47150	Cla-Val Co	1,177.00	Repair & Maintenance Materials and/or Services
47151	Clean Energy	3,574.33	Repair & Maintenance Materials and/or Services
46887	Clean Harbors Environmental Services	3,796.99	Waste Disposal
47152	Clean Harbors Environmental Services	3,824.85	Waste Disposal
47010	Coastal Occupational Medical Group	150.00	Professional Services/Risk Management
47153	Collicutt Energy Services Inc.	302.36	Repair & Maintenance Materials and/or Services
47154	Connell Chevrolet\GEO	417.14	Repair & Maintenance Materials and/or Services
47113	Constellation Newenergy Gas Division LLC	489,557.88	Natural Gas
637	Consumers Pipe & Supply Co	8,723.47	Repair & Maintenance Materials and/or Services
662	Consumers Pipe & Supply Co	6,262.40	Repair & Maintenance Materials and/or Services
693	Consumers Pipe & Supply Co	5,474.62	Repair & Maintenance Materials and/or Services
638	Controlled Motion Solutions	2,186.81	Repair & Maintenance Materials and/or Services
694	Controlled Motion Solutions	515.26	Repair & Maintenance Materials and/or Services
47115	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
46888	Cortech Engineering	254.90	Repair & Maintenance Materials and/or Services
47156	County of Orange - Auditor Controller	270.00	Fees & Charges
47157	County of Orange - Auditor Controller	105.00	Fees & Charges
47122	County of Orange - Auditor-Controller	31,294.38	Biosolids Management
668	Court Order	1,661.54	Judgements Payable
47008	Court Order	2,448.89	Judgements Payable
47063	Court Order	108.00	Judgements Payable
47013	CR&R, Inc.	3,737.43	Trash Removal
639	CS-AMSCO	8,385.85	Repair & Maintenance Materials and/or Services
695	CS-AMSCO	2,776.18	Repair & Maintenance Materials and/or Services
47116	CSUF Auxillary Services Corporation	28,730.50	Professional Services
47014	CWEA Membership	212.00	Memberships
47246	Danny Tang	65.00	Meeting/Training Expense Reimbursement

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47099	David L. Russell	60.00	Stale Check Reissuance
46855	DC Frost Associates, Inc.	32,536.48	Repair & Maintenance Materials and/or Services
46889	DEF Products, LLC	5,973.67	Chemicals
47015	Denali Water Solutions LLC	24,664.12	Biosolids Management
47117	Denali Water Solutions LLC	36,430.83	Biosolids Management
47158	Denovo Ventures, LLC	23,040.00	Professional Services/I.T.
46890	Depth Perceptions, Inc.	4,456.00	Vessel Services
47159	Depth Perceptions, Inc.	748.00	Vessel Services
46891	DI Graphics	326.31	Polo Shirts
47160	Digi-Key Electronics	34.42	Repair & Maintenance Materials and/or Services
47016	Diversified Thermal Services, Inc.	3,206.00	Repair & Maintenance Materials and/or Services
663	DLT Solutions, Inc.	914.08	Maintenance Agreement
47100	Donald L. Stone	68.00	Meal Expense Reimbursement
46856	Dudek & Associates, Inc.	25,395.02	Professional Services/Engineering Design Services
47161	Dudek & Associates, Inc.	2,019.78	Professional Services/Engineering Design Services
46892	Dunn Edwards Corporation	61.40	Repair & Maintenance Materials and/or Services
47162	Dunn Edwards Corporation	176.45	Repair & Maintenance Materials and/or Services
47017	EHS International, Inc.	2,691.00	Professional Organizations Meeting/Training/Membership
47018	Electrabond	933.08	Repair & Maintenance Materials and/or Services
47163	Electrabond	1,049.44	Repair & Maintenance Materials and/or Services
47019	Electronic Design Solutions, Inc.	720.00	Software
47164	Elite Metal Tools	2,506.69	Repair & Maintenance Materials and/or Services
47020	Embark Consulting, LLC	3,602.24	Professional Services/I.T.
47021	Employee Benefits Specialists, Inc.	14,550.10	Reimbursed Prepaid Employee Medical & Dependent Care
47022	Employers Choice Online, Inc.	1,232.40	Professional Services/Screening
46893	Encore Welding & Industrial Supply LLC	268.62	Repair & Maintenance Materials and/or Services
47023	Encore Welding & Industrial Supply LLC	843.56	Repair & Maintenance Materials and/or Services
47024	ENS Resources	7,700.00	Professional Services
46857	Enterprise Automation	60,970.76	Professional Services/Engineering Design Services
7188	Environmental Resource Center	1,369.96	Meeting/Training Registration
47165	Environmental Sampling Supply	530.36	Laboratory Supplies and/or Services
46894	Environmental Water Solutions, Inc.	17,138.08	Repair & Maintenance Materials and/or Services
46981	EPlus Technology, Inc.	76,488.58	Software Consulting Services
47118	EPlus Technology, Inc.	61,070.12	Software Consulting Services
46895	Eppendorf North America, Inc.	1,496.80	Repair & Maintenance Materials and/or Services
46971	Eros Yong	13.46	VIP Award Reimbursement
47166	Ewing Irrigation Industrial	35.26	Repair & Maintenance Materials and/or Services
46896	Excel Door & Gate Co., Inc.	780.00	Repair & Maintenance Materials and/or Services
47167	Excel Door & Gate Co., Inc.	1,340.00	Repair & Maintenance Materials and/or Services
47168	Ezkem Corporation	248.60	Laboratory Supplies and/or Services
47025	F. H. Pumps	3,140.19	Repair & Maintenance Materials and/or Services
46897	FedEx	1,655.91	Freight
47026	FedEx	1,885.36	Freight
47169	FedEx	680.86	Freight
47155	First American Corelogic	555.00	Maintenance Agreement

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
46898	Fisher Scientific Company	5,708.10	Laboratory Supplies and/or Services
47027	Fisher Scientific Company	3,637.15	Laboratory Supplies and/or Services
47170	Fisher Scientific Company	5,892.90	Laboratory Supplies and/or Services
7173	Flexim Americas Corporation	5,099.47	Repair & Maintenance Materials and/or Services
47171	Flo Systems	1,614.98	Repair & Maintenance Materials and/or Services
47172	Fluke Electronics Corporation	1,313.70	Repair & Maintenance Materials and/or Services
47028	Franchise Tax Board	664.00	Judgements Payable
46899	Frontier	2,325.31	Telecommunications
47029	Frontier	2,202.17	Telecommunications
47173	Frontier	1,095.85	Telecommunications
46900	FRS Environmental Inc.	3,899.94	Repair & Maintenance Materials and/or Services
46901	G/M Business Interiors	3,941.78	Office Furniture
46902	Galbraith Laboratories Inc.	1,488.00	Laboratory Supplies and/or Services
47174	Galco Industrial Electronics	813.40	Repair & Maintenance Materials and/or Services
46903	Ganahl Lumber Company	173.18	Repair & Maintenance Materials and/or Services
47119	Garney Pacific, Inc.	77,187.50	Construction
47126	Garney Pacific, Inc.	159,470.39	Construction
47128	Garney Pacific, Inc.	48,152.70	Construction
47175	Gates Fiberglass Installers	1,567.50	Repair & Maintenance Materials and/or Services
47012	GE Oil & Gas Compression Systems, Inc.	239.87	Repair & Maintenance Materials and/or Services
47114	GE Oil & Gas Compression Systems, Inc.	82,225.40	Repair & Maintenance Materials and/or Services
640	GEA Mechanical Equipment US, Inc.	34,044.42	Repair & Maintenance Materials and/or Services
664	GEA Mechanical Equipment US, Inc.	12,402.86	Repair & Maintenance Materials and/or Services
696	GEA Mechanical Equipment US, Inc.	118.29	Repair & Maintenance Materials and/or Services
47176	George Yardley Co.	461.93	Repair & Maintenance Materials and/or Services
47177	Geotab USA, Inc.	7,307.50	Service Agreement
47230	Ginetto Villalobos	126.79	Fleet Shop Supplies Expense Reimbursement
47247	Ginetto Villalobos	8.57	Fleet Shop Supplies Expense Reimbursement
46904	Global Industrial Equipment	1,593.18	Safety Equipment
47030	Global Industrial Equipment	498.64	Safety Equipment
47178	Golden State Overnight Delivery Service	241.17	Delivery Services
47179	Golden State Water Company	84.67	Water Use
46905	Golden West Window Service	2,273.34	Repair & Maintenance Materials and/or Services
47031	Golden West Window Service	1,620.00	Repair & Maintenance Materials and/or Services
47180	Golden West Window Service	3,101.21	Repair & Maintenance Materials and/or Services
46906	Grainger, Inc.	8,448.59	Repair & Maintenance Materials and/or Services
47032	Grainger, Inc.	17,434.29	Repair & Maintenance Materials and/or Services
47181	Grainger, Inc.	19,193.83	Repair & Maintenance Materials and/or Services
47033	Granicus	8,900.00	Service Agreement
46907	Graybar Electric Company	4,541.23	Repair & Maintenance Materials and/or Services
47034	Graybar Electric Company	2,791.76	Repair & Maintenance Materials and/or Services
47182	Graybar Electric Company	9,778.61	Repair & Maintenance Materials and/or Services
697	GRM Information Management Services	3,830.19	Records Management Services
47183	Haaker Equipment Company	303.29	Repair & Maintenance Materials and/or Services
46908	Hach Company	222.94	Laboratory Supplies and/or Services

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47035	Hach Company	1,413.60	Laboratory Supplies and/or Services
46909	Hampton Tedder Technical Services, Inc.	11,000.00	Maintenance Agreement
47243	Hardat S. Khublall	174.00	Membership Expense Reimbursement
47036	Harrington Industrial	413.80	Repair & Maintenance Materials and/or Services
47184	Harrington Industrial	43.82	Repair & Maintenance Materials and/or Services
46910	HDR Engineering, Inc.	3,932.89	Professional Services/Engineering Design Services
47037	HDR Engineering, Inc.	9,882.01	Professional Services/Engineering Design Services
47185	HDR Engineering, Inc.	4,223.99	Professional Services/Engineering Design Services
46966	Hector A. Espinosa	34.00	Meal Expense Reimbursement
7174	Hill Brothers	70,916.38	Chemicals
7189	Hill Brothers	84,357.14	Chemicals
7202	Hill Brothers	91,823.41	Chemicals
47186	Hilti, Inc.	92.15	Repair & Maintenance Materials and/or Services
46911	Home Depot	444.86	Repair & Maintenance Materials and/or Services
47187	Home Depot	470.26	Repair & Maintenance Materials and/or Services
7203	Hub Auto Supply	4,508.27	Repair & Maintenance Materials and/or Services
47189	Hyatt Legal Plans, Inc.	3,406.70	Employee Voluntary Benefits
46858	IDS Group	38,490.11	Professional Services/Engineering Design Services
47039	Industrial Metal Supply	5,302.11	Repair & Maintenance Materials and/or Services
46913	Industrial Safety Shoe Co.	170.00	Safety Equipment
46914	Industrial Threaded Products	135.71	Repair & Maintenance Materials and/or Services
47040	Industrial Threaded Products	714.46	Repair & Maintenance Materials and/or Services
47190	Industrial Threaded Products	59.46	Repair & Maintenance Materials and/or Services
46915	Insight Public Sector, Inc.	3,927.16	Small Computer Items
47191	Insight Public Sector, Inc.	1,642.78	Small Computer Items
7204	Inter-Pacific, Inc.	13,692.81	Maintenance Agreement
47192	Interstate Batteries of Cal Coast	1,061.70	Repair & Maintenance Materials and/or Services
47041	Intl. Union of Oper. Eng. AFL CIO Local	3,726.34	Union Dues
47193	Irvine Ranch Water District	94.16	Water Use
47042	Jack Rubin & Sons, Inc.	1,234.30	Repair & Maintenance Materials and/or Services
47194	Jack Rubin & Sons, Inc.	364.30	Repair & Maintenance Materials and/or Services
46982	Jacobs Project Management Co.	605,141.01	Professional Services/Temporary Services
665	Jamison Engineering Contractors, Inc.	33,174.41	Professional Services/Contractor
666	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
667	John J Preston	6,902.00	Professional Services/Risk Management
46859	JP Morgan Chase Bank, NA	42,891.46	Purchasing Card Program for Miscellaneous Parts and Supplies
47043	Keenan & Associates	4,138.00	Professional Services/Worker's Compensation Program
47195	Keenan & Associates	2,219.93	Professional Services/Worker's Compensation Program
46916	Kelly Paper	2,977.03	Office Supplies
7175	Kemira Water Solutions, Inc.	116,258.91	Chemicals
7190	Kemira Water Solutions, Inc.	54,181.26	Chemicals
47245	Ken A. Sakamoto	187.58	Trawl Food Expense Reimbursement
46917	Koury Engineering and Testing, Inc.	936.00	Professional Services/Engineering Design Services
47196	Koury Engineering and Testing, Inc.	5,220.00	Professional Services/Engineering Design Services
46991	Leed Electric, Inc.	99,750.00	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47248	Leed Electric, Inc.	4,094.85	Repair & Maintenance Materials and/or Services
47197	Level 3 Communications LLC	1,008.45	Telecommunications
47044	Lexis-Nexis	125.00	Professional Services/Legal
47101	Liamatua M. Togia	60.06	Stale Check Reissuance
47045	Lifecom Safety, Inc.	627.50	Repair & Maintenance Materials and/or Services
46918	Mag Trol, Inc.	1,879.20	Repair & Maintenance Materials and/or Services
47046	Mail Dispatch, LLC	476.25	Mail Delivery Service
46919	Mallory Safety & Supply LLC	2,240.60	Small Tools
47047	Mallory Safety & Supply LLC	8,482.50	Small Tools
47198	Mandic Motors	365.00	Repair & Maintenance Materials and/or Services
47048	Mark Beamish Waterproofing, Inc.	13,450.00	Repair & Maintenance Materials and/or Services
47049	Matheson Tri Gas, Inc.	287.10	Maintenance Agreement
46921	Maxim Security Systems Inc.	980.00	Safety, Security, Health Equipment, Supplies, and Services
641	McMaster-Carr Supply Co.	11,619.20	Repair & Maintenance Materials and/or Services
669	McMaster-Carr Supply Co.	9,363.99	Repair & Maintenance Materials and/or Services
698	McMaster-Carr Supply Co.	2,627.74	Repair & Maintenance Materials and/or Services
46922	Megger	9,430.25	Small Tools
47050	MemorialCare Medical Foundation	2,105.00	Pre-employment & DMV Physicals
46860	Mettler-Toledo	42,752.89	Repair & Maintenance Materials and/or Services
670	MFCP, Inc.	3,620.33	Repair & Maintenance Materials and/or Services
47051	Midway Mfg. & Machining Co.	8,319.38	Repair & Maintenance Materials and/or Services
47120	MiscoWater	40,411.00	Repair & Maintenance Materials and/or Services
46923	Monterey Bay Aquarium Research Institute	3,859.01	Professional Services/Ocean Monitoring Studies
46983	Montrose Air Quality Services LLC	34,100.00	Professional Services/Engineering
671	Motion & Flow Control Products	186.52	Repair & Maintenance Materials and/or Services
46924	Mouser Electronics, Inc.	352.69	Repair & Maintenance Materials and/or Services
672	MSA Safety Sales, LLC	2,288.94	Repair & Maintenance Materials and/or Services
699	MSA Safety Sales, LLC	1,173.47	Repair & Maintenance Materials and/or Services
46925	MTM Recognition Corporation	2,235.20	Service Awards
47121	National Fire Protection Association	59,960.00	Meeting/Training Registration
47252	Nationwide	5,834.07	Employee Voluntary Benefits
47199	New Pig	3,398.06	Repair & Maintenance Materials and/or Services
47053	Nickell Metal Spray	2,767.75	Repair & Maintenance Materials and/or Services
47054	Nixon Egli Equipt Co. of So Ca Inc.	67.14	Repair & Maintenance Materials and/or Services
47200	Nixon Egli Equipt Co. of So Ca Inc.	67.81	Repair & Maintenance Materials and/or Services
7176	North American Crane Co.	11,080.00	Repair & Maintenance Materials and/or Services
7205	North American Crane Co.	5,040.00	Repair & Maintenance Materials and/or Services
47055	Nth Generation Computing, Inc.	19,811.66	Maintenance Agreement
47057	OCEA	681.45	Union Dues
46926	ODP Business Solutions	780.52	Office Supplies
7177	Odyssey Power Corporation	2,880.00	Repair & Maintenance Materials and/or Services
7191	Odyssey Power Corporation	738.00	Repair & Maintenance Materials and/or Services
642	Omega Industrial Supply, Inc.	3,834.47	Repair & Maintenance Materials and/or Services
46927	On Target Electric, Inc.	6,872.09	Repair & Maintenance Materials and/or Services
46928	OneSource Distributors, Inc.	344.41	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47058	OneSource Distributors, Inc.	751.05	Repair & Maintenance Materials and/or Services
47201	OneSource Distributors, Inc.	2,753.00	Repair & Maintenance Materials and/or Services
46861	Optiv Security, Inc.	25,784.00	Maintenance Agreement
7178	Orange County Auto Parts	3,713.88	Repair & Maintenance Materials and/or Services
7206	Orange County Auto Parts	2,357.57	Repair & Maintenance Materials and/or Services
46929	O-Rings West, Inc.	40.42	Repair & Maintenance Materials and/or Services
46930	Ovivo USA, LLC	40.59	Repair & Maintenance Materials and/or Services
7179	Pacific Mechanical Supply	2,409.44	Repair & Maintenance Materials and/or Services
7192	Pacific Mechanical Supply	11,004.22	Repair & Maintenance Materials and/or Services
7207	Pacific Mechanical Supply	3,058.02	Repair & Maintenance Materials and/or Services
46931	Pacific Quality Partners	2,740.00	Real Property Lease
47202	Paragon Partners LTD	3,860.28	Professional Services/Benchmarking Study
643	Parker Supply Co.	127.47	Miscellaneous Parts & Supplies
47203	Parkhouse Tire, Inc.	3,266.32	Repair & Maintenance Materials and/or Services
47059	Patrol Masters Security Services, Inc.	1,140.00	Safety, Security, Health Equipment, Supplies, and Services
46932	PCS Surface Delivery	1,215.50	Delivery Services
47060	PCS Surface Delivery	237.01	Delivery Services
644	Pencoco, Inc.	125,067.14	Chemicals
673	Pencoco, Inc.	79,235.20	Chemicals
674	Penney L. Reed	571.39	Judgements Payable
645	Performance Pipeline Technologies Inc.	4,792.50	Professional Services/CCTV Inspection/Sewerline Cleaning
675	Performance Pipeline Technologies Inc.	14,505.00	Professional Services/CCTV Inspection/Sewerline Cleaning
47204	PerkinElmer Health Sciences, Inc.	2,870.54	Laboratory Supplies and/or Services
47205	Phenomenex	251.19	Laboratory Supplies and/or Services
646	Pioneer Americas	54,569.94	Chemicals
676	Pioneer Americas	18,248.85	Chemicals
700	Pioneer Americas	36,640.56	Chemicals
46984	Pipe & Plant Solutions, Inc.	261,670.62	Repair & Maintenance Materials and/or Services
46933	PL Hawn Company, Inc.	1,284.27	Maintenance Agreement
47061	PL Hawn Company, Inc.	647.37	Maintenance Agreement
47206	PL Hawn Company, Inc.	616.78	Maintenance Agreement
7180	Polydyne, Inc.	224,290.32	Chemicals
7193	Polydyne, Inc.	14,816.28	Chemicals
7208	Polydyne, Inc.	146,089.11	Chemicals
647	Powerflo Products, Inc.	3,205.83	Repair & Maintenance Materials and/or Services
701	Powerflo Products, Inc.	12,319.27	Repair & Maintenance Materials and/or Services
677	Premier Safety	177.00	Repair & Maintenance Materials and/or Services
47062	Primary Gas Solutions, LLC	1,250.63	Laboratory Supplies and/or Services
46934	Primrose Ice Co., Inc.	195.00	Ice Services
7181	Pro-Craft Construction, Inc.	2,672.42	Repair & Maintenance Materials and/or Services
7209	Pro-Craft Construction, Inc.	3,238.80	Repair & Maintenance Materials and/or Services
46862	Projectline Technical Services, Inc.	52,208.00	Professional Services/Engineering Design Services
46935	Pro-Pipe, Inc.	592.00	Repair & Maintenance Materials and/or Services
46936	Prudential Cleanroom Services	221.22	Uniforms
7182	Prudential Overall Supply	70.00	Uniforms

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
648	Pump Action	14.52	Repair & Maintenance Materials and/or Services
678	Pump Action	3,020.64	Repair & Maintenance Materials and/or Services
679	Pure Process Filtration, Inc.	1,142.47	Miscellaneous Parts & Supplies
7194	Quincy Compressor LLC	1,632.63	Repair & Maintenance Materials and/or Services
47208	Quinn Power Systems	1,090.49	Repair & Maintenance Materials and/or Services
47064	Rainbow Disposal Co.	5,153.04	Waste Disposal
47065	Red Wing Shoes	352.33	Safety Equipment
47106	Reliastar	1,495.63	Employee Benefits
7210	Restek Corp.	128.17	Laboratory Supplies and/or Services
46937	Retrofit Service Company, Inc.	2,755.83	Repair & Maintenance Materials and/or Services
46970	Robert M. Whitney	99.00	Membership Expense Reimbursement
47209	Rockwell Engineering & Equipment Co.	5,099.63	Repair & Maintenance Materials and/or Services
46938	Rod International Holdings LLC	2,993.00	Real Property Rental
47066	Rod International Holdings LLC	2,993.00	Real Property Rental
46939	Rosemount Analytical Inc.	3,404.18	Repair & Maintenance Materials and/or Services
47210	S. Belisle & Associates	2,562.50	Professional Services
46940	Safety-Kleen	246.50	Waste Disposal
46967	Sai L. Lee	195.00	Membership Expense Reimbursement
47207	Sambourn C. Pok	19.39	Travel Expense Reimbursement
47244	Sambourn C. Pok	34.00	Meal Expense Reimbursement
46941	Santa Fe Springs Winwater Works Co.	22,863.61	Repair & Maintenance Materials and/or Services
47211	SC Controls, Inc.	955.85	Repair & Maintenance Materials and/or Services
46942	Scientific Services Plus, LLC	1,431.58	Maintenance Agreement
46943	Scuba Duba Corporation	156.85	Vessel Services
46863	SEL Engineering Svcs, Inc.	165,000.00	Professional Services/Engineering Design Services
47212	SGS Canada Inc.	310.00	Laboratory Supplies and/or Services
7183	Shamrock Supply Co	2,502.45	Repair & Maintenance Materials and/or Services
7195	Shamrock Supply Co	5,184.07	Repair & Maintenance Materials and/or Services
7211	Shamrock Supply Co	82.54	Repair & Maintenance Materials and/or Services
47067	Shaw HR Consulting, Inc.	3,917.50	Professional Services/HR
46985	Shell Energy Solutions	779,013.55	Utilities
46952	Sherwin-Williams Company	170.15	Painting Services and Supplies
47068	Shoeteria	201.01	Safety Equipment
46944	Signs By Tomorrow	541.72	Repair & Maintenance Materials and/or Services
46986	Simpson Gumpertz & Heger, Inc.	115,810.12	Professional Services/Engineering Design Services
47213	Sitmatic	628.03	Office Equipment
47069	SkillPath Seminars	4,392.00	Meeting/Training Registration
46945	Smardan Supply Company	1,145.92	Repair & Maintenance Materials and/or Services
47070	Smartcover Systems	585.00	Repair & Maintenance Materials and/or Services
47214	Smith Pipe & Supply Inc.	92.81	Repair & Maintenance Materials and/or Services
47250	SMRP	170.00	Professional Organizations Meeting/Training/Membership
46946	Snap On Industrial	2,637.28	Small Tools
47071	Snap On Industrial	10,500.02	Small Tools
47072	So. Cal Gas Company	19,164.36	Utilities
47123	So. Cal Gas Company	35,798.53	Utilities

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47215	So-Cal Sweeping	1,708.00	Maintenance Agreement
46947	Source Graphics	1,935.15	Printing
47073	South Coast Water	1,053.04	Repair & Maintenance Materials and/or Services
46864	Southern California Edison	61,432.14	Utilities
46987	Southern California Edison	104,011.12	Utilities
47216	Southern California Edison	5,106.02	Utilities
47217	Southern California Edison	2,092.37	Utilities
46948	Southern California News Group	3,970.66	Notices & Ads
47218	Southern California News Group	3,943.34	Notices & Ads
47074	Sparklett-Dallas	1,377.48	Miscellaneous Services
47219	Sparklett-Dallas	1,184.40	Miscellaneous Services
47075	Sparling Instruments, Inc.	2,900.64	Repair & Maintenance Materials and/or Services
680	Spectro Scientific, Inc.	3,635.52	Repair & Maintenance Materials and/or Services
47076	Speedpro Coastal OC	1,587.75	Printing & Publications
46949	SPEX Certiprep, Inc.	1,648.83	Laboratory Supplies and/or Services
46988	Standard Insurance Co (General Life)	59,239.81	Employee Benefits
46950	Stanley Steemer International	234.00	Repair & Maintenance Materials and/or Services
47124	Stantec Consulting Services, Inc.	291,585.42	Professional Services/Engineering Design Services
47107	State Water Resources Control Board	756.00	Fees & Charges
47251	State Water Resources Control Board	18,512.00	Fees & Charges
47098	Steven Caballero	34.00	Meal Expense Reimbursement
46865	Stillion Industires	31,446.06	Repair & Maintenance Materials and/or Services
47220	STO Advisors LLC	935.00	Service Agreement
681	Suez WTS Services USA, Inc.	23,961.38	Repair & Maintenance Materials and/or Services
7184	Summit Steel	332.10	Repair & Maintenance Materials and/or Services
7196	Summit Steel	413.25	Repair & Maintenance Materials and/or Services
7212	Summit Steel	376.28	Repair & Maintenance Materials and/or Services
46995	Supervisory & Professional Management Group - Affiliator	4,063.80	Union Dues
649	Swagelok Southern California	190.85	Repair & Maintenance Materials and/or Services
682	Swagelok Southern California	3,053.62	Repair & Maintenance Materials and/or Services
702	Swagelok Southern California	179.01	Repair & Maintenance Materials and/or Services
47249	Symantec Corporation	899.15	Employee Voluntary Benefits
47125	Synagro West, Inc	51,317.47	Biosolids Management
47241	Tatiana Chong	53.03	Retreat Supplies Expense Reimbursement
47077	TCH Associates	2,858.82	Laboratory Supplies and/or Services
47127	Teichert Energy & Utility Group	287,318.00	Construction
46951	Teledyne RD Instruments, Inc.	310.70	Laboratory Supplies and/or Services
46866	Tevora Business Solutions, Inc.	31,602.00	Professional Services/I.T.
47078	The Bank of New York Mellon	2,017.67	Employee Benefits
46973	The Standard Insurance Company	2,223.84	Employee Benefits
46953	The Walking Man, Inc.	725.00	Miscellaneous Services
47221	Theodore Robins Ford	47.24	Repair & Maintenance Materials and/or Services
47079	Thomas Gray & Assoc.	135.00	Maintenance Agreement
46954	Thomas Scientific, LLC	50.46	Laboratory Supplies and/or Services
46955	Toshiba Business Solutions USA Inc.	42.41	Printing

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47222	Toshiba Business Solutions USA Inc.	7,352.73	Printing
650	Total Resource Management, Inc.	9,012.50	Professional Organizations Meeting/Training/Membership
683	Total Resource Management, Inc.	19,512.50	Professional Organizations Meeting/Training/Membership
46992	Tovey/Shultz Construction Inc.	240,628.84	Construction
47080	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
7213	Transcat	413.68	Repair & Maintenance Materials and/or Services
7197	Tremco Incorporated	1,710.00	Repair & Maintenance Materials and/or Services
46920	Tri State Pump	1,642.08	Repair & Maintenance Materials and/or Services
46956	Trico Corporation	374.00	Repair & Maintenance Materials and/or Services
47081	Trico Corporation	289.00	Repair & Maintenance Materials and/or Services
47223	Trico Corporation	855.69	Repair & Maintenance Materials and/or Services
47082	Tropical Plaza Nursery, Inc.	12,678.53	Groundskeeping
651	Tule Ranch/Magan Farms	215,515.52	Biosolids Management
703	Tule Ranch/Magan Farms	239,839.68	Biosolids Management
47224	Turtle & Hughes Inc.	1,623.31	Repair & Maintenance Materials and/or Services
46957	Tustin Lock & Safe	553.85	Repair & Maintenance Materials and/or Services
47083	Tustin Lock & Safe	2,346.77	Repair & Maintenance Materials and/or Services
47225	Tustin Lock & Safe	2,957.61	Repair & Maintenance Materials and/or Services
46975	UC Regents	500.00	Meeting/Training Registration
652	Uline	1,458.33	Repair & Maintenance Materials and/or Services
684	Uline	7,522.39	Repair & Maintenance Materials and/or Services
704	Uline	9,377.12	Repair & Maintenance Materials and/or Services
47084	Underground Service Alert of So. Calif	1,427.41	Professional Services
46959	United Parcel Service	1,498.51	Freight
47085	United Parcel Service	245.32	Freight
47227	United Parcel Service	151.16	Freight
46960	United Rentals, Inc.	2,191.69	Repair & Maintenance Materials and/or Services
47086	United Rentals, Inc.	4,309.23	Repair & Maintenance Materials and/or Services
46961	University of Arizona	3,000.00	Memberships
685	UPS Midstream Services, Inc.	498.51	Repair & Maintenance Materials and/or Services
47226	US Bank	3,580.00	Banking Services
47087	USA Shavings	2,947.30	Repair & Maintenance Materials and/or Services
46867	USP Technologies	31,455.81	Chemicals
46958	Utah Department of Health	7,400.00	Lab Certification
686	Valin Corporation	915.08	Repair & Maintenance Materials and/or Services
47088	Vapex Products, Inc.	10,679.25	Repair & Maintenance Materials and/or Services
47228	Vapex Products, Inc.	8,014.88	Repair & Maintenance Materials and/or Services
653	Vega Americas, Inc.	8,072.68	Small Tools
47089	Verizon	23,627.39	Telecommunications
46989	Verizon Wireless	31,888.32	Telecommunications
47229	Verne's Plumbing	2,575.00	Repair & Maintenance Materials and/or Services
47090	Vertech Industrial Systems, LLC	4,249.20	Professional Services/Construction Consulting Services
47091	Vistam, Inc.	9,964.00	Repair & Maintenance Materials and/or Services
46962	VWR Scientific Products	1,602.76	Laboratory Supplies and/or Services
47092	VWR Scientific Products	1,395.09	Laboratory Supplies and/or Services

Claims Paid From 3/1/23 to 3/15/23

Warrant No.	Vendor	Amount	Description
47231	VWR Scientific Products	1,154.67	Laboratory Supplies and/or Services
46963	Walters Wholesale Electric	9,703.16	Repair & Maintenance Materials and/or Services
47093	Walters Wholesale Electric	752.12	Repair & Maintenance Materials and/or Services
47232	Walters Wholesale Electric	23,350.90	Repair & Maintenance Materials and/or Services
46969	Warren L. Sternin	543.22	Travel Expense Reimbursement
47233	Water Environment Federation	831.00	Memberships
46964	Waxie Sanitary Supply	37.00	Repair & Maintenance Materials and/or Services
47234	Waxie Sanitary Supply	74.06	Repair & Maintenance Materials and/or Services
47236	West Coast Arborists, Inc.	1,500.00	Landscape Maintenance Services
47237	West Coast Industries	70.20	Repair & Maintenance Materials and/or Services
654	West Lite Supply Company, Inc.	120.02	Repair & Maintenance Materials and/or Services
687	West Lite Supply Company, Inc.	126.81	Repair & Maintenance Materials and/or Services
47094	Westair Gases & Equipment, Inc.	419.50	Service Agreement
47238	Western A/V	2,406.00	Small Computer Items
47095	WEX Inc.	22,807.25	Fuel & Lubricants
47096	Woodard & Curran, Inc.	8,120.26	Professional Services/Engineering Design Services
46868	Woodruff Spradlin & Smart	260,308.29	Professional Services/Legal
47239	Work Boot Warehouse	360.58	Safety Equipment
47097	Yorba Linda Water District	395.46	Water Use
47240	Yorba Linda Water District	143.00	Water Use
46965	Yorke Engineering, L.L.C.	7,798.00	Professional Services/Engineering
	Total Accounts Payable - Warrants	<u><u>\$ 11,164,405.06</u></u>	

Payroll Disbursements

Employee Paychecks	68446 - 68464	\$ 3,700.00	Interim Payroll - ARBA (3/1/23)
Employee Paychecks	68465 - 68467	8,940.49	Biweekly Payroll (3/8/23)
Employee Paychecks	68468 - 68470	10,210.81	Interim Payroll - Retirements Reg Hrs (3/9/23)
Employee Paychecks	68471 - 68473	29,680.76	Interim Payroll - Retirements Accrl Hrs (3/9/23)
Direct Deposit Statements	525296 - 525734	87,894.75	Interim Payroll - ARBA (3/1/23)
Direct Deposit Statements	525735 - 526327	1,929,780.53	Biweekly Payroll (3/8/23)
	Total Payroll Disbursements	<u><u>\$ 2,070,207.34</u></u>	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 2,745.25	Interim Payroll - ARBA (3/1/23)
OC San Payroll Taxes & Contributions	1,090,156.10	Biweekly Payroll (3/8/23)
OC San Payroll Taxes & Contributions	69,665.24	Interim Payroll - Retirements (3/10/23)
Banc of California	30,929.77	Workers' Compensation Services (3/10/23)
Cooper Machinery Services	1,942,918.82	J-135B / PP3 (3/2/23)
Kiewit Finance Group	1,736,175.00	P1-105 / PP20 (3/9/23)
Swinerton Builders	4,805,912.17	P1-128A / PP16 (3/9/23)
Total Wire Transfer Payments	<u><u>\$ 9,678,502.35</u></u>	

Total Claims Paid 3/1/23 - 3/15/23	<u><u>\$ 22,913,114.75</u></u>
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Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
47269	2Js Safety	1,302.00	Training Registration
47417	374Water Systems, Inc.	3,322.53	Professional Services/Engineering Design Services
47270	AAA Awnings, Inc.	5,670.00	Repair & Maintenance Materials and/or Services
47266	ABB Inc.	108,379.73	Repair & Maintenance Materials and/or Services
47271	Accessorie Air Compressor Systems, Inc.	247.39	Repair & Maintenance Materials and/or Services
705	AccuStandard	222.91	Laboratory Supplies and/or Services
47272	ADT Commercial LLC	2,220.00	Repair & Maintenance Materials and/or Services
47253	AECOM Technical Services, Inc.	307,457.16	Professional Services/Engineering Design Services
47273	AESCO	7,280.00	Professional Services/Engineering Design Services
47275	Agilent Technologies, Inc.	1,159.68	Laboratory Supplies and/or Services
47418	Agilent Technologies, Inc.	4,325.53	Laboratory Supplies and/or Services
47419	Agreeya Solutions Inc.	19,535.00	Professional Services
47254	Airgas USA LLC	26,249.46	Laboratory Supplies and/or Services
7214	Airgas USA, LLC	8,546.45	Laboratory Supplies and/or Services
47276	AJ Portables, Inc.	870.00	Portable Restroom Rental
47277	Alcad c/o Verdes Power Sales	8.63	Repair & Maintenance Materials and/or Services
47278	Alexander Gabriel	360.00	Laboratory Supplies and/or Services
47279	Alpha Petroleum Transport, Inc.	6,440.00	Maintenance Agreement
47280	Alston & Bird LLP	738.00	Professional Services/Legal
47524	American Payroll Association	298.00	Professional Organization & Meeting/Training Registration
47525	American Public Works Association	4,775.00	Professional Organizations Meeting/Training/Membership
47420	AMS	1,956.72	Repair & Maintenance Materials and/or Services
7215	AppleOne Employment Service	915.98	Temporary Services
7229	AppleOne Employment Service	2,448.49	Temporary Services
706	Applied Industrial Technology	810.42	Repair & Maintenance Materials and/or Services
721	Applied Industrial Technology	258.57	Repair & Maintenance Materials and/or Services
47282	Aquatic Bioassay & Consulting Labs	21,870.00	Ocean Monitoring
47283	ARC Document Solutions	1,222.59	Materials & Supplies
47281	Arizona Instruments, LLC	1,129.72	Repair & Maintenance Materials and/or Services
47284	Atlas Backflow Inc.	218.49	Repair & Maintenance Materials and/or Services
47421	Atlas Backflow Inc.	320.00	Repair & Maintenance Materials and/or Services
47285	Atlas Copco Compressors LLC	12,903.19	Repair & Maintenance Materials and/or Services
47287	Awards & Trophies Company	87.28	Professional Services
47422	Awards & Trophies Company	45.26	Professional Services
47288	AWWA	311.00	Memberships
47289	Axiom Data Science LLC	5,000.00	Ocean Monitoring
47290	Ayala Engineering	13,900.00	Repair & Maintenance Materials and/or Services
47267	Banner Bank, Escrow Acct# 1943	47,887.50	Construction/Escrow
707	Bay City Industrial Supply	4,008.89	Repair & Maintenance Materials and/or Services
722	Bay City Industrial Supply	17,627.12	Repair & Maintenance Materials and/or Services
47291	Bear Communications, Inc.	380.00	Small Computer Items
47423	Bear Communications, Inc.	6,780.13	Small Computer Items
47292	BEC Building Electronic Controls, Inc	4,540.15	Repair & Maintenance Materials and/or Services
723	Black & Veatch Corporation	172,793.49	Professional Services/Engineering Design Services

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
47293	Blais & Associates, Inc.	400.00	Professional Services/Grants
47294	Brenntag Pacific, Inc.	9,330.25	Chemicals
47295	Brooks Instrument LLC	1,328.93	Repair & Maintenance Materials and/or Services
47255	C.E. Mechanical, Inc.	40,659.82	Repair & Maintenance Materials and/or Services
47296	California Access Scaffold LLC	120.00	Repair & Maintenance Materials and/or Services
47424	California Recreation Company	7,074.69	Vessel Services
47298	Caltrol, Inc.	198.33	Repair & Maintenance Materials and/or Services
47425	Caltrol, Inc.	656.16	Repair & Maintenance Materials and/or Services
47256	Carollo Engineers	218,530.38	Professional Services/Engineering Design Services
47299	CASA	5,000.00	Meeting/Training Registration
47402	CDM Smith, Inc.	25,639.65	Professional Services/Engineering Design Services
47430	CED	80.25	Repair & Maintenance Materials and/or Services
47300	CEPA Operations, Inc.	250.00	Repair & Maintenance Materials and/or Services
47426	CEPA Operations, Inc.	2,055.00	Repair & Maintenance Materials and/or Services
47427	Charles P. Crowley Co.	2,805.03	Repair & Maintenance Materials and/or Services
7216	Cintas Fire Protection	7,018.63	Meeting/Training Registration
7230	Cintas Fire Protection	29,305.96	Meeting/Training Registration
47429	Citibank N.A.	3,075.64	Purchasing Card Program for Miscellaneous Travel Expenses
47457	City of Huntington Beach	372.56	Water Use
47345	City of Newport Beach	305.61	Water Use
47470	City of Newport Beach	908.62	Water Use
47485	City of Seal Beach	285.59	Water Use
47301	City of Westminster	27.98	Water Use
47401	City of Yorba Linda	833.11	Sewer User Fee Refund
47302	Clean Harbors Environmental Services	1,950.05	Waste Disposal
47403	Clean Harbors Environmental Services	26,499.86	Waste Disposal
47303	CNC Specialty Store LLC	2,245.56	Repair & Maintenance Materials and/or Services
47304	Collicutt Energy Services Inc.	278.33	Repair & Maintenance Materials and/or Services
47404	Collicutt Energy Services Inc.	35,277.29	Repair & Maintenance Materials and/or Services
47305	Collins, Collins, Muir & Stewart LLP	258.00	Professional Services/Legal
708	Consumers Pipe & Supply Co	4,590.32	Repair & Maintenance Materials and/or Services
724	Consumers Pipe & Supply Co	1,080.50	Repair & Maintenance Materials and/or Services
47405	Cortech Engineering	50,251.80	Repair & Maintenance Materials and/or Services
47432	County of Orange - Auditor Controller	137.33	Professional Services
47297	Court Order	2,448.89	Judgements Payable
47366	Court Order	108.00	Judgements Payable
712	Court Order	1,661.54	Judgements Payable
47433	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
47307	CWEA Membership	14,713.00	Memberships
47512	Cynthia L. Ferry	231.96	P2 Ops Kitchen Supplies Expense Reimbursement
47308	DC Frost Associates, Inc.	307.29	Repair & Maintenance Materials and/or Services
47309	DEF Products, LLC	5,978.33	Chemicals
709	Demaria Electric Motor Services, Inc.	13,708.00	Repair & Maintenance Materials and/or Services
47434	DI Graphics	24.87	Polo Shirts
725	DLT Solutions, Inc.	881.87	Maintenance Agreement

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
47310	Dudek & Associates, Inc.	12,995.62	Professional Services/Engineering Design Services
47311	Dunn Edwards Corporation	371.28	Repair & Maintenance Materials and/or Services
47435	Dunn Edwards Corporation	455.59	Repair & Maintenance Materials and/or Services
47286	E & M Electric and Machinery Inc.	10,655.00	Repair & Maintenance Materials and/or Services
47514	Edward V. Keen	102.00	Meal Expense Reimbursement
47312	Embark Consulting, LLC	3,507.62	Professional Services/I.T.
720	Employee Benefit Specialists	977,958.96	Reimbursed Prepaid Employee Medical & Dependent Care
47313	Employee Benefits Specialists, Inc.	14,550.10	Reimbursed Prepaid Employee Medical & Dependent Care
47314	Encore Welding & Industrial Supply LLC	591.10	Repair & Maintenance Materials and/or Services
7217	Environmental Resource Center	1,369.96	Meeting/Training Registration
47257	EPlus Technology, Inc.	280,618.93	Software Consulting Services
47406	EPlus Technology, Inc.	28,384.66	Software Consulting Services
47436	Equipco Sales & Service	686.88	Repair & Maintenance Materials and/or Services
47315	Excel Door & Gate Co., Inc.	1,648.91	Repair & Maintenance Materials and/or Services
47437	Excel Door & Gate Co., Inc.	1,160.00	Repair & Maintenance Materials and/or Services
47316	Excelsior Elevator Corporation	1,529.50	Service Agreement
47317	Ezkem Corporation	6,290.00	Laboratory Supplies and/or Services
47438	FedEx	278.34	Freight
726	Ferguson Waterworks	2,448.80	Repair & Maintenance Materials and/or Services
47318	Fisher Scientific Company	5,196.35	Laboratory Supplies and/or Services
47439	Fisher Scientific Company	1,025.60	Laboratory Supplies and/or Services
7218	Flexim Americas Corporation	910.04	Repair & Maintenance Materials and/or Services
47440	Fluke Electronics Corporation	6,999.34	Repair & Maintenance Materials and/or Services
47319	Franchise Tax Board	664.00	Judgements Payable
47441	Frontier	4,561.41	Telecommunications
47320	FRS Environmental Inc.	345.00	Repair & Maintenance Materials and/or Services
47321	G/M Business Interiors	1,936.76	Office Furniture
47442	Galbraith Laboratories Inc.	832.00	Laboratory Supplies and/or Services
47443	Galco Industrial Electronics	23.95	Repair & Maintenance Materials and/or Services
47444	Garland Manufacturing Co.	1,790.12	Repair & Maintenance Materials and/or Services
47258	Garney Pacific, Inc.	122,588.00	Construction
47414	Garney Pacific, Inc.	51,300.00	Construction
47445	Garratt Callahan Company	6,027.57	Chemicals
47306	GE Oil & Gas Compression Systems, Inc.	3,160.52	Repair & Maintenance Materials and/or Services
47431	GE Oil & Gas Compression Systems, Inc.	4,236.35	Repair & Maintenance Materials and/or Services
710	GEA Mechanical Equipment US, Inc.	23,563.77	Repair & Maintenance Materials and/or Services
47322	GHD	6,787.44	Professional Services/Engineering Design Services
47446	GHD	12,026.56	Professional Services/Engineering Design Services
47447	Gierlich-Mitchell, Inc.	521.71	Repair & Maintenance Materials and/or Services
47323	Global Test Supply LLC	4,562.07	Repair & Maintenance Materials and/or Services
47448	Global Test Supply LLC	1,100.00	Repair & Maintenance Materials and/or Services
47449	Golden State Overnight Delivery Service	23.12	Delivery Services
47324	Golden West Window Service	3,312.00	Repair & Maintenance Materials and/or Services
47450	Golden West Window Service	1,974.38	Repair & Maintenance Materials and/or Services
47325	Governmentjobs.Com, Inc.	1,819.12	Software

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
47326	Grainger, Inc.	1,612.35	Repair & Maintenance Materials and/or Services
47451	Grainger, Inc.	12,457.78	Repair & Maintenance Materials and/or Services
47327	Grating Pacific, Inc.	2,880.79	Repair & Maintenance Materials and/or Services
47328	Graybar Electric Company	2,098.75	Repair & Maintenance Materials and/or Services
47452	Graybar Electric Company	2,355.90	Repair & Maintenance Materials and/or Services
47511	Gregg J. Deterding	4.30	Stale-Dated Check Re-Issue
47453	Hach Company	2,544.38	Laboratory Supplies and/or Services
47454	Harrington Industrial	4,758.12	Repair & Maintenance Materials and/or Services
47259	Hazen & Sawyer	45,687.36	Professional Services/Engineering Design Services
47407	HDR Engineering, Inc.	565,015.84	Professional Services/Engineering Design Services
47515	Henry Ng	85.00	Meal Expense Reimbursement
7219	Hill Brothers	37,486.54	Chemicals
7231	Hill Brothers	55,496.96	Chemicals
47329	Home Depot	948.09	Repair & Maintenance Materials and/or Services
47455	Home Depot	466.32	Repair & Maintenance Materials and/or Services
47456	Houston & Harris Pcs, Inc.	20,152.98	Repair & Maintenance Materials and/or Services
47330	Huntington Beach Glass & Mirror	553.92	Repair & Maintenance Materials and/or Services
47331	Hydrotex	2,533.81	Repair & Maintenance Materials and/or Services
47332	Hytorc	1,699.47	Repair & Maintenance Materials and/or Services
47458	Industrial Electric Machinery LLC	9,912.62	Repair & Maintenance Materials and/or Services
47333	Industrial Threaded Products	1,749.50	Repair & Maintenance Materials and/or Services
47260	Inland Empire Reg. Composting Authority	57,712.10	Biosolids Management
47261	Insight Public Sector, Inc.	68,294.97	Small Computer Items
47459	Insight Public Sector, Inc.	2,563.61	Small Computer Items
47460	Interstate Batteries of Cal Coast	6,032.44	Repair & Maintenance Materials and/or Services
47334	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
711	Jamison Engineering Contractors, Inc.	3,568.00	Professional Services/Contractor
727	Jamison Engineering Contractors, Inc.	9,892.00	Professional Services/Contractor
47398	Jennifer R. Gomez	65.00	Meeting/Training Expense Reimbursement
47461	John Lisee Pumps Inc.	10,212.79	Repair & Maintenance Materials and/or Services
47335	Johnstone Supply	830.03	Repair & Maintenance Materials and/or Services
47408	JP Morgan Chase Bank, NA	64,526.23	Purchasing Card Program for Miscellaneous Parts and Supplies
47399	Kathleen T. Millea	586.60	Retreat Expense Reimbursement
7220	Kemira Water Solutions, Inc.	118,148.42	Chemicals
7221	Konica Minolta Business Solutions USA	495.00	Professional Services/I.T.
47336	Koury Engineering and Testing, Inc.	4,219.00	Professional Services/Engineering Design Services
47337	Liberty Process Equipment, Inc.	1,102.05	Miscellaneous Parts & Supplies
47338	Lifecom Safety, Inc.	275.00	Repair & Maintenance Materials and/or Services
47462	Lifecom Safety, Inc.	144.42	Repair & Maintenance Materials and/or Services
47339	Lifting Gear Hire Corporation	3,084.97	Equipment Rentals
47463	Linde Electronics & Specialty Gases	460.95	Repair & Maintenance Materials and/or Services
47340	Mallory Safety & Supply LLC	6.61	Small Tools
47464	Mallory Safety & Supply LLC	299.40	Small Tools
47341	Marine Diesel Services Inc.	7,963.80	Vessel Services
47465	Maxim Security Systems Inc.	535.00	Safety, Security, Health Equipment, Supplies, and Services

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
713	McMaster-Carr Supply Co.	1,338.14	Repair & Maintenance Materials and/or Services
728	McMaster-Carr Supply Co.	5,216.75	Repair & Maintenance Materials and/or Services
47466	Meltwater News US Inc.	5,400.00	Publication
47342	Mesa Consolidated Water District	39.29	Water Use
714	MFCP, Inc.	1,569.34	Repair & Maintenance Materials and/or Services
47468	MiscoWater	2,144.70	Repair & Maintenance Materials and/or Services
47469	Monterey Bay Aquarium Research Institute	967.77	Professional Services/Ocean Monitoring Studies
47343	Motion Industries, Inc.	322.50	Repair & Maintenance Materials and/or Services
729	MTM Recognition Corporation	739.96	Service Awards
47344	NEAC Compressor Services USA Inc.	719.56	Repair & Maintenance Materials and/or Services
7232	North American Crane Co.	315.00	Repair & Maintenance Materials and/or Services
47346	NOV Process & Flow Technologies US, Inc.	19,168.76	Repair & Maintenance Materials and/or Services
47347	Nth Generation Computing, Inc.	23,731.16	Maintenance Agreement
47348	OCEA	693.00	Union Dues
47349	OCECO INC	607.32	Repair & Maintenance Materials and/or Services
47350	ODP Business Solutions	2,149.49	Office Supplies
7233	Odyssey Power Corporation	30,542.00	Repair & Maintenance Materials and/or Services
47471	Office Depot	849.97	Office Supplies
47351	On Target Electric, Inc.	2,577.49	Repair & Maintenance Materials and/or Services
47352	OneSource Distributors, Inc.	1,870.58	Repair & Maintenance Materials and/or Services
47472	OneSource Distributors, Inc.	1,314.06	Repair & Maintenance Materials and/or Services
47353	Oracle America Inc.	2,169.33	Software Maintenance Agreement
7222	Orange County Auto Parts	4,357.43	Repair & Maintenance Materials and/or Services
7234	Orange County Auto Parts	232.16	Repair & Maintenance Materials and/or Services
47354	Orange County Vector Control District	155.94	Maintenance Agreement
47262	Otis Worldwide Corporation	66,518.40	Service Agreement
7223	Pacific Mechanical Supply	786.91	Repair & Maintenance Materials and/or Services
7235	Pacific Mechanical Supply	12,201.42	Repair & Maintenance Materials and/or Services
47473	Pacific Quality Partners	2,740.00	Real Property Lease
715	Parker Supply Co.	139.17	Miscellaneous Parts & Supplies
47355	Patten Systems, Inc.	8,951.19	Repair & Maintenance Materials and/or Services
730	Penco, Inc.	385,838.27	Chemicals
716	Penney L. Reed	571.39	Judgements Payable
47356	Pepperl + Fuchs, Inc.	1,086.95	Repair & Maintenance Materials and/or Services
731	Performance Pipeline Technologies Inc.	87,817.50	Professional Services/CCTV Inspection/Sewertine Cleaning
732	Pioneer Americas	54,703.52	Chemicals
47357	PL Hawn Company, Inc.	35.30	Maintenance Agreement
47358	Plumbers Depot, Inc.	861.35	Repair & Maintenance Materials and/or Services
7236	Polydyne, Inc.	228,367.40	Chemicals
717	Powerflo Products, Inc.	4,683.39	Repair & Maintenance Materials and/or Services
47360	Primary Gas Solutions, LLC	663.38	Laboratory Supplies and/or Services
47474	Primary Gas Solutions, LLC	2,990.63	Laboratory Supplies and/or Services
47361	Primrose Ice Co., Inc.	265.00	Ice Services
47475	Primrose Ice Co., Inc.	160.00	Ice Services
47476	Pro Scientific Incc.	3,868.24	Laboratory Supplies and/or Services

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
7224	Pro-Craft Construction, Inc.	250.00	Repair & Maintenance Materials and/or Services
7237	Pro-Craft Construction, Inc.	1,623.74	Repair & Maintenance Materials and/or Services
47409	Projectline Technical Services, Inc.	96,439.25	Professional Services/Engineering Design Services
47362	Prudential Cleanroom Services	442.44	Uniforms
7238	Prudential Overall Supply	35.00	Uniforms
733	Pure Process Filtration, Inc.	5,127.75	Miscellaneous Parts & Supplies
47363	Putzmeister America	182.61	Repair & Maintenance Materials and/or Services
47364	Quickstart Intelligence	1,499.00	Professional Organizations Meeting/Training/Membership
47365	Quinn Power Systems	1,510.26	Repair & Maintenance Materials and/or Services
47477	Quinn Power Systems	823.50	Repair & Maintenance Materials and/or Services
47368	RCS Safety, LLC	4,417.19	Preventative Maintenance
47478	RCS Safety, LLC	13,562.42	Preventative Maintenance
47367	Red Wing Shoes	521.05	Safety Equipment
7225	Restek Corp.	1,577.67	Laboratory Supplies and/or Services
47517	Robert C. Thompson	54.00	Meeting/Training Expense Reimbursement
47369	Rosemount Analytical Inc.	2,457.93	Repair & Maintenance Materials and/or Services
47370	RS Hughes Co, Inc.	10,018.67	Repair & Maintenance Materials and/or Services
47479	RS Hughes Co, Inc.	528.95	Repair & Maintenance Materials and/or Services
47480	Russell Sigler, Inc.	1,595.77	Repair & Maintenance Materials and/or Services
47359	Sambourn C. Pok	37.39	Travel Expense Reimbursement
47516	Sambourn C. Pok	28.00	Stale-Dated Check Re-Issue
47428	Samuel Choi	50.00	Travel Expense Reimbursement
47396	Sancon Technologies, Inc.	5,222.15	Construction
47371	Schneider Electric IT USA, Inc.	3,353.19	Repair & Maintenance Materials and/or Services
47481	Schweitzer Engineering Laboratories Inc.	9,738.79	Materials & Supplies
47372	Schwing Bioiset	4,064.39	Repair & Maintenance Materials and/or Services
47482	Schwing Bioiset	3,662.18	Repair & Maintenance Materials and/or Services
47483	Scuba Duba Corporation	208.90	Vessel Services
47484	SDT North America, Ltd.	800.00	Professional Organizations Meeting/Training/Membership
7226	Shamrock Supply Co	426.67	Repair & Maintenance Materials and/or Services
7239	Shamrock Supply Co	410.21	Repair & Maintenance Materials and/or Services
47513	Shaun R. Juarez	10.04	Stale-Dated Check Re-Issue
47410	Shell Energy Solutions	379,841.76	Utilities
47492	Sherwin-Williams Company	385.19	Painting Services and Supplies
47415	Shimmick Construction Co., Inc.	134,177.66	Construction
47373	Shoeteria	968.75	Safety Equipment
47374	Snap On Industrial	324.49	Small Tools
47375	Snap-On Equipment	7,146.57	Repair & Maintenance Materials and/or Services
47411	So. Cal Gas Company	42,131.19	Utilities
47376	So-Cal Sweeping	1,648.00	Maintenance Agreement
47486	Solar Turbines, Inc.	506.37	Repair & Maintenance Materials and/or Services
47487	Source Graphics	1,922.79	Printing
47488	South Coast Air Quality Management Distr	468.76	Fees & Charges
47518	South Coast Air Quality Management Distr	1,582.39	Fees & Charges
47519	South Coast Air Quality Management Distr	151.85	Fees & Charges

Claims Paid From 3/16/23 to 3/31/23

Warrant No.	Vendor	Amount	Description
47520	South Coast Air Quality Management Distr	151.85	Fees & Charges
47521	South Coast Air Quality Management Distr	468.76	Fees & Charges
47489	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
47490	Southern California Edison	9.95	Utilities
47377	Southern Counties Lubricants	6,803.97	Repair & Maintenance Materials and/or Services
47378	Southwest Valve & Equipment	515.04	Repair & Maintenance Materials and/or Services
47491	SPM Instrument, Inc.	8,228.75	Small Tools
47522	Standard Insurance Co (General Life)	2,078.15	Employee Benefits
47379	Stantec Consulting Services, Inc.	5,794.52	Professional Services/Engineering Design Services
47380	Staples	223.11	Office Supplies
47523	State Water Resources Control Board	365.00	Fees & Charges
47268	Steve P. Rados Inc.	909,862.50	Construction
47509	Steven Caballero	16.00	Meal Expense Reimbursement
734	Suez WTS Services USA, Inc.	1,116.91	Repair & Maintenance Materials and/or Services
7227	Summit Steel	5,426.60	Repair & Maintenance Materials and/or Services
7240	Summit Steel	3,720.60	Repair & Maintenance Materials and/or Services
47274	Supervisory & Professional Management Group - Affiliation with AFSCME	4,042.96	Union Dues
718	Swagelok Southern California	954.01	Repair & Maintenance Materials and/or Services
735	Swagelok Southern California	1,326.64	Repair & Maintenance Materials and/or Services
47263	Synagro West, Inc	319,654.80	Biosolids Management
47397	Tatiana Chong	38.13	Retreat Expense Reimbursement
47412	Tevora Business Solutions, Inc.	38,838.00	Professional Services/I.T.
47381	The Bank of New York Mellon	2,017.67	Employee Benefits
47493	Thyssenkrupp Elevator Corporation	2,316.55	Repair & Maintenance Materials and/or Services
47382	Tiano Construction	17,654.52	Repair & Maintenance Materials and/or Services
47494	Tiano Construction	12,717.51	Repair & Maintenance Materials and/or Services
47495	Titan Manufacturing, Inc.	3,015.68	Repair & Maintenance Materials and/or Services
47467	Tom B. Meregillano	52.00	Travel Expense Reimbursement
47496	Toshiba Business Solutions USA Inc.	191.40	Printing
47416	Tovey/Shultz Construction Inc.	105,384.01	Construction
47383	TPC Training Systems	19,000.00	Meeting/Training Registration
47384	Trane U.S. Inc	4,401.26	Repair & Maintenance Materials and/or Services
47497	Trico Corporation	1,035.00	Repair & Maintenance Materials and/or Services
47498	Tropical Plaza Nursery, Inc.	548.12	Groundskeeping
736	Tule Ranch/Magan Farms	213,274.88	Biosolids Management
719	Uline	624.80	Repair & Maintenance Materials and/or Services
737	Uline	414.01	Repair & Maintenance Materials and/or Services
47385	Unifirst First Aid + Safety	4,771.42	Safety Equipment
47386	United Parcel Service	674.79	Freight
47499	United Parcel Service	1,208.82	Freight
47500	United Power Service, Inc.	3,664.28	Repair & Maintenance Materials and/or Services
47264	USP Technologies	40,617.91	Chemicals
47387	Venture Lighting International	329.71	Repair & Maintenance Materials and/or Services
47388	Verne's Plumbing	5,149.51	Repair & Maintenance Materials and/or Services
47265	Vicon Enterprise, Inc.	73,766.55	Repair & Maintenance Materials and/or Services

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Warrant No.	Vendor	Amount	Description
47389	VWR Scientific Products	1,863.66	Laboratory Supplies and/or Services
47501	VWR Scientific Products	49.50	Laboratory Supplies and/or Services
47390	Walters Wholesale Electric	1,762.60	Repair & Maintenance Materials and/or Services
47502	Walters Wholesale Electric	729.68	Repair & Maintenance Materials and/or Services
47391	Water Environment Federation	342.00	Memberships
47503	Waterline Technologies Inc.	1,016.39	Repair & Maintenance Materials and/or Services
47392	Waxie Sanitary Supply	400.91	Repair & Maintenance Materials and/or Services
47504	Waxie Sanitary Supply	235.77	Repair & Maintenance Materials and/or Services
7228	Weck Laboratories, Inc.	5,723.00	Laboratory Supplies and/or Services
7241	Weck Laboratories, Inc.	4,575.00	Laboratory Supplies and/or Services
47505	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
47393	Westair Gases & Equipment, Inc.	2,161.47	Service Agreement
47506	Westair Gases & Equipment, Inc.	2,674.98	Service Agreement
47507	Western Water Works Supply Co.	1,943.41	Miscellaneous Parts & Supplies
47394	Widespread Industrial Supplies, Inc.	8,465.17	Repair & Maintenance Materials and/or Services
47413	Woodruff Spradlin & Smart	182,317.33	Professional Services/Legal
47510	Yiping Cao	868.00	Membership Expense Reimbursement
47508	Yorke Engineering, L.L.C.	2,181.00	Professional Services/Engineering
47395	Zapp Pest Management	595.00	Maintenance Agreement
Total Accounts Payable - Warrants		\$ 7,849,950.84	

Payroll Disbursements

Employee Paychecks	68474 - 68482	\$ 11,648.22	Biweekly Payroll (3/22/23)
Employee Paychecks	68483 - 68498	62,576.45	Interim Payroll - Retire Reg Hrs (3/23/23)
Employee Paychecks	68499 - 68510	321,004.84	Interim Payroll - Retire Accrl Hrs (3/23/23)
Employee Paychecks	68511 - 68530	3,900.00	Interim Payroll - ARBA (3/31/23)
Employee Paychecks	68534 - 68541	31,543.15	Interim Payroll - Retire Reg Hrs - 2wks (3/30/23)
Employee Paychecks	68542 - 68549	18,431.47	Interim Payroll - Retire Reg Hrs - 1wk (3/30/23)
Employee Paychecks	68550 - 68554	154,137.88	Interim Payroll - Retire Accrl Hrs (3/30/23)
Direct Deposit Statements	526328 - 526953	1,967,449.13	Biweekly Payroll (3/22/23)
Direct Deposit Statements	526954 - 527391	87,694.75	Interim Payroll - ARBA (3/31/23)
Total Payroll Disbursements		\$ 2,658,385.89	*Check number 68531-68533 used in a future period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,097,344.89	Biweekly Payroll (3/22/23)
OC San Payroll Taxes & Contributions	443,418.87	Interim Payroll - Retirements (3/24/23)
OC San Payroll Taxes & Contributions	2,745.25	Interim Payroll - ARBA (3/31/23)
OC San Payroll Taxes & Contributions	351,405.43	Interim Payroll - Retirements (3/31/23)
Banc of California	479.88	Account Analysis Charges (3/17/23)
Shimmick Construction Co., Inc.	1,251,942.72	J-117B / PP46 & P1-133 / PP7 (3/16/23)
Total Wire Transfer Payments	\$ 3,147,337.04	

Total Claims Paid 3/16/23 - 3/31/23 **D \$ 13,655,673.77**