

July 19, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson
General Manager



SUBJECT: July Status Report

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

1. Public and Environmental Health

Heal the Bay Report Card

The [2022-2023 Annual Heal the Bay Report Card](#) showed that Orange County beaches received excellent grades again surpassing the average for all three seasons (Summer Dry, Winter Dry, and Wet Weather), with 98%, 94%, and 63% of the beaches receiving A and B grades, respectively. Heal the Bay reported the shortest honor roll ever seen with no Orange County beaches on the list. To make the honor roll, there needs to be zero bacterial exceedances which was extremely difficult to achieve with record rainfall during this reporting year.

Plant Shutdown Coordination for CIP Projects

OC San's \$272 million Engineering Capital Improvement Program has many construction contracts that require access to plant facilities for construction, which requires isolation and shutdowns of major equipment and systems. These shutdown requests must be organized and carefully implemented with operational and maintenance needs in mind. OC San has implemented a dedicated shutdown coordination group, consisting of seasoned and experienced staff that coordinates all shutdowns at the facilities. Efficient implementation of plant shutdown coordination benefits safety, plant treatment reliability, and provides for efficient contractor construction shutdowns that supports construction activity and schedule compliance.

2. Sound Finances and Increasing Efficiency

Headquarters Skybridge Update

The Headquarters Project includes a bridge that will connect the second story of the new building to Plant No. 1. A milestone achievement to look forward to this month is the installation of the 100-foot bridge section spanning across Ellis Avenue. The contractor worked closely with the City of Fountain Valley for the

detour on Ellis Avenue to complete the installation, scheduled to start Friday night, July 21 through Sunday, July 23 thus minimizing impact to workweek commuters and local businesses; access will remain open for all businesses and customers. Connection point sections of the bridge will be installed separately.

Central Generation Claim Recovery

OC San filed an insurance claim in the amount of \$4,381,478 for the Central Generation Engine #1 breakdown that occurred in early 2022. OC San has begun to receive payment from the various insurance carriers and has received \$1,796,406 through June 30, 2023. We anticipate receiving the balance this year. Our insurance carriers are seeking recovery from the vendor and the vendor's insurance carriers.

3. Recovering Valuable Resources

Biosolids Delivery Resumes at Nursery Products

Following an extended period of closure and partial operation due to fire, Nursery Products has obtained clearance from regulatory agencies to fully resume operation. Beginning in May, OC San gradually increased hauling of biosolids to Nursery Products. Over the course of a month, about 75 wet tons of biosolids per day were hauled. By the end of June, OC San transitioned to normal operations, delivering approximately 150 wet tons of biosolids per day to the facility. There is no evidence at this time to suggest that the facility is encountering difficulties in managing the influx of loads from OC San or other providers. OC San is in normal biosolids hauling operations.

Supercritical Water Oxidation Highlighted

OC San garnered more attention on the World Economic Forum (WEF) blog which was posted on July 10. The article highlighted our Supercritical Water Oxidation project as sustainable technology in treating wastewater and the resulting byproducts. Visit [World Economic Forum \(weforum.org\)](https://www.weforum.org) to read the full article.

4. Community Outreach and Transparency

Keeping our Public Informed – Summer Issue of Neighborhood Newsletter

OC San's summer issue of the Neighborhood Connection newsletter was published earlier this month. The issue includes articles on Plant No. 2 construction projects, understanding delays affecting construction schedules, OC San's new budget, and much more. The electronic newsletter is distributed to approximately 4,500 readers. The newsletter is also shared with our member agencies, posted

across our social media channels and available on our website at www.ocsan.gov/newsletter.

Flush Smart Day

In collaboration with the California Association of Sanitation Agencies (CASA), OC San joined the Responsible Flushing Alliance and several other California water and wastewater agencies on July 1st for Flush Smart Day. We shared the very important message of what not to flush via our social media channels to promote safe flushing habits in the home.

Connecting with the Community via Social Media

OC San engages 9,200 followers across its social media channels. Below are statistics for OC San's social media activities for the past six months, doubling the engagement from the previous six-month period.

Facebook

<https://www.facebook.com/OCSanDistrict>

Total Followers: 1.3k

Posts: 237

Reached: 59.9k

Twitter

<https://twitter.com/OCSanDistrict>

Total Followers: 1.8k

Posts: 182

Impressions: 27.6k

Instagram

<https://www.instagram.com/OCSanDistrict/>

Total Followers: 1.4k

Posts: 278

Reached: 60.4k

LinkedIn

<https://www.linkedin.com/company/ocsd>

Total Followers: 4.7k

Posts: 85

Reached: 106.7k

You are encouraged to follow us for increased awareness and knowledge of our community engagement activities @OCSanDistrict.

5. Legislative and Industry Affairs

Industry Experts

Last month, Loc Trang and David Ngo from the Information Technology Division presented at the Municipal Information Systems Association of California Southern Chapter meeting. The topic was *Creating, Implementing and Testing Your Disaster Recovery Plan*. The event was attended by approximately 60 people from member agencies such as County Sanitation Districts of Los Angeles and Inland Empire Utilities Agency.

Tina Knapp, Assistant Clerk of the Board, participated in a feature piece for Granicus' Success Stories section of their website detailing our experience and how OC San embraced technology to modernize processes and save staff time with their service. The article is anticipated to be published and shared via social media and included in their customer newsletter in the coming months.

OC San Receives Accolades

Financial Achievement Award

The Government Finance Officers Association of the United States and Canada awarded OC San the Certificate of Achievement for Excellence in Financial Reporting for its annual comprehensive financial report ending in June 2022. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting and represents a significant accomplishment by a government and its management.

OSHA Cooperative Program - Safety Star of the Quarter Recognition

OC San's Safety and Health Supervisor, John Frattali, has been awarded the Voluntary Protection Programs Participants' Association (VPPPA) Safety Star of the Quarter Award, a cooperative program with OSHA. This program honors and recognizes an employee's achievements in safety performance and professionalism. The VPPPA's mission is to advance health and safety excellence through collaboration, mentorship, and education to raise the standard for a safe and healthy workplace.

State Update

The Governor signed the 2023 Budget Act into law prior to the constitutional deadline of July 1. However, several additional budget trailer bills addressing various budgetary and policy changes have yet to be signed and are still being negotiated by the Administration and the Legislature. In mid-July, the Legislature heard a multitude of bills prior to the deadline on July 14. Upon adjournment on July 14, the Legislature will be on Summer Recess until they return on August 14.

Federal Update

Congress is entering the final weeks of legislative business before its scheduled August recess. Key activity of interest to OC San is ongoing Senate development of PFAS legislation. OC San provided comments to the Committee on Environment and Public Works on its draft PFAS proposal and requested an explicit Comprehensive Emergency Response, Compensation and Liability Act (Superfund) liability exemption for the wastewater sector. No language is currently provided in the draft bill. Legislative hearings on a Senate bill is expected in late summer or early fall.

6. Workforce and Administration

General Manager's FY 2023/2024 Work Plan

My work plan for fiscal year 2023/2024 includes 21 goals, three of which are carried over from last year's plan. The goals all fall within four categories that support the Strategic Plan initiatives approved by the Board in 2021.

Strategic Planning Process Update

The Strategic Planning process continued with the presentation of the Risk Register by Director of Finance, Wally Ritchie. A draft of the 2023 Strategic Plan will be presented in September, with approval scheduled for November.

Third 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 second quarter of 2023, OC San completed 100 percent of assigned safety trainings and 100 percent of the assigned office and workplace inspections. Additionally, 53 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.

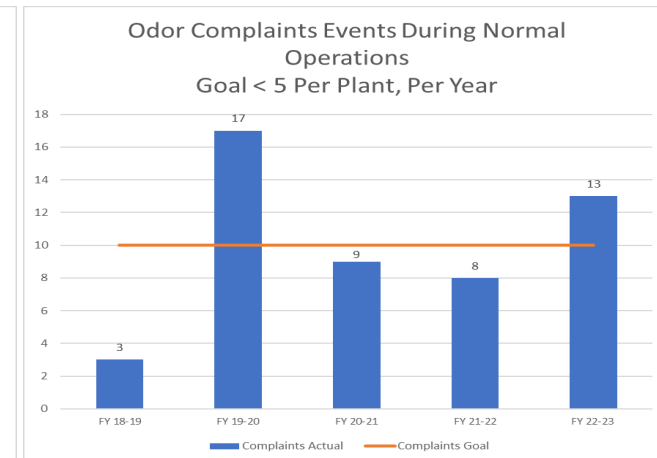
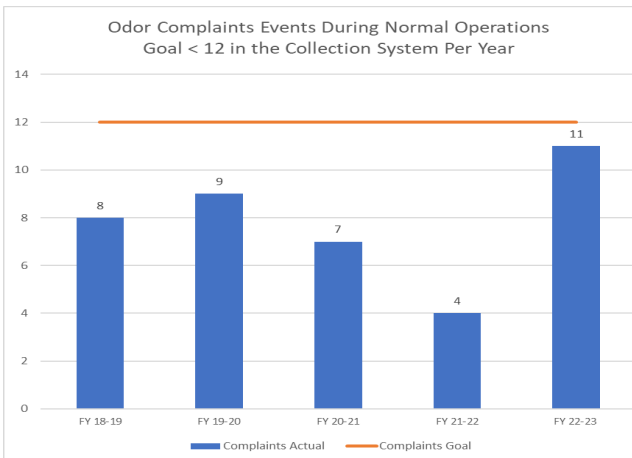
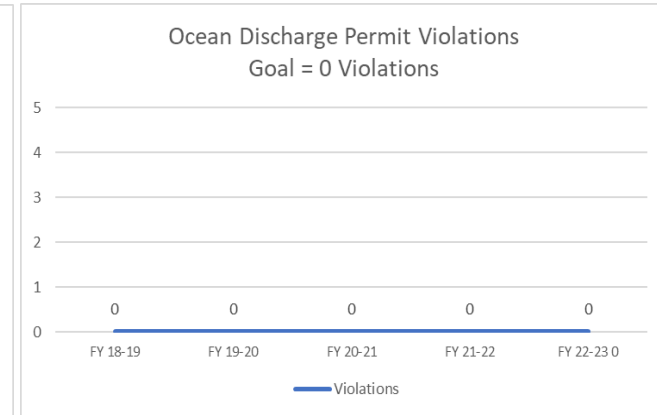
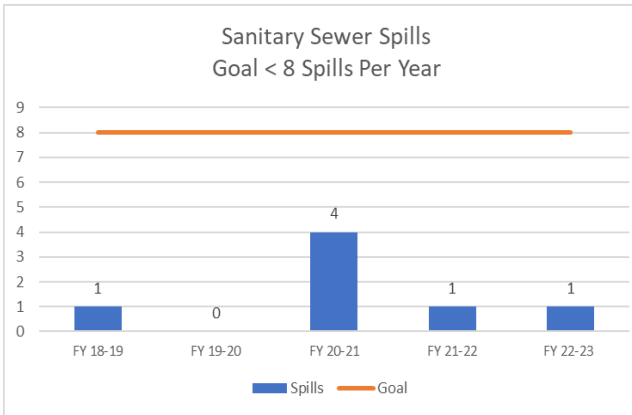
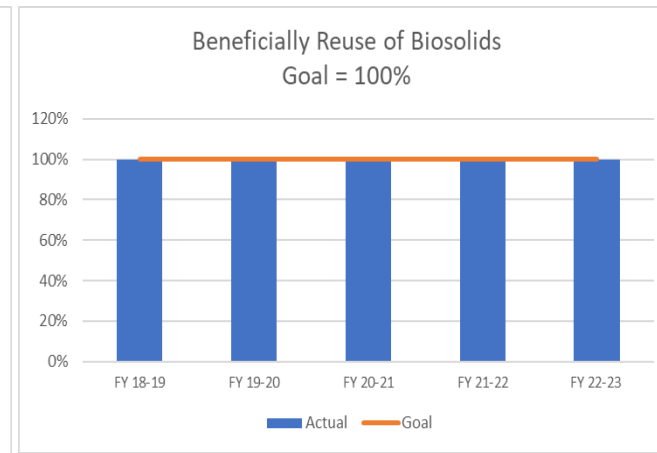
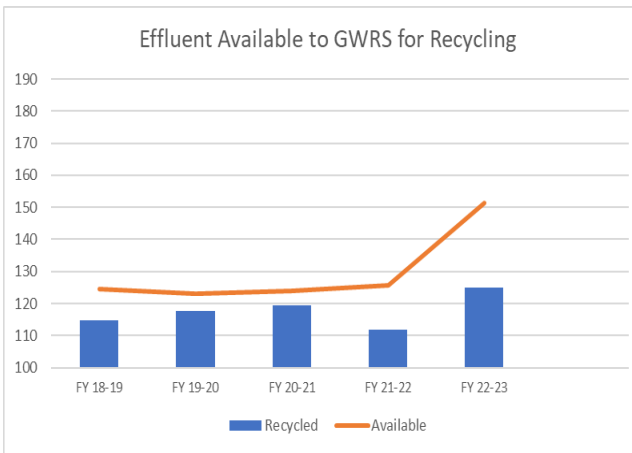
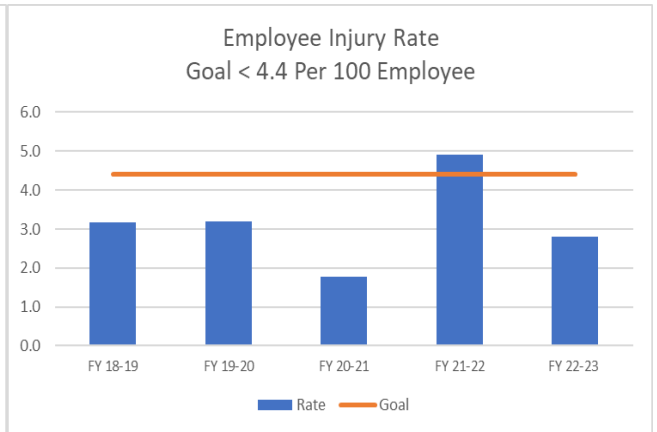
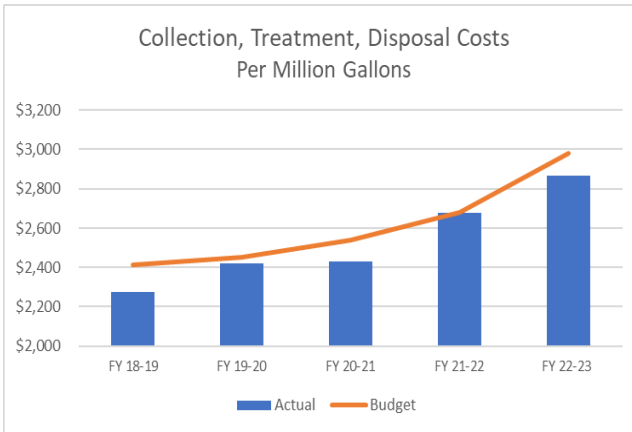
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Payments of Warrants and Demands

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

RCT:clr
Attachment

OC San Quarterly Dashboard of Operational Performance Metrics



Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
48929	2Js Safety	2,415.00	Training Registration
48814	A & G Compressor Parts, Inc.	6,307.50	Repair & Maintenance Materials and/or Services
48930	A & G Compressor Parts, Inc.	1,200.00	Repair & Maintenance Materials and/or Services
1024	AccuStandard	597.53	Laboratory Supplies and/or Services
48931	ADT Commercial LLC	1,758.90	Repair & Maintenance Materials and/or Services
1025	Advanced Resoruces LLC	32,609.64	Temporary Services
1003	AECOM Technical Services, Inc.	52,950.23	Professional Services/Engineering Design Services
1026	AECOM Technical Services, Inc.	139,110.50	Professional Services/Engineering Design Services
49045	Air Resources Board	1,470.00	Fees & Charges
48913	Airgas USA LLC	30,976.47	Laboratory Supplies and/or Services
7354	Airgas USA, LLC	650.67	Laboratory Supplies and/or Services
7365	Airgas USA, LLC	2,410.15	Laboratory Supplies and/or Services
48914	Allied Universal Security Services	82,144.95	Safety, Security, Health Equipment, Supplies, and Services
48933	American Digital Cartography, Inc.	5,460.00	Small Computer Items
49027	Angela A. Alvarez	1,173.84	Meeting/Training Expense Reimbursement
7366	AppleOne Employment Service	2,466.10	Temporary Services
1004	Applied Industrial Technology	1,138.33	Repair & Maintenance Materials and/or Services
1027	Applied Industrial Technology	8.88	Repair & Maintenance Materials and/or Services
48815	ARC Document Solutions	9,057.57	Materials & Supplies
48934	Arizona Instruments, LLC	1,526.70	Repair & Maintenance Materials and/or Services
1028	Awardco, Inc.	830.00	Safety Awards Items
48935	Awards & Trophies Company	17.78	Professional Services
1029	AWSI	109.00	Professional Services/HR
1005	Bay City Industrial Supply	1,357.22	Repair & Maintenance Materials and/or Services
48936	Best Best & Krieger LLP	23,562.00	Professional Services/Legal
49037	Bimbo Bakeries USA, Inc.	3,170.00	Sewer User Fee Refund
48937	Bollards Plus LLC	1,044.07	Repair & Maintenance Materials and/or Services
48938	Brenntag Pacific, Inc.	20,066.78	Chemicals
48905	Brian K. Reed	988.04	Meeting/Training Expense Reimbursement
49035	Brian Waite	140.36	Meeting/Training Expense Reimbursement
1030	Brown & Caldwell	1,667,878.56	Professional Services/Engineering Design Services
48816	California Bolt	2,129.06	Repair & Maintenance Materials and/or Services
48817	California Recreation Company	7,021.35	Vessel Services
48818	Caltrol, Inc.	6,718.34	Repair & Maintenance Materials and/or Services
48940	Caltrol, Inc.	10,232.61	Repair & Maintenance Materials and/or Services
1006	Carollo Engineers	168,278.65	Professional Services/Engineering Design Services
48941	Cavanaugh Machine Works	5,573.75	Repair & Maintenance Materials and/or Services
48802	CDM Smith, Inc.	26,617.74	Professional Services/Engineering Design Services
48915	CDM Smith, Inc.	37,950.67	Professional Services/Engineering Design Services
48942	Charles P. Crowley Co.	5,120.98	Repair & Maintenance Materials and/or Services
48819	Chart International, Inc.	1,080.00	Repair & Maintenance Materials and/or Services
48916	Chart International, Inc.	34,622.74	Repair & Maintenance Materials and/or Services

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
48820	Chemical Data Management Systems	1,747.50	Professional Services
7355	Cintas Fire Protection	6,554.63	Uniforms
7367	Cintas Fire Protection	6,440.29	Uniforms
48943	City Clerk's Association of California	250.00	Professional Organizations Meeting/Training/Membership
48821	City of Cypress	8,040.00	Repair & Maintenance Materials and/or Services
48944	City of Fountain Valley	822.05	Fees & Charges
48840	City of Fullerton	540.99	Water Use
48847	City of Huntington Beach	36.12	Water Use
48911	City of Orange	20,000.00	Fees & Charges
49003	City of Seal Beach	263.18	Water Use
48822	Clean Harbors Environmental Services	7,360.44	Waste Disposal
48945	Clean Harbors Environmental Services	20,565.02	Waste Disposal
48823	Coastline Equipment	1,323.87	Repair & Maintenance Materials and/or Services
48946	CODESP	3,800.00	Professional Organizations Meeting/Training/Membership
48824	Collicutt Energy Services Inc.	879.65	Repair & Maintenance Materials and/or Services
48825	Compsych Corporation	3,600.00	Professional Services/HR
1007	Conduent HR Services LLC	99.00	Insurance
48917	Constellation Newenergy Gas Division LLC	134,808.75	Natural Gas
1008	Consumers Pipe & Supply Co	1,530.80	Repair & Maintenance Materials and/or Services
1031	Consumers Pipe & Supply Co	9,037.70	Repair & Maintenance Materials and/or Services
48803	Cortech Engineering	41,527.87	Repair & Maintenance Materials and/or Services
48827	County of Orange	722.95	Fees & Charges
48907	County of Orange - Auditor Controller	315.00	Fees & Charges
48908	County of Orange - Auditor Controller	15.00	Fees & Charges
48909	County of Orange - Auditor Controller	150.00	Fees & Charges
48910	County of Orange - Auditor Controller	390.00	Fees & Charges
49038	County of Orange - Auditor Controller	105.00	Fees & Charges
49039	County of Orange - Auditor Controller	270.00	Fees & Charges
49040	County of Orange - Auditor Controller	300.00	Fees & Charges
48939	Court Order	2,448.89	Judgements Payable
48998	Court Order	108.00	Judgements Payable
1040	Court Order	1,661.54	Judgements Payable
48949	CR&R, Inc.	4,567.97	Trash Removal
1009	CS-AMSCO	28,078.80	Repair & Maintenance Materials and/or Services
1032	CS-AMSCO	9,239.12	Repair & Maintenance Materials and/or Services
48828	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
48829	CWEA Membership	404.00	Memberships
48950	D4 Solutions	1,234.84	Repair & Maintenance Materials and/or Services
48895	Dana V. Andrews	99.00	Membership Reimbursement
48804	Dataskill	228,204.70	Maintenance Agreement
48830	Department of Industrial Relations	900.00	Fees & Charges
48831	Diversified Project Services Int'l Inc.	5,810.00	Professional Services/Engineering Design Services
48951	Diversified Thermal Services, Inc.	7,441.00	Repair & Maintenance Materials and/or Services

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
1010	DLT Solutions, Inc.	893.51	Maintenance Agreement
48918	Dudek & Associates, Inc.	61,214.96	Professional Services/Engineering Design Services
48902	Edward V. Keen	86.00	Meal Reimbursement
48952	EHS International, Inc.	2,097.00	Professional Organizations Meeting/Training/Membership
48953	Electrabond	6,463.75	Repair & Maintenance Materials and/or Services
48954	Embark Consulting, LLC	3,668.93	Professional Services/I.T.
48955	Emerge Industrial Consulting LLC	18,800.00	Repair & Maintenance Materials and/or Services
1033	Employee Benefit Specialists, Inc.	14,286.87	Reimbursed Prepaid Employee Medical & Dependent Care
1023	Employee Benefit Specialists, Inc.	7,500.00	Reimbursed Prepaid Employee Medical & Dependent Care
48956	Employers Choice Online, Inc.	2,142.83	Professional Services/Screening
48957	Encore Welding & Industrial Supply LLC	107.68	Repair & Maintenance Materials and/or Services
48805	Enterprise Automation	39,654.25	Professional Services/Engineering Design Services
48832	Enthalpy Analytical	2,500.00	Laboratory Supplies and/or Services
48958	Environmental Water Solutions	18,981.41	Repair & Maintenance Materials and/or Services
48806	Environmental Water Solutions	25,954.91	Repair & Maintenance Materials and/or Services
48919	EPlus Technology, Inc.	25,174.56	Software Consulting Services
48959	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
48833	Excel Door & Gate Co., Inc.	3,075.68	Repair & Maintenance Materials and/or Services
48960	Excel Door & Gate Co., Inc.	5,610.55	Repair & Maintenance Materials and/or Services
48834	Excelsior Elevator Corporation	2,405.00	Service Agreement
48835	Fam Vans Inc.	1,059.76	Repair & Maintenance Materials and/or Services
48836	FedEx	1,826.37	Freight
48961	FedEx	514.52	Freight
48948	First American Corelogic	347.50	Maintenance Agreement
48837	Fisher Scientific Company	6,916.32	Laboratory Supplies and/or Services
48962	Fisher Scientific Company	1,698.84	Laboratory Supplies and/or Services
48838	Fleet Services	60.64	Repair & Maintenance Materials and/or Services
48920	Flo Systems	90,260.33	Repair & Maintenance Materials and/or Services
48963	Franchise Tax Board	1,810.21	Judgements Payable
48839	FRS Environmental Inc.	990.00	Repair & Maintenance Materials and/or Services
49047	G & K Management Co., Inc.	5,732.00	Vessel Services
48921	G/M Business Interiors	30,340.98	Office Furniture
1011	Galco Industrial Electronics	366.06	Repair & Maintenance Materials and/or Services
48964	Garratt Callahan Company	7,940.10	Chemicals
48826	GE Oil & Gas Compression Systems, Inc.	988.59	Repair & Maintenance Materials and/or Services
48947	GE Oil & Gas Compression Systems, Inc.	276.38	Repair & Maintenance Materials and/or Services
1034	GEA Mechanical Equipment US, Inc.	67,820.39	Repair & Maintenance Materials and/or Services
48841	GHD	19,917.53	Professional Services/Engineering Design Services
48965	Global Industrial Equipment	5,982.33	Safety Equipment
48842	Global Pump Service	350.00	Repair & Maintenance Materials and/or Services
48966	Gold Coast Environmental	5,300.00	Repair & Maintenance Materials and/or Services
48967	Golden State Overnight Delivery Service	14.74	Delivery Services
48968	Golden State Paving Co., Inc.	6,013.00	Repair & Maintenance Materials and/or Services

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
48969	Golden State Water Company	84.67	Water Use
48843	Golden West Window Service	864.00	Repair & Maintenance Materials and/or Services
1012	Grainger, Inc.	10,068.35	Repair & Maintenance Materials and/or Services
1035	Grainger, Inc.	5,573.04	Repair & Maintenance Materials and/or Services
48844	Graybar Electric Company	10,007.97	Repair & Maintenance Materials and/or Services
48970	Graybar Electric Company	229.15	Repair & Maintenance Materials and/or Services
1036	GRM Information Management Services	3,848.44	Records Management Services
1013	Hach Company	495.85	Laboratory Supplies and/or Services
1037	Hach Company	837.88	Laboratory Supplies and/or Services
48845	HDR Engineering, Inc.	1,686.18	Professional Services/Engineering Design Services
48971	HDR Engineering, Inc.	16,305.77	Professional Services/Engineering Design Services
48897	Hector A. Espinosa	34.00	Meal Reimbursement
7356	Hill Brothers	106,233.50	Chemicals
7368	Hill Brothers	88,336.26	Chemicals
48846	Home Depot	108.28	Repair & Maintenance Materials and/or Services
48972	Home Depot	380.12	Repair & Maintenance Materials and/or Services
48974	Houston & Harris Pcs, Inc.	1,280.00	Repair & Maintenance Materials and/or Services
7357	Hub Auto Supply	132.80	Repair & Maintenance Materials and/or Services
48975	Imperial Sprinkler Supply, Inc.	192.72	Miscellaneous Parts & Supplies
48848	Industrial Metal Supply	255.05	Repair & Maintenance Materials and/or Services
48807	Insight Public Sector, Inc.	47,111.04	Small Computer Items
48976	Insight Public Sector, Inc.	16,922.77	Small Computer Items
48977	Integrated Power Services LLC	1,815.04	Repair & Maintenance Materials and/or Services
48849	Interstate Batteries of Cal Coast	112.68	Repair & Maintenance Materials and/or Services
48978	Intl. Union of Oper. Eng. AFL CIO Local	3,613.25	Union Dues
48979	Irvine Ranch Water District	69.88	Water Use
1038	Isle Inc.	15,000.00	Professional Organizations Meeting/Training/Membership
49032	Jacob J. Parsons	12.97	Travel Reimbursement
48808	Jacobs Project Management Co.	652,436.19	Professional Services/Temporary Services
1039	Jamison Engineering Contractors, Inc	8,342.72	Professional Services/Contractor
49036	Jennifer A. Wein	123.73	Travel Reimbursement
48980	JJS Technical Services	9,159.00	Repair & Maintenance Materials and/or Services
1014	John J Preston	8,364.00	Professional Services/Risk Management
48850	Johnstone Supply	536.68	Repair & Maintenance Materials and/or Services
48981	Johnstone Supply	1,247.24	Repair & Maintenance Materials and/or Services
49030	Joseph Manzella	13.99	Stale-dated Check Re-issue
48904	Julio C. Montes	863.19	Meeting/Training Expense Reimbursement
7369	Kemira Water Solutions, Inc.	211,425.19	Chemicals
48851	Kleinfelder, Inc.	3,839.20	Professional Services/Engineering Design Services
7358	Labware, Inc.	43,358.00	Maintenance Agreement
48852	Lifecom Safety, Inc.	205.00	Repair & Maintenance Materials and/or Services
48853	Luxor One	18,341.36	Minor Equipment/Furniture & Fixtures
48854	Mail Dispatch, LLC	476.25	Mail Delivery Service

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
49031	Mark A. Manzo	138.43	Meeting/Training Expense Reimbursement
48809	Maverick Technologies, LLC	36,977.50	Professional Services/Engineering Design Services
1015	McMaster-Carr Supply Co.	2,890.78	Repair & Maintenance Materials and/or Services
1041	McMaster-Carr Supply Co.	167.34	Repair & Maintenance Materials and/or Services
48982	MCR Technologies, Inc.	3,404.91	Repair & Maintenance Materials and/or Services
48983	Measurement Control Systems, Inc.	4,623.92	Repair & Maintenance Materials and/or Services
48984	Mechanical Seal Repair Inc.	3,332.10	Repair & Maintenance Materials and/or Services
48855	Mesa International Technologies, Inc.	1,437.91	Repair & Maintenance Materials and/or Services
49029	Michael R. Hino	64.98	Travel Reimbursement
48856	Midway Mfg. & Machining Co.	3,360.38	Repair & Maintenance Materials and/or Services
48985	Midway Mfg. & Machining Co.	989.63	Repair & Maintenance Materials and/or Services
48986	Miele, Inc.	4,281.81	Laboratory Supplies and/or Services
49034	Milind V. Wable	292.29	Meeting/Training Expense Reimbursement
48857	MiscoWater	1,385.07	Repair & Maintenance Materials and/or Services
48987	MiscoWater	924.46	Repair & Maintenance Materials and/or Services
48858	Monsido, Inc.	5,716.00	Professional Services
48810	Montrose Air Quality Services LLC	69,000.00	Professional Services/Engineering
48988	Motion Industries, Inc.	4,696.20	Repair & Maintenance Materials and/or Services
48989	MPK Solutions	5,301.50	Repair & Maintenance Materials and/or Services
1042	MSA Safety Sales, LLC	5,477.09	Repair & Maintenance Materials and/or Services
1043	MTM Recognition Corporation	196.71	Service Awards
48990	Northeast Laboratory Services, Inc.	2,942.51	Laboratory Supplies and/or Services
48991	Nth Generation Computing, Inc.	12,999.83	Maintenance Agreement
48992	OCEA	658.35	Union Dues
48859	ODP Business Solutions	1,556.58	Office Supplies
48993	OneSource Distributors, Inc.	2,238.08	Repair & Maintenance Materials and/or Services
7370	Orange County Auto Parts	28.26	Repair & Maintenance Materials and/or Services
48860	Orange County Industrial Plastics	466.00	Repair & Maintenance Materials and/or Services
49041	Orange County Water Association Inc.	250.00	Meeting/Training Registration
7359	Pacific Mechanical Supply	1,238.46	Repair & Maintenance Materials and/or Services
7371	Pacific Mechanical Supply	293.89	Repair & Maintenance Materials and/or Services
48861	Parkhouse Tire, Inc.	724.25	Repair & Maintenance Materials and/or Services
48994	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, and Services
48995	Patten Systems, Inc.	6,938.19	Repair & Maintenance Materials and/or Services
1016	Pencco, Inc.	66,946.57	Chemicals
1044	Pencco, Inc.	94,463.02	Chemicals
1045	Penney L. Reed	571.39	Judgements Payable
1017	Performance Pipeline Technologies Inc.	13,746.93	Professional Services/CCTV Inspection/Sewerline Cleaning
1046	Performance Pipeline Technologies Inc.	9,895.00	Professional Services/CCTV Inspection/Sewerline Cleaning
48862	Perkinelmer U.S. LLC	21,123.00	Maintenance Agreement
1047	Pioneer Americas	109,948.24	Chemicals
48996	Pipe & Plant Solutions, Inc.	22,736.76	Repair & Maintenance Materials and/or Services
48997	PL Hawn Company, Inc.	1,082.54	Maintenance Agreement

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
7360	Polydyne, Inc.	4,844.60	Chemicals
7372	Polydyne, Inc.	149,012.20	Chemicals
1018	Powerflo Products, Inc.	8,682.03	Repair & Maintenance Materials and/or Services
1048	Powerflo Products, Inc.	10,809.47	Repair & Maintenance Materials and/or Services
1019	Premier Safety	204.38	Repair & Maintenance Materials and/or Services
7373	Pro-Craft Construction, Inc.	1,755.04	Repair & Maintenance Materials and/or Services
48863	Projectline Technical Services, Inc.	19,529.46	Professional Services/Engineering Design Services
48922	Projectline Technical Services, Inc.	28,853.00	Professional Services/Engineering Design Services
48800	Promochrom Technologies Ltd.	1,500.00	Laboratory Supplies and/or Services
48864	Prudential Cleanroom Services	224.78	Uniforms
1020	Pure Process Filtration, Inc.	1,392.37	Miscellaneous Parts & Supplies
48999	Radwell International Inc.	706.63	Repair & Maintenance Materials and/or Services
49000	Rainbow Disposal Co.	5,521.09	Waste Disposal
49026	RAN Enterprises Inc.	11,400.00	Construction
48865	Red Wing Shoes	845.00	Safety Equipment
7361	Restek Corp.	252.56	Laboratory Supplies and/or Services
48899	Richard W. Hoffman	12.97	Travel Reimbursement
48903	Rick M. Mirolla	34.00	Meal Reimbursement
49033	Robert C. Thompson	54.00	Meal Reimbursement
48900	Robert Holdman	99.00	Membership Reimbursement
49001	RS Hughes Co, Inc.	471.69	Repair & Maintenance Materials and/or Services
49002	Safety-Kleen	290.00	Waste Disposal
48896	Samuel Choi	40.00	Meeting/Training Expense Reimbursement
49028	Santiago A. Escobar	125.00	Membership Reimbursement
48923	Schneider Electric Systems USA Inc.	41,634.11	Professional Services/Electrical
7362	Shamrock Supply Co	377.73	Repair & Maintenance Materials and/or Services
7374	Shamrock Supply Co	3,551.02	Repair & Maintenance Materials and/or Services
48898	Shannon D. Fuchs	34.00	Meal Reimbursement
48901	Shaun R. Juarez	12.97	Travel Reimbursement
48866	SHI International Corp	5,806.00	Maintenance Agreement
48812	Shimmick Construction Co., Inc.	119,536.60	Construction
49004	Shoeteria	173.36	Safety Equipment
7375	Signature Painting	8,300.00	Repair & Maintenance Materials and/or Services
48867	Skalar, Inc.	401.69	Laboratory Supplies and/or Services
48868	SkillPath Seminars	5,220.00	Meeting/Training Registration
49042	SkillPath Seminars	1,291.00	Meeting/Training Registration
49005	Smith System Driver Improvement Institute	3,690.00	Meeting/Training Registration
1021	Snap On Industrial	62.56	Small Tools
1049	Snap On Industrial	12,546.42	Small Tools
49006	So. Cal Gas Company	16,386.61	Utilities
48869	So-Cal Sweeping	2,800.00	Maintenance Agreement
48870	Source Graphics	1,967.76	Printing
49043	South Coast Air Quality Management Distr	830.37	Fees & Charges

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
48811	Southern California Edison	113,069.67	Utilities
48924	Southern California Edison	64,326.84	Utilities
49007	Southern California Edison	1,388.32	Utilities
49008	Southern Counties Lubricants	2,161.48	Repair & Maintenance Materials and/or Services
49009	Sparklett-Dallas	2,368.80	Miscellaneous Services
48871	Staples	398.77	Office Supplies
48801	State Water Resources Control Board	11,150.00	Fees & Charges
49044	State Water Resources Control Board	4,500.00	Fees & Charges
49010	STO Advisors LLC	2,635.00	Service Agreement
7363	Summit Steel	8,694.75	Repair & Maintenance Materials and/or Services
48932	Supervisory & Professional Management Group - Affiliation with AFSCME	3,959.60	Union Dues
1022	Swagelok Southern California	586.03	Repair & Maintenance Materials and/or Services
1050	Swagelok Southern California	417.66	Repair & Maintenance Materials and/or Services
48872	Tharsos	18,016.61	Construction
49011	The Bank of New York Mellon	1,770.75	Employee Benefits
48873	The Walking Man, Inc.	650.00	Miscellaneous Services
48906	Thomas T. Vu	1,281.25	Meeting/Training Expense Reimbursement
48874	Tiano Construction	9,950.60	Repair & Maintenance Materials and/or Services
49013	Tiano Construction	9,543.41	Repair & Maintenance Materials and/or Services
48973	Tim H. Hopkins	13.45	Stale-dated Check Re-issue
49014	Todd Painting, Inc.	4,580.00	Painting Services and Supplies
48875	Toshiba Business Solutions USA Inc.	1,629.07	Printing
48813	Tovey/Shultz Construction Inc.	74,910.52	Construction
48876	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
49015	Trico Corporation	208.00	Repair & Maintenance Materials and/or Services
48912	Tri-State Seminar	1,490.00	Meeting/Training Registration
1051	Tropical Plaza Nursery, Inc.	11,544.00	Groundskeeping
1052	Tule Ranch/Magan Farms	330,003.20	Biosolids Management
49016	Tustin Lock & Safe	884.85	Repair & Maintenance Materials and/or Services
1053	Uline	1,524.17	Repair & Maintenance Materials and/or Services
48878	Underground Service Alert of So. Calif	1,577.91	Professional Services
48879	Unifirst First Aid + Safety	707.00	Safety Equipment
48880	United Parcel Service	326.38	Freight
49018	United Parcel Service	1,421.05	Freight
48881	United Rentals, Inc.	82.67	Repair & Maintenance Materials and/or Services
48877	United States Postal Service	5,000.00	Postage
48882	USP Technologies	22,261.68	Chemicals
49019	USP Technologies	13,276.72	Chemicals
48883	Vapex Products, Inc.	170.74	Repair & Maintenance Materials and/or Services
7376	Vaughan's Industrial Repair	6,170.00	Repair & Maintenance Materials and/or Services
48884	Vertech Industrial Systems, LLC	6,811.32	Professional Services/Construction Consulting Services
48885	VWR Scientific Products	8,627.13	Laboratory Supplies and/or Services
48925	VWR Scientific Products	296,361.13	Laboratory Supplies and/or Services

Claims Paid From 6/1/23 to 6/15/23

Warrant No.	Vendor	Amount	Description
48886	Walters Wholesale Electric	1,465.14	Repair & Maintenance Materials and/or Services
48887	Water Environment Federation	554.00	Memberships
49020	Waterline Technologies Inc.	2,275.27	Repair & Maintenance Materials and/or Services
48888	Waxie Sanitary Supply	20.68	Repair & Maintenance Materials and/or Services
49021	Wayne Perry, Inc.	7,760.00	Laboratory Supplies and/or Services
7364	Weck Laboratories, Inc.	10,537.00	Laboratory Supplies and/or Services
48889	Wellington Laboratories LLC	1,400.00	Laboratory Supplies and/or Services
49022	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
49023	West Marine Products	301.64	Laboratory Supplies and/or Services
48890	Westair Gases & Equipment, Inc.	471.70	Service Agreement
49024	Westair Gases & Equipment, Inc.	1,644.60	Service Agreement
49025	WEX Inc.	24,990.87	Fuel & Lubricants
48926	Woodard & Curran, Inc.	52,613.30	Professional Services/Engineering Design Services
48927	Woodruff Spradlin & Smart	77,870.86	Professional Services/Legal
48891	Xpert Solutions, Inc.	3,274.00	Computer Hardware/Software
48928	Yakult USA, Inc.	41,429.98	Sewer User Fee Refund
48892	Yorba Linda Water District	143.00	Water Use
48893	Yorke Engineering, L.L.C.	4,586.75	Professional Services/Engineering
48894	Zoro Tools, Inc.	3,043.86	Repair & Maintenance Materials and/or Services
Total Accounts Payable - Warrants		<u>\$ 7,034,661.22</u>	

Payroll Disbursements

Employee Paychecks	68602 - 68622	\$ 4,150.00	Interim Payroll - ARBA (6/1/23)
Employee Paychecks	68632	3,919.48	Interim Payroll - Term - Reg Hrs (6/1/23)
Employee Paychecks	68633	10,419.33	Interim Payroll - Term - Accrual Hrs (6/1/23)
Employee Paychecks	68634	40.00	Interim Payroll - Void/Re-issue ARBA ACH Return (6/1/23)
Employee Paychecks	68635 - 68636	5,519.22	Biweekly Payroll (6/14/23)
Employee Paychecks		(82.90)	Void Stale Dated Checks (6/14/23)
Employee Paychecks	68637	3,164.30	Interim Payroll - Term - Reg Hrs (6/15/23)
Employee Paychecks	68638	6,079.35	Interim Payroll - Term - Accrual Hrs (6/15/23)
Direct Deposit Statements	530180 - 530644	93,744.75	Interim Payroll - ARBA (6/1/23)
		(40.00)	Interim Payroll - Void ARBA ACH Return (6/1/23)
Direct Deposit Statements	531253 - 531833	1,894,185.78	Biweekly Payroll (6/14/23)
Total Payroll Disbursements		<u>\$ 2,021,099.31</u>	**Check numbers 68623 - 68631 used in a prior period.
			**DD numbers 530645- 531252 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 3,045.25	Interim Payroll - ARBA (6/1/23)
Banc of California	1,050,480.98	Biweekly Payroll (6/14/23)
Kiewit Finance Group	2,560,045.00	P1-105 / PP23 (6/15/23)
Swinerton Builders	5,847,090.34	P1-128A / PP20 (6/15/23)
Total Wire Transfer Payments	<u>\$ 9,460,661.57</u>	

Total Claims Paid 6/1/23 - 6/15/23 \$ 18,516,422.10

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
49228	ABB Inc.	117,692.47	Repair & Maintenance Materials and/or Services
49059	Absolute Standards, Inc.	864.50	Laboratory Supplies and/or Services
49060	Acorn Media	167.05	Minor Equipment, Parts, Accessories & Services
49195	Adam A. Nazaroff	190.03	Staff Appreciation Expense Reimbursement
49234	Advanced Micro Instruments, Inc.	819.75	Repair & Maintenance Materials and/or Services
1085	Advanced Resoruces LLC	6,220.50	Temporary Services
1086	AECOM Technical Services, Inc.	46,175.06	Professional Services/Engineering Design Services
49061	Agilent Technologies, Inc.	1,466.03	Laboratory Supplies and/or Services
49062	Agreeya Solutions Inc.	22,840.00	Professional Services
49236	Air Duct Cleaning Company	10,950.00	Repair & Maintenance Materials and/or Services
49207	Airgas USA LLC	25,547.09	Laboratory Supplies and/or Services
7377	Airgas USA, LLC	25,126.92	Laboratory Supplies and/or Services
7387	Airgas USA, LLC	5,896.75	Laboratory Supplies and/or Services
49237	AJ Portables, Inc.	435.00	Portable Restroom Rental
49238	Alexander Gabriel	360.00	Laboratory Supplies and/or Services
1054	Alfa Laval Inc.	14,087.62	Repair & Maintenance Materials and/or Services
49239	Allied Refrigeration	434.81	Repair & Maintenance Materials and/or Services
49064	Alston & Bird LLP	7,593.00	Professional Services/Legal
49065	Alta-Robbins, Inc.	252.64	Repair & Maintenance Materials and/or Services
49364	American Society of Safety Professionals	230.00	Memberships
49340	Anantkumar R. Amin	12.97	Travel Expense Reimbursement
49206	Andrew D. Ortiz	791.28	Meeting/Training Expense Reimbursement
7388	AppleOne Employment Service	1,902.42	Temporary Services
1055	Applied Industrial Technology	1,850.70	Repair & Maintenance Materials and/or Services
1087	Applied Industrial Technology	1,403.65	Repair & Maintenance Materials and/or Services
1091	Applied Spectrometry Associates, Inc.	197.90	Repair & Maintenance Materials and/or Services
49240	ARC Document Solutions	303.41	Materials & Supplies
1088	Arcadis U.S., Inc.	1,605.00	Professional Services/Engineering Design Services
49348	Arlo Plascencia	12.97	Travel Expense Reimbursement
49233	AT & T	251.91	Telecommunications
49066	Aviva Energy Corp.	2,250.00	Professional Services
49067	Awards & Trophies Company	337.78	Professional Services
49241	Awards & Trophies Company	184.26	Professional Services
49208	Ayala Engineering	49,525.00	Repair & Maintenance Materials and/or Services
49068	A-Z Golf Cart Specialists, Inc.	1,528.58	Repair & Maintenance Materials and/or Services
49242	B & K Electric Wholesale	4,600.00	Repair & Maintenance Materials and/or Services
1056	Bay City Industrial Supply	18,058.23	Repair & Maintenance Materials and/or Services
1089	Bay City Industrial Supply	7,623.98	Repair & Maintenance Materials and/or Services
1057	BEC Building Electronic Controls, Inc	525.00	Repair & Maintenance Materials and/or Services
49069	Best Best & Krieger LLP	15,708.00	Professional Services/Legal
49070	Bio-Rad Laboratories, Inc.	7,229.82	Laboratory Supplies and/or Services
49243	Bio-Rad Laboratories, Inc.	6,728.96	Laboratory Supplies and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49192	Birger L. Fernandez	90.65	Travel Expense Reimbursement
49071	Blais & Associates, Inc.	450.00	Professional Services/Grants
49072	BLC-WEST LLC	4,298.67	Repair & Maintenance Materials and/or Services
49073	Brenntag Pacific, Inc.	10,307.17	Chemicals
49244	Brenntag Pacific, Inc.	10,369.60	Chemicals
49349	Brian W. Rick	13.10	Travel Expense Reimbursement
49353	Brian Waite	72.51	Meeting/Training Expense Reimbursement
1058	Brown & Caldwell	47,279.56	Professional Services/Engineering Design Services
49074	C.E. Mechanical, Inc.	8,013.01	Repair & Maintenance Materials and/or Services
49048	Carbon Bulksales LLC	35,081.00	Chemicals
1090	Carollo Engineers	52,276.69	Professional Services/Engineering Design Services
1059	CDW Government, Inc.	443.12	Maintenance Agreement
49080	CED	3,875.13	Repair & Maintenance Materials and/or Services
49249	CED	1,722.60	Repair & Maintenance Materials and/or Services
1060	Chart, Inc.	101.03	Repair & Maintenance Materials and/or Services
49246	Chefs' Toys	7,650.56	Commerical Appliances
49075	Chemical Data Management Systems	1,747.50	Professional Services
7390	Cintas Corporation	90.31	Safety Equipment
7378	Cintas Fire Protection	7,082.30	Uniforms
7389	Cintas Fire Protection	8,264.06	Uniforms
49076	Citibank N.A.	2,256.54	Purchasing Card Program for Miscellaneous Travel Expenses
49209	City of Fountain Valley	162,829.98	Water Use
49112	City of Huntington Beach	20.21	Water Use
49269	City of Huntington Beach	18,089.49	Water Use
49128	City of Newport Beach	305.61	Water Use
49285	City of Newport Beach	1,111.03	Water Use
49077	Clean Harbors Environmental Services	5,509.82	Waste Disposal
49247	Clean Harbors Environmental Services	21,963.90	Waste Disposal
49063	Coastal Occupational Medical Group	150.00	Professional Services/Risk Management
49078	Composite Access Products LP	19,908.00	Repair & Maintenance Materials and/or Services
49079	Connection Technology Center Inc.	143.72	Repair & Maintenance Materials and/or Services
1061	Consumers Pipe & Supply Co	1,986.48	Repair & Maintenance Materials and/or Services
1092	Consumers Pipe & Supply Co	3,846.64	Repair & Maintenance Materials and/or Services
49210	Corporate Image Maintenance, Inc.	107,663.91	Repair & Maintenance Materials and/or Services
49211	CorrPro Companies, Inc.	35,202.90	Professional Services/Temporary Services
49083	Cortech Engineering	2,733.58	Repair & Maintenance Materials and/or Services
49084	County of Orange	1,386.71	Fees & Charges
49250	County of Orange	481.13	Fees & Charges
49198	County of Orange - Auditor Controller	15.00	Fees & Charges
49199	County of Orange - Auditor Controller	150.00	Fees & Charges
49200	County of Orange - Auditor Controller	375.00	Fees & Charges
49356	County of Orange - Auditor Controller	60.00	Fees & Charges
49357	County of Orange - Auditor Controller	90.00	Fees & Charges

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49358	County of Orange - Auditor Controller	105.00	Fees & Charges
49359	County of Orange - Auditor Controller	105.00	Fees & Charges
49134	County of Orange - Auditor-Controller	15,603.32	Biosolids Management
1100	Court Order	1,661.54	Judgements Payable
49245	Court Order	2,448.89	Judgements Payable
49299	Court Order	108.00	Judgements Payable
1062	CS-AMSCO	3,141.36	Repair & Maintenance Materials and/or Services
49085	CSI Services, Inc.	12,069.50	Professional Services/Engineering Design Services
49251	C-Temp International	143.55	Repair & Maintenance Materials and/or Services
49086	CWEA Membership	202.00	Memberships
49203	CWEA Membership	202.00	Memberships
49344	Cynthia L. Ferry	224.03	P2 Supplies Expense Reimbursement
49087	D. Woolley & Associates, Inc.	9,875.00	Professional Services/Engineering Design Services
49354	David Wong	14.41	Travel Expense Reimbursement
49212	DC Frost Associates, Inc.	53,919.09	Repair & Maintenance Materials and/or Services
49252	DEF Products, LLC	12,836.74	Chemicals
49088	Denali Water Solutions LLC	11,031.41	Biosolids Management
49213	Denali Water Solutions LLC	73,262.01	Biosolids Management
49049	Dezurik Water Controls	38,673.63	Repair & Maintenance Materials and/or Services
49089	Diversified Project Services Int'l Inc.	10,660.00	Professional Services/Engineering Design Services
49214	Dudek & Associates, Inc.	65,606.95	Professional Services/Engineering Design Services
49090	Dunn Edwards Corporation	57.14	Repair & Maintenance Materials and/or Services
49253	Dunn Edwards Corporation	559.52	Repair & Maintenance Materials and/or Services
49215	EEC Environmental	59,530.00	Professional Services/Auditing
49254	Emerge Industrial Consulting LLC	1,800.00	Repair & Maintenance Materials and/or Services
1063	Employee Benefit Specialists, Inc.	937,054.56	Reimbursed Prepaid Employee Medical & Dependent Care
1093	Employee Benefit Specialists, Inc.	14,094.56	Reimbursed Prepaid Employee Medical & Dependent Care
49091	Employers Choice Online, Inc.	355.46	Professional Services/Screening
49092	Encore Welding & Industrial Supply LLC	857.30	Repair & Maintenance Materials and/or Services
49255	Encore Welding & Industrial Supply LLC	440.25	Repair & Maintenance Materials and/or Services
49216	Enterprise Automation	137,467.27	Professional Services/Engineering Design Services
49248	Enterprise Rideshare	2,480.00	Vanpool Expense
49093	Environmental Water Solutions	296.06	Repair & Maintenance Materials and/or Services
49094	Environmental Water Solutions, Inc.	6,685.24	Repair & Maintenance Materials and/or Services
49217	Environmental Water Solutions, Inc.	30,490.64	Repair & Maintenance Materials and/or Services
49095	EPlus Technology, Inc.	1,656.81	Software Consulting Services
49256	Eppendorf North America, Inc.	2,006.34	Repair & Maintenance Materials and/or Services
49096	Evans Hydro	3,000.00	Pump Inspection and Repair
49097	Evident Scientific, Inc.	3,514.19	Repair & Maintenance Materials and/or Services
49098	Excel Door & Gate Co., Inc.	1,954.67	Repair & Maintenance Materials and/or Services
1094	Facility Solutions Group, Inc.	83.65	Repair & Maintenance Materials and/or Services
49099	FedEx	1,696.06	Freight
1095	Ferguson Enterprises, LLC	80.48	Repair & Maintenance Materials and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49082	First American Corelogic	1,160.00	Maintenance Agreement
49100	Fisher Scientific Company	1,419.71	Laboratory Supplies and/or Services
49257	Fisher Scientific Company	1,213.46	Laboratory Supplies and/or Services
1064	FLW, Inc.	630.74	Repair & Maintenance Materials and/or Services
1096	FLW, Inc.	1,834.38	Repair & Maintenance Materials and/or Services
49101	Forfluids.Com	484.98	Repair & Maintenance Materials and/or Services
49258	Forfluids.Com	1,819.71	Repair & Maintenance Materials and/or Services
49259	Franchise Tax Board	864.00	Judgements Payable
49260	Frontier	2,113.72	Telecommunications
49102	G & K Management	5,689.60	Vessel Services
49205	G & K Management	5,689.60	Vessel Services
49261	G/M Business Interiors	3,280.32	Office Furniture
1084	Garney Pacific, Inc.	156,803.51	Construction
1097	Garney Pacific, Inc.	632,484.03	Construction
49360	Gas Machinery Research Council	2,925.00	Training Registration
49081	GE Oil & Gas Compression Systems, Inc.	3,422.57	Repair & Maintenance Materials and/or Services
1065	GEA Mechanical Equipment US, Inc.	29,604.92	Repair & Maintenance Materials and/or Services
49262	GHD	22,047.28	Professional Services/Engineering Design Services
49352	Ginetto Villalobos	61.00	Division Supplies Expense Reimbursement
49197	Glenn W. Suchor	204.00	Membership Expense Reimbursement
49103	Global Industrial Equipment	1,238.02	Safety Equipment
49263	Global Test Supply LLC	1,626.00	Repair & Maintenance Materials and/or Services
49264	Golden State Overnight Delivery Service	19.88	Delivery Services
49265	Golden State Paving Co., Inc.	9,938.00	Repair & Maintenance Materials and/or Services
49104	Golden West Window Service	2,705.34	Repair & Maintenance Materials and/or Services
1066	Grainger, Inc.	5,916.23	Repair & Maintenance Materials and/or Services
1098	Grainger, Inc.	4,189.09	Repair & Maintenance Materials and/or Services
49105	Graybar Electric Company	18,671.66	Repair & Maintenance Materials and/or Services
49266	Graybar Electric Company	937.05	Repair & Maintenance Materials and/or Services
49057	GSE Construction Company Inc.	95,000.00	Construction
49106	Guy Balancing, Inc.	200.00	Repair & Maintenance Materials and/or Services
49107	Haaker Equipment Company	1,125.07	Repair & Maintenance Materials and/or Services
1067	Hach c/o Ponton Industries	37,663.41	Repair & Maintenance Materials and/or Services
49108	Handy Hose Services	2,207.26	Repair & Maintenance Materials and/or Services
49267	Harrington Industrial	1,492.74	Repair & Maintenance Materials and/or Services
49109	HDR Engineering, Inc.	5,423.07	Professional Services/Engineering Design Services
49218	HDR Engineering, Inc.	292,252.55	Professional Services/Engineering Design Services
49110	Health Advocates Network, Inc.	1,461.77	Temporary Services
49343	Hector A. Espinosa	12.97	Travel Expense Reimbursement
49111	Home Depot	1,445.79	Repair & Maintenance Materials and/or Services
49268	Home Depot	777.41	Repair & Maintenance Materials and/or Services
49050	Houston & Harris Pcs, Inc.	34,420.45	Repair & Maintenance Materials and/or Services
7379	Hub Auto Supply	815.69	Repair & Maintenance Materials and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49366	Hyatt Legal Plans, Inc.	3,260.40	Employee Voluntary Benefits
49201	ICC International Code Council	204.00	Professional Organizations Meeting/Training/Membership
49270	IDEXX Distribution, Inc.	1,426.47	Laboratory Supplies and/or Services
49113	IFM Efactor Inc.	823.35	Repair & Maintenance Materials and/or Services
49114	Ingersoll Rand Co.	192.82	Miscellaneous Parts & Supplies
49219	Inland Empire Reg. Composting Authority	34,773.66	Biosolids Management
49115	Insight Public Sector, Inc.	8,857.73	Small Computer Items
49271	Insight Public Sector, Inc.	5,338.14	Small Computer Items
49116	Integral Consulting, Inc.	1,100.00	Laboratory Supplies and/or Services
49272	Intl. Union of Oper. Eng. AFL CIO Local	3,613.25	Union Dues
49117	Irvine Ranch Water District	19.09	Water Use
49273	Irvine Ranch Water District	86.01	Water Use
49339	J R Filanc Construction	21,284.00	Construction
49191	James A. Campbell	10.76	Medical Test Expense Reimbursement
1068	Jamison Engineering Contractors, Inc	24,950.00	Professional Services/Contractor
1099	Jamison Engineering Contractors, Inc	30,550.62	Professional Services/Contractor
49274	JL Wingert Co.	100.45	Repair & Maintenance Materials and/or Services
49368	Jose O. Cruz	118,138.21	Claim Settlement
49220	JP Morgan Chase Bank, NA	56,899.80	Purchasing Card Program for Miscellaneous Parts and Supplies
49193	Kelly A. Lore	17.98	Admin Committee Expense Reimbursement
7391	Kemira Water Solutions, Inc.	225,217.94	Chemicals
49350	Ken A. Sakamoto	390.15	Nerissa Trip Expense Reimbursement
49275	Koff & Associates, Inc.	8,417.50	Professional Services/Comp & Class Study
49276	Laser Impressions, Inc.	586.14	Miscellaneous Materials
49229	Leed Electric, Inc.	432,250.00	Repair & Maintenance Materials and/or Services
49118	Level 3 Communications LLC	1,019.43	Telecommunications
49119	Lexis-Nexis	125.00	Professional Services/Legal
49120	Lifecom Safety, Inc.	657.77	Repair & Maintenance Materials and/or Services
49277	Lightbox Parent	4,462.50	Service Agreement
49278	Luxor One	3,901.95	Minor Equipment/Furniture & Fixtures
49121	Mag Trol, Inc.	1,028.48	Repair & Maintenance Materials and/or Services
49122	Mallory Safety & Supply LLC	260.68	Small Tools
49051	Mantech (USA) Inc.	80,125.00	Laboratory Supplies and/or Services
49123	Mark Beamish Waterproofing, Inc.	7,850.00	Repair & Maintenance Materials and/or Services
49124	Matheson Tri Gas, Inc.	344.52	Maintenance Agreement
49279	Maverick Technologies, LLC	16,140.00	Professional Services/Engineering Design Services
1069	McMaster-Carr Supply Co.	2,800.04	Repair & Maintenance Materials and/or Services
1101	McMaster-Carr Supply Co.	1,058.28	Repair & Maintenance Materials and/or Services
49280	Mechanical Seal Repair Inc.	6,820.80	Repair & Maintenance Materials and/or Services
49281	Merrimac Energy Group	3,852.89	Diesel Fuel
49125	Michael Baker International, Inc.	2,228.00	Professional Services/Engineering Design Services
49194	Michael N. Morey	25.85	Medical Test Expense Reimbursement
49126	Midway Mfg. & Machining Co.	4,959.00	Repair & Maintenance Materials and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49282	Miele, Inc.	890.63	Laboratory Supplies and/or Services
49052	Miron Electric Construction Corp	67,388.00	Repair & Maintenance Materials and/or Services
49127	MiscoWater	2,463.09	Repair & Maintenance Materials and/or Services
49283	MiscoWater	1,031.32	Repair & Maintenance Materials and/or Services
49190	Mitchell A. Brown	57.12	Travel Expense Reimbursement
49341	Mitchell A. Brown	12.97	Travel Expense Reimbursement
49284	MPK Solutions	1,594.28	Repair & Maintenance Materials and/or Services
1070	MSA Safety Sales, LLC	536.98	Repair & Maintenance Materials and/or Services
1102	MSA Safety Sales, LLC	2,532.53	Repair & Maintenance Materials and/or Services
1071	MTM Recognition Corporation	257.50	Service Awards
1103	MTM Recognition Corporation	359.92	Service Awards
49363	Nationwide	5,796.75	Employee Voluntary Benefits
49286	Nickell Metal Spray	2,462.50	Repair & Maintenance Materials and/or Services
49287	North American Switchgear, Inc.	477.51	Repair & Maintenance Materials and/or Services
49129	Northstar Chemical	10,923.79	Chemicals
49288	OCEA	681.45	Union Dues
49130	ODP Business Solutions	1,131.40	Office Supplies
49289	ODP Business Solutions	904.88	Office Supplies
49290	Office Depot	3,285.42	Office Supplies
49131	OneSource Distributors, Inc.	1,662.21	Repair & Maintenance Materials and/or Services
49221	OneSource Distributors, Inc.	53,723.69	Repair & Maintenance Materials and/or Services
49132	Oracle America Inc.	2,169.33	Software Maintenance Agreement
7380	Orange County Auto Parts	249.72	Repair & Maintenance Materials and/or Services
7392	Orange County Auto Parts	201.46	Repair & Maintenance Materials and/or Services
49133	Orange County Scaffold, Inc.	6,850.00	Scaffold Rental
49291	Orange County Scaffold, Inc.	6,180.00	Scaffold Rental
49292	Orange County Superintendent of Schools	24,601.50	Educational Programs
49058	Orange County Water District	29,267.54	Professional Services
49135	Ovivo USA, LLC	2,102.42	Repair & Maintenance Materials and/or Services
49136	PAC	2,695.86	Laboratory Supplies and/or Services
49293	PAC	380.58	Laboratory Supplies and/or Services
49230	Pacific Industrial Electric	173,960.20	Construction
7381	Pacific Mechanical Supply	1,652.29	Repair & Maintenance Materials and/or Services
7393	Pacific Mechanical Supply	1,133.60	Repair & Maintenance Materials and/or Services
49137	Paragon Partners LTD	4,048.62	Professional Services/Benchmarking Study
1104	Parker Supply Co.	2,907.57	Miscellaneous Parts & Supplies
49138	Patten Systems, Inc.	1,775.08	Repair & Maintenance Materials and/or Services
49139	PCS Surface Delivery	354.53	Delivery Services
1072	Pencco, Inc.	39,778.80	Chemicals
1105	Pencco, Inc.	222,257.21	Chemicals
1106	Penney L. Reed	571.39	Judgements Payable
1073	Performance Pipeline Technologies Inc.	2,840.00	Professional Services/CCTV Inspection/Sewerline Cleaning
1107	Performance Pipeline Technologies Inc.	26,438.98	Professional Services/CCTV Inspection/Sewerline Cleaning

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49140	Pine Environmental Services	390.49	Safety, Security, Health Equipment, Supplies, and Services
1108	Pioneer Americas	103,811.22	Chemicals
49141	Pioneer Production Services, LLC	4,450.00	Professional Services
49142	PL Hawn Company, Inc.	5,332.00	Maintenance Agreement
49294	PL Hawn Company, Inc.	1,171.19	Maintenance Agreement
7382	Polydyne, Inc.	4,800.05	Chemicals
7394	Polydyne, Inc.	296,551.92	Chemicals
1074	Powerflo Products, Inc.	18,601.47	Repair & Maintenance Materials and/or Services
1109	Powerflo Products, Inc.	1,698.46	Repair & Maintenance Materials and/or Services
1075	Premier Safety	1,981.78	Repair & Maintenance Materials and/or Services
49295	Primary Gas Solutions, LLC	3,159.20	Laboratory Supplies and/or Services
49143	Primrose Ice Co., Inc.	160.00	Ice Services
49296	Primrose Ice Co., Inc.	185.00	Ice Services
49144	Process Pump Sales, Inc.	1,685.63	Repair & Maintenance Materials and/or Services
7395	Pro-Craft Construction, Inc.	509.57	Repair & Maintenance Materials and/or Services
49222	Promochrom Technologies Ltd.	41,825.00	Laboratory Supplies and/or Services
49145	Prudential Cleanroom Services	895.56	Uniforms
49297	Prudential Cleanroom Services	224.78	Uniforms
49146	Pumping Solutions	1,127.66	Repair & Maintenance Materials and/or Services
1076	Pure Process Filtration, Inc.	1,375.47	Miscellaneous Parts & Supplies
1110	Pure Process Filtration, Inc.	5,758.92	Miscellaneous Parts & Supplies
49196	Purvi R. Patel	1,186.40	Meeting/Training Expense Reimbursement
49147	Quality Environmental Containers	611.50	Laboratory Supplies and/or Services
49300	Radwell International Inc.	569.60	Repair & Maintenance Materials and/or Services
49342	Raul Cuellar	50.96	Staff Appreciation Expense Reimbursement
49148	Red Wing Shoes	431.82	Safety Equipment
49176	Regents of the University of Calif.	14,772.61	Ocean Monitoring Services
49361	Reliastar	1,226.29	Employee Benefits
7383	Restek Corp.	261.00	Laboratory Supplies and/or Services
49298	RF MacDonald Co.	1,500.00	Repair & Maintenance Materials and/or Services
49345	Richard W. Hoffman	12.97	Travel Expense Reimbursement
49149	Robinson Pharma (Croddy)	360.23	Sewer User Fee Refund
49301	Rosemount Analytical Inc.	4,517.25	Repair & Maintenance Materials and/or Services
49150	RS Hughes Co, Inc.	776.31	Repair & Maintenance Materials and/or Services
49151	S. Belisle & Associates	3,550.00	Professional Services
49303	Safety Shoe Services	174.01	Safety Equipment
49302	Safety-Kleen	406.00	Waste Disposal
49152	Santa Fe Springs Winwater Works Co.	651.42	Repair & Maintenance Materials and/or Services
49153	Saw Environmental	7,250.00	Professional Services/Auditing
49053	SC Fuels	49,859.70	Repair & Maintenance Materials and/or Services
49154	Schwing Bioset	174.69	Repair & Maintenance Materials and/or Services
49304	Schwing Bioset	593.47	Repair & Maintenance Materials and/or Services
49155	Scientific Refrigeration	1,865.61	Repair & Maintenance Materials and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49156	Scuba Duba Corporation	523.09	Vessel Services
49305	Seal Analytical, Inc.	958.33	Repair & Maintenance Materials and/or Services
49306	SGS Canada Inc.	294.00	Laboratory Supplies and/or Services
7384	Shamrock Supply Co	424.22	Repair & Maintenance Materials and/or Services
7396	Shamrock Supply Co	114.20	Repair & Maintenance Materials and/or Services
49346	Shaun R. Juarez	12.97	Travel Expense Reimbursement
49307	Shaw HR Consulting, Inc.	4,570.00	Professional Services/HR
49054	Shell Energy Solutions	234,433.05	Utilities
49171	Sherwin-Williams Company	170.15	Painting Services and Supplies
49223	SHI International Corp	75,699.22	Maintenance Agreement
49224	Shimadzu Scientific Instruments Inc.	41,944.62	Maintenance Agreement
49231	Shimmick Construction Co., Inc.	587,085.07	Construction
49157	Shoeteria	317.89	Safety Equipment
49308	Siemens Industry	15,590.00	Repair & Maintenance Materials and/or Services
49225	Siemens Large Drives	27,999.00	Repair & Maintenance Materials and/or Services
7385	Signature Painting	4,700.00	Repair & Maintenance Materials and/or Services
49309	Siteone Landscape Supply, LLC	235.53	Repair & Maintenance Materials and/or Services
49310	Sitmatic	755.92	Office Equipment
49158	Skalar, Inc.	750.77	Laboratory Supplies and/or Services
49311	Skalar, Inc.	881.50	Laboratory Supplies and/or Services
49159	Smith System Driver Improvement Institute	1,845.00	Meeting/Training Registration
1111	Snap On Industrial	4,754.25	Small Tools
49055	So. Cal Gas Company	67,110.96	Utilities
49160	So-Cal Sweeping	1,648.00	Maintenance Agreement
49347	Son V. Linh	12.97	Travel Expense Reimbursement
49056	Source North America Corporation	25,707.39	Repair & Maintenance Materials and/or Services
49202	South Coast Air Quality Management Distr	665.26	Fees & Charges
49161	South Coast Controls	8,679.74	Repair & Maintenance Materials and/or Services
49162	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
49163	Southern California Edison	2,363.79	Utilities
49164	Southern California Edison	33.98	Utilities
49226	Southern California Edison	65,095.46	Utilities
49312	Southern California Edison	10,894.82	Utilities
49165	Southern California News Group	3,154.67	Notices & Ads
49313	Southern California News Group	1,997.95	Notices & Ads
49166	Sparklett-Dallas	1,896.26	Miscellaneous Services
49314	Speedpro Coastal OC	722.46	Printing & Publications
49315	SSI Products, LLC	2,201.42	Laboratory Supplies and/or Services
1077	Stantec Consulting Services, Inc.	10,250.00	Professional Services/Engineering Design Services
49316	Staples	426.35	Office Supplies
49317	Stillion Industires	2,420.00	Repair & Maintenance Materials and/or Services
7386	Summit Steel	6,434.25	Repair & Maintenance Materials and/or Services
7397	Summit Steel	10,368.68	Repair & Maintenance Materials and/or Services

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49167	Superior Sales Co.	5,490.00	Repair & Maintenance Materials and/or Services
49235	Supervisory & Professional Management Group - Affiliation with AFSCME	3,938.76	Union Dues
1078	Swagelok Southern California	192.85	Repair & Maintenance Materials and/or Services
1112	Swagelok Southern California	792.82	Repair & Maintenance Materials and/or Services
49365	Symantec Corporation	872.17	Employee Voluntary Benefits
1079	Synagro West, Inc	733,063.95	Biosolids Management
49168	TCH Associates	10,478.43	Laboratory Supplies and/or Services
49232	Teichert Energy & Utility Group	64,125.00	Construction
49169	Tetra Tech, Inc.	3,752.76	Professional Services/Engineering Design Services
49318	The Bank of New York Mellon	3,258.25	Employee Benefits
49170	The Empire Crane Co.	3,461.38	Repair & Maintenance Materials and/or Services
49362	The Standard Insurance Company	2,025.53	Employee Benefits
49319	Tiano Construction	8,062.13	Repair & Maintenance Materials and/or Services
49320	Todd Painting, Inc.	4,580.00	Painting Services and Supplies
49172	Toshiba Business Solutions USA Inc.	1,466.19	Printing
49321	Toshiba Business Solutions USA Inc.	9,867.00	Printing
1080	Total Resource Management, Inc.	15,356.25	Professional Organizations Meeting/Training/Membership
49322	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
49323	TPC Training Systems	17,900.00	Meeting/Training Registration
49324	Trico Corporation	197.00	Repair & Maintenance Materials and/or Services
49204	Tri-State Seminar	198.00	Meeting/Training Registration
49367	Tri-State Seminar	99.00	Meeting/Training Registration
1081	Tropical Plaza Nursery, Inc.	15,659.78	Groundskeeping
1113	Tropical Plaza Nursery, Inc.	2,684.00	Groundskeeping
1082	Tule Ranch/Magan Farms	191,901.63	Biosolids Management
49173	Turtle & Hughes, Inc.	1,632.53	Repair & Maintenance Materials and/or Services
49174	Tustin Lock & Safe	35.92	Repair & Maintenance Materials and/or Services
49325	Tustin Lock & Safe	590.47	Repair & Maintenance Materials and/or Services
49326	UC Factors	1,045.00	Repair & Maintenance Materials and/or Services
1083	Uline	356.49	Repair & Maintenance Materials and/or Services
1114	Uline	726.24	Repair & Maintenance Materials and/or Services
49327	United Parcel Service	254.28	Freight
49328	United Power Service, Inc.	3,898.12	Repair & Maintenance Materials and/or Services
49175	United Rentals, Inc.	2,627.78	Repair & Maintenance Materials and/or Services
49351	Van Brendon P. Tran	12.97	Travel Expense Reimbursement
49329	Vapex Products, Inc.	36.10	Repair & Maintenance Materials and/or Services
49330	Verizon	1,912.60	Telecommunications
49331	Verizon Wireless	16,676.67	Telecommunications
49177	Vox Civic Communications	9,850.00	Notices & Ads
49178	VWR Scientific Products	5,185.30	Laboratory Supplies and/or Services
49179	Walters Wholesale Electric	17,416.00	Repair & Maintenance Materials and/or Services
49332	Walters Wholesale Electric	4,184.54	Repair & Maintenance Materials and/or Services
49180	Water Environment Federation	342.00	Memberships

Claims Paid From 6/16/23 to 6/30/23

Warrant No.	Vendor	Amount	Description
49181	Waxie Sanitary Supply	667.24	Repair & Maintenance Materials and/or Services
49333	Waxie Sanitary Supply	117.88	Repair & Maintenance Materials and/or Services
49182	Wayne Perry, Inc.	5,850.00	Laboratory Supplies and/or Services
49183	Wellington Laboratories LLC	650.00	Laboratory Supplies and/or Services
49334	Wellington Laboratories LLC	375.00	Laboratory Supplies and/or Services
49184	West Coast Arborists, Inc.	7,332.00	Landscape Maintenance Services
49335	West Coast Arborists, Inc.	16,356.00	Landscape Maintenance Services
49185	West Coast Industries	13,902.76	Repair & Maintenance Materials and/or Services
49186	West Marine Products	43.08	Laboratory Supplies and/or Services
49336	West Marine Products	43.08	Laboratory Supplies and/or Services
49187	Westair Gases & Equipment, Inc.	4,679.58	Service Agreement
49227	Woodruff Spradlin & Smart	93,545.66	Professional Services/Legal
49337	Yorke Engineering, L.L.C.	8,714.00	Professional Services/Engineering
49188	Zapp Pest Management	225.00	Maintenance Agreement
49338	Zapp Pest Management	595.00	Maintenance Agreement
49189	Zoro Tools, Inc.	1,304.52	Repair & Maintenance Materials and/or Services
Total Accounts Payable - Warrants		<u>\$ 8,873,829.28</u>	

Payroll Disbursements

Employee Paychecks	68639 - 68642	\$ 7,185.64	Biweekly Payroll (6/28/23)
Employee Paychecks	68643 - 68663	4,200.00	Interim Payroll - ARBA (6/30/23)
Direct Deposit Statements	531834 - 532439	1,888,567.81	Biweekly Payroll (6/28/23)
Direct Deposit Statements	532440 - 432906	94,672.48	Interim Payroll - ARBA (6/30/23)
Total Payroll Disbursements		<u>\$ 1,994,625.93</u>	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,375,698.10	Biweekly Payroll (6/28/23)
OC San Payroll Taxes & Contributions	3,167.52	Interim Payroll - ARBA (6/30/23)
Banc of California	666.24	Account Analysis Charges (6/20/23)
Banc of California	214.02	Property Liability Claims (6/21/23)
Banc of California	40,157.55	Workers' Compensation Services (6/22/23)
Shimmick Construction Co., Inc.	471,894.69	P1-133 / PP10 (6/22/23)
Shimmick Construction Co., Inc.	761,349.05	P2-122 / Retention Release (6/22/23)
Kiewit Finance Group	4,071,052.00	P1-105 / PP24 (6/29/23)
Swinerton Builders	3,252,558.47	P1-128A / PP21 (6/29/23)
Total Wire Transfer Payments	<u>\$ 9,976,757.64</u>	

Total Claims Paid 6/16/23 - 6/30/23 \$ 20,845,212.85