

April 20, 2022

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager



SUBJECT: April Status Report

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

1. Public and Environmental Health

COVID-19 Update / Return to Office Plans

OC San continues to maintain compliance with federal, state, and local public health guidance and Cal OSHA regulations for COVID-19. On April 4, Phase 2 of the Return to Office Plan for returning telework staff onsite up to three days per week was initiated. OC San will continue to monitor changes in case rates and public health guidance and will update safety protocols as we transition more employees back onsite.

OC San is First Public Sector Lab Accredited to Test Wastewater for PFAS

OC San is the first municipal laboratory in California to obtain accreditation to test Per- and polyfluoroalkyl substances (PFAS) in wastewater through California's Environmental Laboratory Accreditation Program. To become accredited, a laboratory must develop the PFAS method based on rigorous quality control standards, demonstrate proficiency of the method through an external audit, and pass proficiency testing requirements. OC San is currently pursuing national accreditation through the National Environmental Laboratory Accreditation Program (NELAP).

2. Sound Finances and Increasing Efficiency

Budget Development Continues

We are midway through the 2022-23 and 2023-24 budget development process which is scheduled for adoption in June. As part of this process, there have been a series of budget presentations to the Administration Committee focusing on OC San's revenues, expenditure categories, line items, and operational activities. In May, staff will present the Capital Improvement Program (CIP). Budget overviews will be presented to the Administration and Operation Committees in June for approval at the OC San Board meeting.

EMT Conducts Annual Retreat

The Executive Management Team met over two half-day sessions to go over the current GM Work Plan, discuss organizational opportunities and develop the 2022-23 GM Work Plan incorporating the initiatives recently adopted within the Strategic Plan. The draft FY 2022-23 GM Work Plan will be presented to the Steering Committee in May.

Vendor Outreach Program – Next Workshop

To continue promoting upcoming contract opportunities to local businesses and firms, OC San is hosting the second of five Vendor Informational Workshops on May 3 at 10 am. This session will focus on Maintenance Services and will provide attendees with information on how to do business with OC San. There are currently approximately 50 individuals registered for the workshop. Details are posted on the website at www.ocsan.gov/DoingBusiness.

Headquarters Complex - Structural Steel Starting to Go Up

Last month, we completed the pile drilling milestone, and this month we are starting a new milestone by commencing the installation of structural steel, the first vertical element for the building. The workspace furniture layout and functionality process are also underway. The project team will be meeting with employees representing the various levels of the workforce to get their feedback on workspace furniture layout and functionality. Based on their input, the project team will decide on a standardized model that will meet our organizational needs and will be used throughout the entire building.

3. Recovering Valuable Resources

Earth Day – Compost Giveaway Partnership with Cities

As part of OC San's Compost Outreach Program, OC San reached out to its member agencies reminding them that composted biosolids are available for free trials and demonstrations. This program supports the continued beneficial reuse of biosolids and in conjunction supports member agencies to comply with SB 1383 organics procurement requirements. Thus far, OC San has been working with the cities of Stanton, Placentia, and Costa Mesa, providing them with compost for various park projects, median use, city yards, and giveaways. In addition, OC San has created city-specific postcards with questions and answers about composted biosolids to be given out as handouts during upcoming Earth Day events.

4. Community Outreach and Transparency

OC San Featured in OC Register Water Insert

OC San will once again be part of the Orange County Register's California Water supplemental educational insert, a piece featuring OC San and several other local

agencies. The article highlights who we are, what we do, our Capital Improvement Program, with a call to action on how to do business with us. The insert will be in the Thursday, April 21 Orange County Register issue - click [here](#) to preview a copy.

Engaging with our Public

OC San continues to reach the community with its virtual outreach efforts. This month, OC San is participating in the virtual Children's Water Festival, an event hosted by the Orange County Water District that promotes water education for the county's youth. Staff also participated in the Water Environment Federation Conference giving a presentation on OC San's Collections System, and I presented on the Battery Storage Facility at a virtual Utility Peer to Peer event. This month we held one public tour.

Keeping Our Neighbors Informed – Community Newsletter

The spring 2022 electronic community newsletter was distributed throughout the service area. This quarterly newsletter is part of OC San's community engagement efforts, providing content about current capital improvement projects in construction, wastewater education, and OC San general awareness information. The newsletter is shared via email alerts, posted on our website and social media, and with our member agencies.

Wastewater 101 Citizens Academy is Open for Sign-ups

OC San's Wastewater 101 Citizens Academy is a new program to educate and inform the community on the various programs, initiatives, and efforts led by OC San. The academy features four workshops over the course of two months will be hosted and presented by OC San staff and will focus on: Who We Are and What We Do, OC San in a Nutshell, Capital Improvement Program, and Environmental Services. The program will be available to community members who are 18 years and older with the first session starting on May 12. Additional information can be found at www.ocsan.gov/wastewater101.

Connecting with the Community via Social Media

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

- Facebook
www.facebook.com/OCSanDistrict
16 posts
- Twitter
www.twitter.com/OCSanDistrict
14 posts

- Instagram
www.instagram.com/OCSanDistrict
16 posts
- LinkedIn
www.linkedin.com/company/ocsd
4 posts

5. Legislative and Industry Affairs

- **State Legislation Update**

The month of March saw amendments to hundreds of bills, and the introduction of numerous legislative proposals with major budget impact. Additionally, the Legislators have been focused on varying policy proposals including gas-tax rebates, unwinding mask mandates and COVID-19 regulations, and the extension of eviction protections. OC San's legislative team continues to monitor, analyze, and understand potential impacts to new legislation being introduced. This includes taking positions and working with authors as appropriate and directed by the Board approved Legislative and Regulatory Plan and the Legislative and Public Affairs Committee.

- **OC San Wins Industry Awards**

Anthony Chang, Plant No. 1 Operations Supervisor, was recognized by the California Water Environment Association as the Operator of the Year. Mr. Chang first won the recognition at the local level by the Santa Ana River Basin which allowed him to compete at the state level. Also recognized was the Newhope-Placentia Trunk Sewer project which received the Outstanding Wastewater Project for the Year by the American Society of Civil Engineers. This is the second award OC San has received for this project.

6. Workforce and Administration

Second Quarter Safety Scorecard is Out

OC San's safety performance is evaluated using various leading and lagging indicators such as training, inspections, reporting of observations and near misses, and injury reports. For the first quarter of 2022, OC San completed 99 percent of assigned safety trainings and 100 percent of the assigned office and workplace inspections. To date, 55 percent of the work groups were able to identify a safety hazard or report a near miss which will be mitigated to prevent an undesired outcome. Lastly, 100 percent of work-related injuries and illnesses 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, which reflects how well OC San is meeting its mission, are the commitments made to our customers, regulators, employees, and the Board of Directors. Each quarter, I will 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. The Injury Report numbers for this quarter are over the goal of 4.4. These numbers are higher due to the COVID-related Occupational Safety and Health Administration recordables that were received in January 2022. These injury rates will continue to go down each week as we complete more hours worked. It is estimated that they will return to below the 4.4 goal at the end of the fiscal year, provided that there are no additional COVID outbreaks.

Payments of Warrants and Demands

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

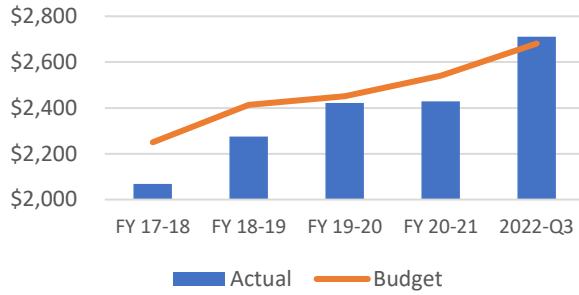
JDH:clr

Attachments:

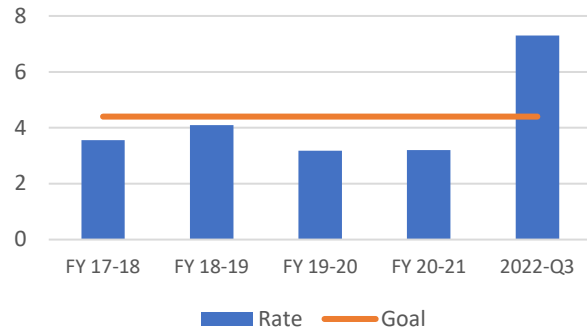
1. Quarterly Performance Dashboard for April 2022
2. Payments of Warrants and Demands for March 2022

OC San Quarterly Dashboard of Operational Performance Metrics

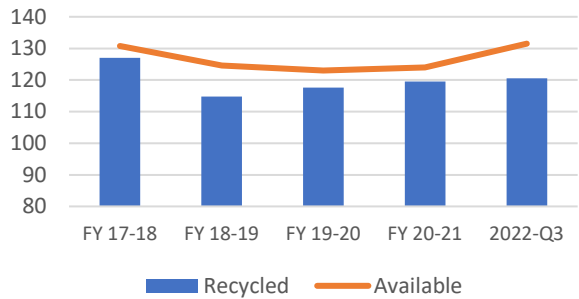
Collection, Treatment, Disposal Costs Per Million Gallons



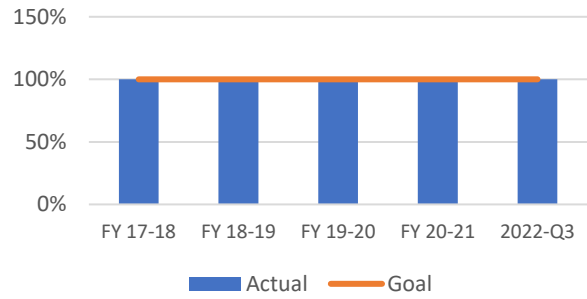
Employee Injury Rate Goal < 4.4 Per 100 Employee



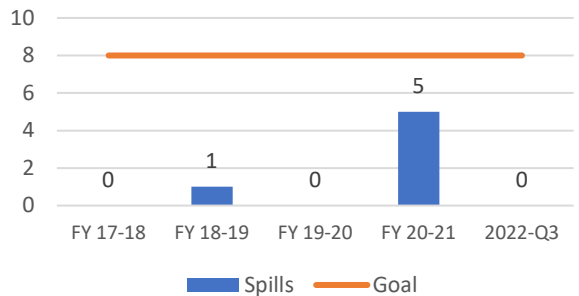
Effluent Available to GWRS for Recycling



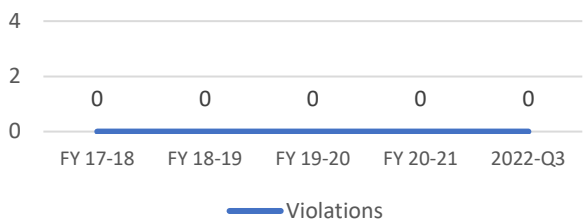
Beneficially Reuse of Biosolids Goal = 100%



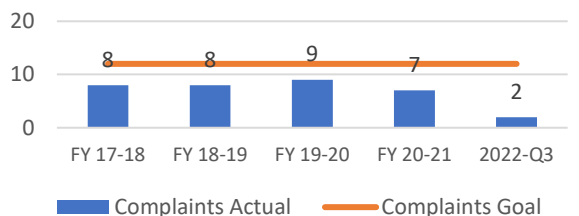
Sanitary Sewer Spills Goal < 8 Spills Per Year



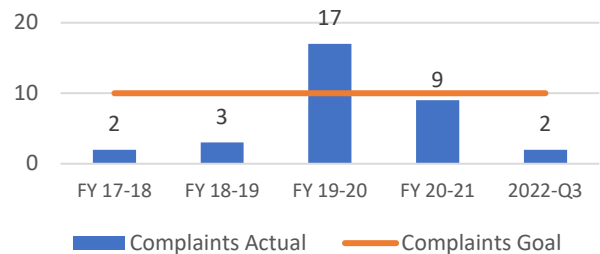
Ocean Discharge Permit Violations Goal = 0 Violations



Odor Complaints Events During Normal Operations Goal < 12 in the Collection System Per Year



Odor Complaints Events During Normal Operations Goal < 5 Per Plant, Per Year



Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
39646	374Water Systems, Inc.	1,036,564.00	Professional Services/Engineering Design Services
39835	9W Halo Western opCo, LP	4,389.15	Sewer User Fee Refund
39662	AAA Electric Motor Sales & Service, Inc.	877.85	Repair & Maintenance Materials and/or Services
39663	Absolute Standards, Inc.	1,305.00	Laboratory Supplies and/or Services
39836	AccuStandard	196.57	Laboratory Supplies and/or Services
39665	Acorn Media	141.63	Minor Equipment, Parts, Accessories & Services
39837	Advanced Micro Instruments, Inc.	4,458.30	Repair & Maintenance Materials and/or Services
39666	Advanced Resoruces LLC	5,328.00	Temporary Services
39838	Advanced Resoruces LLC	9,100.00	Temporary Services
39667	AECOM Technical Services, Inc.	8,127.20	Professional Services/Engineering Design Services
39818	AECOM Technical Services, Inc.	25,317.94	Professional Services/Engineering Design Services
39840	Age of Aquariums, Inc.	668.33	Maintenance Agreement
39939	Aharon M. Rosenhamer	42.94	Travel Expense Reimbursement
39802	Air Resources Board	735.00	Fees & Charges
39668	Airgas USA LLC	12,800.07	Laboratory Supplies and/or Services
39841	Airgas USA LLC	1,952.70	Laboratory Supplies and/or Services
6477	Airgas USA, LLC	29,322.49	Laboratory Supplies and/or Services
6500	Airgas USA, LLC	1,631.11	Laboratory Supplies and/or Services
39669	AJ Portables, Inc.	435.00	Portable Restroom Rental
39670	Alfa Laval Inc.	960.07	Repair & Maintenance Materials and/or Services
39842	Alfa Laval Inc.	2,484.78	Repair & Maintenance Materials and/or Services
39671	Alhambra Foundry Co., Ltd.	5,738.74	Repair & Maintenance Materials and/or Services
39672	Allied Refrigeration	971.10	Repair & Maintenance Materials and/or Services
39801	Alloy Die Casting	130.97	Sewer User Fee Refund
39673	Alta-Robbins, Inc.	524.78	Repair & Maintenance Materials and/or Services
39843	Alta-Robbins, Inc.	579.45	Repair & Maintenance Materials and/or Services
39674	American Power Systems, LLC	4,894.96	Repair & Maintenance Materials and/or Services
39844	American Power Systems, LLC	4,598.48	Repair & Maintenance Materials and/or Services
39968	Andy DaSilva	332.00	Membership Expense Reimbursement
39675	Applied Industrial Technology	747.97	Repair & Maintenance Materials and/or Services
39845	Applied Industrial Technology	1,278.01	Repair & Maintenance Materials and/or Services
39676	ARC Document Solutions	306.46	Materials & Supplies
39846	ARC Document Solutions	186.68	Materials & Supplies
39677	Arcadis U.S., Inc.	6,533.00	Professional Services/Engineering Design Services
39661	AT & T	254.04	Telecommunications
39678	Atlas Technical Consultants LLC	3,367.50	Professional Services/Engineering Design Services
39847	Atlas Technical Consultants LLC	4,509.00	Professional Services/Engineering Design Services
39848	Aviva Energy Corp.	4,000.00	Professional Services
39679	Awards & Trophies Company	192.24	Repair & Maintenance Materials and/or Services
39849	Awards & Trophies Company	39.06	Repair & Maintenance Materials and/or Services
39680	AWWA	302.00	Memberships
39681	Basin Valve Company	9,588.85	Repair & Maintenance Materials and/or Services
39682	Bay City Industrial Supply	19,128.18	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39851	Bay City Industrial Supply	16.79	Repair & Maintenance Materials and/or Services
6501	BC Wire Rope & Rigging	259.04	Repair & Maintenance Materials and/or Services
39683	Bell Pipe & Supply Co.	236.00	Repair & Maintenance Materials and/or Services
39684	Bently Nevada LLC	4,610.63	Repair & Maintenance Materials and/or Services
39803	Beo-Mag Plating	0.30	Sewer User Fee Refund
39819	Black & Veatch Corporation	178,016.57	Professional Services/Engineering Design Services
39685	Blais & Associates, Inc.	210.00	Professional Services/Grants
39686	Borden Decal	1,538.00	Safety Equipment
39687	Brady Worldwide	2,655.13	Repair & Maintenance Materials and/or Services
39852	Brax Company, Inc.	175.25	Repair & Maintenance Materials and/or Services
39647	Brenntag Pacific, Inc.	33,122.98	Chemicals
39648	Brown & Caldwell	174,580.42	Professional Services/Engineering Design Services
39820	Brown & Caldwell	298,828.34	Professional Services/Engineering Design Services
39688	Buffalo Seal & Gasket Company	121.30	Repair & Maintenance Materials and/or Services
39689	California Recreation Company	6,029.17	Vessel Services
39690	California Relocation Services, Inc.	250.00	Maintenance Agreement
39854	California Relocation Services, Inc.	100.00	Maintenance Agreement
39691	Caltrol, Inc.	335.64	Repair & Maintenance Materials and/or Services
39855	CAPIO	275.00	Memberships
39649	Carollo Engineers	171,898.88	Professional Services/Engineering Design Services
39856	Cavanaugh Machine Works	489.38	Repair & Maintenance Materials and/or Services
39692	CDM Smith, Inc.	9,247.65	Professional Services/Engineering Design Services
39697	CED	20,183.82	Repair & Maintenance Materials and/or Services
39862	CED	1,925.18	Repair & Maintenance Materials and/or Services
39693	Charles P. Crowley Co.	15,414.63	Repair & Maintenance Materials and/or Services
39857	Charles P. Crowley Co.	1,506.40	Repair & Maintenance Materials and/or Services
39694	Chem Search	223.07	Repair & Maintenance Materials and/or Services
39858	Chem Search	370.21	Repair & Maintenance Materials and/or Services
39695	Chuck E. Cheese's #785	100.00	Sewer User Fee Refund
6481	Cintas Corporation	1,170.67	Safety Equipment
6503	Cintas Corporation	2,022.24	Safety Equipment
6502	Cintas Fire Protection	1,350.75	Meeting/Training Registration
39815	City of Anaheim	2,000.00	Fees & Charges
39971	City of Buena Park	6,362.42	Sewer User Fee Refund
39728	City of Huntington Beach	14,259.58	Water Use
39895	City of Huntington Beach	34.74	Water Use
39742	City of Newport Beach	905.76	Water Use
39804	City of Yorba Linda	6,428.99	Sewer User Fee Refund
39859	Clean Energy	1,060.90	Repair & Maintenance Materials and/or Services
39696	Clean Harbors Environmental Services	8,733.89	Waste Disposal
39860	Clean Harbors Environmental Services	5,884.37	Waste Disposal
39861	Coastal Occupational Medical Group	710.00	Professional Services/Risk Management
39650	Computer Aid, Inc.	116,181.00	Professional Services/I.T.
39821	Constellation Newenergy Gas Division LLC	54,775.68	Natural Gas

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39698	Consumers Pipe & Supply Co	85.09	Repair & Maintenance Materials and/or Services
39863	Consumers Pipe & Supply Co	561.87	Repair & Maintenance Materials and/or Services
39864	Controlled Motion Solutions	127.40	Repair & Maintenance Materials and/or Services
39822	Convergeone, Inc.	125,713.80	Professional Services
39823	Corporate Image Maintenance, Inc.	84,150.00	Repair & Maintenance Materials and/or Services
39699	Cortech Engineering	2,071.01	Repair & Maintenance Materials and/or Services
39805	County of Orange - Auditor Controller	255.00	Fees & Charges
39806	County of Orange - Auditor Controller	345.00	Fees & Charges
39807	County of Orange - Auditor Controller	90.00	Fees & Charges
39808	County of Orange - Auditor Controller	75.00	Fees & Charges
39809	County of Orange - Auditor Controller	150.00	Fees & Charges
39853	Court Order	5,678.36	Judgements Payable
39935	Court Order	108.00	Judgements Payable
39904	Court Order	1,661.54	Judgements Payable
39865	CR&R, Inc.	1,173.09	Trash Removal
39866	CS-AMSCO	675.00	Repair & Maintenance Materials and/or Services
39700	CSUF Auxillary Services Corporation	24.91	Professional Services
39701	CWEA Membership	3,776.00	Memberships
39810	CWEA Membership	288.00	Memberships
39867	Demaria Electric Motor Services, Inc.	2,335.60	Repair & Maintenance Materials and/or Services
39702	Denali Water Solutions LLC	669.90	Biosolids Management
39703	Depth Perceptions, Inc.	748.00	Vessel Services
6504	Detection Instruments Corporation	210.00	Maintenance Agreement
39868	Dezurik Water Controls	802.74	Repair & Maintenance Materials and/or Services
39869	DI Graphics	375.76	Polo Shirts
39704	Dion & Sons, Inc.	2,763.02	Diesel Fuel
39705	DLT Solutions, Inc.	914.71	Maintenance Agreement
39870	Drake Controls - West, LLC	3,466.17	Repair & Maintenance Materials and/or Services
39824	Dudek & Associates, Inc.	25,435.00	Professional Services/Engineering Design Services
39706	Dunn Edwards Corporation	480.54	Repair & Maintenance Materials and/or Services
39871	E & M Electric and Machinery Inc.	14,098.00	Repair & Maintenance Materials and/or Services
39811	East Orange County Water District	318.10	Sewer User Fee Refund
39872	Employee Benefits Specialists, Inc.	13,481.18	Reimbursed Prepaid Employee Medical & Dependent Care
39707	Employers Choice Online, Inc.	448.78	Professional Services/Screening
39873	Encore Welding & Industrial Supply LLC	549.99	Repair & Maintenance Materials and/or Services
39708	Enecon USA, Inc.	2,592.05	Repair & Maintenance Materials and/or Services
39709	Environmental Sampling Supply	1,819.16	Laboratory Supplies and/or Services
39710	EPlus Technology, Inc.	6,848.47	Software Consulting Services
39711	Eppendorf North America, Inc.	1,086.75	Repair & Maintenance Materials and/or Services
39874	ETAP	13,151.00	Maintenance Agreement
39712	Ewing Irrigation Industrial	812.05	Repair & Maintenance Materials and/or Services
6482	Excel Door & Gate Co., Inc.	1,313.69	Repair & Maintenance Materials and/or Services
6505	Excel Door & Gate Co., Inc.	5,247.78	Repair & Maintenance Materials and/or Services
39713	Ezkem Corporation	633.00	Laboratory Supplies and/or Services

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39714	FedEx	893.17	Freight
39715	Fisher Scientific Company	4,239.57	Laboratory Supplies and/or Services
39875	Fisher Scientific Company	827.04	Laboratory Supplies and/or Services
6506	Flexim Americas Corporation	5,601.78	Repair & Maintenance Materials and/or Services
39716	FLW, Inc.	272.77	Repair & Maintenance Materials and/or Services
39876	Forfluids.Com	7,293.48	Repair & Maintenance Materials and/or Services
39877	Franchise Tax Board	200.00	Judgements Payable
39717	Frontier	924.49	Telecommunications
39878	Frontier	2,197.57	Telecommunications
39718	G/M Business Interiors	12,179.87	Office Furniture
39879	Galco Industrial Electronics	1,776.34	Repair & Maintenance Materials and/or Services
39719	Ganahl Lumber Company	712.64	Repair & Maintenance Materials and/or Services
39720	Garland Manufacturing Co.	2,851.06	Repair & Maintenance Materials and/or Services
39880	Gates Fiberglass Installers	11,036.50	Repair & Maintenance Materials and/or Services
39651	GEA Mechanical Equipment US, Inc.	150,266.30	Repair & Maintenance Materials and/or Services
39881	GEA Mechanical Equipment US, Inc.	233.39	Repair & Maintenance Materials and/or Services
39882	George Yardley Co.	3,007.84	Repair & Maintenance Materials and/or Services
39883	GHD	18,846.00	Professional Services/Engineering Design Services
39800	Giang T. Ly	121.00	Meal Expense Reimbursement
39884	Gierlich-Mitchell, Inc.	7,868.47	Repair & Maintenance Materials and/or Services
39722	Golden State Overnight Delivery Service	6.77	Delivery Services
39885	Golden West Window Service	6,142.80	Repair & Maintenance Materials and/or Services
39723	Grainger, Inc.	21,009.01	Repair & Maintenance Materials and/or Services
39886	Grainger, Inc.	2,639.27	Repair & Maintenance Materials and/or Services
39724	Grating Pacific, Inc.	4,840.47	Repair & Maintenance Materials and/or Services
39887	Grating Pacific, Inc.	4,828.50	Repair & Maintenance Materials and/or Services
39725	Graybar Electric Company	9,890.84	Repair & Maintenance Materials and/or Services
39888	Graybar Electric Company	3,432.91	Repair & Maintenance Materials and/or Services
39889	Guy Balancing, Inc.	1,510.00	Repair & Maintenance Materials and/or Services
39726	Hach Company	592.77	Laboratory Supplies and/or Services
39890	Hach Company	130.59	Laboratory Supplies and/or Services
39825	Hampton Tedder Technical Services, Inc.	25,456.15	Maintenance Agreement
39891	Haulaway Storage Containers, Inc.	84.00	Repair & Maintenance Materials and/or Services
39652	Hazen & Sawyer	35,716.19	Professional Services/Engineering Design Services
6483	HB Staffing	1,692.80	Professional Services/Temporary Services
6507	HB Staffing	3,385.60	Professional Services/Temporary Services
39892	HDR Engineering, Inc.	24,374.49	Professional Services/Engineering Design Services
39893	Health Advocates Network, Inc.	5,175.00	Temporary Services
6478	Hill Brothers	60,975.15	Chemicals
6497	Hill Brothers	40,407.44	Chemicals
39727	Home Depot	194.77	Repair & Maintenance Materials and/or Services
39894	Home Depot	284.26	Repair & Maintenance Materials and/or Services
6484	Hub Auto Supply	933.44	Repair & Maintenance Materials and/or Services
39896	IDS Group	2,400.00	Professional Services/Engineering Design Services

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39729	Industrial Electric Machinery LLC	4,427.57	Repair & Maintenance Materials and/or Services
39730	Industrial Threaded Products	1,133.36	Repair & Maintenance Materials and/or Services
39897	Industrial Threaded Products	313.81	Repair & Maintenance Materials and/or Services
39826	Insight Public Sector, Inc.	45,182.18	Small Computer Items
39732	Interstate Batteries of Cal Coast	922.49	Repair & Maintenance Materials and/or Services
39898	Interstate Batteries of Cal Coast	109.56	Repair & Maintenance Materials and/or Services
39899	Intl. Union of Oper. Eng. AFL CIO Local	3,467.75	Union Dues
39731	IPT Holdings, LLC	622.32	Repair & Maintenance Materials and/or Services
39733	J2 Scientific LLC	287.41	Miscellaneous Parts & Supplies
39653	Jamison Engineering Contractors, Inc.	252,616.18	Professional Services/Contractor
39900	Jamison Engineering Contractors, Inc.	14,678.16	Professional Services/Contractor
39902	John J Preston	8,806.00	Professional Services/Risk Management
39903	Johnson Hicks Marine	5,167.20	Small Computer Items for the Nerissa
39734	Johnstone Supply	139.63	Repair & Maintenance Materials and/or Services
39654	JP Morgan Chase Bank, NA	41,148.19	Purchasing Card Program for Miscellaneous Parts and Supplies
6479	Kemira Water Solutions, Inc.	144,753.45	Chemicals
6508	Kemira Water Solutions, Inc.	22,739.29	Chemicals
39827	Koff & Associates, Inc.	35,688.75	Professional Services/Comp & Class Study
6485	Konica Minolta Business Solutions USA	4,372.50	Professional Services/I.T.
39735	Koury Engineering and Testing, Inc.	4,338.00	Professional Services/Engineering Design Services
39905	Lexis-Nexis	125.00	Professional Services/Legal
39906	Lifecom Safety, Inc.	142.99	Repair & Maintenance Materials and/or Services
39907	Ludeca, Inc.	869.81	Repair & Maintenance Materials and/or Services
39721	Luis Gasca	7.96	Travel Reimbursement
39908	MacNaught USA, Inc.	283.17	Safety Equipment
39909	Mail Dispatch, LLC	454.00	Mail Delivery Service
39737	Mallory Safety And Supply, LLC	11,219.06	Small Tools
39910	Marco Transport Inc.	960.00	Repair & Maintenance Materials and/or Services
39911	Matheson Tri Gas, Inc.	2,412.63	Maintenance Agreement
39828	Maxim Security Systems Inc.	72,460.83	Safety, Security, Health Equipment, Supplies, and Services
39738	McMaster-Carr Supply Co.	1,621.50	Repair & Maintenance Materials and/or Services
39912	McMaster-Carr Supply Co.	732.91	Repair & Maintenance Materials and/or Services
39913	MCR Technologies, Inc.	9,067.16	Repair & Maintenance Materials and/or Services
39739	Mechanical Seal Repair Inc.	4,458.75	Repair & Maintenance Materials and/or Services
39914	Merrimac Energy Group	5,449.96	Diesel Fuel
39915	Mission Abrasive & Janitorial Supplies	587.16	Repair & Maintenance Materials and/or Services
39740	Mitchell Instrument Co.	45.38	Small Tools
39741	Monterey Bay Aquarium Research Institute	4,551.64	Professional Services/Ocean Monitoring Studies
39916	MTM Recognition Corporation	529.25	Service Awards
39970	Nasrin Nasrollahi	64.64	CIP Project Supplies Expense Reimbursement
39817	Nationwide	4,966.42	Employee Voluntary Benefits
39934	Neopost USA Inc.	126.88	Office Supplies
6486	North American Crane Co.	1,348.98	Repair & Maintenance Materials and/or Services
39743	Nth Generation Computing, Inc.	820.17	Maintenance Agreement

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39917	OCEA	603.57	Union Dues
39744	Office Depot	570.21	Office Supplies
39745	Olin Corporation	8,411.25	Chemicals
39918	Olin Corporation	12,443.91	Chemicals
39746	Omega Engineering Inc.	202.74	Repair & Maintenance Materials and/or Services
39919	Omega Industrial Supply, Inc.	862.09	Repair & Maintenance Materials and/or Services
39747	OneSource Distributors, Inc.	2,699.61	Repair & Maintenance Materials and/or Services
39920	OneSource Distributors, Inc.	1,948.08	Repair & Maintenance Materials and/or Services
39748	Optiv Security, Inc.	13,900.00	Maintenance Agreement
39921	Oracle Corporation	2,085.90	Maintenance Agreement
6487	Orange County Auto Parts	131.59	Repair & Maintenance Materials and/or Services
39749	Orange County Muffler	3,983.01	Repair & Maintenance Materials and/or Services
39750	Orange County Vector Control District	54.55	Maintenance Agreement
6488	Pacific Mechanical Supply	338.51	Repair & Maintenance Materials and/or Services
6509	Pacific Mechanical Supply	5,603.95	Repair & Maintenance Materials and/or Services
39922	Paragon Partners LTD	7,789.71	Professional Services/Benchmarking Study
39751	Parker Supply Co.	935.30	Miscellaneous Parts & Supplies
39923	Parker Supply Co.	1,186.02	Miscellaneous Parts & Supplies
39924	Parkhouse Tire, Inc.	687.03	Repair & Maintenance Materials and/or Services
39752	PCS Surface Delivery	226.20	Delivery Services
39655	Pencco, Inc.	67,663.30	Chemicals
39829	Pencco, Inc.	80,126.09	Chemicals
39753	Performance Pipeline Technologies Inc.	14,960.00	Professional Services/CCTV Inspection/Sewerline Cleaning
39754	Phenomenex	1,532.78	Laboratory Supplies and/or Services
39925	Phenomenex	907.47	Laboratory Supplies and/or Services
39926	Pine Environmental Services	102.48	Safety, Security, Health Equipment, Supplies, and Services
39755	PL Hawn Company, Inc.	2,952.10	Maintenance Agreement
39927	PL Hawn Company, Inc.	2,036.41	Maintenance Agreement
39928	PMWeb, Inc.	5,350.00	Professional Services
6489	Polydyne, Inc.	8,285.12	Chemicals
6498	Polydyne, Inc.	308,353.85	Chemicals
39756	Porter Boiler Service, Inc.	7,345.81	Repair & Maintenance Materials and/or Services
6490	Powerflo Products, Inc.	7,305.80	Repair & Maintenance Materials and/or Services
6510	Powerflo Products, Inc.	2,300.42	Repair & Maintenance Materials and/or Services
39757	Powerhouse Combustion & Mechanical Corp.	4,973.06	Repair & Maintenance Materials and/or Services
39929	Powerhouse Combustion & Mechanical Corp.	5,212.54	Repair & Maintenance Materials and/or Services
39832	PPM Contracting	136,325.00	Construction
39758	Preferred Pool & Spa Service	250.00	Service Agreement
39930	Premier Safety	406.54	Repair & Maintenance Materials and/or Services
39931	Primrose Ice Co., Inc.	175.00	Ice Services
6491	Pro-Craft Construction, Inc.	2,291.59	Repair & Maintenance Materials and/or Services
39830	Pro-Pipe, Inc.	27,676.00	Repair & Maintenance Materials and/or Services
39759	Prudential Cleanroom Services	421.28	Uniforms
6492	Prudential Overall Supply	7,447.25	Uniforms

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
6511	Prudential Overall Supply	4,874.49	Uniforms
39932	Pump Action	5,710.91	Repair & Maintenance Materials and/or Services
39760	Pure Process Filtration, Inc.	312.95	Miscellaneous Parts & Supplies
39933	Pure Process Filtration, Inc.	642.00	Miscellaneous Parts & Supplies
6512	Quincy Compressor LLC	5,773.83	Repair & Maintenance Materials and/or Services
39761	Quinn Power Systems	141.43	Repair & Maintenance Materials and/or Services
39656	R.J. Noble Company	35,700.00	Repair & Maintenance Materials and/or Services
39936	Rainbow Disposal Co.	4,533.24	Waste Disposal
39938	RCS Safety, LLC	4,566.20	Preventative Maintenance
39762	Realtech Controls, LLC	271.88	Repair & Maintenance Materials and/or Services
39763	Red Wing Shoes	376.87	Safety Equipment
39937	Relevant Solutions LLC	9,171.86	Repair & Maintenance Materials and/or Services
39764	Russell Sigler, Inc.	1,058.45	Repair & Maintenance Materials and/or Services
39765	S. Belisle & Associates	3,468.75	Professional Services
39766	San Diego/Orange Fluid System Technologi	73.55	Repair & Maintenance Materials and/or Services
39940	San Diego/Orange Fluid System Technologi	1,382.78	Repair & Maintenance Materials and/or Services
39941	SANS Institute	17,136.00	Meeting/Training Registration
39767	Schwing Bioiset	3,980.00	Repair & Maintenance Materials and/or Services
39768	Scion Instruments	7,342.87	Repair & Maintenance Materials and/or Services
39813	Semicoa Corporation	152.17	Sewer User Fee Refund
6493	Shamrock Supply Co	12,963.60	Repair & Maintenance Materials and/or Services
6513	Shamrock Supply Co	5,896.53	Repair & Maintenance Materials and/or Services
39833	Shimmick Construction Co., Inc.	235,383.59	Construction
39942	Signs By Tomorrow	1,701.92	Repair & Maintenance Materials and/or Services
39769	Skalar, Inc.	7,662.53	Laboratory Supplies and/or Services
39943	Skalar, Inc.	1,531.59	Laboratory Supplies and/or Services
39944	Smith Pipe & Supply Inc.	56.90	Repair & Maintenance Materials and/or Services
39816	SMRP	170.00	Professional Organizations Meeting/Training/Membership
39770	SMS Pipeline Svcs dba Liberty Energy	5,841.25	Repair & Maintenance Materials and/or Services
39736	Son V. Linh	7.96	Travel Expense Reimbursement
39772	Source One Office Products	371.73	Office Furniture
39773	South Coast Water	948.04	Repair & Maintenance Materials and/or Services
39657	Southern California Edison	90,243.71	Utilities
39771	Southern Counties Oil Co.	2,171.20	Repair & Maintenance Materials and/or Services
39831	Spec Services, Inc.	53,225.20	Professional Services/Engineering Design Services
39774	SPEX Certiprep, Inc.	251.49	Laboratory Supplies and/or Services
39945	Stantec Consulting Services, Inc.	11,890.00	Professional Services/Engineering Design Services
39775	Staples	182.14	Office Supplies
39834	Steve P. Rados Inc.	467,447.50	Construction
6494	Summit Steel	215.07	Repair & Maintenance Materials and/or Services
6514	Summit Steel	5,152.75	Repair & Maintenance Materials and/or Services
39946	Superior Electric Motor Service	1,820.33	Repair & Maintenance Materials and/or Services
39947	Superior Sales Co.	4,040.63	Repair & Maintenance Materials and/or Services
39839	Supervisory & Professional Management Group - Affiliation with AFSCME	4,009.85	Union Dues

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39948	TCH Associates	3,345.11	Laboratory Supplies and/or Services
39776	Teledyne / ISCO	10,533.63	Laboratory Supplies and/or Services
39949	The Bank of New York Mellon	2,166.45	Employee Benefits
39777	The Walking Man, Inc.	2,400.00	Miscellaneous Services
39778	Thomas Scientific, LLC	157.95	Laboratory Supplies and/or Services
39779	Thyssenkrupp Elevator Corporation	1,362.50	Repair & Maintenance Materials and/or Services
39780	Tiano Construction	5,805.84	Repair & Maintenance Materials and/or Services
39950	Titus Industrial Group, Inc.	2,837.19	Repair & Maintenance Materials and/or Services
39951	Toshiba Business Solutions USA Inc.	2,604.95	Printing
6515	Total Resource Management, Inc.	4,856.25	Professional Organizations Meeting/Training/Membership
39781	Trane U.S. Inc	544.91	Repair & Maintenance Materials and/or Services
39782	Truck & Auto Supply	322.99	Repair & Maintenance Materials and/or Services
39658	Tule Ranch/Magan Farms	156,918.72	Biosolids Management
39783	Tustin Lock & Safe	1,127.35	Repair & Maintenance Materials and/or Services
39784	Uline	708.40	Repair & Maintenance Materials and/or Services
39952	Uline	927.09	Repair & Maintenance Materials and/or Services
39954	Underground Service Alert of So. Calif	1,531.13	Professional Services
39956	United Parcel Service	229.49	Freight
39953	United States Postal Service	5,000.00	Postage
39957	UPS Midstream Services, Inc.	798.91	Repair & Maintenance Materials and/or Services
39785	US Airconditioning Distributors, Inc.	297.15	Repair & Maintenance Materials and/or Services
39812	US Navy Account #119474	16,615.44	Sewer User Fee Refund
39786	USP Technologies	13,724.41	Chemicals
39955	Utah Department of Health	1,070.95	Lab Certification
39787	Utility Systems, Science & Software Inc.	9,964.00	Professional Services/Pharm. Pilot Project Flow Monitoring
39788	Vapex Products, Inc.	6,932.94	Repair & Maintenance Materials and/or Services
39958	Vapex Products, Inc.	2,847.74	Repair & Maintenance Materials and/or Services
6495	Vaughan's Industrial Repair	3,680.00	Repair & Maintenance Materials and/or Services
6499	Vaughan's Industrial Repair	61,980.01	Repair & Maintenance Materials and/or Services
39959	Verizon Wireless	16,555.15	Telecommunications
39664	Vibralign, Inc.	2,084.40	Repair & Maintenance Materials and/or Services
39814	Vibration Institute	99.00	Memberships
39969	Victor Gonzalez	28.00	Meal Expense Reimbursement
39960	Vox Civic Communications	9,850.00	Notices & Ads
39789	VWR Scientific Products	5,016.50	Laboratory Supplies and/or Services
39961	VWR Scientific Products	3,973.13	Laboratory Supplies and/or Services
39790	Walters Wholesale Electric	20,513.26	Repair & Maintenance Materials and/or Services
39791	Wastebuilt Environmental SOLUTIONS, LLC	219.42	Repair & Maintenance Materials and/or Services
39962	Water Environment Federation	332.00	Memberships
39792	Waters Technologies Corporation	391.86	Laboratory Supplies and/or Services
39793	Waxie Sanitary Supply	782.96	Repair & Maintenance Materials and/or Services
39963	WCR Incorporated	14,008.14	Repair & Maintenance Materials and/or Services
6496	Weck Laboratories, Inc.	2,112.00	Laboratory Supplies and/or Services
6516	Weck Laboratories, Inc.	405.00	Laboratory Supplies and/or Services

Claims Paid From 3/1/22 to 3/15/22

Warrant No.	Vendor	Amount	Description
39794	Wellington Laboratories LLC	2,300.00	Laboratory Supplies and/or Services
39795	West Coast Safety Supply Co.	160.17	Repair & Maintenance Materials and/or Services
39797	West Lite Supply Company, Inc.	85.06	Repair & Maintenance Materials and/or Services
39659	Westair Gases & Equipment, Inc.	26,830.42	Repair & Maintenance Materials and/or Services
39964	Westair Gases & Equipment, Inc.	8,563.98	Repair & Maintenance Materials and/or Services
39796	Western A/V	2,406.00	Small Computer Items
39965	Western A/V	5,772.87	Small Computer Items
6480	Western Electrical Servives, Inc.	65,165.50	Repair & Maintenance Materials and/or Services
39966	WEX Inc.	22,845.35	Fuel & Lubricants
39798	Woodard & Curran, Inc.	23,403.31	Professional Services/Engineering Design Services
39660	Woodruff Spradlin & Smart	165,949.74	Professional Services/Legal
39967	Yorba Linda Water District	275.96	Water Use
39799	Zapp Pest Management	125.00	Maintenance Agreement
Total Accounts Payable - Warrants		<u><u>\$ 6,389,389.97</u></u>	

Payroll Disbursements

Employee Paychecks	67874 - 67891	\$ 3,770.00	Interim Payroll - ARBA (3/1/22)
Employee Paychecks	67892 - 67896	15,590.48	Biweekly Payroll (3/9/22)
Employee Paychecks	67897 - 67905	32,537.99	Interim Payroll - Retirements Reg Hrs (3/10/22)
Employee Paychecks	67906 - 67914	157,164.28	Interim Payroll - Retirements Accrl Hrs (3/10/22)
Employee Paychecks	67915	236.91	Interim Payroll - Medical Reimbursement (3/10/22)
Employee Paychecks		(240.00)	Interim Payroll - Void ARBA Ck #67878 (3/1/22)
Employee Paychecks	67916 - 67917	340.00	Interim Payroll - Re-Issue ARBA Voids (3/15/22)
Direct Deposit Statements	503753 - 504156	79,818.92	Interim Payroll - ARBA (3/1/22)
		(100.00)	Interim Payroll - Void ARBA ACH #503965 (3/1/22)
Direct Deposit Statements	504157 - 504761	1,876,777.61	Biweekly Payroll (3/9/22)
Total Payroll Disbursements		<u><u>\$ 2,165,896.19</u></u>	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 2,121.08	Interim Payroll - ARBA (3/1/22)
OC San Payroll Taxes & Contributions	1,063,274.25	Biweekly Payroll (3/9/22)
OC San Payroll Taxes & Contributions	235,638.86	Interim Payroll - Retirements (3/11/22)
Banc of California	69.00	Property Liability Claims (3/10/22)
Banc of California	46,948.20	Workers' Compensation Services (3/10/22)
Banc of California	5,060.14	JCI Jones Chemical (3/10/22)
Total Wire Transfer Payments	<u><u>\$ 1,353,111.53</u></u>	
Total Claims Paid 3/1/22 - 3/15/22	<u><u>\$ 9,908,397.69</u></u>	

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
39992	2Js Safety	567.00	Training Registration
39993	AAA Electric Motor Sales & Service, Inc.	1,333.59	Repair & Maintenance Materials and/or Services
40299	Accessorie Air Compressor Systems, Inc.	247.40	Repair & Maintenance Materials and/or Services
39994	Ace Print Agency	915.88	Printing
39995	Acorn Media	2,501.50	Minor Equipment, Parts, Accessories & Services
40152	Action Duct Cleaning	4,200.00	Repair & Maintenance Materials and/or Services
40153	Advanced Cooling Technologies	780.00	Repair & Maintenance Materials and/or Services
40301	Advanced Micro Instruments, Inc.	223.58	Repair & Maintenance Materials and/or Services
39996	Advanced Resoruces LLC	5,328.00	Temporary Services
40154	Advanced Resoruces LLC	5,536.00	Temporary Services
39997	AECOM Technical Services, Inc.	7,820.93	Professional Services/Engineering Design Services
40132	AECOM Technical Services, Inc.	344,417.47	Professional Services/Engineering Design Services
40280	AECOM Technical Services, Inc.	52,560.44	Professional Services/Engineering Design Services
39998	Agilent Technologies, Inc.	3,936.00	Laboratory Supplies and/or Services
40156	Agilent Technologies, Inc.	445.58	Laboratory Supplies and/or Services
40278	Air Resources Board	2,205.00	Fees & Charges
40157	Airgas USA LLC	9,165.24	Laboratory Supplies and/or Services
40302	Airgas USA LLC	1,359.30	Laboratory Supplies and/or Services
6518	Airgas USA, LLC	4,043.05	Laboratory Supplies and/or Services
6532	Airgas USA, LLC	4,593.34	Laboratory Supplies and/or Services
6548	Airgas USA, LLC	1,709.84	Laboratory Supplies and/or Services
39999	AJ Portables, Inc.	435.00	Portable Restroom Rental
40158	AJ Portables, Inc.	760.00	Portable Restroom Rental
40000	Alexander Gabriel	600.00	Laboratory Supplies and/or Services
40159	Alexander Gabriel	300.00	Laboratory Supplies and/or Services
40133	Alfa Laval Inc.	197,845.69	Repair & Maintenance Materials and/or Services
40001	Alhambra Foundry Co., Ltd.	7,405.88	Repair & Maintenance Materials and/or Services
40303	All Electric Needs Inc.	9,382.76	Repair & Maintenance Materials and/or Services
40160	Allied Electronics, Inc.	373.47	Repair & Maintenance Materials and/or Services
40002	Allied Refrigeration	1,199.79	Repair & Maintenance Materials and/or Services
40161	Allied Refrigeration	1,767.19	Repair & Maintenance Materials and/or Services
40304	Allied Refrigeration	91.80	Repair & Maintenance Materials and/or Services
39972	Allied Universal Security Services	130,334.35	Safety, Security, Health Equipment, Supplies, and Services
40134	Allied Universal Security Services	74,389.70	Safety, Security, Health Equipment, Supplies, and Services
40281	Allied Universal Security Services	78,557.35	Safety, Security, Health Equipment, Supplies, and Services
40162	ALS Environmental	575.00	Laboratory Supplies and/or Services
40163	Alston & Bird LLP	11,663.00	Professional Services/Legal
40305	Alston & Bird LLP	16,060.00	Professional Services/Legal
40306	Alta-Robbins, Inc.	504.97	Repair & Maintenance Materials and/or Services
40282	American Process Group, Inc.	679,701.90	Repair & Maintenance Materials and/or Services
40004	AMS	2,485.47	Repair & Maintenance Materials and/or Services
40307	AMS	2,961.71	Repair & Maintenance Materials and/or Services
40005	Applied Industrial Technology	158.61	Repair & Maintenance Materials and/or Services
40164	Applied Industrial Technology	1,932.57	Repair & Maintenance Materials and/or Services
40308	Applied Industrial Technology	332.55	Repair & Maintenance Materials and/or Services
40006	ARC Document Solutions	210.88	Materials & Supplies

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40165	ARC Document Solutions	293.45	Materials & Supplies
40309	ARC Document Solutions	113.09	Materials & Supplies
40166	Arcadis U.S., Inc.	16,936.00	Professional Services/Engineering Design Services
39973	Arena Painting Contractors, Inc.	37,561.00	Service Agreement
40003	Arizona Instruments, LLC	1,916.50	Repair & Maintenance Materials and/or Services
40298	AT & T	254.72	Telecommunications
40167	Aviva Energy Corp.	4,000.00	Professional Services
40168	Awards & Trophies Company	72.93	Repair & Maintenance Materials and/or Services
40007	AWSI	524.40	Professional Services/HR
39974	Ayala Engineering	161,725.00	Repair & Maintenance Materials and/or Services
40135	Ayala Engineering	27,150.00	Repair & Maintenance Materials and/or Services
40169	Basin Valve Company	2,560.00	Repair & Maintenance Materials and/or Services
40008	Bay City Industrial Supply	4,902.41	Repair & Maintenance Materials and/or Services
40170	Bay City Industrial Supply	3,449.85	Repair & Maintenance Materials and/or Services
40283	Bay City Industrial Supply	25,205.28	Repair & Maintenance Materials and/or Services
6533	BC Wire Rope & Rigging	1,773.47	Repair & Maintenance Materials and/or Services
6549	BC Wire Rope & Rigging	6,213.73	Repair & Maintenance Materials and/or Services
40310	Bear Communications, Inc.	830.00	Small Computer Items
40311	BEC Building Electronic Controls, Inc	1,280.00	Repair & Maintenance Materials and/or Services
40171	Bently Nevada LLC	1,305.00	Repair & Maintenance Materials and/or Services
40312	Bently Nevada LLC	484.72	Repair & Maintenance Materials and/or Services
40009	Bickmore Actuarial	4,250.00	Professional Services
40172	Blais & Associates, Inc.	210.00	Professional Services/Grants
40173	Brady Worldwide	644.86	Repair & Maintenance Materials and/or Services
40174	Brenntag Pacific, Inc.	8,423.18	Chemicals
40115	Brian Waite	145.99	Book Purchase Expense Reimbursement
39975	Brown & Caldwell	38,208.79	Professional Services/Engineering Design Services
40175	Buffalo Seal & Gasket Company	23.70	Repair & Maintenance Materials and/or Services
40313	Buffalo Seal & Gasket Company	25.13	Repair & Maintenance Materials and/or Services
40116	Cadillac Plating	90.20	Sewer User Fee Refund
40176	California Access Scaffold LLC	5,085.00	Repair & Maintenance Materials and/or Services
40315	California Access Scaffold LLC	8,195.00	Repair & Maintenance Materials and/or Services
40279	California Department of Public Health	2,616.00	Professional Organizations Meeting/Training/Membership
40316	California Recreation Company	6,037.61	Vessel Services
40297	California State Treasurer Condmntn Fund	4,379,518.00	Miscellaneous Legal for CIP Project
39976	Carbon Activated Corporation	34,732.00	Repair & Maintenance Materials and/or Services
39977	Carollo Engineers	166,508.27	Professional Services/Engineering Design Services
40284	Carollo Engineers	208,834.74	Professional Services/Engineering Design Services
39978	CDM Smith, Inc.	201,738.87	Professional Services/Engineering Design Services
40178	CDM Smith, Inc.	21,160.79	Professional Services/Engineering Design Services
40013	CED	10,484.04	Repair & Maintenance Materials and/or Services
40180	CED	293.84	Repair & Maintenance Materials and/or Services
40318	CED	592.76	Repair & Maintenance Materials and/or Services
40317	CEPA Operations, Inc.	2,385.00	Repair & Maintenance Materials and/or Services
40010	Charles P. Crowley Co.	1,729.24	Repair & Maintenance Materials and/or Services
40011	Chefs' Toys	8,886.23	Commerical Appliances
6519	Cintas Corporation	2,158.17	Safety Equipment

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
6550	Cintas Corporation	5,498.63	Safety Equipment
40269	City of Anaheim	7,823.59	Sewer User Fee Refund
40401	City of Brea	2,709.59	Sewer User Fee Refund
40402	City of Buena Park	5,797.01	Sewer User Fee Refund
40410	City of Fountain Valley	884.35	Fees & Charges
40270	City of Garden Grove	14,447.60	Sewer User Fee Refund
40047	City of Huntington Beach	19.75	Water Use
40338	City of Huntington Beach	14,837.53	Water Use
40403	City of Newport Beach	2,029.55	Sewer User Fee Refund
40221	City of Newport Beach	220.39	Water Use
40349	City of Newport Beach	284.55	Water Use
40117	City of Santa Ana	991.80	Sewer User Fee Refund
40118	City of Santa Ana	499.87	Sewer User Fee Refund
40367	City of Seal Beach	220.39	Water Use
40271	City of Stanton	1,678.99	Sewer User Fee Refund
40411	City of Tustin	250.00	Memberships
40179	Clean Harbors Environmental Services	2,279.74	Waste Disposal
40012	Collicutt Energy Services Inc.	935.49	Repair & Maintenance Materials and/or Services
40014	Consumers Pipe & Supply Co	1,329.67	Repair & Maintenance Materials and/or Services
40272	Corelogic Inc.	5,034.58	Sewer User Fee Refund
40136	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
40285	CORRPRO Companies, Inc.	43,622.07	Professional Services/Temporary Services
40015	Cortech Engineering	84.81	Repair & Maintenance Materials and/or Services
40183	Cortech Engineering	11,873.27	Repair & Maintenance Materials and/or Services
40119	County of Orange - Auditor Controller	75.00	Fees & Charges
40120	County of Orange - Auditor Controller	45.00	Fees & Charges
40121	County of Orange - Auditor Controller	135.00	Fees & Charges
40122	County of Orange - Auditor Controller	270.00	Fees & Charges
40123	County of Orange - Auditor Controller	90.00	Fees & Charges
40273	County of Orange - Auditor Controller	105.00	Fees & Charges
40274	County of Orange - Auditor Controller	30.00	Fees & Charges
40275	County of Orange - Auditor Controller	90.00	Fees & Charges
40276	County of Orange - Auditor Controller	135.00	Fees & Charges
40404	County of Orange - Auditor Controller	225.00	Fees & Charges
40405	County of Orange - Auditor Controller	60.00	Fees & Charges
40406	County of Orange - Auditor Controller	150.00	Fees & Charges
40066	County of Orange - Auditor-Controller	5,159.84	Professional Service - Biosolids Management
40177	Court Order	6,093.74	Judgements Payable
40234	Court Order	108.00	Judgements Payable
40206	Court Order	1,661.54	Judgements Payable
40016	CR&R, Inc.	1,564.12	Trash Removal
40319	CR&R, Inc.	3,128.24	Trash Removal
40017	CS-AMSCO	15,161.30	Repair & Maintenance Materials and/or Services
40320	Culligan of Orange County	298.00	Repair & Maintenance Materials and/or Services
40124	CVS Health	55.93	Sewer User Fee Refund
40184	CWEA Membership	336.00	Memberships
40277	CWEA Membership	192.00	Memberships

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40286	D. Woolley & Associates, Inc.	32,535.66	Professional Services/Engineering Design Services
40148	Deark E&C, Inc.	66,310.00	Construction
40321	Denali Water Solutions LLC	16,631.16	Biosolids Management
40185	Department of Industrial Relations	1,250.00	Fees & Charges
40186	Depth Perceptions, Inc.	3,495.00	Vessel Services
6534	Detection Instruments Corporation	210.00	Maintenance Agreement
40187	Dezurik Water Controls	12,891.21	Repair & Maintenance Materials and/or Services
40125	Disneyland Resorts	18,462.39	Sewer User Fee Refund
40018	Drake Controls - West, LLC	1,931.64	Repair & Maintenance Materials and/or Services
40188	Dudek & Associates, Inc.	13,759.04	Professional Services/Engineering Design Services
40322	Dudek & Associates, Inc.	16,536.70	Professional Services/Engineering Design Services
40189	Dunn Edwards Corporation	220.26	Repair & Maintenance Materials and/or Services
40407	East Orange County Water District	965.20	Sewer User Fee Refund
40019	ECS Imaging, Inc.	1,800.00	Professional Services
40323	ECS Imaging, Inc.	12,348.75	Professional Services
40324	Electrabond	580.63	Repair & Maintenance Materials and/or Services
40325	Embark Consulting, LLC	3,265.31	Professional Services/I.T.
40190	Employee Benefits Specialists, Inc.	13,481.18	Reimbursed Prepaid Employee Medical & Dependent Care
40020	Employers Choice Online, Inc.	379.15	Professional Services/Screening
40021	Encore Welding & Industrial Supply LLC	388.62	Repair & Maintenance Materials and/or Services
40022	ENS Resources	7,700.00	Professional Services
40023	Eppendorf North America, Inc.	1,198.75	Repair & Maintenance Materials and/or Services
40191	Ewing Irrigation Industrial	24.53	Repair & Maintenance Materials and/or Services
6535	Excel Door & Gate Co., Inc.	4,800.00	Repair & Maintenance Materials and/or Services
40024	Ezkem Corporation	5,790.00	Laboratory Supplies and/or Services
40025	F. H. Pumps	4,717.04	Repair & Maintenance Materials and/or Services
40326	FedEx	1,619.61	Freight
40182	First American Corelogic	517.01	Maintenance Agreement
40026	Fisher Scientific Company	2,296.49	Laboratory Supplies and/or Services
40327	Fisher Scientific Company	23.57	Laboratory Supplies and/or Services
40287	Flo Systems	79,363.58	Repair & Maintenance Materials and/or Services
40027	FLW, Inc.	1,137.74	Repair & Maintenance Materials and/or Services
40192	Franchise Tax Board	1,030.79	Judgements Payable
40193	Frontier	4,514.97	Telecommunications
40328	FRS Environmental Inc.	956.10	Repair & Maintenance Materials and/or Services
40028	G/M Business Interiors	189.06	Office Furniture
40194	G/M Business Interiors	1,766.39	Office Furniture
40029	Galco Industrial Electronics	937.05	Repair & Maintenance Materials and/or Services
40030	Ganahl Lumber Company	1,577.13	Repair & Maintenance Materials and/or Services
40031	Garratt Callahan Company	2,240.84	Chemicals
40181	GE Oil & Gas Compression Systems, Inc.	8,623.88	Repair & Maintenance Materials and/or Services
40288	GEA Mechanical Equipment US, Inc.	33,734.98	Repair & Maintenance Materials and/or Services
40032	George Yardley Co.	6,898.58	Repair & Maintenance Materials and/or Services
40033	Geotab USA, Inc.	3,653.75	Service Agreement
40195	GHD	5,570.89	Professional Services/Engineering Design Services
40329	GHD	4,427.36	Professional Services/Engineering Design Services
40034	Gierlich-Mitchell, Inc.	1,415.51	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40196	Gierlich-Mitchell, Inc.	8,844.62	Repair & Maintenance Materials and/or Services
40399	Giti Radvar	129.00	Membership Expense Reimbursement
40035	Global Industrial Equipment	168.51	Safety Equipment
40330	Golden State Overnight Delivery Service	43.03	Delivery Services
40036	Golden State Water Company	160.70	Water Use
40037	Golden West Window Service	5,602.33	Repair & Maintenance Materials and/or Services
40197	Golden West Window Service	840.00	Repair & Maintenance Materials and/or Services
40331	Golden West Window Service	2,273.34	Repair & Maintenance Materials and/or Services
40038	Governmentjobs.Com, Inc.	1,732.50	Software
40039	Grainger, Inc.	1,496.00	Repair & Maintenance Materials and/or Services
40332	Grainger, Inc.	10,815.42	Repair & Maintenance Materials and/or Services
40040	Graybar Electric Company	1,054.90	Repair & Maintenance Materials and/or Services
40198	Graybar Electric Company	182.49	Repair & Maintenance Materials and/or Services
40041	GRM Information Management Services	1,420.43	Records Management Services
40042	Hach Company	2,190.27	Laboratory Supplies and/or Services
40333	Halco Testing Services	16,750.00	Repair & Maintenance Materials and/or Services
40113	Hardat S. Khuball	164.00	Membership Expense Reimbursement
40043	Hardy Diagnostics	770.82	Laboratory Supplies and/or Services
40137	Hazen & Sawyer	50,194.45	Professional Services/Engineering Design Services
40334	Hazen & Sawyer	19,521.62	Professional Services/Engineering Design Services
6520	HB Staffing	1,354.24	Professional Services/Temporary Services
6536	HB Staffing	1,692.80	Professional Services/Temporary Services
6551	HB Staffing	1,354.24	Professional Services/Temporary Services
40044	HDR Engineering, Inc.	17,353.04	Professional Services/Engineering Design Services
40138	HDR Engineering, Inc.	302,886.63	Professional Services/Engineering Design Services
40335	HDR Engineering, Inc.	5,533.07	Professional Services/Engineering Design Services
40045	Heritage Products, LLC	1,264.15	Miscellaneous Parts & Supplies
6521	Hill Brothers	16,940.00	Chemicals
6530	Hill Brothers	104,353.67	Chemicals
40046	Home Depot	416.85	Repair & Maintenance Materials and/or Services
40336	Home Depot	193.01	Repair & Maintenance Materials and/or Services
40337	Houston & Harris Pcs, Inc.	24,154.63	Repair & Maintenance Materials and/or Services
6522	Hub Auto Supply	179.32	Repair & Maintenance Materials and/or Services
6537	Hub Auto Supply	895.37	Repair & Maintenance Materials and/or Services
6552	Hub Auto Supply	391.09	Repair & Maintenance Materials and/or Services
40408	Hyatt Legal Plans, Inc.	3,281.30	Employee Voluntary Benefits
40048	IDEXX Distribution, Inc.	444.73	Laboratory Supplies and/or Services
40339	IDEXX Distribution, Inc.	2,248.74	Laboratory Supplies and/or Services
40199	IDS Group	21,211.40	Professional Services/Engineering Design Services
40049	IHS GlobalL Inc.	433.00	Books & Publications
40340	Industrial Metal Supply	2,907.50	Repair & Maintenance Materials and/or Services
40050	Industrial Threaded Products	889.29	Repair & Maintenance Materials and/or Services
40341	Industrial Threaded Products	380.06	Repair & Maintenance Materials and/or Services
40051	Ingersoll Rand Co.	1,251.06	Miscellaneous Parts & Supplies
39979	Inland Empire Reg. Composting Authority	25,353.60	Professional Services/Biosolids Management
39990	Innovative Construction Solutions	93,512.30	Construction
40052	Insight Public Sector, Inc.	9,167.61	Small Computer Items

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40342	Insight Public Sector, Inc.	1,777.60	Small Computer Items
40200	Insite Instrumentation Group, Inc.	1,321.00	Repair & Maintenance Materials and/or Services
40201	Interstate Batteries of Cal Coast	215.14	Repair & Maintenance Materials and/or Services
40202	Intl. Union of Oper. Eng. AFL CIO Local	3,492.00	Union Dues
40203	Irvine Ranch Water District	12.81	Water Use
40343	Irvine Ranch Water District	133.16	Water Use
40344	J R Filanc Construction	23,032.75	Construction
40139	Jacobs Project Management Co.	536,762.88	Professional Services/Temporary Services
40289	Jacobs Project Management Co.	551,108.39	Professional Services/Temporary Services
40114	James F. Moynour	28.00	Meal Expense Reimbursement
39980	Jamison Engineering Contractors, Inc.	73,766.37	Professional Services/Contractor
40204	Jamison Engineering Contractors, Inc.	3,500.00	Professional Services/Contractor
40290	Jamison Engineering Contractors, Inc.	74,197.72	Professional Services/Contractor
40314	Jennifer M. Cabral	21.53	Travel Expense Reimbursement
40205	Jensen Instrument Co.	1,648.58	Repair & Maintenance Materials and/or Services
40291	JP Morgan Chase Bank, NA	28,728.90	Purchasing Card Program for Miscellaneous Parts and Supplies
40207	JWC Environmental	19,292.36	Repair & Maintenance Materials and/or Services
40140	Keenan & Associates	42,694.41	Professional Services/Worker's Compensation Program
6531	Kemira Water Solutions, Inc.	61,422.94	Chemicals
40356	Kevin Peek	99.68	Travel Expense Reimbursement
40053	KMI Service Center Inc.	1,519.10	Repair & Maintenance Materials and/or Services
40208	Kolodji Corporation	10,000.00	Repair & Maintenance Materials and/or Services
6553	Konica Minolta Business Solutions USA	5,238.75	Professional Services/I.T.
40345	Koury Engineering and Testing, Inc.	20,588.00	Professional Services/Engineering Design Services
40054	Kube Engineering	4,239.97	Repair & Maintenance Materials and/or Services
40209	LA Testing	54.90	Safety, Security, Health Equipment, Supplies, and Services
40292	Lee & Ro, Inc.	216,530.12	Professional Services/Engineering Design Services
40055	Level 3 Communications LLC	2,245.87	Telecommunications
39981	Liberty Composting, Inc.	145,760.72	Biosolids Management
40210	Liebert Cassidy Whitmore	4,188.00	Professional Services/Legal
40346	Lifecom Safety, Inc.	988.00	Repair & Maintenance Materials and/or Services
40056	Mac Tools	2,445.27	Small Tools
40211	Matheson Tri Gas, Inc.	2,805.49	Maintenance Agreement
40057	Maxim Security Systems Inc.	530.00	Safety, Security, Health Equipment, Supplies, and Services
40212	Maxim Security Systems Inc.	581.75	Safety, Security, Health Equipment, Supplies, and Services
40213	MB Herzog Electric, Inc.	869.60	Repair & Maintenance Materials and/or Services
40058	McMaster-Carr Supply Co.	5,194.71	Repair & Maintenance Materials and/or Services
40214	McMaster-Carr Supply Co.	524.77	Repair & Maintenance Materials and/or Services
40414	McMaster-Carr Supply Co.	759.21	Repair & Maintenance Materials and/or Services
40126	Medtronic Heart Valves, Inc.	626.68	Sewer User Fee Refund
40215	Mesa Consolidated Water District	63.07	Water Use
40347	Midway Mfg. & Machining Co.	5,495.25	Repair & Maintenance Materials and/or Services
40059	Miele, Inc.	499.13	Laboratory Supplies and/or Services
40216	Mission Abrasive & Janitorial Supplies	640.54	Repair & Maintenance Materials and/or Services
40348	Monterey Bay Aquarium Research Institute	5,120.59	Professional Services/Ocean Monitoring Studies
40217	Motion Industries, Inc.	778.93	Repair & Maintenance Materials and/or Services
40060	MSA Safety Incorporated	18,198.04	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40061	MSC Industrial Supply Co.	405.45	Repair & Maintenance Materials and/or Services
40218	MTM Recognition Corporation	542.61	Service Awards
40219	Myers & Sons Hi-Way Safety, Inc.	6,748.38	Repair & Maintenance Materials and/or Services
40220	National Plant Service	9,100.00	Repair & Maintenance Materials and/or Services
40127	National Tax Search	14,553.32	Sewer User Fee Refund
40413	Nationwide	5,022.09	Employee Voluntary Benefits
40062	NEAC Compressor Services USA Inc.	343.32	Repair & Maintenance Materials and/or Services
40128	Nobel Biocare	478.08	Sewer User Fee Refund
6523	North American Crane Co.	270.00	Repair & Maintenance Materials and/or Services
6554	North American Crane Co.	9,100.00	Repair & Maintenance Materials and/or Services
40147	Nursery Products LLC	308,389.57	Biosolids Management
40222	OCEA	583.11	Union Dues
40223	Office Depot	669.51	Office Supplies
40350	Office Depot	1,220.51	Office Supplies
40063	Olin Corporation	8,320.21	Chemicals
40224	Olin Corporation	4,212.23	Chemicals
40293	Olin Corporation	25,029.32	Chemicals
40064	Omega Industrial Supply, Inc.	866.75	Repair & Maintenance Materials and/or Services
40065	On Target Solutions LLC	9,610.56	Repair & Maintenance Materials and/or Services
40225	OneSource Distributors, Inc.	6,432.04	Repair & Maintenance Materials and/or Services
40351	On-Site Technical Services, Inc.	4,726.00	Professional Services/Engineering Design Services
6524	Orange County Auto Parts	1,690.71	Repair & Maintenance Materials and/or Services
6538	Orange County Auto Parts	59.91	Repair & Maintenance Materials and/or Services
6555	Orange County Auto Parts	5,419.06	Repair & Maintenance Materials and/or Services
40352	Orange County Industrial Plastics	1,486.95	Repair & Maintenance Materials and/or Services
40226	Orange County Vector Control District	81.02	Maintenance Agreement
39982	Ovivo USA, LLC	58,469.17	Repair & Maintenance Materials and/or Services
6525	Pacific Mechanical Supply	11,949.40	Repair & Maintenance Materials and/or Services
6539	Pacific Mechanical Supply	1,351.66	Repair & Maintenance Materials and/or Services
40227	Pacific Quality Partners	2,680.00	Real Property Lease
40353	Pacific Quality Partners	2,680.00	Real Property Lease
40354	Pacific Southwest Industries	1,359.07	Repair & Maintenance Materials and/or Services
40355	Paragon Partners LTD	8,163.41	Professional Services/Benchmarking Study
40067	Parker Supply Co.	1,259.15	Miscellaneous Parts & Supplies
40228	Parkhouse Tire, Inc.	2,183.91	Repair & Maintenance Materials and/or Services
40141	Payne and Fears, L.L.P.	33,631.05	Professional Services/Legal
40068	PCS Surface Delivery	226.20	Delivery Services
39983	Pencco, Inc.	67,155.04	Chemicals
40294	Pencco, Inc.	108,195.25	Chemicals
40069	Performance Pipeline Technologies Inc.	17,715.00	Professional Services/CCTV Inspection/Sewerline Cleaning
40229	Performance Pipeline Technologies Inc.	21,822.50	Professional Services/CCTV Inspection/Sewerline Cleaning
40357	Performance Pipeline Technologies Inc.	2,590.00	Professional Services/CCTV Inspection/Sewerline Cleaning
40070	PL Hawn Company, Inc.	536.35	Maintenance Agreement
40230	PL Hawn Company, Inc.	384.89	Maintenance Agreement
40358	PL Hawn Company, Inc.	122.19	Maintenance Agreement
40071	Pluralsight, LLC	7,790.00	Meeting/Training Registration
40231	PMWeb, Inc.	2,800.00	Professional Services

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40359	PMWeb, Inc.	3,850.00	Professional Services
6517	Polydyne, Inc.	273,094.80	Chemicals
6546	Polydyne, Inc.	160,163.29	Chemicals
6526	Powerflo Products, Inc.	4,820.80	Repair & Maintenance Materials and/or Services
6540	Powerflo Products, Inc.	7,724.80	Repair & Maintenance Materials and/or Services
6547	Powerflo Products, Inc.	79,354.34	Repair & Maintenance Materials and/or Services
40360	Preferred Pool & Spa Service	250.00	Service Agreement
40232	Premier Safety	520.01	Repair & Maintenance Materials and/or Services
40233	Primrose Ice Co., Inc.	175.00	Ice Services
40072	Process Software	9,867.75	Computer Hardware/Software
6527	Pro-Craft Construction, Inc.	4,440.77	Repair & Maintenance Materials and/or Services
6556	Pro-Craft Construction, Inc.	2,397.09	Repair & Maintenance Materials and/or Services
40073	Prudential Cleanroom Services	214.45	Uniforms
40361	Prudential Cleanroom Services	210.64	Uniforms
6528	Prudential Overall Supply	7,300.05	Uniforms
6541	Prudential Overall Supply	4,855.14	Uniforms
6557	Prudential Overall Supply	2,480.32	Uniforms
40074	PTJ Industiral	4,298.00	Repair & Maintenance Materials and/or Services
40075	Quality Environmental Containers	596.00	Laboratory Supplies and/or Services
40142	Quinn Power Systems	28,584.24	Repair & Maintenance Materials and/or Services
40362	R. M. Young Company, Inc.	1,337.74	Repair & Maintenance Materials and/or Services
40363	RDI Technologies, Inc.	7,650.00	Maintenance Agreement
40076	Red Wing Shoes	189.63	Safety Equipment
40235	Red Wing Shoes	51.72	Safety Equipment
40077	Rehabfit LLC	2,850.00	Equipment Rental
40409	Reliastar	1,501.69	Employee Benefits
40236	Resa Power Solutions, LLC	1,928.73	Repair & Maintenance Materials and/or Services
6542	Restek Corp.	601.83	Laboratory Supplies and/or Services
40143	Rialto Bioenergy Facility LLC	138,319.60	Biosolids Management
40398	Robert M. Bell	21.19	Vehicle Part Expense Reimbursement
40078	Rockwell Engineering & Equipment Co.	913.48	Repair & Maintenance Materials and/or Services
40079	Rotork Controls, Inc.	1,226.59	Repair & Maintenance Materials and/or Services
40364	Safe Entry Tecnical, Inc.	267.22	Repair & Maintenance Materials and/or Services
40237	Safety-Kleen	536.50	Waste Disposal
40080	San Diego/Orange Fluid System Technologi	671.16	Repair & Maintenance Materials and/or Services
40238	San Diego/Orange Fluid System Technologi	3,365.42	Repair & Maintenance Materials and/or Services
40365	San Diego/Orange Fluid System Technologi	73.41	Repair & Maintenance Materials and/or Services
40400	Schuler, Kevin A.	170.00	Membership Expense Reimbursement
40081	Schwing Bioset	904.59	Repair & Maintenance Materials and/or Services
40366	Schwing Bioset	232.90	Repair & Maintenance Materials and/or Services
40239	Scuba Duba Corporation	283.30	Vessel Services
40240	Sea Bird Electronics, Inc.	223.39	Laboratory Supplies and/or Services
40082	SGS AXYS Analytical Services Ltd.	6,368.00	Laboratory Supplies and/or Services
40241	SGS AXYS Analytical Services Ltd.	398.00	Laboratory Supplies and/or Services
6529	Shamrock Supply Co	7,491.05	Repair & Maintenance Materials and/or Services
6543	Shamrock Supply Co	2,318.27	Repair & Maintenance Materials and/or Services
6558	Shamrock Supply Co	1,650.45	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
39984	SHI International Corp	32,731.26	Maintenance Agreement
40242	Shimadzu Scientific Instruments Inc.	8,412.00	Maintenance Agreement
40149	Shimmick Construction Co., Inc.	235,118.43	Construction
40243	Shoeteria	235.09	Safety Equipment
40244	Siemens Industry	2,047.77	Repair & Maintenance Materials and/or Services
6544	Signature Painting	4,850.00	Repair & Maintenance Materials and/or Services
40245	Signs By Tomorrow	330.03	Repair & Maintenance Materials and/or Services
40368	SkillPath Seminars	2,500.00	Meeting/Training Registration
40246	Smartcover Systems	120.00	Repair & Maintenance Materials and/or Services
40369	Smartcover Systems	11,470.81	Repair & Maintenance Materials and/or Services
40083	SMS Pipeline Svcs dba Liberty Energy	9,680.00	Repair & Maintenance Materials and/or Services
40370	SMS Pipeline Svcs dba Liberty Energy	2,876.25	Repair & Maintenance Materials and/or Services
39985	Snap On Industrial	29,548.47	Small Tools
40144	Snap On Industrial	29,276.76	Small Tools
39986	So. Cal Gas Company	30,313.01	Utilities
40247	So. Cal Gas Company	14,025.05	Utilities
40371	SoCal Compliance Services, Inc.	3,900.00	Repair & Maintenance Materials and/or Services
40084	So-Cal Sweeping	3,673.00	Maintenance Agreement
40085	Somach Simmons & Dunn	8,133.00	Professional Services/Legal
40086	Source IT Technologies, LLC	17,135.00	Small Computer Items
40248	South Coast Air Quality Management Distr	1,165.48	Fees & Charges
40129	South Coast Air Quality Management Distr	9,609.20	Fees & Charges
40130	South Coast Air Quality Management Distr	14,262.04	Fees & Charges
40372	South Coast Air Quality Management Distr	1,035.79	Fees & Charges
40373	South Coast Air Quality Management Distr	1,035.79	Fees & Charges
40374	South Coast Water	948.04	Repair & Maintenance Materials and/or Services
39987	Southern California Edison	27,493.85	Utilities
40145	Southern California Edison	394,394.09	Utilities
40087	Southern California Edison	2,577.71	Utilities
40249	Southern California Edison	36.22	Utilities
40375	Southern California Edison	9,430.67	Utilities
40088	Southern California News Group	1,720.00	Notices & Ads
40089	Southern Counties Lubricants	223.60	Repair & Maintenance Materials and/or Services
40146	Southern Counties Lubricants	41,140.13	Repair & Maintenance Materials and/or Services
40250	Southland Water Technologies, L.L.C.	593.00	Repair & Maintenance Materials and/or Services
40090	Sparklett-Dallas	2,390.08	Miscellaneous Services
40091	Spectrum Chemicals & Laboratory Products	595.21	Repair & Maintenance Materials and/or Services
40251	Speedpro Coastal OC	4,241.25	Printing & Publications
40376	Speedpro Coastal OC	962.31	Printing & Publications
40092	SPEX Certiprep, Inc.	176.18	Laboratory Supplies and/or Services
40093	Stantec Consulting Services, Inc.	1,480.00	Professional Services/Engineering Design Services
40252	Staples	60.86	Office Supplies
40378	State Water Resources Control Board	323.00	Fees & Charges
6545	Summit Steel	5,228.00	Repair & Maintenance Materials and/or Services
6559	Summit Steel	596.93	Repair & Maintenance Materials and/or Services
40155	Supervisory & Professional Management Group - Affiliation \	4,050.15	Union Dues
40253	Switch LTD	6,743.86	Equipment Rentals

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40377	Switch LTD	6,743.86	Equipment Rentals
40412	Symantec Corporation	931.11	Employee Voluntary Benefits
40150	Teichert Energy & Utility Group	230,242.00	Construction
40379	Tetra Tech, Inc.	6,202.00	Professional Services/Engineering Design Services
40254	The Bank of New York Mellon	1,595.31	Employee Benefits
40380	The Modal Shop, Inc.	866.79	Repair & Maintenance Materials and/or Services
40381	The Standard Insurance Company	1,907.08	Employee Benefits
40382	The Walking Man, Inc.	850.00	Miscellaneous Services
40094	The Water Research Foundation	9,000.00	Professional Organizational Membership
40255	Theodore Robins Ford	395.98	Repair & Maintenance Materials and/or Services
40256	Thomas Gray & Assoc.	175.00	Maintenance Agreement
40383	Thomas Scientific, LLC	135.87	Laboratory Supplies and/or Services
40095	Thyssenkrupp Elevator Corporation	1,411.50	Repair & Maintenance Materials and/or Services
40384	Time Warner Communications	97.33	Utilities
40096	Tony Demaria Electric	9,950.00	Repair & Maintenance Materials and/or Services
6560	Total Resource Management, Inc.	16,712.50	Professional Organizations Meeting/Training/Membership
40151	Tovey/Shultz Construction Inc.	224,287.59	Construction
40097	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
40098	TPC Training Systems	5,000.00	Meeting/Training Registration
40385	TPC Training Systems	5,000.00	Meeting/Training Registration
40099	Trane U.S. Inc	198.26	Repair & Maintenance Materials and/or Services
6561	Transcat	141.36	Repair & Maintenance Materials and/or Services
40257	Tropical Plaza Nursery, Inc.	12,469.00	Groundskeeping
39988	Tule Ranch/Magan Farms	183,036.83	Biosolids Management
40295	Tule Ranch/Magan Farms	149,896.32	Biosolids Management
40100	Turtle & Hughes, Inc.	6,049.09	Repair & Maintenance Materials and/or Services
40258	Tustin Lock & Safe	31.17	Repair & Maintenance Materials and/or Services
40101	Uline	221.41	Repair & Maintenance Materials and/or Services
40260	United Parcel Service	897.30	Freight
40131	United States Postal Service	1,340.00	Fees & Charges
40102	US Bank	1,760.00	Banking Services
40103	USP Technologies	6,200.00	Chemicals
40104	Vapex Products, Inc.	188.12	Repair & Maintenance Materials and/or Services
40259	Verbal Ink	434.25	Professional Services/HR
40386	Verizon	23,827.68	Telecommunications
40387	Verizon Wireless	16,954.83	Telecommunications
40300	Vibralign, Inc.	944.29	Repair & Maintenance Materials and/or Services
40105	VWR Scientific Products	7,742.93	Laboratory Supplies and/or Services
40261	VWR Scientific Products	684.10	Laboratory Supplies and/or Services
40388	VWR Scientific Products	5,054.81	Laboratory Supplies and/or Services
40106	Walters Wholesale Electric	3,012.46	Repair & Maintenance Materials and/or Services
40262	Walters Wholesale Electric	4,745.82	Repair & Maintenance Materials and/or Services
40389	Walters Wholesale Electric	2,317.46	Repair & Maintenance Materials and/or Services
40390	Walton Motors & Controls, Inc.	1,811.47	Motor Replacement
40391	Water Environment Federation	664.00	Memberships
40263	Waterline Technologies Inc.	262.76	Repair & Maintenance Materials and/or Services
40107	Waxie Sanitary Supply	602.74	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/22 to 3/31/22

Warrant No.	Vendor	Amount	Description
40264	Waxie Sanitary Supply	18.14	Repair & Maintenance Materials and/or Services
6562	Weck Laboratories, Inc.	13,124.00	Laboratory Supplies and/or Services
40392	Wesbrooks, Inc.	9,347.78	Repair & Maintenance Materials and/or Services
40108	West Coast Safety Supply Co.	420.19	Repair & Maintenance Materials and/or Services
40265	West Coast Safety Supply Co.	3,391.25	Repair & Maintenance Materials and/or Services
40110	West Lite Supply Company, Inc.	151.30	Repair & Maintenance Materials and/or Services
40109	Westair Gases & Equipment, Inc.	3,057.36	Repair & Maintenance Materials and/or Services
40393	Westair Gases & Equipment, Inc.	8,565.58	Repair & Maintenance Materials and/or Services
40266	Windsong Productions, LLC	2,453.78	Professional Services/Public Affairs Video
39989	Woodard & Curran, Inc.	43,646.89	Professional Services/Engineering Design Services
40394	Woodard & Curran, Inc.	23,403.31	Professional Services/Engineering Design Services
40395	Workforce Software, Inc.	14,031.00	Maintenance Agreement
40111	Xylem Water Solutions	4,749.59	Repair & Maintenance Materials and/or Services
40267	Xylem Water Solutions	4,533.94	Repair & Maintenance Materials and/or Services
40396	YRC Freight	300.57	Freight
40112	Zapp Pest Management	595.00	Maintenance Agreement
40397	Zapp Pest Management	325.00	Maintenance Agreement
40268	Zymo Research Corp.	4,740.00	Laboratory Supplies and/or Services
Total Accounts Payable - Warrants		<u><u>\$ 14,000,431.71</u></u>	

Payroll Disbursements

Employee Paychecks	67918 - 67924	\$ 16,541.15	Biweekly Payroll (3/23/22)
Employee Paychecks	67925	3,964.14	Interim Payroll - Term-Reg Hrs (3/17/22)
Employee Paychecks	67926	1,461.35	Interim Payroll - Term-Reg Hrs (3/17/22)
Employee Paychecks	67927	21,506.78	Interim Payroll - Term-Accr'l Hrs (3/17/22)
Employee Paychecks	67928 - 67930	1,949.49	Interim Payroll - Retro Relief Pay (3/17/22)
Employee Paychecks	67931	17.47	Interim Payroll - Reimb OCERS (3/17/22)
Employee Paychecks	67951 - 67963	37,344.74	Interim Payroll - Retire-Reg Hrs (3/24/22)
Employee Paychecks	67964 - 67973	229,366.00	Interim Payroll - Retire-Accr'l Hrs (3/24/22)
Employee Paychecks	67979 - 67981	8,171.46	Interim Payroll - Retire-Reg Hrs (3/31/22)
Employee Paychecks	67982 - 67984	5,115.90	Interim Payroll - Retire-Reg Hrs (3/31/22)
Employee Paychecks	67985 - 67986	53,600.16	Interim Payroll - Retire-Accr'l Hrs (3/31/22)
Direct Deposit Statements	504762 - 505380	1,855,763.65	Biweekly Payroll (3/23/22)
Total Payroll Disbursements		<u><u>\$ 2,234,802.29</u></u>	*Check number 67932-67950 used in a future period.

**Check number 67974-67978 used in a future period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,044,982.40	Biweekly Payroll (3/23/22)
OC San Payroll Taxes & Contributions	295,691.25	Interim Payroll - Retirements (3/25/22)
Banc of California	864.02	Account Analysis Charges (3/18/22)
Banc of California	894,871.56	Employee Benefit Specialists (3/24/22)
Swinerton Builders	3,953,643.52	P1-128A / PP6 (3/17/22)
Kiewit InfrastructureWest Co.	2,615,022.25	P1-105 / PP8 (3/31/22)
Total Wire Transfer Payments	<u><u>\$ 8,805,075.00</u></u>	

Total Claims Paid 3/16/22 - 3/31/22	<u><u>\$ 25,040,309.00</u></u>
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