


January 10, 2024

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson 
General Manager

SUBJECT: January Status Report

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

1. Public and Environmental Health

Wet Weather Preparation and Recap

In addition to the wet weather update provided in September, the Operations and Maintenance (O&M) team has completed initial storm preparation activities. Thus far, OC San has experienced a few storms with no significant events to report. The O&M team will continue to monitor, prepare, and respond as needed to the forecasted storms. Wet weather season ends April 15, 2024.

2. Sound Finances and Increasing Efficiency

Board Members Tour the New Headquarters Building

A virtual tour is now available for employees to get an inside glimpse of the new building. Board members are scheduled to tour the new Headquarters Building in person on January 17 during the Special Board Meeting beginning at 4:30 p.m. Highlights will include seeing the new Board Room and main lobby area while it is still in construction and the option of walking across Ellis Avenue on the pedestrian skybridge. The official move into the new building is anticipated to occur during the latter end of the first quarter of 2024.

New Headquarters Building Educational Display Grant

OC San has received \$40,000 through the State of California Woodworks Grant as part of the Mass Timber Competition. Mass timber, used for the new Headquarters Building, are thick, compressed layers of wood, creating strong, structural load-bearing elements. The funds are to be used for an educational display that showcases the benefits of using mass timber when building our new building.

OC San Kicks Off Two-Year Budget Preparation

This month marks the beginning of the two-year budget preparation for Fiscal Years 2024-25 and 2025-26. The budget assumptions and calendar are included in this month's agenda packet, with the budget kick-off for staff occurring on January 18.

Presentations on revenues, reserves, operating expenses, and capital improvement program will be given to the Committees in the months leading up to the June adoption of the budgets.

Capital Improvement Program Validation Underway

We have begun our annual review of active and future projects through our Capital Improvement Program (CIP) validation process. Staff conducts a review process of current and future CIP projects to ensure that the scopes of projects remain appropriate, cost estimates are current, and prioritization and schedule fit within the program. The CIP budget will be presented as part of the overall budget review to the Operations and Administrative Committees in May.

3. Recovering Valuable Resources

Supercritical Water Oxidation Project Update

The Supercritical Water Oxidation (SCWO) project site preparation is scheduled to be completed by the end of this month. Factory demonstration testing is ongoing and the AirSCWO 6 system is scheduled to be delivered from Indiana and installed at Plant No. 1 by 374Water in March. Start-up and commissioning activities are planned for April with demonstration testing of the pilot project scheduled to start in June.

4. Community Outreach and Transparency

Engaging with our Public

This month, we are scheduled to hold nine tours for groups from Dana Hills High School, Santa Ana High School, Godinez High School, and a tour for Orange County Water District employees. Staff will be attending the California Water Environment Association Pretreatment, Pollution, Prevention and Stormwater Conference where a few of our staff will be participating on panels and I will be part of the Open Session speaking on water recycling and everything that goes along with it from a wastewater perspective. At the end of the month, I will be presenting at the California Association Sanitation Agencies Winter Conference in Palm Spring on "Building a culture of accomplishment at your agency" and staff will participate in the Huntington Beach Southeast Area Council meeting.

OC San Now on Nextdoor

OC San is pleased to announce its integration into the Nextdoor social media platform, enhancing communication and engagement with residents across our entire service area. This platform previously did not allow regional wastewater agencies to participate. With the opening of this platform, OC San is now able to share information, updates, and project focused updates directly with the community. With just two posts on the platform, OC San has garnered over 50,000 impressions from residents. We

look forward to fostering increased resident engagement, promoting transparency, and building a stronger, more connected relationship with the communities we serve.

5. Legislative and Industry Affairs

State Update

The Legislature returned to Sacramento the first week in January to start the second year of the current two-year legislative session.

There are over 1,240 measures that did not meet specified deadlines for passage in 2023 and were held as two-year bills. These measures will be eligible for consideration this month and may be re-integrated into the legislative process along with other measures introduced at the beginning of the new session.

Federal Update

Congress returned to work January 9 with the priority to determine how to set overall spending levels for the Fiscal Year 2024 budget. Failure to define the domestic and defense spending levels will block consideration of any final spending agreements that must be met by January 19 and February 2. If this occurs, expect that the government will remain on a Continuing Resolution for the remainder of FY 2024 and reduce overall spending by one percent as dictated under the Fiscal Responsibility Act.

6. Workforce and Administration

General Manager's Work Plan Mid-Year Update

January marks the mid-year update for my 2023/2024 General Manager's Work Plan. As you will see in the agenda packet, thus far eight of the 21 goals identified in the plan have been completed. The remainder are on schedule to be concluded by June 30, 2024. An update on each goal is included in the memo.

Welcome New Board Members!

I would like to welcome our new Board members and Alternate Board members to OC San. This year we have only a few newly appointed members, and although we will not be hosting a formal Board Orientation, I am available to provide personal tours at the request of any Board member or Alternate member. The tour provides a glimpse into OC San, our operations, practices, and status. Please contact Kelly Lore, Clerk of the Board at kllore@ocsan.gov if you wish to schedule a tour.

Our goal is to ensure that each Board member is provided the information needed to fulfill your responsibilities as a member of OC San's Board of Directors. To assist, I have provided the [2024 Board of Directors' Guidelines and Procedures](#), which serves as a great reference tool. It includes information on the structure and makeup of the Board and Committees, business procedures, forms and several important

Resolutions and Ordinances that govern this Board. It is updated annually and contains links to the various documents, forms, and Government codes used frequently as a Board member.

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.

OC San "U" Mid-Year Update

OC San "U" continues to be a success, offering a wide range of employee development opportunities through monthly live events, on demand and recorded online content, a mentoring program, and the Cal State University Fullerton (CSUF) Leadership Academy. Training topics focus on OC San business systems, leadership, communication, and technology, and are based on organizational needs and employee input. Training courses are well attended, with an average participation of 65 employees per course. We also had four recent graduates from the CSUF leadership program, bringing the total number of graduates to 61 since OC San began participating. Lastly, OC San continues to reach out to member agencies, and offered one training course in Communication and Conflict Resolution in 2023, which provides savings on training costs and networking opportunities.

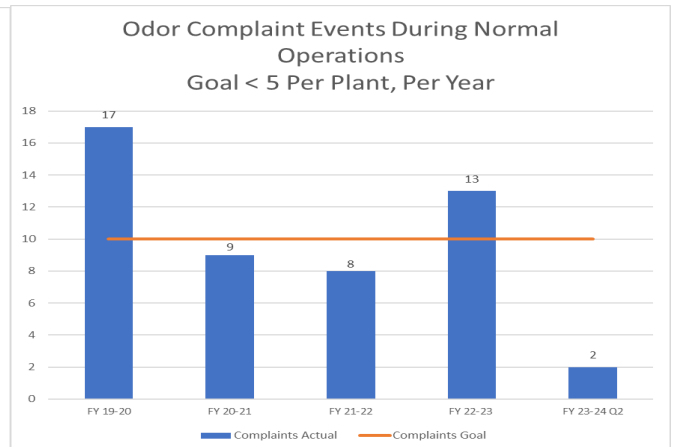
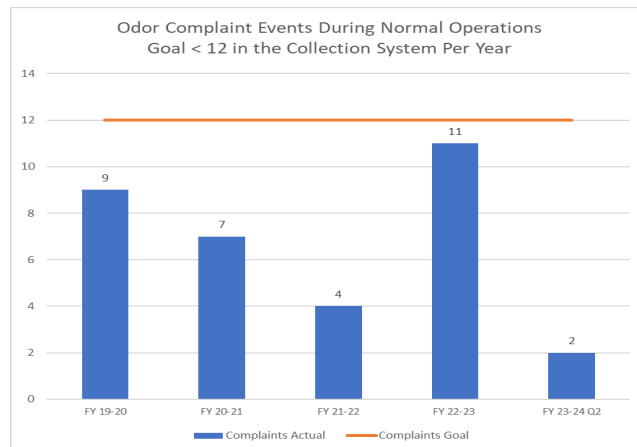
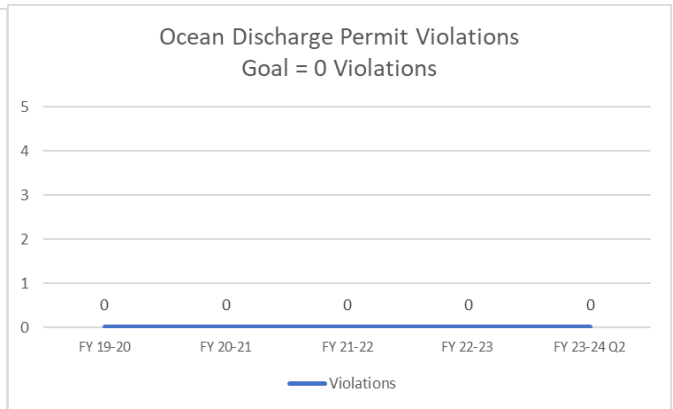
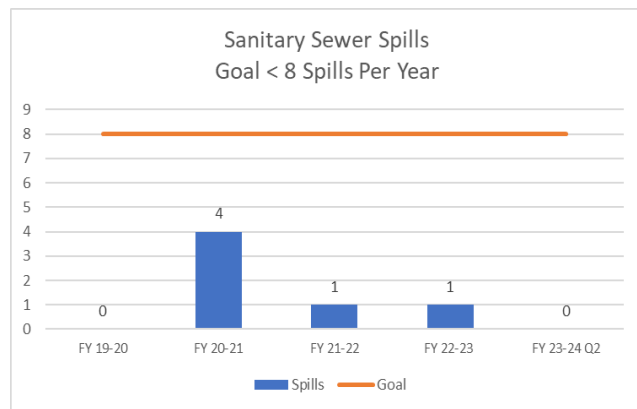
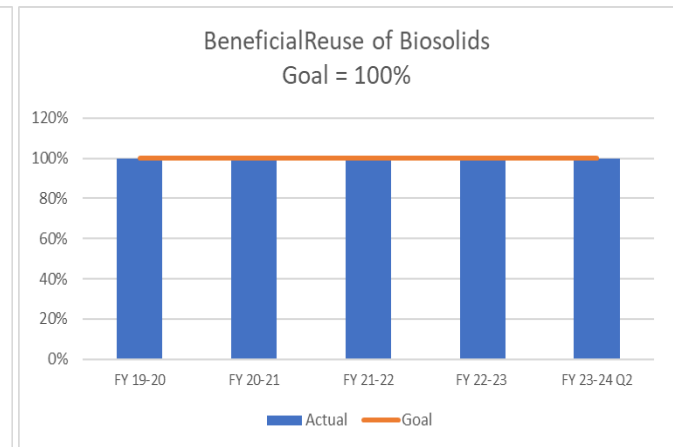
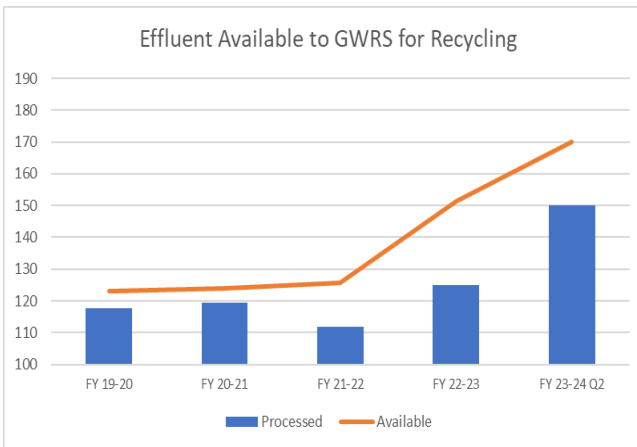
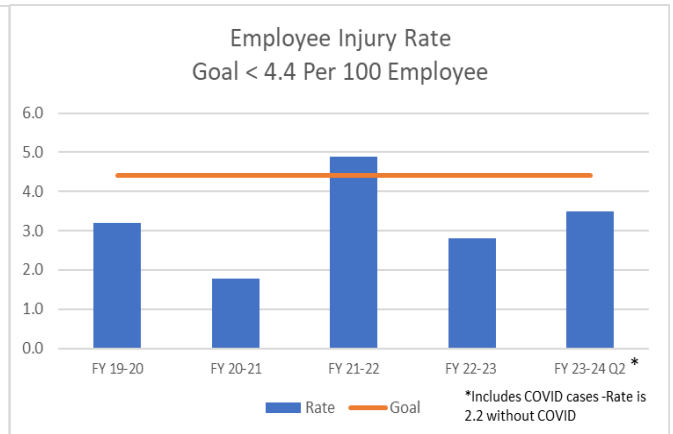
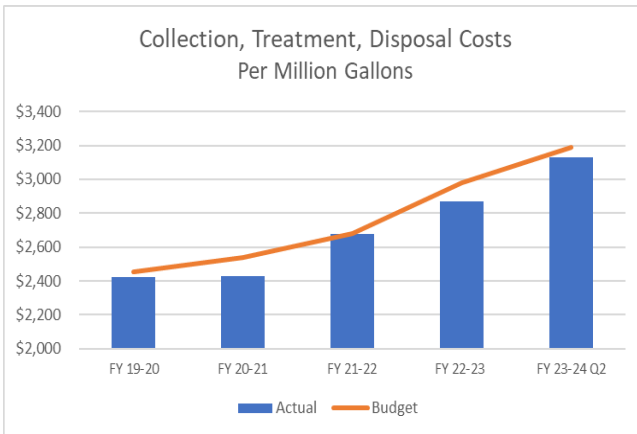
Payments of Warrants and Demands

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

RCT:clr

Attachments

OC San Quarterly Dashboard of Operational Performance Metrics



Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
52543	2Js Safety	1,113.00	Training Registration
52382	Acme Engineering Products, Inc.	97,952.25	Repair & Maintenance Materials and/or Services
52544	Acorn Media	168.60	Minor Equipment, Parts, Accessories & Services
52517	Adam D. Coghill	1,424.21	Meeting/Training Expense Reimbursement
52545	ADT Commercial LLC	1,883.31	Repair & Maintenance Materials and/or Services
1818	Advanced Resoruces LLC	17,565.44	Temporary Services
52383	Airgas USA LLC	54,996.53	Laboratory Supplies and/or Services
52547	Airgas USA LLC	49,683.05	Laboratory Supplies and/or Services
7646	Airgas USA, LLC	15,312.31	Laboratory Supplies and/or Services
7657	Airgas USA, LLC	17,414.29	Laboratory Supplies and/or Services
52490	Allied Electronics, Inc.	23.62	Repair & Maintenance Materials and/or Services
52632	Allied Electronics, Inc.	49.20	Repair & Maintenance Materials and/or Services
52398	Allied Refrigeration	208.96	Repair & Maintenance Materials and/or Services
52530	Allied Universal Security Services	60,715.35	Safety, Security, Health Equipment, Supplies, and Services
52548	Almetek Industires	2,205.00	Repair & Maintenance Materials and/or Services
52400	Alston & Bird LLP	27,874.00	Professional Services/Legal
52549	American Academy of Environmental Engine	225.00	Meeting/Training Registration
52550	American Process Group, Inc.	2,786.86	Repair & Maintenance Materials and/or Services
52551	Ameritrol, Inc.	1,383.34	Repair & Maintenance Materials and/or Services
1786	Applied Industrial Technology	672.24	Repair & Maintenance Materials and/or Services
1819	Applied Industrial Technology	720.42	Repair & Maintenance Materials and/or Services
1787	ARC Document Solutions	8,140.71	Materials & Supplies
1788	Arcadis U.S., Inc.	122,728.34	Professional Services/Engineering Design Services
1820	Arcadis U.S., Inc.	5,027.00	Professional Services/Engineering Design Services
52401	Arrowhead Evaluation Services, Inc.	7,075.00	Professional Services/HR
52402	Atlas Backflow Inc.	1,311.29	Repair & Maintenance Materials and/or Services
52403	Aviva Energy Corp.	2,250.00	Professional Services
52552	Aviva Energy Corp.	1,750.00	Professional Services
1789	Awardco, Inc.	593.00	Small Computer Items
52553	Awards & Trophies Company	269.38	Professional Services
1790	AWSI	114.00	Professional Services/HR
52384	Ayala Engineering	72,895.00	Repair & Maintenance Materials and/or Services
52404	A-Z Golf Cart Specialists, Inc.	767.59	Repair & Maintenance Materials and/or Services
52668	Banner Bank, Escrow Acct# 1943	13,621.40	Construction/Escrow
1791	Bay City Industrial Supply	8,691.37	Repair & Maintenance Materials and/or Services
1821	Bay City Industrial Supply	14,592.64	Repair & Maintenance Materials and/or Services
7647	BC Wire Rope & Rigging	50.00	Repair & Maintenance Materials and/or Services
52554	Bear Communications, Inc.	7,569.00	Small Computer Items
52405	Big Top Rentals	3,193.04	Equipment Rentals
1822	Black & Veatch Corporation	258,165.69	Professional Services/Engineering Design Services
52555	Brady Industries of California LLC	126.74	Maintenance Agreement
52556	Brenner Fielder & Associates, Inv.	345.81	Laboratory Supplies and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52406	Brenntag Pacific, Inc.	21,296.83	Chemicals
52557	Brenntag Pacific, Inc.	5,763.75	Chemicals
52680	Bryan Willis	1,108.40	Meeting/Training Expense Reimbursement
52407	California Relocation Services, Inc.	222.50	Maintenance Agreement
52559	Caltrol, Inc.	6,868.65	Repair & Maintenance Materials and/or Services
52408	Carbon Bulksales LLC	35,081.00	Chemicals
1792	Carollo Engineers	210,050.29	Professional Services/Engineering Design Services
52385	Carrier Corporation	77,928.00	Repair & Maintenance Materials and/or Services
52409	Cavanaugh Machine Works	600.00	Repair & Maintenance Materials and/or Services
52560	Cavanaugh Machine Works	650.00	Repair & Maintenance Materials and/or Services
52531	CDM Smith, Inc.	233,252.91	Professional Services/Engineering Design Services
52415	CED	810.11	Repair & Maintenance Materials and/or Services
52410	Charles P. Crowley Co.	3,346.88	Repair & Maintenance Materials and/or Services
52561	Charles P. Crowley Co.	493.36	Repair & Maintenance Materials and/or Services
52670	Charmayne B. Gomez	134.70	Staff Appreciation Expense Reimbursement
1793	Chart, Inc.	7,140.28	Repair & Maintenance Materials and/or Services
52562	Chem Search	417.44	Repair & Maintenance Materials and/or Services
52675	Cheryl Schiefelbein	9.99	Food Expense Reimbursement
52673	Christiana M. Richardson	120.41	Supplies Expense Reimbursement
7658	Cintas Fire Protection	12,748.69	Uniforms
52411	Citibank N.A.	2,338.01	Purchasing Card Program for Miscellaneous Travel Expenses
52430	City of Fullerton	14.37	Water Use
52440	City of Huntington Beach	10,414.36	Water Use
52461	City of Newport Beach	313.35	Water Use
52494	City of Seal Beach	305.45	Water Use
52532	City of Tustin	63,250.00	Reimbursement Agreement
52563	Clean Energy	1,467.31	Repair & Maintenance Materials and/or Services
52412	Clean Harbors Environmental Services	1,500.14	Waste Disposal
52564	Clean Harbors Environmental Services	18,422.88	Waste Disposal
52413	Climatec LLC	9,830.00	Repair & Maintenance Materials and/or Services
1823	CMS Solutions	172.50	Telecommunications
52397	Coastal Occupational Medical Group	2,000.00	Professional Services/Risk Management
52414	Composite Access Products LP	30,884.09	Repair & Maintenance Materials and/or Services
1794	Constellation Newenergy Electric Div.	1,091.60	Natural Gas
1795	Constellation Newenergy Gas Division LLC	130,398.24	Natural Gas
1796	Consumers Pipe & Supply Co	10,843.88	Repair & Maintenance Materials and/or Services
1824	Consumers Pipe & Supply Co	4,116.25	Repair & Maintenance Materials and/or Services
1825	Controlled Motion Solutions	466.91	Repair & Maintenance Materials and/or Services
52533	Corporate Image Maintenance, Inc.	107,905.59	Repair & Maintenance Materials and/or Services
52416	Cortech Engineering	18,654.97	Repair & Maintenance Materials and/or Services
52566	Cortech Engineering	1,275.31	Repair & Maintenance Materials and/or Services
52525	County of Orange - Auditor Controller	60.00	Fees & Charges
52526	County of Orange - Auditor Controller	150.00	Fees & Charges

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52527	County of Orange - Auditor Controller	75.00	Fees & Charges
52528	County of Orange - Auditor Controller	855.00	Fees & Charges
52681	County of Orange - Auditor Controller	255.00	Fees & Charges
52682	County of Orange - Auditor Controller	30.00	Fees & Charges
52683	County of Orange - Auditor Controller	45.00	Fees & Charges
52684	County of Orange - Auditor Controller	345.00	Fees & Charges
52558	Court Order	2,218.13	Judgements Payable
52627	Court Order	108.00	Judgements Payable
1838	Court Order	1,661.54	Judgements Payable
52567	CR&R, Inc.	4,152.70	Trash Removal
1826	CS-AMSCO	461.07	Repair & Maintenance Materials and/or Services
52417	CSI Services, Inc.	13,312.00	Professional Services/Engineering Design Services
52418	Culligan of Orange County	6.00	Repair & Maintenance Materials and/or Services
52568	Custom Chemical & Coating LLC	848.25	Repair & Maintenance Materials and/or Services
52569	CWEA Membership	324.00	Memberships
52518	Cynthia L. Ferry	166.63	Supplies Expense Reimbursement
1827	Daytronic Corporation	1,963.59	Repair & Maintenance Materials and/or Services
1797	Demaria Electric Motor Services, Inc.	1,328.93	Repair & Maintenance Materials and/or Services
1828	Demaria Electric Motor Services, Inc.	15,033.23	Repair & Maintenance Materials and/or Services
52419	Depth Perceptions, Inc.	828.00	Vessel Services
7648	Detection Instruments Corporation	1,130.23	Maintenance Agreement
1798	DLT Solutions, Inc.	1,217.44	Maintenance Agreement
52420	Dudek & Associates, Inc.	15,558.48	Professional Services/Engineering Design Services
52570	Dudek & Associates, Inc.	997.04	Professional Services/Engineering Design Services
52421	Dun & Bradstreet, Inc.	8,755.00	Professional Services/Reporting Services
52422	Dunn Edwards Corporation	62.91	Repair & Maintenance Materials and/or Services
52571	Dunn Edwards Corporation	387.18	Repair & Maintenance Materials and/or Services
52685	East Orange County Water District	57.16	Sewer User Fee Refund
52686	East Orange County Water District	872.26	Sewer User Fee Refund
52572	Embark Consulting, LLC	7,097.84	Professional Services/I.T.
1829	Employee Benefit Specialists, Inc.	10,002.33	Reimbursed Prepaid Employee Medical & Dependent Care
52423	Encore Welding & Industrial Supply LLC	104.22	Repair & Maintenance Materials and/or Services
52573	Encore Welding & Industrial Supply LLC	322.82	Repair & Maintenance Materials and/or Services
52386	Enterprise Automation	103,972.34	Professional Services/Engineering Design Services
52574	Enthalpy Analytical	12,820.00	Laboratory Supplies and/or Services
52575	Environmental Express, Inc.	1,899.12	Laboratory Supplies and/or Services
7649	Environmental Resource Center	1,424.40	Meeting/Training Registration
52576	Eppendorf North America, Inc.	693.60	Repair & Maintenance Materials and/or Services
52524	Eti Taula	35.00	Travel Expense Reimbursement
52577	Eurofins Calscience LLC	197.50	Laboratory Supplies and/or Services
52578	Excel Door & Gate Co., Inc.	8,214.69	Repair & Maintenance Materials and/or Services
1799	Eyelation, Inc.	479.00	Safety Equipment
1830	Eyelation, Inc.	842.00	Safety Equipment

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52424	Fastenal Company	80.55	Repair & Maintenance Materials and/or Services
52425	FedEx	2,430.20	Freight
52579	FedEx	453.74	Freight
1831	Ferguson Waterworks	848.25	Repair & Maintenance Materials and/or Services
52426	Fisher Scientific Company	456.23	Laboratory Supplies and/or Services
52580	Fisher Scientific Company	5,016.71	Laboratory Supplies and/or Services
52427	Fleet Services	478.40	Repair & Maintenance Materials and/or Services
52534	Flo Systems	64,132.05	Repair & Maintenance Materials and/or Services
52428	Fluid Components Int'l	1,653.37	Repair & Maintenance Materials and/or Services
1800	FLW, Inc.	630.76	Repair & Maintenance Materials and/or Services
52581	Franchise Tax Board	864.00	Judgements Payable
52429	Frontier	1,132.73	Telecommunications
52431	Galbraith Laboratories Inc.	772.00	Laboratory Supplies and/or Services
52565	GE Oil & Gas Compression Systems, Inc.	3,594.64	Repair & Maintenance Materials and/or Services
1832	GEA Mechanical Equipment US, Inc.	2,894.99	Repair & Maintenance Materials and/or Services
1833	Geotab USA, Inc.	3,653.75	Service Agreement
52432	GHD	6,292.73	Professional Services/Engineering Design Services
52582	GHD	842.07	Professional Services/Engineering Design Services
52583	GMU Geotechnical, Inc.	2,785.75	Professional Services
52584	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
1801	Grainger, Inc.	6,228.26	Small Tools
1834	Grainger, Inc.	1,052.62	Small Tools
52433	Graybar Electric Company	11,064.51	Repair & Maintenance Materials and/or Services
52585	Graybar Electric Company	7,996.37	Repair & Maintenance Materials and/or Services
1835	GRM Information Management Services	7,853.96	Records Management Services
52434	Haaker Equipment Company	1,951.68	Repair & Maintenance Materials and/or Services
52535	Haaker Equipment Company	67,267.00	Repair & Maintenance Materials and/or Services
1836	Hach Company	655.78	Laboratory Supplies and/or Services
52435	Haldeman, Inc.	951.56	Repair & Maintenance Materials and/or Services
52436	Hampton Tedder Technical Services, Inc.	9,880.67	Maintenance Agreement
52437	Harrington Industrial	424.13	Repair & Maintenance Materials and/or Services
52438	Hazen & Sawyer	8,597.88	Professional Services/Engineering Design Services
52387	HDR Engineering, Inc.	178,178.37	Professional Services/Engineering Design Services
52586	HDR Engineering, Inc.	5,880.55	Professional Services/Engineering Design Services
52674	Henry M. Rosas	27.12	Travel Expense Reimbursement
7650	Hill Brothers	255,971.37	Chemicals
7659	Hill Brothers	53,324.04	Chemicals
52587	HKA Global LLC	7,800.00	Training Registration
52439	Home Depot	198.23	Repair & Maintenance Materials and/or Services
52588	Home Depot	136.11	Repair & Maintenance Materials and/or Services
52441	IHS GlobalL Inc.	224.28	Books & Publications
52589	Industrial Metal Supply	402.38	Repair & Maintenance Materials and/or Services
52442	Industrial Threaded Products	30.17	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52590	Industrial Threaded Products	1,833.66	Repair & Maintenance Materials and/or Services
52443	Innovative Engineering & Maintenance	1,736.46	Repair & Maintenance Materials and/or Services
52444	Insight Public Sector, Inc.	10,754.40	Small Computer Items
52536	Insight Public Sector, Inc.	59,643.66	Small Computer Items
52445	Integral Consulting, Inc.	1,100.00	Laboratory Supplies and/or Services
52592	Interstate Batteries of Cal Coast	441.11	Repair & Maintenance Materials and/or Services
52593	Intl. Union of Oper. Eng. AFL CIO Local	3,564.75	Union Dues
52591	IPT Holdings, LLC	11,748.61	Repair & Maintenance Materials and/or Services
52446	Irvine Ranch Water District	78.81	Water Use
52522	Jacob J. Parsons	6.49	Travel Expense Reimbursement
52672	Jacob J. Parsons	12.97	Travel Expense Reimbursement
52388	Jacobs Project Management Co.	653,617.06	Professional Services/Temporary Services
1802	Jamison Engineering Contractors, Inc	9,850.00	Professional Services/Contractor
1837	Jamison Engineering Contractors, Inc	83,033.30	Professional Services/Contractor
52521	Jenna L. Obenshain	1,162.55	Meeting/Training Expense Reimbursement
52594	JL Wingert Co.	76.39	Repair & Maintenance Materials and/or Services
1803	John J Preston	8,364.00	Professional Services/Risk Management
52595	Johnstone Supply	445.33	Repair & Maintenance Materials and/or Services
52669	Jorge L. Armas-Lopez	966.02	Meeting/Training Expense Reimbursement
52389	JP Morgan Chase Bank, NA	51,688.81	Purchasing Card Program for Miscellaneous Parts and Supplies
52447	JPR Systems, Inc.	4,351.81	Repair & Maintenance Materials and/or Services
52596	JPR Systems, Inc.	5,436.18	Repair & Maintenance Materials and/or Services
52448	Keenan & Associates	4,678.75	Professional Services/Worker's Compensation Program
52597	Keenan & Associates	3,659.02	Professional Services/Worker's Compensation Program
52520	Kelly C. Newell	47.41	Supplies Expense Reimbursement
7651	Kemira Water Solutions, Inc.	96,180.47	Chemicals
7660	Kemira Water Solutions, Inc.	53,894.06	Chemicals
52523	Ken A. Sakamoto	168.36	Food Expense Reimbursement
52449	Kleinfelder, Inc.	3,863.32	Professional Services/Engineering Design Services
52450	Koury Engineering and Testing, Inc.	16,173.00	Professional Services/Engineering Design Services
52679	Lan C. Wiborg	631.52	Meeting/Training Expense Reimbursement
52451	Ledtronics, Inc.	165.76	Lighting Fixtures & Parts
52516	Leed Electric, Inc.	28,737.50	Construction
52598	Leed Electric, Inc.	38,605.86	Construction
52599	Lexis-Nexis	132.00	Professional Services/Legal
52600	Liberty Process Equipment, Inc.	6,185.33	Miscellaneous Parts & Supplies
52452	Life Technologies Corporation	141.56	Laboratory Supplies and/or Services
52453	Lifecom Safety, Inc.	391.55	Repair & Maintenance Materials and/or Services
52601	Lifecom Safety, Inc.	275.00	Repair & Maintenance Materials and/or Services
52454	Mail Dispatch, LLC	476.25	Mail Delivery Service
52455	Main Electric Supply Co.	786.92	Repair & Maintenance Materials and/or Services
52602	Mallory Safety & Supply LLC	367.87	Small Tools
52603	Marco Transport Inc.	1,535.00	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52519	Marcus G. Lambertz	35.00	Travel Expense Reimbursement
52390	Maverick Technologies, LLC	97,368.79	Professional Services/Engineering Design Services
52456	Maxim Security Systems Inc.	305.00	Safety, Security, Health Equipment, Supplies, and Services
52604	McKenna Boiler Works, Inc.	12,367.37	Service Agreement
1804	McMaster-Carr Supply Co.	100.63	Repair & Maintenance Materials and/or Services
1839	McMaster-Carr Supply Co.	6,527.84	Repair & Maintenance Materials and/or Services
52605	Measurement Control Systems, Inc.	200.00	Repair & Maintenance Materials and/or Services
52396	Mehta Mechanical Company	169,650.00	Construction
52457	Mesa International Technologies, Inc.	2,704.94	Repair & Maintenance Materials and/or Services
52537	Michael Baker International, Inc.	75,746.09	Professional Services/Engineering Design Services
52458	Midway Mfg. & Machining Co.	13,441.50	Repair & Maintenance Materials and/or Services
52459	Miele, Inc.	394.00	Laboratory Supplies and/or Services
52606	MiscoWater	717.43	Repair & Maintenance Materials and/or Services
1805	Modern Concepts	25,000.00	Professional Services
1806	Monarch Products Inc.	3,555.11	Repair & Maintenance Materials and/or Services
52485	Monjaras & Wismeyer Group, Inc.	1,820.00	Professional Services/Legal
52460	MSC Industrial Supply Co.	81.95	Repair & Maintenance Materials and/or Services
1807	MTM Recognition Corporation	168.94	Service Awards
52391	NEAC Compressor Services USA Inc.	73,012.66	Repair & Maintenance Materials and/or Services
52538	NH&A LLC	92,500.68	Software
52607	Nickell Metal Spray	1,448.75	Repair & Maintenance Materials and/or Services
52608	Norcal Controls Incorporated	819.25	Repair & Maintenance Materials and/or Services
52609	Northeast Laboratory Services, Inc.	1,476.56	Laboratory Supplies and/or Services
52462	Northstar Chemical	5,312.17	Chemicals
52610	Nth Generation Computing, Inc.	12,999.83	Maintenance Agreement
1848	Nursery Products LLC	561,541.39	Biosolids Management
52611	NWRI National Water Research Institute	2,500.00	Memberships
52612	OCEA	669.90	Union Dues
52464	OCECO INC	365.00	Repair & Maintenance Materials and/or Services
52465	ODP Business Solutions	3,991.91	Office Supplies
52613	ODP Business Solutions	2,277.59	Office Supplies
7661	Odyssey Power Corporation	2,400.00	Repair & Maintenance Materials and/or Services
1808	Omega Industrial Supply, Inc.	3,884.81	Repair & Maintenance Materials and/or Services
52466	OneSource Distributors, Inc.	11,241.18	Repair & Maintenance Materials and/or Services
52614	OneSource Distributors, Inc.	105.99	Repair & Maintenance Materials and/or Services
52615	Oracle America Inc.	2,342.88	Software Maintenance Agreement
7652	Orange County Auto Parts	1,565.09	Repair & Maintenance Materials and/or Services
7662	Orange County Auto Parts	131.18	Repair & Maintenance Materials and/or Services
52463	Orange County Health Care Agency	10,065.00	Fees & Charges
52467	Orange County Industrial Plastics	168.91	Repair & Maintenance Materials and/or Services
52468	Orange County Scaffold, Inc.	3,875.00	Scaffold Rental
52616	Orange County Scaffold, Inc.	1,050.00	Scaffold Rental
52687	Orange County Science & Engineering	200.00	Public Outreach Supplies

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52469	Ovivo USA, LLC	264.26	Repair & Maintenance Materials and/or Services
7653	Pacific Mechanical Supply	649.05	Repair & Maintenance Materials and/or Services
7663	Pacific Mechanical Supply	7,134.54	Repair & Maintenance Materials and/or Services
52470	Pacific Quality Partners	2,800.00	Real Property Lease
52617	Pacific Sound Control	18,392.00	Repair & Maintenance Materials and/or Services
52471	Parkhouse Tire, Inc.	240.77	Repair & Maintenance Materials and/or Services
52618	Parkhouse Tire, Inc.	601.34	Repair & Maintenance Materials and/or Services
52472	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, and Services
52619	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, and Services
52473	PDQ Rentals	84.64	Repair & Maintenance Materials and/or Services
1809	Pencco, Inc.	186,263.69	Chemicals
1840	Pencco, Inc.	189,574.91	Chemicals
1841	Penney L. Reed	1,176.92	Judgements Payable
1842	Performance Pipeline Technologies Inc.	25,149.39	Professional Services/CCTV Inspection/Sewerline Cleaning
52474	Petro-Lubricant Testing Laboratories	1,381.00	Repair & Maintenance Materials and/or Services
52475	Pine Environmental Services	326.45	Safety, Security, Health Equipment, Supplies, and Services
1843	Pioneer Americas	134,283.03	Chemicals
52476	PL Hawn Company, Inc.	115.71	Maintenance Agreement
52620	PL Hawn Company, Inc.	1,885.98	Maintenance Agreement
52621	Plumbers Depot, Inc.	5,239.13	Repair & Maintenance Materials and/or Services
7664	Polydyne, Inc.	1,014,207.13	Chemicals
1810	Powerflo Products, Inc.	2,904.21	Repair & Maintenance Materials and/or Services
1844	Powerflo Products, Inc.	6,093.63	Repair & Maintenance Materials and/or Services
52477	Pressure Control Force, Inc.	4,873.09	Repair & Maintenance Materials and/or Services
52478	Primary Gas Solutions, LLC	3,506.10	Laboratory Supplies and/or Services
52622	Primary Gas Solutions, LLC	3,938.93	Laboratory Supplies and/or Services
52479	Primrose Ice Co., Inc.	185.00	Ice Services
52480	Professional Health Services, Inc.	126.00	Professional Services/HR
52481	Project Management Institute	139.00	Memberships
52623	Promochrom Technologies Ltd.	460.00	Laboratory Supplies and/or Services
1811	Pure Process Filtration, Inc.	461.93	Miscellaneous Parts & Supplies
1845	Pure Process Filtration, Inc.	3,876.42	Miscellaneous Parts & Supplies
52482	Putzmeister America	31,026.50	Repair & Maintenance Materials and/or Services
52624	Putzmeister America	3,625.93	Repair & Maintenance Materials and/or Services
52483	Quality Environmental Containers	1,921.20	Laboratory Supplies and/or Services
52625	Quality Environmental Containers	698.20	Laboratory Supplies and/or Services
52392	Quinn Power Systems	81,249.59	Repair & Maintenance Materials and/or Services
52626	Quinn Power Systems	178.83	Repair & Maintenance Materials and/or Services
52487	R.J. Noble Company	30,360.00	Repair & Maintenance Materials and/or Services
52484	Radwell International Inc.	76.43	Repair & Maintenance Materials and/or Services
52628	Radwell International Inc.	94.62	Repair & Maintenance Materials and/or Services
52629	Rainbow Disposal Co.	5,868.70	Waste Disposal
52630	Realtech Controls, LLC	311.38	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
7654	Restek Corp.	6,367.27	Laboratory Supplies and/or Services
52486	Rincon Truck Center, Inc.	407.12	Repair & Maintenance Materials and/or Services
52677	Robert C. Thompson	852.51	Meeting/Training Expense Reimbursement
52671	Robert Holdman	514.52	Travel Expense Reimbursement
52678	Robert M. Whitney	1,439.09	Travel Expense Reimbursement
52488	Rockwell Engineering & Equipment Co.	79.50	Repair & Maintenance Materials and/or Services
52631	Rod International Holdings LLC	2,993.00	Real Property Rental
52676	Romeo V. Tagumasi	1,182.50	Meeting/Training Expense Reimbursement
52489	Rosemount, Inc.	1,859.79	Repair & Maintenance Materials and/or Services
52633	RS Hughes Co, Inc.	659.47	Repair & Maintenance Materials and/or Services
52491	Rust Automation & Controls	2,950.76	Repair & Maintenance Materials and/or Services
52492	Safety-Kleen	609.00	Waste Disposal
52634	Safety-Kleen	319.00	Waste Disposal
52688	Sanmina Corporation (Redhill)	5,887.87	Sewer User Fee Refund
52493	Santa Fe Springs Winwater Works Co.	2,255.04	Repair & Maintenance Materials and/or Services
7655	Shamrock Supply Co	927.21	Repair & Maintenance Materials and/or Services
7665	Shamrock Supply Co	3,704.61	Repair & Maintenance Materials and/or Services
1817	Shimmick Construction Co., Inc.	862,630.87	Construction
52495	Shoeteria	751.32	Safety Equipment
52635	Shoeteria	79.64	Safety Equipment
52636	Siemens Industry	95.70	Repair & Maintenance Materials and/or Services
52393	Simpson Gumpertz & Heger, Inc.	148,397.10	Professional Services/Engineering Design Services
52637	Skalar, Inc.	661.51	Laboratory Supplies and/or Services
52496	Smartcover Systems	1,057.77	Repair & Maintenance Materials and/or Services
1812	Snap On Industrial	33.71	Small Tools
52497	So. Cal Fitness Service	2,532.54	Repair & Maintenance Materials and/or Services
52638	So. Cal Fitness Service	344.56	Repair & Maintenance Materials and/or Services
52498	So. Cal Gas Company	1,872.58	Utilities
52639	So. Cal Gas Company	38,279.45	Utilities
52641	So-Cal Sweeping	1,792.00	Maintenance Agreement
52642	South Coast Water	2,106.08	Repair & Maintenance Materials and/or Services
52539	Southern California Edison	171,371.01	Utilities
52394	Southern California Edison	60,238.63	Utilities
52643	Southern California Edison	1,482.70	Utilities
52499	Southern California News Group	1,787.64	Notices & Ads
52640	Southern Counties Oil Co.	643.47	Repair & Maintenance Materials and/or Services
52644	Sparklett-Dallas	5,220.77	Miscellaneous Services
52645	SSI Products, LLC	2,201.89	Laboratory Supplies and/or Services
52646	Staples	1,754.96	Office Supplies
52529	State Water Resources Control Board	250.00	Fees & Charges
52541	Steve P. Rados Inc.	258,806.60	Construction
52647	STO Advisors LLC	475.00	Service Agreement
7656	Summit Steel	1,012.94	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
7666	Summit Steel	11,851.43	Repair & Maintenance Materials and/or Services
52500	Sunbelt Rentals, Inc.	1,603.53	Repair & Maintenance Materials and/or Services
52546	Supervisory & Professional Management Group - Affiliation with AFSCME	3,980.44	Union Dues
52501	Suzanne's Catering	14,077.74	Catering Services
1846	Swagelok Southern California	71.78	Repair & Maintenance Materials and/or Services
1847	Synagro West, Inc	133,484.70	Biosolids Management
52648	TCH Associates	3,711.60	Laboratory Supplies and/or Services
52649	Tetra Tech, Inc.	29,309.62	Professional Services/Engineering Design Services
52650	The Bank of New York Mellon	1,885.04	Employee Benefits
52651	Thermo Electron North America	7,230.00	Repair & Maintenance Materials and/or Services
52652	Toshiba Business Solutions USA Inc.	2,049.73	Printing
1813	Total Resource Management, Inc.	7,262.50	Professional Organizations Meeting/Training/Membership
1814	Trane U.S. Inc.	245.36	Repair & Maintenance Materials and/or Services
1849	Trane U.S. Inc.	6,645.25	Repair & Maintenance Materials and/or Services
52653	Tredent Data Systems, Inc.	3,720.00	Maintenance Agreement
1850	Tropical Plaza Nursery, Inc.	11,544.00	Groundskeeping
1815	Tule Ranch/Magan Farms	120,711.10	Biosolids Management
1851	Tule Ranch/Magan Farms	72,330.03	Biosolids Management
52654	Tustin Lock & Safe	458.79	Repair & Maintenance Materials and/or Services
1816	Uline	1,604.78	Repair & Maintenance Materials and/or Services
1852	Uline	1,362.58	Repair & Maintenance Materials and/or Services
52502	Underground Service Alert of So. Calif	1,323.31	Professional Services
52655	Unifirst First Aid + Safety	423.13	Safety Equipment
52656	United Parcel Service	906.76	Freight
52503	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
52657	United Rentals, Inc.	4,207.87	Repair & Maintenance Materials and/or Services
52504	Universal Flooring Systems, Inc.	5,117.00	Repair & Maintenance Materials and/or Services
52658	UPS Supply Chain Solution, Inc.	8.53	Freight
52505	USA Shavings	3,284.43	Repair & Maintenance Materials and/or Services
52506	Veolia WTS Services USA, Inc.	9,000.00	Repair & Maintenance Materials and/or Services
52659	Verne's Plumbing	475.00	Repair & Maintenance Materials and/or Services
52507	VWR Scientific Products	12,206.64	Laboratory Supplies and/or Services
52660	VWR Scientific Products	2,976.42	Laboratory Supplies and/or Services
52508	Walters Wholesale Electric	5,151.49	Repair & Maintenance Materials and/or Services
52661	Walters Wholesale Electric	188.74	Repair & Maintenance Materials and/or Services
52509	Waterline Technologies Inc.	2,481.52	Repair & Maintenance Materials and/or Services
52510	Waxie Sanitary Supply	376.95	Repair & Maintenance Materials and/or Services
52662	Wayne Perry, Inc.	19,339.00	Laboratory Supplies and/or Services
7667	Weck Laboratories, Inc.	8,433.00	Laboratory Supplies and/or Services
52663	Wellington Laboratories LLC	1,975.00	Laboratory Supplies and/or Services
52511	West Coast Industries	569.50	Repair & Maintenance Materials and/or Services
52664	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
52512	West Coast Safety Supply Co.	5,689.08	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/23 to 12/15/23

Warrant No.	Vendor	Amount	Description
52665	West Marine Products	61.50	Laboratory Supplies and/or Services
52513	Westair Gases & Equipment, Inc.	553.20	Service Agreement
52666	Westair Gases & Equipment, Inc.	594.42	Service Agreement
52514	WEX Inc.	28,108.33	Fuel & Lubricants
52667	Widespread Industrial Supplies, Inc.	5,173.77	Repair & Maintenance Materials and/or Services
52540	Woodard & Curran, Inc.	125,267.59	Professional Services/Engineering Design Services
52395	Woodruff Spradlin & Smart	203,479.84	Professional Services/Legal
52515	Yellow Springs Instrument aka YSI, Inc.	2,483.82	Laboratory Supplies and/or Services
Total Accounts Payable - Warrants		<u>\$ 9,495,375.43</u>	

Payroll Disbursements

Employee Paychecks	68855 - 68875	\$ 4,450.00	Interim Payroll - ARBA (12/1/23)
Employee Paychecks	68878 - 68879	6,482.03	Biweekly Payroll (12/13/23)
Employee Paychecks	68880	714.71	Interim Payroll - Retro (12/14/23)
Employee Paychecks	68881 - 68882	3,772.36	Interim Payroll - Term Reg Hrs (12/14/23)
Employee Paychecks	68883	12,522.31	Interim Payroll - Term Accrl Hrs (12/14/23)
Employee Paychecks	541470 - 541938	129,262.63	Interim Payroll - ARBA (12/1/23)
Employee Paychecks	541939 - 542556	2,083,268.88	Biweekly Payroll (12/13/23)
Direct Deposit Statements	542557 - 542686	433,574.64	Interim Payouts (12/14/23)
Direct Deposit Statements	542687 - 542688	2,570.01	Interim Payouts (12/14/23)
Total Payroll Disbursements		<u>\$ 2,676,617.57</u>	**Check numbers 68876 - 68877 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions		\$ 21,412.82	Interim Payroll - ARBA (12/1/23)
OC San Payroll Taxes & Contributions		1,152,290.60	Biweekly Payroll (12/13/23)
OC San Payroll Taxes & Contributions		374,801.63	Interim Payouts (12/14/23)
OC San Payroll Taxes & Contributions		6,346.99	Interim Payroll - Term Reg/Accrl Hrs (12/14/23)
Banc of California		33,287.73	Workers' Compensation Services (12/7/23)
Teichert Energy & Utilities		1,561,850.93	3-62 / PP43 (12/14/23)
Total Wire Transfer Payments		<u>\$ 3,149,990.70</u>	

Total Claims Paid 12/1/23 - 12/15/23 \$ 15,321,983.70

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
52699	1000Bulbs.Com	243.04	Repair & Maintenance Materials and/or Services
52700	A & R Powder Coating Inc.	7.54	Sewer User Fee Refund
52848	ABB Inc.	54,220.06	Repair & Maintenance Materials and/or Services
52701	Absolute Standards, Inc.	116.50	Laboratory Supplies and/or Services
52850	Absolute Standards, Inc.	188.75	Laboratory Supplies and/or Services
52702	Accurate Environmental Services, Inc.	18,942.00	Professional Services
52851	Acorn Media	1,509.66	Minor Equipment, Parts, Accessories & Services
52942	ACS Engineering, Inc.	38,000.00	Construction
1853	Advanced Resoruces LLC	6,561.30	Temporary Services
1854	AECOM Technical Services, Inc.	8,193.52	Professional Services/Engineering Design Services
1891	AECOM Technical Services, Inc.	89,125.79	Professional Services/Engineering Design Services
52703	AESCO	2,255.00	Professional Services/Engineering Design Services
52852	AESCO	2,590.00	Professional Services/Engineering Design Services
52704	Agilent Technologies, Inc.	199.51	Laboratory Supplies and/or Services
52857	Air Resources Board	735.00	Fees & Charges
52705	Airgas USA LLC	29,017.00	Laboratory Supplies and/or Services
52854	Airgas USA LLC	6,270.04	Laboratory Supplies and/or Services
7668	Airgas USA, LLC	9,266.78	Laboratory Supplies and/or Services
7679	Airgas USA, LLC	39.35	Laboratory Supplies and/or Services
52706	AJ Portables, Inc.	785.00	Portable Restroom Rental
52708	Alexander Gabriel	360.00	Laboratory Supplies and/or Services
52790	Allied Electronics, Inc.	60.95	Repair & Maintenance Materials and/or Services
52709	Allied Refrigeration	153.25	Repair & Maintenance Materials and/or Services
52710	Almetek Industires	2,730.00	Repair & Maintenance Materials and/or Services
52711	American Power Systems, LLC	551.32	Repair & Maintenance Materials and/or Services
52855	American Power Systems, LLC	2,639.13	Repair & Maintenance Materials and/or Services
52843	American Process Group, Inc.	439,413.13	Repair & Maintenance Materials and/or Services
1855	Applied Industrial Technology	415.35	Repair & Maintenance Materials and/or Services
1892	Applied Industrial Technology	1,132.48	Repair & Maintenance Materials and/or Services
1864	Applied Spectrometry Associates, Inc.	197.90	Repair & Maintenance Materials and/or Services
1896	Applied Spectrometry Associates, Inc.	224.01	Repair & Maintenance Materials and/or Services
52856	Aquatic Biosystems, Inc.	301.50	Laboratory Supplies and/or Services
1856	Arcadis U.S., Inc.	73,050.07	Professional Services/Engineering Design Services
52830	Arlo Plascencia	22.40	Travel Expense Reimbursement
52849	AT & T	356.21	Telecommunications
52712	Atlas Copco Compressors LLC	895.13	Repair & Maintenance Materials and/or Services
1857	Atlas Technical Consultants LLC	7,208.00	Professional Services/Engineering Design Services
1858	Awardco, Inc.	165.00	Small Computer Items
52713	Awards & Trophies Company	26.94	Professional Services
52714	Battery Specialities	441.29	Repair & Maintenance Materials and/or Services
1859	Bay City Industrial Supply	2,749.45	Repair & Maintenance Materials and/or Services
1893	Bay City Industrial Supply	8,905.84	Repair & Maintenance Materials and/or Services
7680	BC Wire Rope & Rigging	1,659.35	Repair & Maintenance Materials and/or Services
52715	Beach Wire and Cable	420.35	Telecommunications
52716	Beamex, Inc.	24,090.00	Repair & Maintenance Materials and/or Services

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52717	Bear Communications, Inc.	1,435.52	Small Computer Items
1860	BEC Building Electronic Controls, Inc	4,420.00	Repair & Maintenance Materials and/or Services
52832	Beo-Mag Plating	212.19	Sewer User Fee Refund
1861	Black & Veatch Corporation	200,648.25	Professional Services/Engineering Design Services
52718	BOLDPlanning, Inc.	22,302.50	Professional Services
52858	Brady Industries of California LLC	166.95	Maintenance Agreement
1862	Brown & Caldwell	155,463.33	Professional Services/Engineering Design Services
1894	Brown & Caldwell	485,916.69	Professional Services/Engineering Design Services
52719	Buffalo Seal & Gasket Company	32.19	Repair & Maintenance Materials and/or Services
52732	California Recreation Company	7,351.00	Vessel Services
52721	Cambridge Isotope Labs	8,208.00	Laboratory Supplies and/or Services
52722	CapLinked, Inc.	3,890.00	Professional Services/Legal
1863	Carollo Engineers	554,560.74	Professional Services/Engineering Design Services
1895	CASA	675.00	Meeting/Training Registration
52723	Cavanaugh Machine Works	1,433.00	Repair & Maintenance Materials and/or Services
52844	CDM Smith, Inc.	306,393.93	Professional Services/Engineering Design Services
52727	CED	10,500.60	Repair & Maintenance Materials and/or Services
52865	CED	365.40	Repair & Maintenance Materials and/or Services
52861	Centre for Organization Effectiveness	3,000.00	Professional Services
52825	Charles King Company, Inc.	28,483.85	Construction
52724	Charles P. Crowley Co.	3,058.03	Repair & Maintenance Materials and/or Services
7669	Cintas Fire Protection	1,235.00	Uniforms
52689	City of Fountain Valley	149,887.12	Water Use
52725	City of Fullerton	14.37	Professional Services
52750	City of Fullerton	781.00	Water Use
52841	City of Huntington Beach	23,993.25	Fees & Charges
52758	City of Huntington Beach	111.33	Water Use
52879	City of Huntington Beach	521.91	Water Use
52779	City of Newport Beach	305.61	Water Use
52890	City of Newport Beach	1,052.98	Water Use
52862	City of Westminster	32.12	Water Use
1897	CMS Solutions	105.00	Telecommunications
52707	Coastal Occupational Medical Group	790.00	Professional Services/Risk Management
52863	Collins, Collins, Muir & Stewart LLP	3,173.40	Professional Services/Legal
52864	Composite Access Products LP	11,165.74	Repair & Maintenance Materials and/or Services
1865	Conduent HR Services LLC	49.50	Insurance
1866	Consumers Pipe & Supply Co	311.55	Repair & Maintenance Materials and/or Services
1898	Consumers Pipe & Supply Co	543.92	Repair & Maintenance Materials and/or Services
1867	Controlled Motion Solutions	170.30	Repair & Maintenance Materials and/or Services
1868	CorrPro Companies, Inc.	25,668.02	Professional Services/Temporary Services
52866	County of Orange	556.39	Fees & Charges
52833	County of Orange - Auditor Controller	780.00	Fees & Charges
52834	County of Orange - Auditor Controller	60.00	Fees & Charges
52835	County of Orange - Auditor Controller	75.00	Fees & Charges
52836	County of Orange - Auditor Controller	75.00	Fees & Charges
52837	County of Orange - Auditor Controller	495.00	Fees & Charges

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52935	County of Orange - Auditor Controller	240.00	Fees & Charges
52936	County of Orange - Auditor Controller	285.00	Fees & Charges
52937	County of Orange - Auditor Controller	45.00	Fees & Charges
52938	County of Orange - Auditor Controller	255.00	Fees & Charges
52783	County of Orange - Auditor-Controller	13,202.15	Biosolids Management
52859	Court Order	2,218.13	Judgements Payable
52908	Court Order	108.00	Judgements Payable
1905	Court Order	1,661.54	Judgements Payable
52731	Crane Veyor Corp.	311.19	Repair & Maintenance Materials and/or Services
52733	CWEA Membership	319.00	Memberships
52939	CWEA Membership	221.00	Memberships
52734	D4 Solutions	380.63	Repair & Maintenance Materials and/or Services
52827	Daniel D. Berokoff	1,520.66	Meeting/Training Expense Reimbursement
52735	DC Frost Associates, Inc.	12,701.28	Repair & Maintenance Materials and/or Services
52867	Denali Water Solutions LLC	39,179.87	Biosolids Management
52736	DI Graphics	145.26	Polo Shirts
52868	Dick Munns Company	550.00	Repair & Maintenance Materials and/or Services
52737	Diversified Thermal Services, Inc.	3,243.00	Repair & Maintenance Materials and/or Services
52933	Donald L. Stone	34.00	Meal Expense Reimbursement
52738	Driveshaftpro	237.81	Repair & Maintenance Materials and/or Services
52739	Dudek & Associates, Inc.	240.00	Professional Services/Engineering Design Services
52869	Dudek & Associates, Inc.	30,512.33	Professional Services/Engineering Design Services
52740	Dunn Edwards Corporation	356.96	Repair & Maintenance Materials and/or Services
52870	Dunn Psychological Corp.	10,642.50	Professional Services/Legal
52931	Edward V. Keen	52.00	Meal Expense Reimbursement
52824	Eidim AV Technology	14,250.00	Construction
52741	Electro-Sensors Inc.	2,541.45	Repair & Maintenance Materials and/or Services
52742	Emerge Industrial Consulting LLC	2,880.00	Repair & Maintenance Materials and/or Services
1899	Employee Benefit Specialists, Inc.	17,520.01	Reimbursed Prepaid Employee Medical & Dependent Care
1890	Employee Benefit Specialists, Inc.	1,073,075.20	Reimbursed Prepaid Employee Medical & Dependent Care
52743	Encore Welding & Industrial Supply LLC	929.16	Repair & Maintenance Materials and/or Services
52744	ENS Resources	7,700.00	Professional Services
52726	Enterprise Rideshare	4,124.24	Vanpool Expense
52745	Enthalpy Analytical	2,500.00	Laboratory Supplies and/or Services
52746	EPlus Technology, Inc.	38,272.11	Software Consulting Services
52932	Eric S. Rivas	355.80	Medical Services Expense Reimbursement
52747	Eurofins Calscience LLC	2,577.50	Laboratory Supplies and/or Services
52871	Excel Door & Gate Co., Inc.	1,720.00	Repair & Maintenance Materials and/or Services
1869	Eyelation, Inc.	160.00	Safety Equipment
1900	Facility Solutions Group, Inc.	41.49	Repair & Maintenance Materials and/or Services
1901	Ferguson Enterprises, LLC	6,346.71	Repair & Maintenance Materials and/or Services
52729	First American Corelogic	1,160.00	Maintenance Agreement
52748	Fisher Scientific Company	6,715.04	Laboratory Supplies and/or Services
52872	Fisher Scientific Company	479.20	Laboratory Supplies and/or Services
52749	Fleet Services	1,004.52	Repair & Maintenance Materials and/or Services
52690	Flo Systems	64,132.05	Repair & Maintenance Materials and/or Services

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52845	Flo Systems	67,119.41	Repair & Maintenance Materials and/or Services
1870	FLW, Inc.	774.13	Repair & Maintenance Materials and/or Services
52873	Franchise Tax Board	814.00	Judgements Payable
52780	G & K Management	5,689.60	Vessel Services
1902	Galco Industrial Electronics	853.38	Repair & Maintenance Materials and/or Services
52751	Garratt Callahan Company	4,152.92	Chemicals
52728	GE Oil & Gas Compression Systems, Inc.	296.41	Repair & Maintenance Materials and/or Services
52752	Geary Pacific Supply	8,182.51	Repair & Maintenance Materials and/or Services
52874	GHD	7,005.94	Professional Services/Engineering Design Services
52875	Golden State Paving Co., Inc.	7,988.00	Repair & Maintenance Materials and/or Services
52753	Golden State Water Company	108.79	Water Use
1871	Grainger, Inc.	10,983.67	Small Tools
1903	Grainger, Inc.	8.78	Small Tools
52754	Granicus	6,300.00	Service Agreement
52755	Graybar Electric Company	18,816.58	Repair & Maintenance Materials and/or Services
52876	Graybar Electric Company	80.10	Repair & Maintenance Materials and/or Services
52877	Hartzell Air Movement	3,221.76	Repair & Maintenance Materials and/or Services
52756	HDR Engineering, Inc.	32,716.49	Professional Services/Engineering Design Services
7670	Hill Brothers	177,093.78	Chemicals
7681	Hill Brothers	242,141.86	Chemicals
52757	Home Depot	793.12	Repair & Maintenance Materials and/or Services
52878	Home Depot	325.00	Repair & Maintenance Materials and/or Services
52842	Hyatt Legal Plans, Inc.	3,302.20	Employee Voluntary Benefits
52759	IDEXX Distribution, Inc.	1,626.63	Laboratory Supplies and/or Services
52880	Industrial Threaded Products	52.89	Repair & Maintenance Materials and/or Services
52760	Innovative Engineering & Maintenance	21,381.82	Repair & Maintenance Materials and/or Services
52691	Insight Public Sector, Inc.	55,457.55	Small Computer Items
52761	Intec Products, Inc.	650.00	Sewer User Fee Refund
52881	Integrated Power Services LLC	4,994.71	Repair & Maintenance Materials and/or Services
7671	Inter-Pacific, Inc.	6,968.75	Maintenance Agreement
52762	Interstate Batteries of Cal Coast	499.94	Repair & Maintenance Materials and/or Services
52882	Intl. Union of Oper. Eng. AFL CIO Local	3,564.75	Union Dues
52763	Irvine Ranch Water District	12.25	Water Use
52883	Irvine Ranch Water District	177.63	Water Use
52692	J R Filanc Construction	136,129.10	Construction
1872	Jamison Engineering Contractors, Inc	38,750.00	Professional Services/Contractor
1904	Jamison Engineering Contractors, Inc	26,849.55	Professional Services/Contractor
52764	Jill Promotions	4,537.57	Miscellaneous Services
52765	Johnstone Supply	50.84	Repair & Maintenance Materials and/or Services
52831	Jonathon E. Powell	11.40	Travel Expense Reimbursement
52846	JP Morgan Chase Bank, NA	59,224.82	Purchasing Card Program for Miscellaneous Parts and Supplies
52766	Katz & Associates, Inc.	17,725.07	Professional Services
52767	Keenan & Associates	9,072.50	Professional Services/Worker's Compensation Program
7672	Kemira Water Solutions, Inc.	54,585.61	Chemicals
7682	Kemira Water Solutions, Inc.	40,813.94	Chemicals
52884	Lectrodryer	1,599.59	Repair & Maintenance Materials and/or Services

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52885	Level 3 Communications LLC	1,019.50	Telecommunications
52886	Long Beach Roofing	17,498.00	Repair & Maintenance Materials and/or Services
52768	Luxor One	5,486.97	Minor Equipment/Furniture & Fixtures
52769	Markland Industries	946.89	Sewer User Fee Refund
52770	Matt Chlor, Inc.	3,609.89	Repair & Maintenance Materials and/or Services
52771	McCrometer, Inc.	34,448.79	Repair & Maintenance Materials and/or Services
1873	McMaster-Carr Supply Co.	4,849.93	Repair & Maintenance Materials and/or Services
1906	McMaster-Carr Supply Co.	831.06	Repair & Maintenance Materials and/or Services
52772	MCP Industrial Foods	41,998.75	Sewer User Fee Refund
52838	MCP Industrial Foods	2,948.66	Sewer User Fee Refund
52773	MCR Technologies, Inc.	6,079.41	Repair & Maintenance Materials and/or Services
52730	Medgate Inc.	5,200.00	Safety Software
1874	MFCP, Inc.	5,442.31	Repair & Maintenance Materials and/or Services
52774	Michael Baker International, Inc.	13,505.00	Professional Services/Engineering Design Services
52775	Midway Mfg. & Machining Co.	1,468.13	Repair & Maintenance Materials and/or Services
52887	Midway Mfg. & Machining Co.	2,773.13	Repair & Maintenance Materials and/or Services
52776	Miele, Inc.	837.80	Laboratory Supplies and/or Services
52888	Miele, Inc.	409.50	Laboratory Supplies and/or Services
52934	Minh Q. Tran	225.00	Safety Boot Expense Reimbursement
52777	MiscoWater	769.64	Repair & Maintenance Materials and/or Services
52828	Mitchell A. Brown	39.30	Travel Expense Reimbursement
52778	Motion Industries, Inc.	1,306.52	Repair & Maintenance Materials and/or Services
1875	MTM Recognition Corporation	628.72	Service Awards
52720	Nalco Cal Water	3,281.83	Sewer User Fee Refund
52889	Napa Auto Parts	1,456.54	Repair & Maintenance Materials and/or Services
52847	NEAC Compressor Services USA Inc.	103,972.38	Repair & Maintenance Materials and/or Services
52891	Northstar Chemical	4,681.53	Chemicals
52892	Northwest Amphipod, LLC	472.60	Laboratory Supplies and/or Services
52893	OCEA	669.90	Union Dues
52894	OCECO INC	69.65	Repair & Maintenance Materials and/or Services
52895	ODP Business Solutions	746.85	Office Supplies
7673	Odyssey Power Corporation	8,700.00	Repair & Maintenance Materials and/or Services
7683	Odyssey Power Corporation	8,490.00	Repair & Maintenance Materials and/or Services
52896	Office Depot	71.74	Office Supplies
52897	On Line Graphics & Finishing, Inc.	1,355.81	Repair & Maintenance Materials and/or Services
52781	OneSource Distributors, Inc.	857.52	Repair & Maintenance Materials and/or Services
52898	OneSource Distributors, Inc.	3,713.25	Repair & Maintenance Materials and/or Services
52782	Open Text, Inc	18,990.48	Maintenance Agreement
7674	Orange County Auto Parts	714.87	Repair & Maintenance Materials and/or Services
7684	Orange County Auto Parts	23.71	Repair & Maintenance Materials and/or Services
7675	Pacific Mechanical Supply	1,822.32	Repair & Maintenance Materials and/or Services
7685	Pacific Mechanical Supply	1,808.01	Repair & Maintenance Materials and/or Services
1876	Parker Supply Co.	1,709.08	Miscellaneous Parts & Supplies
1907	Parker Supply Co.	389.40	Miscellaneous Parts & Supplies
7686	Parkson Corporation	776.71	Repair & Maintenance Materials and/or Services
52784	Payne and Fears, L.L.P.	27,074.00	Professional Services/Legal

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52899	Payne and Fears, L.L.P.	43,719.73	Professional Services/Legal
52698	PCL Construction, Inc.	332,362.11	Construction
52900	PdMA Corporation	1,944.08	Repair & Maintenance Materials and/or Services
1877	Pencco, Inc.	93,244.75	Chemicals
52901	Penhall Company	5,275.00	Repair & Maintenance Materials and/or Services
1908	Penney L. Reed	1,176.92	Judgements Payable
1878	Performance Pipeline Technologies Inc.	28,415.00	Professional Services/CCTV Inspection/Sewerline Cleaning
1909	Performance Pipeline Technologies Inc.	27,392.50	Professional Services/CCTV Inspection/Sewerline Cleaning
1879	Pioneer Americas	10,295.55	Chemicals
1910	Pioneer Americas	20,508.49	Chemicals
52902	PL Hawn Company, Inc.	5,652.64	Maintenance Agreement
52785	PMWeb, Inc.	800.00	Professional Services
7676	Polydyne, Inc.	88,363.45	Chemicals
7687	Polydyne, Inc.	788,682.81	Chemicals
1880	Powerflo Products, Inc.	8,545.45	Repair & Maintenance Materials and/or Services
1911	Powerflo Products, Inc.	1,670.96	Repair & Maintenance Materials and/or Services
52903	Preferred Pool & Spa Service	708.00	Service Agreement
52904	Primary Gas Solutions, LLC	965.70	Laboratory Supplies and/or Services
52786	Primrose Ice Co., Inc.	185.00	Ice Services
52905	Primrose Ice Co., Inc.	160.00	Ice Services
52693	Putzmeister America	69,381.63	Repair & Maintenance Materials and/or Services
52906	Putzmeister America	328.49	Repair & Maintenance Materials and/or Services
52787	Quinn Power Systems	493.77	Repair & Maintenance Materials and/or Services
52907	Quinn Power Systems	2,103.49	Repair & Maintenance Materials and/or Services
52909	Radwell International Inc.	517.40	Repair & Maintenance Materials and/or Services
52910	RCS Safety, LLC	5,179.32	Preventative Maintenance
52789	Realtech Controls, LLC	311.38	Repair & Maintenance Materials and/or Services
52940	Reliastar	1,226.29	Employee Benefits
52788	RF MacDonald Co.	17,922.00	Repair & Maintenance Materials and/or Services
52791	Russell Sigler, Inc.	208.13	Repair & Maintenance Materials and/or Services
52911	Russell Sigler, Inc.	481.30	Repair & Maintenance Materials and/or Services
52792	Safety-Kleen	174.00	Waste Disposal
52912	Santa Fe Springs Winwater Works Co.	692.45	Repair & Maintenance Materials and/or Services
52793	Schneider Electric Systems USA Inc.	3,227.62	Professional Services/Electrical
52794	Schwing Bioset	1,306.49	Repair & Maintenance Materials and/or Services
52913	Schwing Bioset	2,613.55	Repair & Maintenance Materials and/or Services
52795	Scientific Services Plus, LLC	1,622.51	Maintenance Agreement
52796	Scuba Duba Corporation	265.21	Vessel Services
52797	Sea Bird Electronics, Inc.	15,287.22	Laboratory Supplies and/or Services
7677	Shamrock Supply Co	5,700.89	Repair & Maintenance Materials and/or Services
7688	Shamrock Supply Co	9,024.73	Repair & Maintenance Materials and/or Services
52798	Shaw HR Consulting, Inc.	122.50	Professional Services/HR
52914	Shoeteria	152.51	Safety Equipment
52915	Sigma-Aldrich, Inc.	197.61	Laboratory Supplies and/or Services
52916	Smartcover Systems	1,267.63	Repair & Maintenance Materials and/or Services
1881	Snap-On Equipment	398.04	Repair & Maintenance Materials and/or Services

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
1912	Snap-On Equipment	519.19	Repair & Maintenance Materials and/or Services
52694	So. Cal Gas Company	53,251.92	Utilities
52799	So-Cal Sweeping	1,648.00	Maintenance Agreement
52800	Somach Simmons & Dunn	1,111.00	Professional Services/Legal
52918	Southern California Edison	34.70	Utilities
52919	Southern Counties Lubricants	281.78	Repair & Maintenance Materials and/or Services
52917	Southern Counties Oil Co.	4,775.41	Repair & Maintenance Materials and/or Services
52920	Spec Services, Inc.	11,314.00	Professional Services/Engineering Design Services
52801	SPEX Certiprep, Inc.	316.09	Laboratory Supplies and/or Services
52802	Spice of Life Inc.	9,999.00	Professional Services/Health Fair
52695	Standard Insurance Co (General Life)	59,993.99	Employee Benefits
1882	Stantec Consulting Services, Inc.	363,405.82	Professional Services/Engineering Design Services
1913	Stantec Consulting Services, Inc.	1,470.00	Professional Services/Engineering Design Services
52921	State of CA-Dept of Industrial Relations	2,700.00	Repair & Maintenance Materials and/or Services
52696	State Water Resources Control Board	924,192.00	Fees & Charges
52923	State Water Resources Control Board	1,328.00	Fees & Charges
52941	State Water Resources Control Board	125.00	Fees & Charges
52922	Steamx, LLC	373.30	Repair & Maintenance Materials and/or Services
52930	Steven Caballero	69.00	Meal Expense Reimbursement
7689	Summit Steel	1,579.05	Repair & Maintenance Materials and/or Services
52853	Supervisory & Professional Management Group - Affiliation	4,001.28	Union Dues
52803	Suzanne's Catering	1,622.28	Catering Services
1883	Swagelok Southern California	814.24	Repair & Maintenance Materials and/or Services
1914	Swagelok Southern California	974.93	Repair & Maintenance Materials and/or Services
52840	Symantec Corporation	1,025.04	Employee Voluntary Benefits
1884	Synagro West, Inc	4,407.14	Biosolids Management
52804	Technical Safety Services, LLC	872.86	Repair & Maintenance Materials and/or Services
52697	Tharsos	65,604.00	Construction
52924	The Bank of New York Mellon	1,885.04	Employee Benefits
52805	The Bank of New York Mellon	1,281.25	Quarterly Service Fee - Asset Administration
52839	The Standard Insurance Company	2,442.09	Employee Benefits
52806	Theodore Robins Ford	2,939.17	Repair & Maintenance Materials and/or Services
52829	Tom B. Meregillano	20.00	Travel Expense Reimbursement
52925	Toshiba Business Solutions USA Inc.	135.88	Printing
1885	Total Resource Management, Inc.	1,881.25	Professional Organizations Meeting/Training/Membership
52807	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
52808	TPC Training Systems	45,000.00	Meeting/Training Registration
1886	Trane U.S. Inc.	85.19	Repair & Maintenance Materials and/or Services
7690	Transcat	535.33	Repair & Maintenance Materials and/or Services
1887	Tropical Plaza Nursery, Inc.	17,160.26	Groundskeeping
1915	Tropical Plaza Nursery, Inc.	2,675.60	Groundskeeping
1888	Tule Ranch/Magan Farms	237,398.91	Biosolids Management
52926	Two Wheels One Planet	6,435.51	Miscellaneous Parts & Materials
1889	Uline	860.14	Repair & Maintenance Materials and/or Services
52826	UMB Bank, Escrow Acct	17,492.74	Construction/Escrow
52809	Unifirst First Aid + Safety	570.17	Safety Equipment

Claims Paid From 12/16/23 to 12/31/23

Warrant No.	Vendor	Amount	Description
52810	UWT Level Controls	3,195.00	Repair & Maintenance Materials and/or Services
52811	Verizon	1,696.75	Telecommunications
52812	Verne's Plumbing	553.93	Repair & Maintenance Materials and/or Services
52813	Vistam, Inc.	7,055.00	Repair & Maintenance Materials and/or Services
52814	VWR Scientific Products	2,088.80	Laboratory Supplies and/or Services
52815	Walters Wholesale Electric	2,987.13	Repair & Maintenance Materials and/or Services
52927	Walters Wholesale Electric	7,731.53	Repair & Maintenance Materials and/or Services
52928	Water Environment Federation	361.00	Memberships
52816	Waxie Sanitary Supply	56.96	Repair & Maintenance Materials and/or Services
52929	Wayne Perry, Inc.	2,211.45	Laboratory Supplies and/or Services
7678	Weck Laboratories, Inc.	11,491.00	Laboratory Supplies and/or Services
7691	Weck Laboratories, Inc.	451.00	Laboratory Supplies and/or Services
52817	Wellington Laboratories LLC	3,250.00	Laboratory Supplies and/or Services
52818	West Coast Safety Supply Co.	13,306.02	Repair & Maintenance Materials and/or Services
52819	West Marine Products	48.47	Laboratory Supplies and/or Services
52820	Westair Gases & Equipment, Inc.	1,817.40	Service Agreement
52822	Work Boot Warehouse	701.35	Safety Equipment
52823	Zapp Pest Management	595.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u><u>\$ 9,174,208.42</u></u>	

Payroll Disbursements

Employee Paychecks	68884	\$ 1,907.19	Interim Payroll - Leave Payout (12/19/23)
Employee Paychecks	68885 - 68888	7,744.78	Biweekly Payroll (12/27/23)
Employee Paychecks	68889 - 68890	1,131.28	Interim Payroll - Term Reg Hrs (12/21/23)
Employee Paychecks	68891 - 68892	470.51	Interim Payroll - Term Acrl Hrs (12/21/23)
Direct Deposit Statements	542689 - 542331	2,092,936.82	Biweekly Payroll (12/27/23)
	Total Payroll Disbursements	<u><u>\$ 2,104,190.58</u></u>	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,141,599.81	Biweekly Payroll (12/27/23)
Banc of California	468.78	Account Analysis Charges (12/21/23)
U.S. Bank	2,228,624.73	Series 2010A Interest Payment (12/23/23)
U.S. Bank	5,017,553.46	Series 2010C Interest Payment (12/23/23)
U.S. Bank	10,064,339.01	Series 2014A P & I Payment (12/23/23)
U.S. Bank	3,187,280.47	Series 2015A Interest Payment (12/23/23)
U.S. Bank	8,382,571.21	Series 2016A P & I Payment (12/23/23)
U.S. Bank	1,645,132.64	Series 2017A Interest Payment (12/23/23)
U.S. Bank	19,918,806.65	Series 2021A P & I Payment (12/23/23)
U.S. Bank	2,040,198.15	Series 2022A Interest Payment (12/23/23)
Shimmick Construction Co., Inc.	2,124,410.11	J-117B / PP56 & SC19-06 / PP1 (12/21/23)
Cooper Machinery Services	2,683,406.57	J-135B / PP6 (12/28/23)
	<u><u>\$ 58,434,391.59</u></u>	

Total Claims Paid 12/16/23 - 12/31/23 \$ 69,712,790.59