

February 15, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson
General Manager



SUBJECT: February Status Report

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

1. Public and Environmental Health

OC San is a Weather-Ready Nation Ambassador

OC San has been accepted as a National Oceanic and Atmospheric Administration (NOAA) Weather-Ready Nation Ambassador. The Weather-Ready Nation Ambassador initiative is an effort to formally recognize NOAA partners who are improving the nation's readiness against extreme weather, water, and climate events. As a Weather-Ready Nation Ambassador, OC San is committed to working with NOAA and other Ambassadors to strengthen national resilience against extreme weather.

2. Sound Finances and Increasing Efficiency

Headquarters Building Update

Progress on the new Headquarters Building is moving along. The steel structure and mass timber are complete. On the outside of the building, the exterior glass and panel system called curtain walls are being installed. On the inside, the mechanical, electrical, and plumbing are taking place. Director of Engineering, Kathy Millea provided a quarterly construction progress update at the February Operations and Administration Committee meetings.

3. Recovering Valuable Resources

OC San Meets Recycling Goal by Splitting Plant No. 2 Flows

With the Groundwater Replenishment System (GWRS) final expansion, Plant No. 2 in Huntington Beach is separating "reclaimable" and "non-reclaimable" flows, officially splitting the treatment plant processes. This allows OC San to send Plant No. 2 reclaimable flows to Orange County Water District (OCWD) in Fountain Valley for processing, increasing the GWRS treatment capacity from 100 to 130 million gallons per day. Prior to GWRS final expansion, only Plant No. 1 reclaimable flows were able to be processed. Separating flows at Plant No. 2 is a

great achievement and allows OC San to meet the Strategic Plan goal of recycling 100 percent of reclaimable flows.

4. Community Outreach and Transparency

Tours and Presentations

This month, staff hosted a tour for the City of Corona and Orange Coast College. In addition, I provided a tour and interview to a reporter with the LA Times. Staff gave a presentation on Asset Management at the California Water Environment Association conference, and a presentation to the Tustin Rotary Club. Also, recently retired General Manager Jim Herberg hosted a webinar with Orange County Water District on GWRS and OC San participated in the Westminster Tet Parade.

Connecting with the Community via social media

OC San engages 8,600 followers on its social media channels. Below are statistics for OC San's social media activities for the past six months. This reflects nearly a six percent increase of post engagement.

Facebook

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

Total Followers: 1.3k

Posts: 103

Reached: 23.4k

Twitter

<https://twitter.com/OCSanDistrict>

Total Followers: 1.7k

Posts: 98

Impressions: 13.7k

Instagram

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

Total Followers: 1.3k

Posts: 91

Reached: 19.4k

LinkedIn

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

Total Followers: 4.3k

Posts: 40

Reached: 62.2k

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

5. Legislative and Industry Affairs

State Update

The State's proposed budget includes \$297 billion in total spending as well as a \$25.5 billion operating deficit. The Governor is proposing to address the deficit through funding delays, deferrals, and reductions.

The bill introduction deadline is February 17. It is expected that over 2,000 bills will be introduced before the deadline. Bills must sit for 30 days before they can be heard in any policy committee. OC San did not introduce any bills.

Federal Update

The White House will transmit to Congress its proposed Fiscal Year 2024 budget on March 9. This will officially start the appropriations process that will extend into late fall. The debt limit increase casts a shadow over funding decisions and with a deadline of early June to resolve the issue will dictate if federal funding decisions can be achieved or if the Congress will simply pass a year-long Continuing Resolution.

OC San Receives Accolades

OC San has won four awards at the local section (SARBS – Santa Ana River Basin) of the California Water Environment Association. The awardees will be recognized during the March Banquet. Congratulations to all our OC San winners.

Community Engagement & Outreach, Project of the Year- 1st Place - Heritage Museum (Public Affairs).

Victor Gonzalez (Plant No. 2 Maintenance) won Mechanical Technician of the Year.

Milton Rocha (Plant No. 2 Operations) won Operator of the Year.

Bryce Dragan (Resource Protection) won the Silver Award for Pretreatment, Pollution Prevention, and Stormwater (P3S) Person of the Year.

6. Workforce and Administration

Fourth Quarter Safety & Health Update

OC San's safety performance is evaluated using various leading and lagging indicators such as training, inspections, and reporting of near misses and injuries. Through the fourth quarter of 2022, OC San completed 99.96 percent of assigned safety trainings and 100 percent of the assigned office and workplace inspections. Additionally, 75 percent of the work groups voluntarily submitted safety observations or potential near miss report which were reviewed and mitigated if necessary to prevent an undesired outcome. Lastly, 100 percent of work-related injuries were reported immediately to provide prompt care and evaluation.

Board Member Orientation

The Board Member Orientation process will begin on Wednesday, February 15 with a broad overview of who OC San is and what it means to be a board member at a regional wastewater agency. Orientation will continue on Thursday, February 16 with a virtual tour of Plant No. 1 hosted by myself; and will continue with in person tours just prior to the Operations and Administration Committees in March; and conclude with a Meet the Executive Management Team and their operations on March 15. If you have any questions, please let me know or contact the Clerk of the Board, Kelly Lore at (714) 593-7433.

Recruitment of Executive Management Team

Kathleen Millea, the current Director of Engineering, has announced her retirement from OC San effective March 23, 2023. A new position for Director of Finance was created in the current two-year budget to create need depth for succession management. OC San is in recruitment for both the Director of Engineering and Director of Finance positions. Both advertisements are scheduled to be open several weeks, with interview dates planned in March and selection of the successful candidates shortly thereafter.

In addition, Celia Chandler has announced her retirement effective March 23, 2023. After careful consideration, I have appointed Laura Maravilla to be the Director of Human Resources effective March 24, 2023. Laura is the current Manager of Human Resources with more than 19 years of experience at OC San in all facets of Human Resources operations. Laura will provide excellent leadership and stability during a time of change due to this anticipated retirement wave.

Payments of Warrants and Demands

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

RCT:cs
Attachment

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

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
45797	Absolute Standards, Inc.	121.00	Laboratory Supplies and/or Services
45798	Accurate Environmental Services, Inc.	5,203.00	Professional Services
45875	AccuStandard	592.78	Laboratory Supplies and/or Services
45799	ADT Commercial LLC	1,520.00	Repair & Maintenance Materials and/or Services
45876	ADT Commercial LLC	9,940.62	Repair & Maintenance Materials and/or Services
45800	Advanced Resoruces LLC	12,130.08	Temporary Services
45877	Advanced Resoruces LLC	3,672.00	Temporary Services
45847	AECOM Technical Services, Inc.	156,841.49	Professional Services/Engineering Design Services
45801	Airgas USA LLC	10,207.01	Laboratory Supplies and/or Services
45879	Airgas USA LLC	17,481.30	Laboratory Supplies and/or Services
7079	Airgas USA, LLC	1,156.87	Laboratory Supplies and/or Services
7085	Airgas USA, LLC	26,490.03	Laboratory Supplies and/or Services
45880	Alexander Gabriel	330.00	Laboratory Supplies and/or Services
45881	Allied Electronics, Inc.	143.54	Repair & Maintenance Materials and/or Services
45802	Allied Refrigeration	2,517.95	Repair & Maintenance Materials and/or Services
45882	Allied Refrigeration	806.68	Repair & Maintenance Materials and/or Services
45787	Allied Universal Security Services	143,295.07	Safety, Security, Health Equipment, Supplies, and Services
45883	Almega Environmental & Technical Svcs	2,650.00	Air Quality Monitoring
45803	Alpha Petroleum Transport, Inc.	1,008.08	Maintenance Agreement
45804	ALS Environmental	795.00	Laboratory Supplies and/or Services
45844	Alston & Bird LLP	17,930.00	Professional Services/Legal
45805	AMS	3,043.43	Repair & Maintenance Materials and/or Services
45884	AMS	4,514.89	Repair & Maintenance Materials and/or Services
511	Applied Industrial Technology	2,149.04	Repair & Maintenance Materials and/or Services
45806	ARC Document Solutions	501.30	Materials & Supplies
45885	ARC Document Solutions	2,300.00	Materials & Supplies
508	Arcadis U.S., Inc.	2,899.00	Professional Services/Engineering Design Services
45807	Atlas Backflow Inc.	1,600.41	Repair & Maintenance Materials and/or Services
45886	Atlas Backflow Inc.	1,331.71	Repair & Maintenance Materials and/or Services
45887	Autolift Services, Inc.	3,150.00	Repair & Maintenance Materials and/or Services
45888	Aviva Energy Corp.	2,250.00	Professional Services
45808	Awards & Trophies Company	51.48	Professional Services
45889	Awards & Trophies Company	135.07	Professional Services
45809	AWSI	261.00	Professional Services/HR
45890	Ayala Engineering	12,575.00	Repair & Maintenance Materials and/or Services
45873	Banner Bank, Escrow Acct# 1943	52,611.22	Construction/Escrow
512	Bay City Industrial Supply	20,762.57	Repair & Maintenance Materials and/or Services
45848	Beamex, Inc.	91,516.31	Repair & Maintenance Materials and/or Services
45891	BEC Building Electronic Controls, Inc	828.17	Repair & Maintenance Materials and/or Services
45892	BioMerieux Vitek, Inc.	2,312.10	Laboratory Supplies and/or Services
509	Black & Veatch Corporation	110,293.74	Professional Services/Engineering Design Services
45893	Borden Decal	622.08	Safety Equipment
45849	Brenntag Pacific, Inc.	29,061.12	Chemicals
45850	Brown & Caldwell	109,520.26	Professional Services/Engineering Design Services
45810	Callan Associates, Inc.	5,686.85	Investment Activity

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

Warrant No.	Vendor	Amount	Description
45895	Cannon Water Technology, Inc.	1,212.89	Miscellaneous Parts & Supplies
45811	CAPIO	30.00	Memberships
45812	Carollo Engineers	15,574.69	Professional Services/Engineering Design Services
45896	Carollo Engineers	20,086.16	Professional Services/Engineering Design Services
45788	CDM Smith, Inc.	42,975.44	Professional Services/Engineering Design Services
45851	CDM Smith, Inc.	50,131.97	Professional Services/Engineering Design Services
46032	CEAOC	50.00	Memberships
45904	CED	5,808.72	Repair & Maintenance Materials and/or Services
45897	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
45898	Certex USA, Inc.	3,724.69	Vessel Services
45852	Chandler Asset Management	83,977.37	Investment Activity
45843	Charles Falzone	15.00	VIP Award Reimbursement
45793	Charles King Company, Inc.	338,489.51	Construction
45899	Charles P. Crowley Co.	5,448.67	Repair & Maintenance Materials and/or Services
45900	Chem Search	405.72	Repair & Maintenance Materials and/or Services
7080	Cintas Fire Protection	32,682.22	Meeting/Training Registration
7086	Cintas Fire Protection	14,894.32	Meeting/Training Registration
45820	City of Fullerton	773.16	Water Use
45825	City of Huntington Beach	5,610.84	Water Use
45942	City of Huntington Beach	91.15	Water Use
45813	Clean Harbors Environmental Services	924.13	Waste Disposal
45901	CMS Solutions	13,303.50	Telecommunications
45902	Coastal Occupational Medical Group	150.00	Professional Services/Risk Mgmt
45903	Composite Access Products LP	8,426.06	Repair & Maintenance Materials and/or Services
45853	Constellation Newenergy Gas Division LLC	99,623.87	Natural Gas
513	Consumers Pipe & Supply Co	3,236.07	Repair & Maintenance Materials and/or Services
45854	Corporate Image Maintenance, Inc.	100,955.00	Repair & Maintenance Materials and/or Services
45855	CORRPRO Companies, Inc.	27,544.00	Professional Services/Temporary Services
45905	Cortech Engineering	23,803.60	Repair & Maintenance Materials and/or Services
46025	County of Orange - Auditor Controller	270.00	Fees & Charges
46026	County of Orange - Auditor Controller	45.00	Fees & Charges
46027	County of Orange - Auditor Controller	90.00	Fees & Charges
46028	County of Orange - Auditor Controller	285.00	Fees & Charges
46029	County of Orange - Auditor Controller	750.00	Fees & Charges
45814	County of Orange - Auditor Controller	5,094.20	Professional Services
45894	Court Order	2,448.89	Judgements Payable
45978	Court Order	108.00	Judgements Payable
517	Court Order	1,661.54	Judgements Payable
45907	CPI International	2,174.75	Laboratory Supplies and/or Services
45815	Cryo-Lease, LLC	3,767.50	Repair & Maintenance Materials and/or Services
45908	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
45816	CWEA Membership	394.00	Memberships
514	Demaria Electric Motor Services, Inc.	9,619.45	Repair & Maintenance Materials and/or Services
45856	Denali Water Solutions LLC	54,379.12	Biosolids Management
45845	Department of Industrial Relations	15,795.93	Fees & Charges
45909	DI Graphics	59.74	Polo Shirts

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

Warrant No.	Vendor	Amount	Description
45817	Diversified Thermal Services, Inc.	1,164.00	Repair & Maintenance Materials and/or Services
515	DLT Solutions, Inc.	921.38	Maintenance Agreement
45911	Dudek & Associates, Inc.	8,767.50	Professional Services/Engineering Design Services
45818	Dyna Tech Engineering, Inc.	4,800.00	Repair & Maintenance Materials and/or Services
45819	Easy Vac	98.59	Repair & Maintenance Materials and/or Services
45912	Eide Bailly LLP	16,500.00	Professional Services/Auditing
45913	Electrabond	1,607.33	Repair & Maintenance Materials and/or Services
45914	Embark Consulting, LLC	5,396.47	Professional Services/I.T.
45915	Employee Benefits Specialists, Inc.	14,710.74	Reimbursed Prepaid Employee Medical & Dependent Care
45916	Employers Choice Online, Inc.	1,112.27	Professional Services/Screening
45917	Enco Southwest, Inc.	290.00	Repair & Maintenance Materials and/or Services
45918	Encore Welding & Industrial Supply LLC	107.68	Repair & Maintenance Materials and/or Services
7081	Environmental Resource Center	3,469.38	Meeting/Training Registration
45919	Environmental Water Solutions, Inc.	15,925.72	Repair & Maintenance Materials and/or Services
45857	EPlus Technology, Inc.	103,173.03	Software Consulting Services
45920	Eurofins Calscience LLC	200.00	Laboratory Supplies and/or Services
45921	Ferguson Enterprises, LLC	716.19	Repair & Maintenance Materials and/or Services
45922	Fisher Scientific Company	12,706.68	Laboratory Supplies and/or Services
45923	Forensisgroup, Inc.	18,025.00	Professional Services/Legal
45924	Forfluids.Com	505.55	Repair & Maintenance Materials and/or Services
45925	Franchise Tax Board	607.00	Judgements Payable
46033	Franchise Tax Board	1,422.11	Judgements Payable
45926	Frontier	1,073.08	Telecommunications
45821	G/M Business Interiors	1,329.44	Office Furniture
45927	Ganahl Lumber Company	5,205.17	Repair & Maintenance Materials and/or Services
45928	Garney Pacific, Inc.	20,626.88	Construction
45929	Garratt Callahan Company	9,204.75	Chemicals
45930	Gate Software, LLC	3,624.00	Maintenance Agreement
516	GEA Mechanical Equipment US, Inc.	46,379.31	Repair & Maintenance Materials and/or Services
45931	Global Industrial Equipment	108.32	Safety Equipment
45932	Golden State Overnight Delivery Service	15.58	Delivery Services
45933	Grainger, Inc.	23,413.90	Repair & Maintenance Materials and/or Services
45934	Graybar Electric Company	8,850.47	Repair & Maintenance Materials and/or Services
45842	Gregg J. Deterding	79.18	Certification Paper Expense Reimbursement
45822	Haaker Equipment Company	534.20	Repair & Maintenance Materials and/or Services
45935	Hach c/o Ponton Industries	11,628.87	Repair & Maintenance Materials and/or Services
45936	Hach Company	7,209.48	Laboratory Supplies and/or Services
45858	Halco Testing Services	64,950.00	Repair & Maintenance Materials and/or Services
45823	Handy Hose Services	410.44	Repair & Maintenance Materials and/or Services
45937	Harrington Industrial	1,653.58	Repair & Maintenance Materials and/or Services
45789	Hazen & Sawyer	39,268.07	Professional Services/Engineering Design Services
45859	Hazen & Sawyer	42,411.19	Professional Services/Engineering Design Services
45938	HDR Engineering, Inc.	3,939.42	Professional Services/Engineering Design Services
45939	Heath Consultants Inc.	489.62	Capital Equipment/Test Equipment
7087	Hill Brothers	469,402.34	Chemicals
45940	Holloway Environmental Solutions, LLC	9,487.11	Biosolids Management

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

Warrant No.	Vendor	Amount	Description
45824	Home Depot	138.32	Repair & Maintenance Materials and/or Services
45941	Home Depot	190.22	Repair & Maintenance Materials and/or Services
45860	Houston & Harris Pcs, Inc.	26,617.38	Repair & Maintenance Materials and/or Services
45861	Howden Roots LLC	43,496.05	Repair & Maintenance Materials and/or Services
7082	Hub Auto Supply	336.55	Repair & Maintenance Materials and/or Services
7088	Hub Auto Supply	437.85	Repair & Maintenance Materials and/or Services
45943	IDEXX Distribution, Inc.	78.55	Laboratory Supplies and/or Services
45826	IDS Group	5,282.25	Professional Services/Engineering Design Services
7089	Indoff, Inc.	10,958.64	Office Furniture
45944	Industrial Threaded Products	33.18	Repair & Maintenance Materials and/or Services
45945	Ingersoll-Rand Industrial U.S., Inc.	202.73	Repair & Maintenance Materials and/or Services
45948	International Society of Automation	140.00	Meeting/Training Registration
45946	Interstate Batteries of Cal Coast	116.99	Repair & Maintenance Materials and/or Services
45947	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
45790	Jacobs Project Management Co.	653,161.66	Professional Services/Temporary Services
45949	John J Preston	7,718.00	Professional Services/Risk Management
7083	Kemira Water Solutions, Inc.	54,202.50	Chemicals
7090	Kemira Water Solutions, Inc.	42,697.60	Chemicals
45950	Liebert Cassidy Whitmore	10,775.95	Professional Services/Legal
46030	Liebert Cassidy Whitmore	4,545.00	Professional Services/Legal
45951	Mail Dispatch, LLC	541.25	Mail Delivery Service
45827	Mallory Safety & Supply LLC	592.63	Small Tools
45952	Mallory Safety & Supply LLC	2,110.26	Small Tools
510	McMaster-Carr Supply Co.	25.42	Repair & Maintenance Materials and/or Services
518	McMaster-Carr Supply Co.	2,562.86	Repair & Maintenance Materials and/or Services
45953	MCR Technologies, Inc.	3,458.25	Repair & Maintenance Materials and/or Services
45954	Megger	592.63	Small Tools
45828	Michael Baker International, Inc.	960.00	Professional Services/Engineering Design Services
45955	Miele, Inc.	398.13	Laboratory Supplies and/or Services
45956	MiscoWater	338.17	Repair & Maintenance Materials and/or Services
45829	Monterey Bay Aquarium Research Institute	2,274.78	Professional Services/Ocean Monitoring Studies
45957	MSA Safety Sales, LLC	2,501.68	Repair & Maintenance Materials and/or Services
45958	MSC Industrial Supply Co.	115.64	Repair & Maintenance Materials and/or Services
45959	MSI-Mid State Instruments LLC	845.00	Repair & Maintenance Materials and/or Services
45862	Murphy Industrial Coatings, Inc.	47,090.00	Painting Services and Supplies
7091	North American Crane Co.	90.00	Repair & Maintenance Materials and/or Services
45960	OCEA	693.00	Union Dues
45961	OCECO INC	68.88	Repair & Maintenance Materials and/or Services
45962	ODP Business Solutions	3,552.72	Office Supplies
45863	Olin Corporation	119,661.19	Chemicals
519	Omega Industrial Supply, Inc.	873.03	Repair & Maintenance Materials and/or Services
45963	OneSource Distributors, Inc.	502.06	Repair & Maintenance Materials and/or Services
45964	Oracle America Inc.	23,957.10	Software Maintenance Agreement
7092	Orange County Auto Parts	127.43	Repair & Maintenance Materials and/or Services
45864	Orange County Flood Control District	47,907.00	Professional Services
45906	Orange County Health Care Agency	8,326.50	Fees & Charges

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

Warrant No.	Vendor	Amount	Description
45965	Orange County Sandbagger	463.33	Sandfilled Bags for Inclement Weather
45966	Orange County Science & Engineering	200.00	Public Outreach Supplies
45967	Overly Hautz Motor Base Co.	251.24	Repair & Maintenance Materials and/or Services
45968	Ovivo USA, LLC	30.68	Repair & Maintenance Materials and/or Services
7093	Pacific Mechanical Supply	700.36	Repair & Maintenance Materials and/or Services
45969	Pacific Quality Partners	2,740.00	Real Property Lease
45970	Pacific Southwest Industries	4,598.94	Repair & Maintenance Materials and/or Services
45971	Pacific Truck Equipment, Inc.	1,971.96	Repair & Maintenance Materials and/or Services
45865	Paramount Plastic Fabricators	45,370.77	Repair & Maintenance Materials and/or Services
520	Parker Supply Co.	157.97	Miscellaneous Parts & Supplies
45972	Parkhouse Tire, Inc.	6,629.69	Repair & Maintenance Materials and/or Services
45973	Patrol Masters Security Services, Inc.	1,140.00	Safety, Security, Health Equipment, Supplies, and Services
45794	PCL Construction, Inc.	362,425.00	Construction
45974	Peak-Ryzex, Inc.	4,342.58	Laboratory Supplies and/or Services
45975	Peerless Materials Co.	995.06	Repair & Maintenance Materials and/or Services
521	Pencoco, Inc.	169,413.33	Chemicals
522	Penney L. Reed	571.39	Judgements Payable
45866	Pioneer Americas	100,405.10	Chemicals
45976	PL Hawn Company, Inc.	2,845.45	Maintenance Agreement
7094	Polydyne, Inc.	303,243.62	Chemicals
523	Powerflo Products, Inc.	3,330.93	Repair & Maintenance Materials and/or Services
45830	Projectline Technical Services, Inc.	20,010.00	Professional Services/Engineering Design Services
524	Pump Action	40,918.17	Repair & Maintenance Materials and/or Services
525	Pure Process Filtration, Inc.	3,211.72	Miscellaneous Parts & Supplies
7095	Quincy Compressor LLC	703.76	Repair & Maintenance Materials and/or Services
46024	Rachel J. Van Exel	15.00	VIP Award Reimbursement
46022	RAN Enterprises Inc.	2,850.00	Construction
45979	Raymond Handling Solutions, Inc.	5,154.65	Repair & Maintenance Materials and/or Services
45980	Realtech Controls, LLC	836.34	Repair & Maintenance Materials and/or Services
45981	Red Wing Shoes	638.42	Safety Equipment
45982	Reliastar	1,501.69	Employee Benefits
45983	Rescue Direct	2,846.12	Safety, Security, Health Equipment, Supplies, and Services
45977	RF MacDonald Co.	773.20	Repair & Maintenance Materials and/or Services
45984	Russell Sigler, Inc.	224.59	Repair & Maintenance Materials and/or Services
45867	Saitech, Inc.	61,693.88	Computer Hardware/Software
7096	Shamrock Supply Co	8,935.23	Repair & Maintenance Materials and/or Services
45985	Sharpline Solutions, Inc.	648.24	Repair & Maintenance Materials and/or Services
45868	Shell Energy Solutions	510,459.53	Utilities
46001	Sherwin-Williams Company	170.17	Painting Services and Supplies
45795	Shimmick Construction Co., Inc.	209,468.43	Construction
45986	Sitmatic	3,722.53	Office Equipment
45987	Smith Pipe & Supply Inc.	96.90	Repair & Maintenance Materials and/or Services
45988	Snap On Industrial	5,727.78	Small Tools
45989	So. Cal Gas Company	21,382.21	Utilities
45991	So-Cal Sweeping	2,576.00	Maintenance Agreement
45992	South Coast Air Quality Management Distr	151.85	Fees & Charges

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

Warrant No.	Vendor	Amount	Description
45993	South Coast Air Quality Management Distr	468.76	Fees & Charges
45869	Southern California Edison	64,601.74	Utilities
45990	Southern Counties Oil Co.	2,664.02	Repair & Maintenance Materials and/or Services
45994	Southwest Scientific, Inc.	2,822.77	Small Tools
45995	Southwest Toyotalift	218.28	Mobile Equipment
45996	SPEX Certiprep, Inc.	320.79	Laboratory Supplies and/or Services
45997	SSI Products, LLC	2,136.23	Laboratory Supplies and/or Services
45998	Standard Insurance Co (General Life)	794.08	Employee Benefits
45831	Stantec Consulting Services, Inc.	1,757.87	Professional Services/Engineering Design Services
45999	Staples	152.27	Office Supplies
45874	Steve P. Rados Inc.	949,562.77	Construction
7097	Summit Steel	7,361.58	Repair & Maintenance Materials and/or Services
45878	Supervisory & Professional Management Group - Affiliation with AFSCME	4,022.12	Union Dues
46023	Suzanne A. Crider	279.20	Meeting/Training Expense Reimbursement
46000	Swagelok Southern California	2,419.07	Repair & Maintenance Materials and/or Services
526	Switch LTD	6,923.10	Equipment Rentals
46031	Symantec Corporation	781.27	Employee Voluntary Benefits
45796	Teichert Energy & Utility Group	491,476.05	Construction
45870	The Bank of New York Mellon	40,917.67	Employee Benefits
45832	The Walking Man, Inc.	650.00	Miscellaneous Services
46002	Thermo Fisher Scientific	32.10	Repair & Maintenance Materials and/or Services
45833	Thomas Scientific, LLC	55.12	Laboratory Supplies and/or Services
45834	Tiano Construction	4,916.60	Repair & Maintenance Materials and/or Services
46003	Tiano Construction	1,512.80	Repair & Maintenance Materials and/or Services
46004	Toshiba Business Solutions USA Inc.	1,376.82	Printing
45835	Trane U.S. Inc	672.60	Repair & Maintenance Materials and/or Services
46005	Trane U.S. Inc	5,767.89	Repair & Maintenance Materials and/or Services
7098	Tremco Incorporated	3,970.00	Repair & Maintenance Materials and/or Services
45836	Trico Corporation	294.00	Repair & Maintenance Materials and/or Services
46006	Tropical Plaza Nursery, Inc.	11,799.00	Groundskeeping
45791	Tule Ranch/Magan Farms	200,757.12	Biosolids Management
46007	Tustin Lock & Safe	200.00	Repair & Maintenance Materials and/or Services
45841	UMB Bank, Escrow Acct	19,075.00	Construction/Escrow
46008	United Parcel Service	535.50	Freight
46009	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
527	UPS Midstream Services, Inc.	2,519.48	Repair & Maintenance Materials and/or Services
45871	USP Technologies	71,195.47	Chemicals
46010	Utility Systems, Science & Software Inc.	24,980.26	Professional Services/Pharm. Pilot Project Flow Monitoring
46011	Vapex Products, Inc.	21,671.97	Repair & Maintenance Materials and/or Services
46012	Verizon Wireless	14,907.34	Telecommunications
46013	Vertech Industrial Systems, Llc	3,757.35	Professional Services/Construction Consulting Services
46014	VWR Scientific Products	7,995.91	Laboratory Supplies and/or Services
45837	Walters Wholesale Electric	12,235.71	Repair & Maintenance Materials and/or Services
46015	Walters Wholesale Electric	16,752.93	Repair & Maintenance Materials and/or Services
45846	Water Environment Federation	342.00	Memberships
46016	Waxie Sanitary Supply	302.00	Repair & Maintenance Materials and/or Services

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

Warrant No.	Vendor	Amount	Description
46017	Wayne Perry, Inc.	3,688.19	Laboratory Supplies and/or Services
7084	Weck Laboratories, Inc.	9,553.00	Laboratory Supplies and/or Services
45838	West Coast Arborists, Inc.	2,538.00	Landscape Maintenance Services
46018	West Coast Arborists, Inc.	11,524.00	Landscape Maintenance Services
46019	West Coast Industries	6,906.78	Repair & Maintenance Materials and/or Services
46020	Westair Gases & Equipment, Inc.	179.44	Service Agreement
45839	WEX Inc.	21,698.39	Fuel & Lubricants
45872	Woodard & Curran, Inc.	45,883.69	Professional Services/Engineering Design Services
45792	Woodruff Spradlin & Smart	164,129.05	Professional Services/Legal
45840	Work Boot Warehouse	153.25	Safety Equipment
46021	Yorba Linda Water District	143.00	Water Use
	Total Accounts Payable - Warrants	<u>\$ 8,191,238.80</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	68368 - 68387	\$ 3,950.00	Interim Payroll - ARBA (1/3/23)
Employee Paychecks	68388 - 68391	10,767.67	Biweekly Payroll (1/11/23)
Employee Paychecks	68392 - 68393	5,869.67	Interim Payroll - Term/Retire Reg Hrs (1/5/23)
Employee Paychecks	68394 - 68395	1,484.74	Interim Payroll - Term/Retire Reg Hrs (1/5/23)
Employee Paychecks	68396 - 68397	22,174.27	Interim Payroll - Term/Retire Accrl Hrs (1/5/23)
Employee Paychecks	68398 - 68399	6,301.19	Interim Payroll - Mandatory Payouts (1/12/23)
Direct Deposit Statements	521955 - 522392	87,677.25	Interim Payroll - ARBA (1/3/23)
Direct Deposit Statements	522393 - 522979	1,913,657.46	Biweekly Payroll (1/11/23)
Direct Deposit Statements	522980 - 523041	193,609.91	Interim Payroll - Mandatory Payouts (1/12/23)
	Total Payroll Disbursements	<u>\$ 2,245,492.16</u>	
<u>Wire Transfer Payments</u>			
	OC San Payroll Taxes & Contributions	\$ 2,752.75	Interim Payroll - ARBA (1/3/23)
	OC San Payroll Taxes & Contributions	300.56	TPA Medicare (1/4/23)
	OC San Payroll Taxes & Contributions	30,621.75	Interim Payroll - Term/Retire Reg/Accrl Hrs (1/6/23)
	OC San Payroll Taxes & Contributions	1,138,050.24	Biweekly Payroll (1/11/23)
	OC San Payroll Taxes & Contributions	9,451,451.32	Interim Payroll - Mand. Payouts/OCERS Prepay (1/12/23)
	Banc of California	70,000.00	Workers' Compensation Services (1/5/23)
	Kiewit Infrastructure West	1,812,668.00	P1-105 / PP18 (1/12/23)
	Total Wire Transfer Payments	<u>\$ 12,505,844.62</u>	
	Total Claims Paid 1/1/23 - 1/15/23	<u>\$ 22,942,575.58</u>	

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
46176	ABB Inc.	42,570.00	Repair & Maintenance Materials and/or Services
46178	ADT Commercial LLC	11,024.96	Repair & Maintenance Materials and/or Services
46055	AED Brands LLC	190.31	Safety Equipment
46056	AESCO	6,860.00	Professional Services/Engineering Design Services
46179	AESCO	14,535.00	Professional Services/Engineering Design Services
46057	Age of Aquariums, Inc.	916.24	Maintenance Agreement
46058	Airgas USA LLC	22,125.54	Laboratory Supplies and/or Services
7099	Airgas USA, LLC	9,149.37	Laboratory Supplies and/or Services
7107	Airgas USA, LLC	5,382.44	Laboratory Supplies and/or Services
46059	AJ Portables, Inc.	760.00	Portable Restroom Rental
46181	Aleddra, Inc.	770.98	Repair & Maintenance Materials and/or Services
528	Alfa Laval Inc.	19,958.92	Repair & Maintenance Materials and/or Services
543	Alfa Laval Inc.	12,016.16	Repair & Maintenance Materials and/or Services
46182	Allied Electronics, Inc.	640.71	Repair & Maintenance Materials and/or Services
46183	Alston & Bird LLP	22,551.00	Professional Services/Legal
46323	American Chemical Society	169.00	Memberships
46334	Angela Brandt	3,660.14	Meeting/Training Expense Reimbursement
529	Applied Industrial Technology	685.12	Repair & Maintenance Materials and/or Services
544	Applied Industrial Technology	148.00	Repair & Maintenance Materials and/or Services
46060	Aquatic Bioassay & Consulting Labs	19,636.00	Ocean Monitoring
46061	ARC Document Solutions	10,007.46	Materials & Supplies
46184	Arizona Instruments, LLC	933.96	Repair & Maintenance Materials and/or Services
46054	AT & T	271.06	Telecommunications
46185	Atlas Backflow Inc.	193.14	Repair & Maintenance Materials and/or Services
46062	Atlas Copco Compressors LLC	290.65	Repair & Maintenance Materials and/or Services
46186	Atlas Copco Compressors LLC	533.68	Repair & Maintenance Materials and/or Services
46063	Axis Mechanical Services	5,148.30	Repair & Maintenance Materials and/or Services
46064	Ayala Engineering	6,621.00	Repair & Maintenance Materials and/or Services
46187	Ayala Engineering	19,025.00	Repair & Maintenance Materials and/or Services
530	Bay City Industrial Supply	668.51	Repair & Maintenance Materials and/or Services
545	Bay City Industrial Supply	10,875.93	Repair & Maintenance Materials and/or Services
7100	BC Wire Rope & Rigging	1,189.68	Repair & Maintenance Materials and/or Services
7108	BC Wire Rope & Rigging	1,259.28	Repair & Maintenance Materials and/or Services
46155	Beamex, Inc.	30,566.00	Repair & Maintenance Materials and/or Services
46065	BEC Building Electronic Controls, Inc	2,220.90	Repair & Maintenance Materials and/or Services
46188	BEC Building Electronic Controls, Inc	4,103.73	Repair & Maintenance Materials and/or Services
46141	Benjamin J. Ferraro	271.86	Aquarium Supply Expense Reimbursement
46066	Big TexWest Trailers Sales	3,945.69	Repair & Maintenance Materials and/or Services
46067	Brady Industries of California LLC	69.96	Maintenance Agreement
46322	Brandon J. Barents	185.00	Membership Expense Reimbursement
46189	Brenntag Pacific, Inc.	9,569.07	Chemicals
46034	Brown & Caldwell	61,696.15	Professional Services/Engineering Design Services
46190	Buffalo Seal & Gasket Company	17.92	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46191	Burlington Safety Laboratory of CA, Inc.	325.12	Safety Equipment
46324	Calif. Dept. of Tax & Fee Administration	153.10	Fees & Charges
46068	California Access Scaffold LLC	390.00	Repair & Maintenance Materials and/or Services
46193	Caltrol, Inc.	478.19	Repair & Maintenance Materials and/or Services
46194	CAPIO	30.00	Memberships
46035	Carbon Bulksales LLC	35,081.00	Chemicals
46036	Carollo Engineers	657,069.30	Professional Services/Engineering Design Services
46153	CASA	1,875.00	Meeting/Training Registration
46195	Cavanaugh Machine Works	989.63	Repair & Maintenance Materials and/or Services
46196	CDM Smith, Inc.	290.46	Professional Services/Engineering Design Services
46069	CDW Government, Inc.	215.82	Maintenance Agreement
46037	CED	32,187.32	Repair & Maintenance Materials and/or Services
46156	CED	53,090.51	Repair & Maintenance Materials and/or Services
46197	Charles King Company, Inc.	1,080.00	Repair & Maintenance Materials and/or Services
7101	Cintas Fire Protection	994.35	Meeting/Training Registration
46232	City of Huntington Beach	15,111.74	Water Use
46325	City of Newport Beach	14,700.00	Professional Services
46143	City of Newport Beach	33.00	Property Taxes
46255	City of Newport Beach	288.15	Water Use
46070	City of Tustin	250.00	Memberships
46198	City of Westminster	26.39	Water Use
46199	Clean Energy	1,372.91	Repair & Maintenance Materials and/or Services
46200	Coastal Ignition and Controls, Inc.	2,735.49	Repair & Maintenance Materials and/or Services
46201	Collicutt Energy Services Inc.	122.06	Repair & Maintenance Materials and/or Services
46071	Composite Access Products LP	8,920.82	Repair & Maintenance Materials and/or Services
46202	Composite Access Products LP	16,943.04	Repair & Maintenance Materials and/or Services
531	Consumers Pipe & Supply Co	4.91	Repair & Maintenance Materials and/or Services
546	Consumers Pipe & Supply Co	3,022.88	Repair & Maintenance Materials and/or Services
46072	Cortech Engineering	24,785.63	Repair & Maintenance Materials and/or Services
46204	Cortech Engineering	1,918.28	Repair & Maintenance Materials and/or Services
46326	Costa Mesa Sanitary District	572.26	Maintenance Agreement
46144	County of Orange - Auditor Controller	390.00	Fees & Charges
46145	County of Orange - Auditor Controller	75.00	Fees & Charges
46146	County of Orange - Auditor Controller	15.00	Fees & Charges
46147	County of Orange - Auditor Controller	195.00	Fees & Charges
46148	County of Orange - Auditor Controller	75.00	Fees & Charges
46149	County of Orange - Auditor Controller	30.00	Fees & Charges
46327	County of Orange - Auditor Controller	75.00	Fees & Charges
46328	County of Orange - Auditor Controller	45.00	Fees & Charges
46329	County of Orange - Auditor Controller	525.00	Fees & Charges
46330	County of Orange - Auditor Controller	240.00	Fees & Charges
46331	County of Orange - Auditor Controller	465.00	Fees & Charges
46041	County of Orange - Auditor-Controller	27,232.09	Biosolids Management
46192	Court Order	2,448.89	Judgements Payable

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46277	Court Order	108.00	Judgements Payable
551	Court Order	1,661.54	Judgements Payable
46205	CR&R, Inc.	4,567.97	Trash Removal
547	CS-AMSCO	5,859.49	Repair & Maintenance Materials and/or Services
46073	CSI Services, Inc.	7,423.50	Professional Services/Engineering Design Services
46206	CWEA Membership	202.00	Memberships
46209	DAC (Digital Assurance Certification)	500.00	Professional Services/Financial Document Repository
46207	Davis Farr LLP	20,370.00	Professional Services/Auditing
46208	DEF Products, LLC	6,393.95	Chemicals
548	Demaria Electric Motor Services, Inc.	1,513.80	Repair & Maintenance Materials and/or Services
46074	Denali Water Solutions LLC	24,370.90	Biosolids Management
46157	Denali Water Solutions LLC	30,586.07	Biosolids Management
46075	Depth Perceptions, Inc.	1,122.00	Vessel Services
46076	Diversified Project Services Int'l Inc.	8,076.25	Professional Services/Engineering Design Services
46038	Dudek & Associates, Inc.	39,263.83	Professional Services/Engineering Design Services
46210	Dudek & Associates, Inc.	3,100.86	Professional Services/Engineering Design Services
46211	Dunn Edwards Corporation	395.78	Repair & Maintenance Materials and/or Services
542	Employee Benefit Specialists	961,400.14	Reimbursed Prepaid Employee Medical & Dependent Care
46212	Employee Benefits Specialists, Inc.	14,653.05	Reimbursed Prepaid Employee Medical & Dependent Care
46077	Employers Choice Online, Inc.	1,166.78	Professional Services/Screening
46213	EMSL Analytical, Inc.	64.15	Safety, Security, Health Equipment, Supplies, and Services
46078	Encore Welding & Industrial Supply LLC	411.53	Repair & Maintenance Materials and/or Services
46214	Encore Welding & Industrial Supply LLC	296.65	Repair & Maintenance Materials and/or Services
46158	Enterprise Automation	69,205.13	Professional Services/Engineering Design Services
46039	EPlus Technology, Inc.	46,273.56	Software Consulting Services
46079	Ewing Irrigation Industrial	29.60	Repair & Maintenance Materials and/or Services
46215	Ewing Irrigation Industrial	100.32	Repair & Maintenance Materials and/or Services
46080	Excelsior Elevator Corporation	1,529.50	Service Agreement
46216	Excelsior Elevator Corporation	1,529.50	Service Agreement
46217	FedEx	1,892.84	Freight
46081	Ferguson Waterworks	1,643.75	Repair & Maintenance Materials and/or Services
46203	First American Corelogic	576.50	Maintenance Agreement
46082	Fisher Scientific Company	4,271.41	Laboratory Supplies and/or Services
46218	Fisher Scientific Company	1,767.36	Laboratory Supplies and/or Services
46083	Forfluids.Com	414.79	Repair & Maintenance Materials and/or Services
46219	Franchise Tax Board	607.00	Judgements Payable
46220	Frontier	2,325.31	Telecommunications
46050	Garney Pacific, Inc.	142,285.09	Construction
46177	Garney Pacific, Inc.	70,459.01	Construction
46084	Gates Fiberglass Installers	5,970.00	Repair & Maintenance Materials and/or Services
532	GEA Mechanical Equipment US, Inc.	33,783.47	Repair & Maintenance Materials and/or Services
46085	GHD	1,015.28	Professional Services/Engineering Design Services
46221	GHD	4,083.30	Professional Services/Engineering Design Services
46222	Global Industrial Equipment	2,524.03	Safety Equipment

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46086	Golden State Overnight Delivery Service	485.66	Delivery Services
46223	Golden State Water Company	85.20	Water Use
46224	Golden West Window Service	632.00	Repair & Maintenance Materials and/or Services
46087	Grainger, Inc.	2,495.42	Repair & Maintenance Materials and/or Services
46225	Grainger, Inc.	6,452.24	Repair & Maintenance Materials and/or Services
46088	Granicus	3,667.02	Service Agreement
46089	Graybar Electric Company	3,226.70	Repair & Maintenance Materials and/or Services
46226	Graybar Electric Company	4,133.04	Repair & Maintenance Materials and/or Services
533	GRM Information Management Services	606.16	Records Management Services
549	GRM Information Management Services	2,690.92	Records Management Services
46227	Hach Company	2,732.15	Laboratory Supplies and/or Services
46333	Haddad Yazen	5,034.06	Sewer User Fee Refund
46090	Hardy Diagnostics	962.89	Laboratory Supplies and/or Services
46228	Hardy Diagnostics	899.45	Laboratory Supplies and/or Services
46091	Harrington Industrial	5,988.42	Repair & Maintenance Materials and/or Services
46159	Hazen & Sawyer	51,460.66	Professional Services/Engineering Design Services
46160	HDR Engineering, Inc.	191,401.91	Professional Services/Engineering Design Services
46229	Herc Rentals Inc.	7,792.40	Equipment Rentals
46230	Home Depot	292.36	Repair & Maintenance Materials and/or Services
46231	Houston & Harris Pcs, Inc.	24,358.06	Repair & Maintenance Materials and/or Services
7109	Hub Auto Supply	728.50	Repair & Maintenance Materials and/or Services
46233	IDEXX Distribution, Inc.	2,244.26	Laboratory Supplies and/or Services
46234	IEEE Institute of Electrical & Electron	210.00	Professional Organizations Meeting/Training/Membership
46235	Industrial Threaded Products	3,686.34	Repair & Maintenance Materials and/or Services
46092	Information Systems Security Association	250.00	Memberships
46161	Inland Empire Reg. Composting Authority	64,794.20	Biosolids Management
46040	Innovative Construction Solutions	44,343.25	Construction
46162	Insight Public Sector, Inc.	663,786.75	Small Computer Items
46236	Inspectorate America Corporation	6,356.73	Repair & Maintenance Materials and/or Services
46237	Integral Consulting Inc.	1,100.00	Laboratory Supplies and/or Services
46238	Interstate Batteries of Cal Coast	489.00	Repair & Maintenance Materials and/or Services
46239	Intl. Union of Oper. Eng. AFL CIO Local	3,783.00	Union Dues
46240	Irvine Ranch Water District	98.37	Water Use
46241	Jack Doheny Companies Inc.	7,652.56	Small Tools
46142	James A. Luna	34.00	Meal Expense Reimbursement
550	Jamison Engineering Contractors, Inc.	21,824.27	Professional Services/Contractor
534	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
46242	Johnstone Supply	12,585.80	Repair & Maintenance Materials and/or Services
46163	JP Morgan Chase Bank, NA	44,471.70	Purchasing Card Program for Miscellaneous Parts and Supplies
46093	Kleinfelder, Inc.	17,543.84	Professional Services/Engineering Design Services
7110	Konica Minolta Business Solutions USA	11,673.75	Professional Services/I.T.
46094	Koury Engineering and Testing, Inc.	1,950.00	Professional Services/Engineering Design Services
46051	Leed Electric, Inc.	74,102.04	Repair & Maintenance Materials and/or Services
46095	Level 3 Communications LLC	3,694.14	Telecommunications

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46243	Lexis-Nexis	125.00	Professional Services/Legal
46244	Liebert Cassidy Whitmore	7,707.50	Professional Services/Legal
46245	Life Technologies	386.06	Laboratory Supplies and/or Services
46096	Lifecom Safety, Inc.	856.80	Repair & Maintenance Materials and/or Services
46246	Lifecom Safety, Inc.	135.50	Repair & Maintenance Materials and/or Services
46164	Luxor One	54,512.41	Minor Equipment/Furniture & Fixtures
46097	Mag Trol, Inc.	491.19	Repair & Maintenance Materials and/or Services
46247	Mallory Safety & Supply LLC	130.34	Small Tools
46098	Maxim Security Systems Inc.	626.75	Safety, Security, Health Equipment, Supplies, and Services
46248	Maxim Security Systems Inc.	7,606.95	Safety, Security, Health Equipment, Supplies, and Services
535	McMaster-Carr Supply Co.	8,977.74	Repair & Maintenance Materials and/or Services
552	McMaster-Carr Supply Co.	1,328.39	Repair & Maintenance Materials and/or Services
46099	McMurray-Stern	1,500.00	Maintenance Agreement
46100	MCR Technologies, Inc.	1,585.29	Repair & Maintenance Materials and/or Services
46101	Measurement Control Systems, Inc.	4,596.23	Repair & Maintenance Materials and/or Services
46102	Mechanical Seal Repair Inc.	6,633.75	Repair & Maintenance Materials and/or Services
46103	Megger	9,430.25	Small Tools
46249	Merrimac Energy Group	4,872.18	Diesel Fuel
46250	Mesa Consolidated Water District	44.19	Water Use
46104	Mesa International Technologies, Inc.	230.75	Repair & Maintenance Materials and/or Services
46165	Michael Baker International, Inc.	41,905.61	Professional Services/Engineering Design Services
46251	Midway Mfg. & Machining Co.	3,588.75	Repair & Maintenance Materials and/or Services
46105	MiscoWater	3,544.98	Repair & Maintenance Materials and/or Services
46252	MiscoWater	5,980.76	Repair & Maintenance Materials and/or Services
46253	MSA Safety Sales, LLC	931.12	Repair & Maintenance Materials and/or Services
46254	MSC Industrial Supply Co.	264.77	Repair & Maintenance Materials and/or Services
46106	MTM Recognition Corporation	4,635.81	Service Awards
46275	Neopost USA Inc.	126.88	Office Supplies
46166	NH&A LLC	226,697.76	Software
46107	Nixon Egli Equip Co. of So Ca Inc.	246.23	Repair & Maintenance Materials and/or Services
46256	Nixon Egli Equip Co. of So Ca Inc.	92.50	Repair & Maintenance Materials and/or Services
46257	Northern Tool & Equipment	1,220.16	Small Tools
46167	Nth Generation Computing, Inc.	72,242.96	Maintenance Agreement
46174	Nursery Products LLC	132,419.69	Biosolids Management
46258	OCEA	693.00	Union Dues
46259	OCECO INC	69.71	Repair & Maintenance Materials and/or Services
46108	ODP Business Solutions	1,062.25	Office Supplies
46260	ODP Business Solutions	1,945.58	Office Supplies
7111	Odyssey Power Corporation	2,358.40	Repair & Maintenance Materials and/or Services
46261	Office Depot	261.48	Office Supplies
46109	Olin Corporation	4,252.31	Chemicals
553	Omega Industrial Supply, Inc.	1,378.23	Repair & Maintenance Materials and/or Services
46262	OneSource Distributors, Inc.	6,981.81	Repair & Maintenance Materials and/or Services
7112	Orange County Auto Parts	1,211.03	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46332	Orange County Health Care Agency	382.00	Fees & Charges
46042	Otis Worldwide Corporation	59,696.00	Service Agreement
46263	Overly Hautz Motor Base Co.	4,689.03	Repair & Maintenance Materials and/or Services
46110	Ovivo USA, LLC	2,252.99	Repair & Maintenance Materials and/or Services
7102	Pacific Mechanical Supply	7,506.80	Repair & Maintenance Materials and/or Services
7113	Pacific Mechanical Supply	1,436.46	Repair & Maintenance Materials and/or Services
46264	Pacific Plumbing of Southern California	12,024.08	Repair & Maintenance Materials and/or Services
46265	Paragon Partners LTD	69.38	Professional Services/Benchmarking Study
536	Parker Supply Co.	1,009.05	Miscellaneous Parts & Supplies
46266	Parkhouse Tire, Inc.	1,190.28	Repair & Maintenance Materials and/or Services
537	Pencco, Inc.	113,692.85	Chemicals
554	Pencco, Inc.	124,593.77	Chemicals
555	Penney L. Reed	571.39	Judgements Payable
538	Performance Pipeline Technologies Inc.	3,454.59	Professional Services/CCTV Inspection/Sewerline Cleaning
556	Performance Pipeline Technologies Inc.	1,420.00	Professional Services/CCTV Inspection/Sewerline Cleaning
46111	Pioneer Americas	18,156.42	Chemicals
46267	Pioneer Americas	18,134.17	Chemicals
46112	PL Hawn Company, Inc.	800.44	Maintenance Agreement
46268	PL Hawn Company, Inc.	717.75	Maintenance Agreement
46269	PMC Concrete Contractors, Inc.	22,300.00	Repair & Maintenance Materials and/or Services
46270	PMWeb, Inc.	5,300.00	Professional Services
7103	Polydyne, Inc.	14,388.35	Chemicals
7114	Polydyne, Inc.	148,258.44	Chemicals
46043	Pond & Company	62,237.50	Repair & Maintenance Materials and/or Services
46271	Porter Boiler Service, Inc.	7,214.67	Repair & Maintenance Materials and/or Services
557	Powerflo Products, Inc.	1,894.25	Repair & Maintenance Materials and/or Services
558	Premier Safety	228.99	Repair & Maintenance Materials and/or Services
46272	Primary Gas Solutions, LLC	1,614.94	Laboratory Supplies and/or Services
46113	Primrose Ice Co., Inc.	185.00	Ice Services
46273	Primrose Ice Co., Inc.	240.00	Ice Services
7104	Pro-Craft Construction, Inc.	3,740.92	Repair & Maintenance Materials and/or Services
7115	Pro-Craft Construction, Inc.	2,564.08	Repair & Maintenance Materials and/or Services
46168	Projectline Technical Services, Inc.	44,267.00	Professional Services/Engineering Design Services
46274	Prudential Cleanroom Services	1,044.90	Uniforms
7116	Prudential Overall Supply	251.60	Uniforms
559	Pump Action	82.84	Repair & Maintenance Materials and/or Services
539	Pure Process Filtration, Inc.	636.41	Miscellaneous Parts & Supplies
560	Pure Process Filtration, Inc.	3,064.20	Miscellaneous Parts & Supplies
7105	Quincy Compressor LLC	29,885.20	Repair & Maintenance Materials and/or Services
46276	Quinn Power Systems	730.32	Repair & Maintenance Materials and/or Services
46114	R F Partridge & Associates, LLC	15,092.62	Repair & Maintenance Materials and/or Services
46115	Radwell International Inc.	308.79	Repair & Maintenance Materials and/or Services
46116	Rainbow Disposal Co.	5,238.73	Waste Disposal
46281	RCS Safety, LLC	4,417.19	Preventative Maintenance

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46150	Realtyland Co., Inc	19,047.74	Sewer User Fee Refund
46278	Red Wing Shoes	408.43	Safety Equipment
46279	Resa Power Solutions, LLC	2,800.00	Repair & Maintenance Materials and/or Services
7117	Restek Corp.	1,512.49	Laboratory Supplies and/or Services
46117	Retrofit Service Company, Inc.	19,427.17	Repair & Maintenance Materials and/or Services
46169	Rialto Bioenergy Facility LLC	49,456.97	Biosolids Management
46280	Rincon Truck Center, Inc.	96.44	Repair & Maintenance Materials and/or Services
46282	Rockwell Engineering & Equipment Co.	7,846.66	Repair & Maintenance Materials and/or Services
46283	Rod International Holdings LLC	2,850.00	Real Property Rental
46284	Rosemount Analytical Inc.	837.60	Repair & Maintenance Materials and/or Services
46285	Safety-Kleen	609.00	Waste Disposal
46286	SANS Institute	18,696.00	Meeting/Training Registration
46287	SC Fuels	8,178.39	Repair & Maintenance Materials and/or Services
46288	Schneider Electric Systems USA Inc.	220.97	Professional Services/Electrical
46118	Schwing Bioset	3,634.52	Repair & Maintenance Materials and/or Services
46289	Schwing Bioset	250.01	Repair & Maintenance Materials and/or Services
46290	Service Line Inc.	18,235.21	Repair & Maintenance Materials and/or Services
7118	Shamrock Supply Co	2,039.57	Repair & Maintenance Materials and/or Services
46170	Shell Energy Solutions	1,221,016.14	Utilities
46052	Shimmick Construction Co., Inc.	105,764.92	Construction
46119	Shoeteria	212.60	Safety Equipment
46291	Shoeteria	131.19	Safety Equipment
46293	Siemens Industry	6,014.31	Meeting/Training Registration
46292	Siemens Industry	2,213.06	Repair & Maintenance Materials and/or Services
7119	Signature Painting	9,900.00	Repair & Maintenance Materials and/or Services
46120	Signs By Tomorrow	2,207.39	Repair & Maintenance Materials and/or Services
46294	Skalar, Inc.	994.02	Laboratory Supplies and/or Services
46295	SKC West, Inc.	89.20	Repair & Maintenance Materials and/or Services
46296	Skillsoft Corporation	10,680.00	Meeting/Training Registration
46121	Smartcover Systems	5,398.87	Repair & Maintenance Materials and/or Services
46297	Smartcover Systems	789.85	Repair & Maintenance Materials and/or Services
46122	Snap On Industrial	138.84	Small Tools
46298	Snap On Industrial	14,593.04	Small Tools
46123	Snap-On Equipment	137.56	Repair & Maintenance Materials and/or Services
46299	So. Cal Fitness Service	398.00	Repair & Maintenance Materials and/or Services
46044	So. Cal Gas Company	76,283.71	Utilities
46300	So. Cal Gas Company	9,617.94	Utilities
46301	So-Cal Sweeping	3,972.00	Maintenance Agreement
46302	Source One Office Products	291.92	Office Furniture
46045	Southern California Edison	33,949.44	Utilities
46171	Southern California Edison	146,288.18	Utilities
46125	Southern California Edison	2,162.09	Utilities
46303	Southern California Edison	32.83	Utilities
46126	Southern Counties Lubricants	6,816.86	Repair & Maintenance Materials and/or Services

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46124	Southern Counties Oil Co.	7,101.40	Repair & Maintenance Materials and/or Services
46304	Sparklett-Dallas	3,129.76	Miscellaneous Services
46172	Stantec Consulting Services, Inc.	94,979.64	Professional Services/Engineering Design Services
46127	Staples	2,448.88	Office Supplies
46151	State Water Resources Control Board	1,328.00	Fees & Charges
46128	STO Advisors LLC	11,701.61	Service Agreement
7106	Summit Steel	2,820.38	Repair & Maintenance Materials and/or Services
7120	Summit Steel	630.75	Repair & Maintenance Materials and/or Services
46180	Supervisory & Professional Management Group - Affiliation with AFSCME	4,075.84	Union Dues
561	Swagelok Southern California	698.58	Repair & Maintenance Materials and/or Services
46129	Swagelok Southern California	55.39	Repair & Maintenance Materials and/or Services
562	Switch LTD	4,498.10	Equipment Rentals
46173	Synagro West, Inc	471,282.06	Biosolids Management
46305	TCH Associates	4,175.36	Laboratory Supplies and/or Services
46306	Tetra Tech, Inc.	1,190.00	Professional Services/Engineering Design Services
46307	The Bank of New York Mellon	2,017.67	Employee Benefits
46152	The Standard Insurance Company	2,223.84	Employee Benefits
46308	Theodore Robins Ford	592.63	Repair & Maintenance Materials and/or Services
46046	Thomas Solar Energy	49,638.58	Furniture/Fixtures
46130	Tiano Construction	8,400.00	Repair & Maintenance Materials and/or Services
46309	Todd Painting, Inc.	6,503.00	Painting Services and Supplies
46310	Toshiba Business Solutions USA Inc.	42.41	Printing
46053	Tovey/Shultz Construction Inc.	499,842.69	Construction
46311	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
46312	Trico Corporation	294.82	Repair & Maintenance Materials and/or Services
46313	Tropical Plaza Nursery, Inc.	12,243.00	Groundskeeping
46047	Tule Ranch/Magan Farms	114,708.46	Biosolids Management
46175	Tule Ranch/Magan Farms	95,977.60	Biosolids Management
46131	Tustin Lock & Safe	314.22	Repair & Maintenance Materials and/or Services
540	Uline	119.79	Repair & Maintenance Materials and/or Services
46314	Underground Service Alert of So. Calif	1,285.66	Professional Services
46132	United Parcel Service	102.03	Freight
46315	United Parcel Service	94.07	Freight
46316	United Rentals, Inc.	3,195.41	Repair & Maintenance Materials and/or Services
541	UPS Midstream Services, Inc.	149.67	Repair & Maintenance Materials and/or Services
563	UPS Midstream Services, Inc.	1,639.59	Repair & Maintenance Materials and/or Services
46133	Valin Corporation	265.86	Repair & Maintenance Materials and/or Services
46134	Venture Lighting International	329.71	Repair & Maintenance Materials and/or Services
46048	Vicon Enterprise, Inc.	57,432.25	Repair & Maintenance Materials and/or Services
46135	VWR Scientific Products	1,571.77	Laboratory Supplies and/or Services
46317	VWR Scientific Products	176.43	Laboratory Supplies and/or Services
46136	Walters Wholesale Electric	3,730.46	Repair & Maintenance Materials and/or Services
46318	Walters Wholesale Electric	7,817.98	Repair & Maintenance Materials and/or Services
46137	Water Environment Federation	876.00	Memberships

Claims Paid From 1/16/23 to 1/31/23

Warrant No.	Vendor	Amount	Description
46154	Water Environment Federation	332.00	Memberships
46138	Waxie Sanitary Supply	27.33	Repair & Maintenance Materials and/or Services
46319	Waxie Sanitary Supply	421.08	Repair & Maintenance Materials and/or Services
7121	Weck Laboratories, Inc.	19,608.00	Laboratory Supplies and/or Services
46320	West Coast Safety Supply Co.	325.56	Repair & Maintenance Materials and/or Services
46139	Westair Gases & Equipment, Inc.	908.60	Service Agreement
46049	Woodard & Curran, Inc.	44,660.69	Professional Services/Engineering Design Services
46140	YRC Freight	2,220.65	Freight
46321	Zoro	307.73	Repair & Maintenance Materials and/or Services
	Total Accounts Payable - Warrants	\$ 8,850,647.87	

Payroll Disbursements

Employee Paychecks	68400 - 68406	\$ 12,449.38	Biweekly Payroll (1/25/23)
Employee Paychecks	68426 - 68427	5,045.73	Interim Payroll - Retire/Term Reg Hrs (1/26/23)
Employee Paychecks	68428	7,194.28	Interim Payroll - Retirements Accr Hrs (1/26/23)
Employee Paychecks	68429	2,291.34	Interim Payroll - Retro (1/26/23)
Employee Paychecks	68430	117.50	Interim Payroll - 457 Refund (1/31/23)
Direct Deposit Statements	523042 - 523653	1,910,863.06	Biweekly Payroll (1/25/23)
	Total Payroll Disbursements	\$ 1,937,961.29	*Check number 68407-68425 used in a future period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions		\$ 1,075,170.72	Biweekly Payroll (1/25/23)
OC San Payroll Taxes & Contributions		16,000.57	Interim Payroll - Retire/Term Reg/Accr Hrs (1/27/23)
Banc of California		34,483.60	Workers' Compensation Services (1/17/23)
Banc of California		67,956.65	Workers' Compensation Spec Fund (1/26/23)
Banc of California		368.46	Account Analysis Charges (1/20/23)
U. S. Bank		2,228,596.86	Series 2010A Interest Payment (1/27/23)
U. S. Bank		5,017,490.67	Series 2010C Interest Payment (1/27/23)
U. S. Bank		9,850,677.34	Series 2014A Principal & Interest Payment (1/27/23)
U. S. Bank		3,187,240.67	Series 2015A Interest Payment (1/27/23)
U. S. Bank		8,250,273.17	Series 2016A Principal & Interest Payment (1/27/23)
U. S. Bank		1,645,112.11	Series 2017A Interest Payment (1/27/23)
U. S. Bank		19,470,443.01	Series 2021A Principal & Interest Payment (1/27/23)
U. S. Bank		2,016,740.65	Series 2022A Interest Payment (1/27/23)
Swinerton Builders		2,839,643.06	P1-128A / PP14 (1/26/23)
	Total Wire Transfer Payments	\$ 55,700,197.54	
	Total Claims Paid 1/16/23 - 1/31/22	\$ 66,488,806.70	