

May 17, 2023

**TO:** Chair and Members of the Board of Directors

**FROM:** Robert C. Thompson   
General Manager

**SUBJECT: May Status Report**

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

## **1. Public and Environmental Health**

### **PFAS Sampling Partnership with UCI**

OC San continues to work with the University of California Irvine (UCI) to investigate Per- and Polyfluorinated Substances (PFAS) sources in the sewershed. In early May, UCI conducted residential PFAS sampling in two local cities. OC San provided public outreach materials; assisted with traffic control and other safety and technical support; and worked with staff from the local sewerage agencies for UCI to obtain access permits for the project.

### **Delivery Resumes to Nursery Products**

OC San will resume sending biosolids on a limited basis to Nursery Products. Starting this week, three loads per day of biosolids will be delivered. A site inspection of the facility was conducted in March and April of this year to assess the site's compliance status and observe current operations. Based on the inspections, Nursery Products has made substantial improvements to their process since the fire last year. They have addressed compliance concerns and operations appear to be running smoothly. In March, the Local Enforcement Agency closed all open Notice of Violations.

### **Tsunami Operational Exercise**

On May 17, OC San is participating in a multi-agency emergency response exercise that will simulate both a near shore and offshore tsunami. OC San will activate its Emergency Operations Center to respond to various incident actions developed by the Orange County Emergency Management Organization and OC San's Risk Management Division. As part of the exercise Plant No. 2 and Collections staff will conduct a shelter-in-place drill.

## **2. Sound Finances and Increasing Efficiency**

### **Budget Update Nears Completion**

This month, we are finalizing the information for the 2023/24 Operating and Capital Budget update which is scheduled for adoption in June. As part of this process, there was a series of budget presentations to both the Operations and Administration Committees with the Capital Improvement Program being presented in May. Both the Operations and Administration Committees will receive an overview presentation of the complete budget in June.

### **Headquarters Project Update**

As part of the Headquarters construction, pile drilling at Plant No. 1 for the bridge that will connect Plant No. 1 to the Headquarters Building was successfully completed. The contractor will continue work on the bridge foundation and start constructing the elevator tower in preparation for the bridge installation anticipated to take place in the coming months. On the Headquarters Building site, exterior siding and roofing are nearing completion allowing interior walls, mechanical, electrical, and plumbing activities to ramp up. Director of Engineering, Mike Dorman provided a quarterly construction progress update at the May Operations and Administration Committee meetings.

## **3. Recovering Valuable Resources**

### **OC Food Waste Diversion**

Over the last two months I met with representatives from Moulton Nigel Water District, Santa Margarita Water District, South Orange County Wastewater Authority, and Irvine Ranch Water District. Each agency expressed interest in the opportunity to collaborate with OC San and Orange County Waste & Recycling (OCWR) to develop a unified set of specifications for food waste slurry and the possibility of accepting food waste into their existing or future digesters. OC San will be hosting a follow-up meeting with OCWR and the abovementioned agencies to discuss OCWR's potential leadership role in a regional food waste processing facility to supply pre-processed food waste slurry that meets agency specifications that can be directly injected for co-digestion in turn reducing land application, greenhouse gas and producing clean energy.

## **4. Community Outreach and Transparency**

### **Engaging with our Public**

This month OC San held six tours which included the executive staff from the City of Fountain Valley, south county agencies interested in OC Food Waste, National Association of Realtors, amongst others. Staff also participated as speakers at the California Water Environment Association conference on Odor and Air Pollution. I

presented at the VerdeXchange - VX 2023 Conference/Expo on public/public partnerships and the key to our success with the Orange County Water District and the Groundwater Replenishment System.

## **5. Legislative and Industry Affairs**

### **Federal Update**

A PFAS liability exemption from Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) for water and wastewater agencies were introduced in the Senate. S.1432 to exempt certain entities from liability under CERCLA will be introduced as part of the Senate Committee on Environment and Public Works debate later this summer when the committee is expected to consider PFAS legislation. OC San strongly believes wastewater agencies should be eligible for an exception on the basis that the manufacturers should be held responsible. Wastewater agencies such as OC San are passive recipients of contaminants of emerging concern such as PFAS.

### **OC San Receives Accolades**

The California Water Environment Association recognized OC San's partnership with the Heritage Museum of Orange County as the Community Engagement and Outreach Project of the Year (for large agencies). The statewide recognition validates the successful project and collaboration to educate our community on issues affecting the environment.

## **6. Workforce and Administration**

### **Strategic Planning Process Update**

Last month we kicked off the Strategic Planning update process with an overview of the current plan. This month I shared the Levels of Service which are included in the plan, and next month I'll follow up with our Core Values. Feedback on the plan's policy areas and initiatives is welcomed as we move toward finalizing the update later this summer.

### **OC San Director of Engineering**

After a diligent recruitment effort, Mike Dorman was selected as OC San's new Director of Engineering. Mike has over 30 years of engineering experience, with the last 14 years here at OC San. Mike most recently served as Engineering Manager for the design team, overseeing the development of complex projects. I am looking forward to working alongside Mike on our Capital Improvement Program and leading the Engineering team.

Chair and Members of the Board of Directors

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**VPP Opening Conference**

May 22 will mark the start of a weeklong safety and health audit with the California Occupational Safety and Health Administration as part of OC San's application for the Voluntary Protection Program. The audit will include an opening conference, site tour, staff interviews, documentation review, safety presentations, facility walkthroughs, and a closing conference. Staff has been diligently preparing for the opportunity to showcase our proactive safety and health programs.

**Payments of Warrants and Demands**

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

RCT:jc

Attachment

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
47543	A & G Compressor Parts, Inc.	2,692.16	Repair & Maintenance Materials and/or Services
47688	Acorn Media	377.78	Minor Equipment, Parts, Accessories & Services
47689	ADT Commercial LLC	583.50	Repair & Maintenance Materials and/or Services
47545	Advanced Micro Instruments, Inc.	697.95	Repair & Maintenance Materials and/or Services
738	Advanced Resoruces LLC	8,998.40	Temporary Services
768	Advanced Resoruces LLC	28,736.94	Temporary Services
739	AECOM Technical Services, Inc.	90,393.02	Professional Services/Engineering Design Services
769	AECOM Technical Services, Inc.	3,403.58	Professional Services/Engineering Design Services
47690	Age of Aquariums, Inc.	916.24	Maintenance Agreement
47547	Agilent Technologies, Inc.	448.92	Laboratory Supplies and/or Services
47691	Agilent Technologies, Inc.	1,290.14	Laboratory Supplies and/or Services
47805	Air Resources Board	735.00	Fees & Charges
47548	Airgas USA LLC	12,126.51	Laboratory Supplies and/or Services
47692	Airgas USA LLC	16,061.87	Laboratory Supplies and/or Services
7242	Airgas USA, LLC	12,140.70	Laboratory Supplies and/or Services
7254	Airgas USA, LLC	9,156.23	Laboratory Supplies and/or Services
47549	AJ Portables, Inc.	2,280.00	Portable Restroom Rental
47693	Alertmedia	9,999.00	Maintenance Agreement
740	Alfa Laval Inc.	12,654.57	Repair & Maintenance Materials and/or Services
770	Alfa Laval Inc.	3,146.35	Repair & Maintenance Materials and/or Services
47630	Allied Electronics, Inc.	2,076.05	Repair & Maintenance Materials and/or Services
47694	ALS Environmental	2,080.00	Laboratory Supplies and/or Services
47550	Alta-Robbins, Inc.	926.80	Repair & Maintenance Materials and/or Services
47551	AMS	8,903.00	Repair & Maintenance Materials and/or Services
7255	AppleOne Employment Service	2,677.48	Temporary Services
741	Applied Industrial Technology	3,192.25	Repair & Maintenance Materials and/or Services
771	Applied Industrial Technology	3,411.51	Repair & Maintenance Materials and/or Services
47695	Aquatic Bioassay & Consulting Labs	17,045.00	Ocean Monitoring
47553	ARC Document Solutions	8,562.67	Materials & Supplies
47696	ARC Document Solutions	1,654.36	Materials & Supplies
772	Arcadis U.S., Inc.	8,860.00	Professional Services/Engineering Design Services
47544	AT & T	276.17	Telecommunications
742	Atlas Technical Consultants LLC	19,564.50	Professional Services/Engineering Design Services
773	Atlas Technical Consultants LLC	8,828.00	Professional Services/Engineering Design Services
774	Awardco, Inc.	240.00	Safety Awards Items
47697	Awards & Trophies Company	434.24	Professional Services
743	AWSI	960.50	Professional Services/HR
47698	Ayala Engineering	14,225.00	Repair & Maintenance Materials and/or Services
47554	A-Z Golf Cart Specialists, Inc.	263.56	Repair & Maintenance Materials and/or Services
744	Bay City Industrial Supply	25,881.22	Repair & Maintenance Materials and/or Services
775	Bay City Industrial Supply	14,063.84	Repair & Maintenance Materials and/or Services
47699	BEC Building Electronic Controls, Inc	4,615.38	Repair & Maintenance Materials and/or Services
47555	Bently Nevada LLC	789.53	Repair & Maintenance Materials and/or Services
47700	BioMerieux Vitek, Inc.	2,561.59	Laboratory Supplies and/or Services

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
745	Black & Veatch Corporation	123,706.12	Professional Services/Engineering Design Services
47556	Brenntag Pacific, Inc.	14,965.22	Chemicals
47798	Brian C. Bedard	34.00	Meal Expense Reimbursement
47526	Brown & Caldwell	55,428.93	Professional Services/Engineering Design Services
47676	Brown & Caldwell	133,531.80	Professional Services/Engineering Design Services
47557	C.E. Mechanical, Inc.	3,718.79	Repair & Maintenance Materials and/or Services
47701	CADD Microsystems, Inc.	16,997.00	Maintenance Agreement
47702	Callan Associates, Inc.	5,686.85	Investment Activity
47559	Carollo Engineers	15,877.49	Professional Services/Engineering Design Services
47703	Carollo Engineers	20,086.16	Professional Services/Engineering Design Services
776	CASA	29,500.00	Meeting/Training Registration
47704	Cavanaugh Machine Works	3,516.88	Repair & Maintenance Materials and/or Services
47563	CED	14,496.41	Repair & Maintenance Materials and/or Services
47712	CED	15,468.60	Repair & Maintenance Materials and/or Services
47677	Chandler Asset Management	88,641.58	Investment Activity
47560	Charles P. Crowley Co.	9,560.26	Repair & Maintenance Materials and/or Services
47705	Chem Search	405.72	Repair & Maintenance Materials and/or Services
7243	Cintas Fire Protection	6,278.77	Uniforms
7256	Cintas Fire Protection	6,195.70	Uniforms
47586	City of Fullerton	463.27	Water Use
47595	City of Huntington Beach	13,645.00	Fees & Charges
47596	City of Huntington Beach	13,659.13	Water Use
47745	City of Huntington Beach	56.33	Water Use
47673	City of Newport Beach	1,014.60	Sewer User Fee Refund
47674	City of Placentia	99.18	Sewer User Fee Refund
47806	City of Yorba Linda	1,933.20	Sewer User Fee Refund
47561	Clean Harbors Environmental Services	10,157.18	Waste Disposal
47706	Clean Harbors Environmental Services	894.66	Waste Disposal
47707	CMAA	1,905.85	Memberships
47708	Collicutt Energy Services Inc.	182.93	Repair & Maintenance Materials and/or Services
47562	Composite Access Products LP	8,999.67	Repair & Maintenance Materials and/or Services
47709	Composite Access Products LP	5,990.65	Repair & Maintenance Materials and/or Services
47710	Conduent HR Services LLC	150.75	Insurance
47711	Connell Chevrolet\GEO	191.31	Repair & Maintenance Materials and/or Services
746	Consumers Pipe & Supply Co	762.18	Repair & Maintenance Materials and/or Services
777	Consumers Pipe & Supply Co	2,979.11	Repair & Maintenance Materials and/or Services
47527	CORRPRO Companies, Inc.	32,813.29	Professional Services/Temporary Services
47678	CORRPRO Companies, Inc.	65,085.67	Professional Services/Temporary Services
47565	Corru-Kraft Buena Park	5,217.65	Sewer User Fee Refund
47566	Cortech Engineering	1,946.57	Repair & Maintenance Materials and/or Services
47714	Cortech Engineering	7,968.27	Repair & Maintenance Materials and/or Services
47715	County of Orange - Auditor Controller	60.00	Fees & Charges
47807	County of Orange - Auditor Controller	240.00	Fees & Charges
47808	County of Orange - Auditor Controller	180.00	Fees & Charges
47756	County of Orange - Auditor-Controller	20,929.27	Biosolids Management

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
47558	Court Order	2,448.89	Judgements Payable
47627	Court Order	108.00	Judgements Payable
752	Court Order	1,661.54	Judgements Payable
47716	CPS HR Consulting	155.00	Professional Services/HR
47567	CR&R, Inc.	1,356.20	Trash Removal
47717	CSUF Auxillary Services Corporation	51.29	Professional Services
47718	CSUF, University Extended Education	4,704.00	Professional Services/HR
47719	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
47568	CWEA Membership	606.00	Memberships
47552	David Andrade	28.00	Stale-Dated Check Re-Issue
47569	DC Frost Associates, Inc.	449.73	Repair & Maintenance Materials and/or Services
47528	Denali Water Solutions LLC	25,098.54	Biosolids Management
47720	Denali Water Solutions LLC	22,372.56	Biosolids Management
47570	Depth Perceptions, Inc.	748.00	Vessel Services
47669	Derek DeVoe	1,751.54	Meeting/Training Expense Reimbursement
47721	Dion & Sons, Inc.	3,276.73	Diesel Fuel
47571	Dudek & Associates, Inc.	12,896.68	Professional Services/Engineering Design Services
47722	Dudek & Associates, Inc.	1,151.23	Professional Services/Engineering Design Services
47572	Dunn Edwards Corporation	190.32	Repair & Maintenance Materials and/or Services
47723	Dunn Edwards Corporation	76.19	Repair & Maintenance Materials and/or Services
47809	East Orange County Water District	1,328.76	Sewer User Fee Refund
47724	EHS International, Inc.	2,691.00	Professional Organizations Meeting/Training/Membership
47725	Eide Bailly LLP	5,000.00	Professional Services/Auditing
747	Employee Benefits Specialists, Inc.	14,504.72	Reimbursed Prepaid Employee Medical & Dependent Care
47573	Employee Benefits Specialists, Inc.	115.38	Reimbursed Prepaid Employee Medical & Dependent Care
47574	Employers Choice Online, Inc.	786.49	Professional Services/Screening
47726	EMSL Analytical, Inc.	28.40	Safety, Security, Health Equipment, Supplies, and Services
47727	Encore Welding & Industrial Supply LLC	744.77	Repair & Maintenance Materials and/or Services
47575	Endustra Filter Manufacturers	295.00	Repair & Maintenance Materials and/or Services
47728	ENS Resources	7,700.00	Professional Services
47529	Enterprise Automation	49,467.13	Professional Services/Engineering Design Services
47576	Enthalpy Analytical	3,175.00	Laboratory Supplies and/or Services
47577	Environmental Engineering & Contracting	8,500.00	Professional Services/Specialty Course Audits
7244	Environmental Resource Center	2,592.26	Laboratory Supplies and/or Services
7257	Environmental Resource Center	3,469.38	Laboratory Supplies and/or Services
47729	Environmental Water Solutions, Inc.	6,791.05	Repair & Maintenance Materials and/or Services
47578	EPlus Technology, Inc.	1,844.10	Software Consulting Services
47579	Equaltox, LLC	700.00	COVID Supplies
47730	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
47580	Excel Door & Gate Co., Inc.	5,056.49	Repair & Maintenance Materials and/or Services
47731	Excel Door & Gate Co., Inc.	3,345.26	Repair & Maintenance Materials and/or Services
47581	Ezkem Corporation	653.22	Laboratory Supplies and/or Services
778	Facility Solutions Group, Inc.	565.25	Repair & Maintenance Materials and/or Services
47582	Fecy Welding Services	7,938.00	Repair & Maintenance Materials and/or Services
47732	FedEx	172.75	Freight

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
779	Ferguson Enterprises, LLC	5,494.15	Repair & Maintenance Materials and/or Services
47583	Fisher Scientific Company	8,853.88	Laboratory Supplies and/or Services
47733	Fisher Scientific Company	1,929.24	Laboratory Supplies and/or Services
47734	Flo Systems	546.66	Repair & Maintenance Materials and/or Services
47584	Franchise Tax Board	664.00	Judgements Payable
47735	Franchise Tax Board	535.15	Judgements Payable
47530	Franklin Covey Client Sales, Inc.	29,175.00	Professional Services/Training
47585	Frontier	1,093.60	Telecommunications
47736	Galco Industrial Electronics	1,696.40	Repair & Maintenance Materials and/or Services
796	Garney Pacific, Inc.	42,548.23	Construction
47564	GE Oil & Gas Compression Systems, Inc.	276.47	Repair & Maintenance Materials and/or Services
47713	GE Oil & Gas Compression Systems, Inc.	22,014.74	Repair & Maintenance Materials and/or Services
748	GEA Mechanical Equipment US, Inc.	27,000.00	Repair & Maintenance Materials and/or Services
47737	George Yardley Co.	140.00	Repair & Maintenance Materials and/or Services
47587	Global Electronic Services, Inc.	1,491.99	Repair & Maintenance Materials and/or Services
47738	Global Industrial Equipment	2,972.06	Safety Equipment
47739	Golden State Overnight Delivery Service	7.04	Delivery Services
47740	Golden State Water Company	88.91	Water Use
47588	Golden West Window Service	3,473.34	Repair & Maintenance Materials and/or Services
749	Grainger, Inc.	7,297.70	Repair & Maintenance Materials and/or Services
780	Grainger, Inc.	21,182.76	Repair & Maintenance Materials and/or Services
47589	Grating Pacific, Inc.	1,309.35	Repair & Maintenance Materials and/or Services
47590	Graybar Electric Company	527.12	Repair & Maintenance Materials and/or Services
47679	Graybar Electric Company	78,738.12	Repair & Maintenance Materials and/or Services
47799	Gregg J. Deterding	227.18	Office Supplies Expense Reimbursement
781	GRM Information Management Services	606.16	Records Management Services
47539	GSE Construction Company Inc.	59,850.00	Construction
47591	Haaker Equipment Company	716.51	Repair & Maintenance Materials and/or Services
47741	Haaker Equipment Company	107.22	Repair & Maintenance Materials and/or Services
47592	Hach Company	296.04	Laboratory Supplies and/or Services
47742	Hach Company	10,626.47	Laboratory Supplies and/or Services
47593	Handy Hose Services	967.91	Repair & Maintenance Materials and/or Services
47743	Harrington Industrial	5,729.67	Repair & Maintenance Materials and/or Services
47680	Hazen & Sawyer	29,812.28	Professional Services/Engineering Design Services
47594	HDR Engineering, Inc.	2,598.19	Professional Services/Engineering Design Services
7245	Hill Brothers	45,095.33	Chemicals
47744	Home Depot	953.99	Repair & Maintenance Materials and/or Services
7258	Hub Auto Supply	2,679.73	Repair & Maintenance Materials and/or Services
47811	Hyatt Legal Plans, Inc.	3,406.70	Employee Voluntary Benefits
47597	Hytorc	1,212.19	Repair & Maintenance Materials and/or Services
47598	IDEXX Distribution, Inc.	28.32	Laboratory Supplies and/or Services
47681	IDS Group	25,512.66	Professional Services/Engineering Design Services
47746	Industrial Electric Machinery LLC	933.23	Repair & Maintenance Materials and/or Services
47599	Industrial Threaded Products	217.83	Repair & Maintenance Materials and/or Services
47682	Inland Empire Reg. Composting Authority	70,708.15	Biosolids Management



Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
47600	Insight Public Sector, Inc.	3,336.84	Small Computer Items
47601	Interstate Batteries of Cal Coast	420.95	Repair & Maintenance Materials and/or Services
47602	Intl. Union of Oper. Eng. AFL CIO Local	3,564.75	Union Dues
47531	Jacobs Project Management Co.	701,240.35	Professional Services/Temporary Services
750	Jamison Engineering Contractors, Inc.	9,976.00	Professional Services/Contractor
47668	Jason C. Biedermann	1,726.02	Meeting/Training Expense Reimbursement
751	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
782	John J Preston	9,588.00	Professional Services/Risk Management
47800	Joshua R. Hatfield	711.22	Meeting/Training Expense Reimbursement
7246	Kemira Water Solutions, Inc.	123,449.92	Chemicals
7259	Kemira Water Solutions, Inc.	29,846.23	Chemicals
47758	Kevin Peek	55.68	Travel Expense Reimbursement
47603	Kleinfelder, Inc.	2,555.87	Professional Services/Engineering Design Services
47747	Mail Dispatch, LLC	476.25	Mail Delivery Service
47604	Matheson Tri Gas, Inc.	172.26	Maintenance Agreement
47605	Matt Chlor, Inc.	2,835.72	Repair & Maintenance Materials and/or Services
47606	Maxim Security Systems Inc.	10,515.80	Safety, Security, Health Equipment, Supplies, and Services
47748	Maxim Security Systems Inc.	6,386.38	Safety, Security, Health Equipment, Supplies, and Services
47749	MBC Applied Environmental Sciences	4,152.50	Ocean Monitoring
753	McMaster-Carr Supply Co.	1,800.61	Repair & Maintenance Materials and/or Services
783	McMaster-Carr Supply Co.	5,391.88	Repair & Maintenance Materials and/or Services
47750	MCR Technologies, Inc.	1,658.71	Repair & Maintenance Materials and/or Services
47687	Mehta Mechanical Company	159,885.00	Construction
47751	Midway Mfg. & Machining Co.	2,773.13	Repair & Maintenance Materials and/or Services
47607	MiscoWater	3,716.57	Repair & Maintenance Materials and/or Services
47752	MiscoWater	242.44	Repair & Maintenance Materials and/or Services
754	MSA Safety Sales, LLC	1,669.23	Repair & Maintenance Materials and/or Services
784	MSA Safety Sales, LLC	1,603.63	Repair & Maintenance Materials and/or Services
755	MTM Recognition Corporation	860.84	Service Awards
785	MTM Recognition Corporation	218.30	Service Awards
47683	National Auto Fleet Group	242,364.51	Vehicle Purchase
47814	Nationwide	5,643.99	Employee Voluntary Benefits
47608	Nickell Metal Spray	2,136.75	Repair & Maintenance Materials and/or Services
47753	Northeast Laboratory Services, Inc.	1,605.70	Laboratory Supplies and/or Services
47609	Northwest Amphipod, LLC	927.50	Laboratory Supplies and/or Services
47610	Nth Generation Computing, Inc.	125.47	Maintenance Agreement
47754	Nth Generation Computing, Inc.	9,905.83	Maintenance Agreement
47537	Nursery Products LLC	149,460.02	Biosolids Management
47611	OCEA	681.45	Union Dues
47612	O'Connell Engineering & Construction, In	20,100.00	Repair & Maintenance Materials and/or Services
47613	ODP Business Solutions	1,069.84	Office Supplies
786	Olin Corporation	27,334.94	Chemicals
756	Omega Industrial Supply, Inc.	3,833.89	Repair & Maintenance Materials and/or Services
47614	OneSource Distributors, Inc.	583.37	Repair & Maintenance Materials and/or Services
47755	OneSource Distributors, Inc.	8,995.98	Repair & Maintenance Materials and/or Services

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
7247	Orange County Auto Parts	185.32	Repair & Maintenance Materials and/or Services
7260	Orange County Auto Parts	186.37	Repair & Maintenance Materials and/or Services
7248	Pacific Mechanical Supply	6,744.66	Repair & Maintenance Materials and/or Services
7261	Pacific Mechanical Supply	7,696.73	Repair & Maintenance Materials and/or Services
47532	Pacific Sound Control	27,641.00	Repair & Maintenance Materials and/or Services
757	Parker Supply Co.	286.82	Miscellaneous Parts & Supplies
787	Parker Supply Co.	248.76	Miscellaneous Parts & Supplies
47615	Parkhouse Tire, Inc.	2,598.35	Repair & Maintenance Materials and/or Services
47801	Patrick J. Lynch	129.29	Boot Expense Reimbursement
47757	Payne and Fears, L.L.P.	18,057.80	Professional Services/Legal
47616	Peak Scientific, Inc	9,577.05	Maintenance Agreement
47759	Peerless Materials Co.	1,990.13	Repair & Maintenance Materials and/or Services
758	Pencco, Inc.	177,997.19	Chemicals
788	Pencco, Inc.	34,812.10	Chemicals
759	Penney L. Reed	571.39	Judgements Payable
760	Performance Pipeline Technologies Inc.	1,000.00	Professional Services/CCTV Inspection/Sewerline Cleaning
789	Performance Pipeline Technologies Inc.	16,880.00	Professional Services/CCTV Inspection/Sewerline Cleaning
47617	PerkinElmer Health Sciences, Inc.	2,729.63	Laboratory Supplies and/or Services
47760	Phenomex	1,400.40	Laboratory Supplies and/or Services
761	Pioneer Americas	27,542.80	Chemicals
790	Pioneer Americas	67,364.49	Chemicals
47618	PL Hawn Company, Inc.	2,260.07	Maintenance Agreement
47761	PL Hawn Company, Inc.	1,741.18	Maintenance Agreement
47619	Pluralsight, LLC	7,790.00	Meeting/Training Registration
47620	PMC Concrete Contractors, Inc.	8,500.00	Repair & Maintenance Materials and/or Services
47621	PMWeb, Inc.	3,200.00	Professional Services
7249	Polydyne, Inc.	299,588.73	Chemicals
7262	Polydyne, Inc.	4,794.47	Chemicals
762	Powerflo Products, Inc.	8,110.81	Repair & Maintenance Materials and/or Services
791	Powerflo Products, Inc.	8,711.70	Repair & Maintenance Materials and/or Services
47622	Precision Digital Corporation	1,156.44	Repair & Maintenance Materials and/or Services
47623	Preferred Pool & Spa Service	250.00	Service Agreement
47624	Primary Gas Solutions, LLC	821.06	Laboratory Supplies and/or Services
47762	Primrose Ice Co., Inc.	135.00	Ice Services
7263	Pro-Craft Construction, Inc.	12,429.47	Repair & Maintenance Materials and/or Services
47533	Projectline Technical Services, Inc.	38,419.50	Professional Services/Engineering Design Services
47625	Prudential Cleanroom Services	221.22	Uniforms
763	Pure Process Filtration, Inc.	732.50	Miscellaneous Parts & Supplies
47628	Rainbow Disposal Co.	77.94	Waste Disposal
47763	Rainbow Disposal Co.	5,153.04	Waste Disposal
47629	Red Wing Shoes	225.00	Safety Equipment
47812	Reliastar	1,495.63	Employee Benefits
47764	Resa Power Solutions, LLC	8,500.00	Repair & Maintenance Materials and/or Services
7250	Restek Corp.	50.91	Laboratory Supplies and/or Services
47626	RF MacDonald Co.	7,200.00	Repair & Maintenance Materials and/or Services

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
47765	Rincon Truck Center, Inc.	161.95	Repair & Maintenance Materials and/or Services
47638	Robert C. Solis	28.00	Stale-Dated Check Re-Issue
47672	Robert C. Thompson	660.79	Site Visit Expense Reimbursement
47803	Robert C. Thompson	51.26	Meeting/Training Expense Reimbursement
47675	Robert J. Spitz, Esq.	300.00	Fees & Charges
47766	Rod International Holdings LLC	2,993.00	Real Property Rental
47767	Rosemount Analytical Inc.	932.16	Repair & Maintenance Materials and/or Services
47768	RS Hughes Co, Inc.	1,549.91	Repair & Maintenance Materials and/or Services
47534	Saitech, Inc.	44,352.00	Computer Hardware/Software
47671	Sambourn C. Pok	34.00	Meal Expense Reimbursement
47804	Sancon Technologies, Inc.	20,028.95	Construction
47631	Schneider Electric Systems USA Inc.	964.71	Professional Services/Electrical
47769	Schwing Bioset	6,142.13	Repair & Maintenance Materials and/or Services
47632	Scientific Services Plus, LLC	6,214.18	Maintenance Agreement
47802	Shaine E. Pires	34.00	Meal Expense Reimbursement
7251	Shamrock Supply Co	2,324.58	Repair & Maintenance Materials and/or Services
7264	Shamrock Supply Co	6,671.91	Repair & Maintenance Materials and/or Services
47540	Shimmick Construction Co., Inc.	840,547.44	Construction
47633	Shoeteria	318.89	Safety Equipment
47634	Sigma-Aldrich, Inc.	4,621.15	Laboratory Supplies and/or Services
7252	Signature Painting	3,800.00	Repair & Maintenance Materials and/or Services
47770	Signs By Tomorrow	232.27	Repair & Maintenance Materials and/or Services
47635	Sitmatic	755.92	Office Equipment
47636	Skalar, Inc.	623.73	Laboratory Supplies and/or Services
47771	Smartcover Systems	195.00	Repair & Maintenance Materials and/or Services
47637	Snap On Industrial	18,868.79	Small Tools
47772	Snap On Industrial	18,069.06	Small Tools
47773	Snap-On Equipment	722.13	Repair & Maintenance Materials and/or Services
47774	So. Cal Gas Company	15,791.48	Utilities
47775	Source Graphics	488.04	Printing
47776	Source One Office Products	471.11	Office Furniture
47777	South Coast Air Quality Management Distr	2,188.80	Fees & Charges
47639	South Coast Controls	6,476.75	Repair & Maintenance Materials and/or Services
47640	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
47641	Southern California Edison	20,357.18	Utilities
47684	Southern California Edison	136,243.35	Utilities
47535	Southern California Edison	69,532.63	Utilities
47778	Southern California Edison	1,935.79	Utilities
47779	Southern Counties Lubricants	288.00	Repair & Maintenance Materials and/or Services
47642	Southwest Valve & Equipment	2,200.00	Repair & Maintenance Materials and/or Services
47780	Sparklett-Dallas	1,881.17	Miscellaneous Services
47643	SPEX Certiprep, Inc.	397.36	Laboratory Supplies and/or Services
47781	SSI Products, LLC	2,201.89	Laboratory Supplies and/or Services
47685	Standard Insurance Co (General Life)	59,212.26	Employee Benefits
47813	Standard Insurance Co (General Life)	5,096.07	Employee Benefits

Claims Paid From 4/1/23 to 4/15/23

Warrant No.	Vendor	Amount	Description
47536	Stantec Consulting Services, Inc.	55,832.68	Professional Services/Engineering Design Services
47782	STO Advisors LLC	1,275.00	Service Agreement
792	Suez WTS Services USA, Inc.	1,489.19	Repair & Maintenance Materials and/or Services
7253	Summit Steel	1,069.00	Repair & Maintenance Materials and/or Services
47546	Supervisory & Professional Management Group - Affiliat	4,042.96	Union Dues
764	Swagelok Southern California	2,052.49	Repair & Maintenance Materials and/or Services
793	Swagelok Southern California	611.37	Repair & Maintenance Materials and/or Services
47810	Symantec Corporation	867.19	Employee Voluntary Benefits
47644	TCH Associates	2,858.82	Laboratory Supplies and/or Services
47541	Teichert Energy & Utility Group	242,623.35	Construction
47538	Tetra Tech, Inc.	31,665.19	Professional Services/Engineering Design Services
47783	Tetra Tech, Inc.	4,947.63	Professional Services/Engineering Design Services
47645	The Bank of New York Mellon	2,017.67	Employee Benefits
47646	Tiano Construction	16,096.22	Repair & Maintenance Materials and/or Services
47784	Tiano Construction	3,391.28	Repair & Maintenance Materials and/or Services
47647	Toshiba Business Solutions USA Inc.	9,421.76	Printing
47785	Toshiba Business Solutions USA Inc.	5,273.97	Printing
765	Total Resource Management, Inc.	22,558.25	Professional Organizations Meeting/Training/Membership
47786	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
47648	Trademark Hoist & Crane	16,393.04	Repair & Maintenance Materials and/or Services
47649	Trane U.S. Inc	347.12	Repair & Maintenance Materials and/or Services
47650	Trico Corporation	286.00	Repair & Maintenance Materials and/or Services
47651	Tropical Plaza Nursery, Inc.	11,544.00	Groundskeeping
47670	Troy J. Edwards	202.00	Membership Expense Reimbursement
794	Tule Ranch/Magan Farms	214,236.45	Biosolids Management
47787	Tustin Lock & Safe	159.38	Repair & Maintenance Materials and/or Services
766	Uline	1,214.32	Repair & Maintenance Materials and/or Services
795	Uline	2,855.84	Repair & Maintenance Materials and/or Services
47542	UMB Bank, Escrow Acct	75,220.69	Construction/Escrow
47789	Underground Service Alert of So. Calif	1,507.91	Professional Services
47653	Unifirst First Aid + Safety	125.42	Safety Equipment
47790	United Parcel Service	322.63	Freight
47654	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
47791	United Rentals, Inc.	1,642.46	Repair & Maintenance Materials and/or Services
47652	United States Postal Service	5,000.00	Postage
47792	Universal Flooring Systems, Inc.	6,790.26	Repair & Maintenance Materials and/or Services
47788	US Bank	1,815.00	Banking Services
47655	USP Technologies	16,186.26	Chemicals
767	Valin Corporation	1,994.19	Repair & Maintenance Materials and/or Services
47656	Valmet, Inc.	2,591.46	Maintenance Agreement
47657	Vapex Products, Inc.	3,977.06	Repair & Maintenance Materials and/or Services
47658	Verizon	11,607.07	Telecommunications
47659	VWR Scientific Products	9,787.50	Laboratory Supplies and/or Services
47793	VWR Scientific Products	3,880.80	Laboratory Supplies and/or Services
47660	Walters Wholesale Electric	5,013.12	Repair & Maintenance Materials and/or Services

**Claims Paid From 4/1/23 to 4/15/23**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
47686	Walters Wholesale Electric	59,522.03	Repair & Maintenance Materials and/or Services
47794	Water Environment Federation	277.00	Memberships
47661	Waxie Sanitary Supply	347.43	Repair & Maintenance Materials and/or Services
47795	West Coast Forest & Cinder Products LP	4,419.25	Miscellaneous Operating Supplies
47662	Westair Gases & Equipment, Inc.	674.52	Service Agreement
47796	Westair Gases & Equipment, Inc.	410.80	Service Agreement
47663	WEX Inc.	24,300.98	Fuel & Lubricants
47664	Widespread Industrial Supplies, Inc.	1,583.56	Repair & Maintenance Materials and/or Services
47797	Woodard & Curran, Inc.	9,723.33	Professional Services/Engineering Design Services
47665	Yorba Linda Water District	143.00	Water Use
47666	Yorke Engineering, L.L.C.	10,000.00	Professional Services/Engineering
47667	Zoro	2,768.12	Repair & Maintenance Materials and/or Services
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 6,489,567.68</u></u>	

**Payroll Disbursements**

Employee Paychecks	68531 - 68533	\$ 8,193.38	Biweekly Payroll (4/5/23)
Employee Paychecks	68555 - 68556	1,697.96	Interim Payroll - Retirements - Reg Hrs (4/6/23)
Employee Paychecks	68557 - 68561	405.33	Interim Payroll - Retro O/T (4/6/23)
Direct Deposit Statements	527392 - 527964	1,875,683.25	Biweekly Payroll (4/5/23)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 1,885,979.92</u></u>	*Check number 68534-68554 used in a prior period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 1,041,841.30	Biweekly Payroll (4/5/23)
OC San Payroll Taxes & Contributions	598.71	Interim Payroll - Retirements - Reg Hrs (4/6/23)
OC San Payroll Taxes & Contributions	31,130.09	Voya (4/7/23)
Banc of California	37,588.97	Workers' Compensation Services (4/13/23)
Kiewit Finance Group	3,577,830.00	P1-105 / PP21 (4/6/23)
PCL Construction, Inc.	1,429,193.16	P2-98A / PP10 (4/6/23)
Swinerton Builders	2,173,206.98	P1-128A / PP17 (4/6/23)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 8,291,389.21</u></u>	
<b>Total Claims Paid 4/1/23 - 4/15/23</b>	<u><u>\$ 16,666,936.81</u></u>	

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
47989	2Js Safety	1,764.00	Training Registration
47990	A & G Compressor Parts, Inc.	8,023.53	Repair & Maintenance Materials and/or Services
47981	ABB Inc.	70,624.73	Repair & Maintenance Materials and/or Services
47991	Absolute Standards, Inc.	136.50	Laboratory Supplies and/or Services
826	AccuStandard	817.06	Laboratory Supplies and/or Services
47839	ADT Commercial LLC	174.00	Repair & Maintenance Materials and/or Services
797	AECOM Technical Services, Inc.	280,059.17	Professional Services/Engineering Design Services
47840	AESCO	4,560.00	Professional Services/Engineering Design Services
47815	Agilent Technologies, Inc.	55,196.33	Laboratory Supplies and/or Services
47992	Agilent Technologies, Inc.	6,333.81	Laboratory Supplies and/or Services
47968	Airgas USA LLC	29,903.60	Laboratory Supplies and/or Services
7265	Airgas USA, LLC	240.48	Laboratory Supplies and/or Services
7278	Airgas USA, LLC	1,948.70	Laboratory Supplies and/or Services
47842	Alex C. Fergusson, LLC, A Zep Company	257.83	Sewer User Fee Refund
828	Alfa Laval Inc.	12,113.77	Repair & Maintenance Materials and/or Services
47816	Allied Universal Security Services	82,787.87	Safety, Security, Health Equipment, Supplies, and Services
47843	Alston & Bird LLP	10,058.26	Professional Services/Legal
47993	American Technology Solutions, Corp.	3,754.40	Maintenance Agreement
7266	AppleOne Employment Service	915.98	Temporary Services
798	Applied Industrial Technology	62.28	Repair & Maintenance Materials and/or Services
829	Applied Industrial Technology	1,111.37	Repair & Maintenance Materials and/or Services
47995	ARC Document Solutions	382.08	Materials & Supplies
799	Arcadis U.S., Inc.	2,653.00	Professional Services/Engineering Design Services
47994	Arizona Instruments, LLC	1,099.70	Repair & Maintenance Materials and/or Services
47844	Arrowhead Evaluation Services, Inc.	495.00	Professional Services/HR
47845	Atlas Backflow Inc.	1,015.00	Repair & Maintenance Materials and/or Services
47846	Atlas Copco Compressors LLC	155.00	Repair & Maintenance Materials and/or Services
47847	Aviva Energy Corp.	2,250.00	Professional Services
47996	Awards & Trophies Company	158.40	Professional Services
47848	AWWA	311.00	Memberships
47982	Banner Bank, Escrow Acct# 1943	50,683.87	Construction/Escrow
800	Bay City Industrial Supply	9,361.17	Repair & Maintenance Materials and/or Services
830	Bay City Industrial Supply	2,887.48	Repair & Maintenance Materials and/or Services
47997	Beach Cities Scuba Center	165.00	Repair & Maintenance Materials and/or Services
47969	Beamex, Inc.	61,019.63	Repair & Maintenance Materials and/or Services
47849	Best Best & Krieger LLP	8,984.50	Professional Services/Legal
47850	Biotage, LLC	2,469.21	Laboratory Supplies and/or Services
831	Black & Veatch Corporation	429,723.71	Professional Services/Engineering Design Services
47851	Blais & Associates, Inc.	375.00	Professional Services/Grants
47954	Bradly Kottke	34.00	Meal Expense Reimbursement
47999	Brenntag Pacific, Inc.	20,323.47	Chemicals
47817	Brown & Caldwell	1,231,804.30	Professional Services/Engineering Design Services

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
48000	Caltrol, Inc.	2,108.48	Repair & Maintenance Materials and/or Services
48001	Carollo Engineers	2,850.00	Professional Services/Engineering Design Services
48002	Cavanaugh Machine Works	685.00	Repair & Maintenance Materials and/or Services
47818	CDM Smith, Inc.	47,295.60	Professional Services/Engineering Design Services
832	CDW Government, Inc.	17,926.52	Maintenance Agreement
47859	CED	16,704.00	Repair & Maintenance Materials and/or Services
47853	Cemtek Environmental, Inc.	17,733.00	Maintenance Agreement
48003	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
47983	Charles King Company, Inc.	83,126.73	Construction
47854	Charles P. Crowley Co.	921.18	Repair & Maintenance Materials and/or Services
47947	Christopher B. Walker	21.88	Travel Expense Reimbursement
48076	Christopher B. Walker	21.88	Travel Expense Reimbursement
7267	Cintas Fire Protection	1,604.00	Uniforms
7279	Cintas Fire Protection	7,613.30	Uniforms
47958	City of Anaheim	706.73	Sewer User Fee Refund
47970	City of Fountain Valley	142,659.72	Water Use
47819	City of Huntington Beach	51,600.00	Fees & Charges
48025	City of Huntington Beach	455.24	Water Use
48035	City of Newport Beach	1,398.79	Water Use
47959	City of Orange	1,582.91	Sewer User Fee Refund
47855	Clean Energy	2,842.24	Repair & Maintenance Materials and/or Services
47856	Clean Harbors Environmental Services	1,494.98	Waste Disposal
48005	Clean Harbors Environmental Services	1,604.64	Waste Disposal
47857	Coastline Equipment	1,045.75	Repair & Maintenance Materials and/or Services
47858	Collicutt Energy Services Inc.	1,552.72	Repair & Maintenance Materials and/or Services
48006	Collins, Collins, Muir & Stewart LLP	780.30	Professional Services/Legal
47971	Constellation Newenergy Gas Division LLC	145,039.79	Natural Gas
48023	Construction & Industrial	296.21	Repair & Maintenance Materials and/or Services
801	Consumers Pipe & Supply Co	4,496.02	Repair & Maintenance Materials and/or Services
833	Consumers Pipe & Supply Co	1,049.42	Repair & Maintenance Materials and/or Services
47820	Corelogic Inc.	165,259.50	Sewer User Fee Refund
47821	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
47960	County of Orange - Auditor Controller	210.00	Fees & Charges
47961	County of Orange - Auditor Controller	45.00	Fees & Charges
47962	County of Orange - Auditor Controller	300.00	Fees & Charges
47862	County of Orange - Auditor Controller	140.39	Professional Services
47852	Court Order	2,448.89	Judgements Payable
47919	Court Order	108.00	Judgements Payable
811	Court Order	1,661.54	Judgements Payable
47863	CR&R, Inc.	1,667.27	Trash Removal
48008	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
48009	CWEA Membership	202.00	Memberships
47864	Data Aire Inc.	560.53	Sewer User Fee Refund

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
48080	David Andrade	34.00	Meal Expense Reimbursement
47865	DEF Products, LLC	6,445.16	Chemicals
834	Demaria Electric Motor Services, Inc.	4,680.21	Repair & Maintenance Materials and/or Services
47866	Denali Water Solutions LLC	10,374.08	Biosolids Management
48010	Don Wolf & Associates, Inc.	736.08	Repair & Maintenance Materials and/or Services
47822	Dudek & Associates, Inc.	42,901.62	Professional Services/Engineering Design Services
48011	Dunkel Bros. Machinery Moving	9,995.00	Repair & Maintenance Materials and/or Services
48012	Dunn Edwards Corporation	120.47	Repair & Maintenance Materials and/or Services
48013	ECS Imaging, Inc.	12,183.75	Professional Services
48082	Edward V. Keen	120.00	Meal Expense Reimbursement
47867	EHS International, Inc.	4,473.00	Professional Organizations Meeting/Training/Membership
48014	EHS International, Inc.	1,782.00	Professional Organizations Meeting/Training/Membership
48015	Embark Consulting, LLC	3,583.15	Professional Services/I.T.
802	Employee Benefit Specialists	923,489.54	Reimbursed Prepaid Employee Medical & Dependent Care
803	Employee Benefits Specialists, Inc.	43,665.88	Reimbursed Prepaid Employee Medical & Dependent Care
48016	Encore Welding & Industrial Supply LLC	107.68	Repair & Maintenance Materials and/or Services
7268	Environmental Resource Center	670.96	Meeting/Training Registration
7280	Environmental Resource Center	431.90	Meeting/Training Registration
48017	Equaltox, LLC	250.00	COVID Supplies
47955	Eti Taula	20.00	Travel Expense Reimbursement
48018	Excel Door & Gate Co., Inc.	7,625.19	Repair & Maintenance Materials and/or Services
48019	Excelsior Elevator Corporation	240.00	Service Agreement
47868	F. H. Pumps	7,615.44	Repair & Maintenance Materials and/or Services
835	Facility Solutions Group, Inc.	109.67	Repair & Maintenance Materials and/or Services
48020	FedEx	980.58	Freight
804	Ferguson Waterworks	643.89	Repair & Maintenance Materials and/or Services
47861	First American Corelogic	1,160.00	Maintenance Agreement
47869	Fisher Scientific Company	7,092.15	Laboratory Supplies and/or Services
48021	Fisher Scientific Company	1,108.39	Laboratory Supplies and/or Services
47870	Fishing Boats Unlimited	2,529.82	Vessel Services
805	Flexim Americas Corporation	4,652.55	Repair & Maintenance Materials and/or Services
47972	Florida State University	55,589.20	Special Project Studies
47871	FLW, Inc.	584.82	Repair & Maintenance Materials and/or Services
47872	Franchise Tax Board	664.00	Judgements Payable
47873	FRS Environmental Inc.	444.67	Repair & Maintenance Materials and/or Services
47874	Galco Industrial Electronics	813.40	Repair & Maintenance Materials and/or Services
825	Garney Pacific, Inc.	35,150.00	Construction
836	Garney Pacific, Inc.	225,120.66	Construction
47875	Gates Fiberglass Installers	9,438.25	Repair & Maintenance Materials and/or Services
47860	GE Oil & Gas Compression Systems, Inc.	2,161.53	Repair & Maintenance Materials and/or Services
48007	GE Oil & Gas Compression Systems, Inc.	21,326.93	Repair & Maintenance Materials and/or Services
806	GEA Mechanical Equipment US, Inc.	1,030.78	Repair & Maintenance Materials and/or Services
807	Geotab USA, Inc.	3,653.75	Service Agreement



Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
47876	Gold Coast Fence Inc.	4,935.00	Repair & Maintenance Materials and/or Services
808	Grainger, Inc.	9,244.02	Repair & Maintenance Materials and/or Services
837	Grainger, Inc.	4,676.84	Repair & Maintenance Materials and/or Services
47823	Graybar Electric Company	76,521.46	Repair & Maintenance Materials and/or Services
809	GRM Information Management Services	2,800.02	Records Management Services
47973	Hach c/o Ponton Industries	88,357.30	Repair & Maintenance Materials and/or Services
48022	Hach Company	10,124.79	Laboratory Supplies and/or Services
47877	Hazen & Sawyer	10,853.70	Professional Services/Engineering Design Services
47878	HDR Engineering, Inc.	5,733.27	Professional Services/Engineering Design Services
47974	HDR Engineering, Inc.	154,746.55	Professional Services/Engineering Design Services
47953	Hector A. Espinosa	34.00	Meal Expense Reimbursement
48081	Hector A. Espinosa	34.00	Meal Expense Reimbursement
7269	Hill Brothers	119,473.38	Chemicals
7281	Hill Brothers	94,525.66	Chemicals
47879	Home Depot	235.73	Repair & Maintenance Materials and/or Services
48024	Home Depot	313.14	Repair & Maintenance Materials and/or Services
47880	Howden Roots LLC	719.93	Repair & Maintenance Materials and/or Services
7270	Hub Auto Supply	2,003.45	Repair & Maintenance Materials and/or Services
48084	Hyatt Legal Plans, Inc.	3,406.70	Employee Voluntary Benefits
47881	IDEXX Distribution, Inc.	2,383.15	Laboratory Supplies and/or Services
48026	IDEXX Distribution, Inc.	780.36	Laboratory Supplies and/or Services
48027	IHS GlobalL Inc.	120.00	Books & Publications
47882	Industrial Metal Supply	1,288.35	Repair & Maintenance Materials and/or Services
47883	Industrial Threaded Products	60.41	Repair & Maintenance Materials and/or Services
47824	Insight Public Sector, Inc.	35,387.00	Small Computer Items
47884	Inspectorate America Corporation	2,697.15	Repair & Maintenance Materials and/or Services
47885	Interstate Batteries of Cal Coast	1,130.53	Repair & Maintenance Materials and/or Services
47886	Intl. Union of Oper. Eng. AFL CIO Local	3,564.75	Union Dues
47887	Irvine Ranch Water District	16.67	Water Use
48028	Irvine Ranch Water District	82.78	Water Use
47825	J F Shea Construction Inc.	159,309.30	Repair & Maintenance Materials and/or Services
47975	J R Filanc Construction	74,135.00	Construction
810	Jamison Engineering Contractors, Inc.	84,981.59	Professional Services/Contractor
838	Jamison Engineering Contractors, Inc.	6,756.12	Professional Services/Contractor
48083	Jennifer A. Wein	40.00	Retreat Expense Reimbursement
47826	JL Group LLC	28,551.00	Professional Services/HR
48029	Johnstone Supply	512.48	Repair & Maintenance Materials and/or Services
47988	JP Morgan Chase Bank, NA	66,912.43	Purchasing Card Program for Miscellaneous Parts and Supplies
47888	Keenan & Associates	4,138.00	Professional Services/Worker's Compensation Program
47998	Keith C. Benson	103.95	Travel/Meal Expense Reimbursement
7282	Kemira Water Solutions, Inc.	338,158.93	Chemicals
47889	Koury Engineering and Testing, Inc.	320.00	Professional Services/Engineering Design Services
47837	Leed Electric, Inc.	25,792.50	Repair & Maintenance Materials and/or Services

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
48030	Legion Safety Products	88.45	Small Tools
47890	Level 3 Communications LLC	1,019.34	Telecommunications
47891	Lifecom Safety, Inc.	137.50	Repair & Maintenance Materials and/or Services
47892	Mallory Safety & Supply LLC	1,296.69	Small Tools
48031	Mallory Safety & Supply LLC	7,590.38	Small Tools
47894	Mark Beamish Waterproofing, Inc.	5,000.00	Repair & Maintenance Materials and/or Services
812	McMaster-Carr Supply Co.	1,302.50	Repair & Maintenance Materials and/or Services
839	McMaster-Carr Supply Co.	467.01	Repair & Maintenance Materials and/or Services
47895	MCR Technologies, Inc.	4,842.23	Repair & Maintenance Materials and/or Services
48032	MCR Technologies, Inc.	6,170.47	Repair & Maintenance Materials and/or Services
47956	Mehta Mechanical Company	12,726.40	Construction
47957	Mehta Mechanical Company	8,815.70	Construction
47896	MemorialCare Medical Foundation	300.00	Pre-employment & DMV Physicals
840	MFCP, Inc.	14,102.41	Repair & Maintenance Materials and/or Services
47897	Midway Mfg. & Machining Co.	8,501.53	Repair & Maintenance Materials and/or Services
48033	Midway Mfg. & Machining Co.	5,546.25	Repair & Maintenance Materials and/or Services
47898	Miele, Inc.	273.00	Laboratory Supplies and/or Services
48034	MiscoWater	124.72	Repair & Maintenance Materials and/or Services
47899	Montrose Air Quality Services LLC	5,352.00	Professional Services/Engineering
813	MTM Recognition Corporation	252.71	Service Awards
841	MTM Recognition Corporation	260.26	Service Awards
48085	NAFA, Inc.	499.00	Memberships
47967	Nationwide	5,869.73	Employee Voluntary Benefits
48036	NFP Retirement, Inc.	5,500.00	Fees & Charges
48037	Nickell Metal Spray	1,409.75	Repair & Maintenance Materials and/or Services
47900	Nixon Egli Equipt Co. of So Ca Inc.	755.92	Repair & Maintenance Materials and/or Services
47901	Nth Generation Computing, Inc.	6,188.09	Maintenance Agreement
47976	Nth Generation Computing, Inc.	74,974.47	Maintenance Agreement
47902	OCEA	658.35	Union Dues
47903	O'Connell Engineering & Construction, In	4,750.00	Repair & Maintenance Materials and/or Services
47904	ODP Business Solutions	2,129.12	Office Supplies
48038	ODP Business Solutions	1,363.78	Office Supplies
7283	Odyssey Power Corporation	16,935.00	Repair & Maintenance Materials and/or Services
47905	Office Depot	792.03	Office Supplies
47906	On Target Electric, Inc.	1,374.76	Repair & Maintenance Materials and/or Services
47828	OneSource Distributors, Inc.	28,975.14	Repair & Maintenance Materials and/or Services
48039	OneSource Distributors, Inc.	1,378.38	Repair & Maintenance Materials and/or Services
47907	Oracle America Inc.	23,957.10	Software Maintenance Agreement
47908	Orange Coast Auto Body, Inc.	16,918.10	Repair & Maintenance Materials and/or Services
7284	Orange County Auto Parts	3,677.93	Repair & Maintenance Materials and/or Services
48040	Orange County Muffler	1,800.00	Repair & Maintenance Materials and/or Services
48041	Orange County Scaffold, Inc.	350.00	Scaffold Rental
48042	Orange County Vector Control District	107.76	Maintenance Agreement

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
48043	Otis Worldwide Corporation	6,000.00	Service Agreement
48044	Ovivo USA, LLC	2,077.95	Repair & Maintenance Materials and/or Services
7271	Pacific Mechanical Supply	10,454.30	Repair & Maintenance Materials and/or Services
7285	Pacific Mechanical Supply	1,460.24	Repair & Maintenance Materials and/or Services
47909	Paradigm Alliance, Inc.	3,000.00	Maintenance Agreement
48045	Paragon Partners LTD	3,406.43	Professional Services/Benchmarking Study
842	Parker Supply Co.	863.25	Miscellaneous Parts & Supplies
47910	Parkhouse Tire, Inc.	1,824.02	Repair & Maintenance Materials and/or Services
47911	PDQ Rentals	587.14	Repair & Maintenance Materials and/or Services
814	Pencco, Inc.	184,839.00	Chemicals
843	Pencco, Inc.	116,389.21	Chemicals
815	Penney L. Reed	571.39	Judgements Payable
816	Performance Pipeline Technologies Inc.	4,395.00	Professional Services/CCTV Inspection/Sewerline Cleaning
844	Performance Pipeline Technologies Inc.	11,830.00	Professional Services/CCTV Inspection/Sewerline Cleaning
817	Pioneer Americas	27,244.36	Chemicals
845	Pioneer Americas	27,381.87	Chemicals
47912	PL Hawn Company, Inc.	35.30	Maintenance Agreement
48046	PL Hawn Company, Inc.	123.78	Maintenance Agreement
48047	Plumbers Depot, Inc.	325.55	Repair & Maintenance Materials and/or Services
48048	PMWeb, Inc.	3,350.00	Professional Services
7272	Polydyne, Inc.	213,678.11	Chemicals
7286	Polydyne, Inc.	83,798.82	Chemicals
47913	Polyjohn Enterprises Corp.	2,030.63	Portable Restroom Rental
47914	Porter Boiler Service, Inc.	1,680.00	Repair & Maintenance Materials and/or Services
818	Powerflo Products, Inc.	3,222.30	Repair & Maintenance Materials and/or Services
846	Powerflo Products, Inc.	7,869.47	Repair & Maintenance Materials and/or Services
47829	Precision Profiles, Inc.	49,925.00	Repair & Maintenance Materials and/or Services
47915	Primary Gas Solutions, LLC	1,894.43	Laboratory Supplies and/or Services
47916	Primrose Ice Co., Inc.	125.00	Ice Services
7273	Pro-Craft Construction, Inc.	1,158.44	Repair & Maintenance Materials and/or Services
7287	Pro-Craft Construction, Inc.	2,439.82	Repair & Maintenance Materials and/or Services
47827	Prominent Systems, Inc.	29,063.05	Chemicals
47917	Prudential Cleanroom Services	442.44	Uniforms
48049	Prudential Cleanroom Services	667.73	Uniforms
819	Pump Action	46,266.80	Repair & Maintenance Materials and/or Services
820	Pure Process Filtration, Inc.	1,546.70	Miscellaneous Parts & Supplies
47918	Putzmeister America	20.17	Repair & Maintenance Materials and/or Services
48050	Quality Environmental Containers	611.50	Laboratory Supplies and/or Services
47977	Quinn Power Systems	30,166.47	Repair & Maintenance Materials and/or Services
47920	Rainbow Disposal Co.	745.15	Waste Disposal
47838	RAN Enterprises Inc.	96,900.00	Construction
47924	RCS Safety, LLC	1,905.00	Preventative Maintenance
48051	Red Wing Shoes	448.22	Safety Equipment

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
47836	Regents of the University of Calif.	93,263.00	Ocean Monitoring Services
48072	Regents of the University of Calif.	16,695.00	Ocean Monitoring Services
47964	Reliastar	1,495.63	Employee Benefits
47921	ReportsNow, Inc.	7,738.92	Maintenance Agreement
47922	Retrofit Service Company, Inc.	6,017.00	Repair & Maintenance Materials and/or Services
47923	Rincon Truck Center, Inc.	115.71	Repair & Maintenance Materials and/or Services
47925	Safety-Kleen	558.25	Waste Disposal
47926	Santa Fe Springs Winwater Works Co.	328.43	Repair & Maintenance Materials and/or Services
47927	Schweitzer Engineering Laboratories Inc.	4,608.19	Materials & Supplies
47928	Schwing Bioset	725.02	Repair & Maintenance Materials and/or Services
48052	Schwing Bioset	3,292.96	Repair & Maintenance Materials and/or Services
48053	Scientific Services Plus, LLC	4,128.62	Maintenance Agreement
47929	Scuba Duba Corporation	156.85	Vessel Services
47830	SEL Engineering Svcs, Inc.	125,000.00	Professional Services/Engineering Design Services
7274	Shamrock Supply Co	7,227.82	Repair & Maintenance Materials and/or Services
47930	Shaw HR Consulting, Inc.	2,815.00	Professional Services/HR
48054	Shaw HR Consulting, Inc.	9,007.50	Professional Services/HR
47978	SHI International Corp	94,251.81	Maintenance Agreement
47984	Shimmick Construction Co., Inc.	256,827.75	Construction
47931	Shoeteria	119.05	Safety Equipment
48055	Shoeteria	224.38	Safety Equipment
48056	Siemens Industry	2,213.06	Repair & Maintenance Materials and/or Services
47979	Simpson Gumpertz & Heger, Inc.	107,858.65	Professional Services/Engineering Design Services
48057	Sitmatic	616.62	Office Equipment
821	Snap On Industrial	2,081.26	Small Tools
847	Snap On Industrial	197.27	Small Tools
822	Snap-On Equipment	43.76	Repair & Maintenance Materials and/or Services
848	Snap-On Equipment	1,016.17	Repair & Maintenance Materials and/or Services
48058	So. Cal Fitness Service	399.00	Repair & Maintenance Materials and/or Services
47831	So. Cal Gas Company	65,980.34	Utilities
47933	So-Cal Sweeping	2,072.00	Maintenance Agreement
48059	So-Cal Sweeping	1,648.00	Maintenance Agreement
48060	Solar Turbines, Inc.	506.37	Repair & Maintenance Materials and/or Services
47934	Somach Simmons & Dunn	88.42	Professional Services/Legal
48061	Source Graphics	476.98	Printing
47965	South Coast Air Quality Management Distr	7,000.00	Fees & Charges
48087	South Coast Air Quality Management Distr	9,803.63	Fees & Charges
48088	South Coast Air Quality Management Distr	13,797.53	Fees & Charges
47832	Southern California Edison	36,503.01	Utilities
47932	Southern Counties Oil Co.	695.42	Repair & Maintenance Materials and/or Services
47935	Sparklett-Dallas	2,763.60	Miscellaneous Services
47833	Specialty Flooring, Inc.	25,430.00	Repair & Maintenance Materials and/or Services
48062	SPEX Certiprep, Inc.	193.63	Laboratory Supplies and/or Services

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
47834	Standard Insurance Co (General Life)	59,613.38	Employee Benefits
47966	Standard Insurance Co (General Life)	2,078.15	Employee Benefits
48086	Standard Insurance Co (General Life)	2,130.44	Employee Benefits
849	Stantec Consulting Services, Inc.	5,660.00	Professional Services/Engineering Design Services
47936	Staples	244.82	Office Supplies
48063	Staples	478.48	Office Supplies
47985	Steve P. Rados Inc.	962,993.63	Construction
7275	Summit Steel	616.61	Repair & Maintenance Materials and/or Services
7288	Summit Steel	4,245.26	Repair & Maintenance Materials and/or Services
47841	Supervisory & Professional Management Group - Affiliation with AFSCME	3,876.24	Union Dues
823	Swagelok Southern California	502.62	Repair & Maintenance Materials and/or Services
850	Swagelok Southern California	420.98	Repair & Maintenance Materials and/or Services
824	Switch LTD	100.00	Equipment Rentals
47963	Symantec Corporation	883.17	Employee Voluntary Benefits
48004	Tatiana Chong	102.84	Travel Expense Reimbursement
48064	TCH Associates	2,858.82	Laboratory Supplies and/or Services
47986	Teichert Energy & Utility Group	562,837.00	Construction
48065	Tevora Business Solutions, Inc.	8,610.43	Professional Services/I.T.
47937	The Bank of New York Mellon	1,922.67	Employee Benefits
47938	The Modal Shop, Inc.	1,094.84	Repair & Maintenance Materials and/or Services
48066	The Modal Shop, Inc.	919.65	Repair & Maintenance Materials and/or Services
47939	The Water Man	246.64	Sewer User Fee Refund
47940	Theodore Robins Ford	709.57	Repair & Maintenance Materials and/or Services
47941	Timken Bearing Inspection, Inc.	100.58	Sewer User Fee Refund
48067	Todd Painting, Inc.	1,040.00	Painting Services and Supplies
48068	Toshiba Business Solutions USA Inc.	7,346.87	Printing
47987	Tovey/Shultz Construction Inc.	52,187.96	Construction
47835	Tredent Data Systems, Inc.	40,838.00	Maintenance Agreement
47893	Tri State Pump	1,642.08	Repair & Maintenance Materials and/or Services
48069	Tropical Plaza Nursery, Inc.	206.67	Groundskeeping
851	Tule Ranch/Magan Farms	174,021.76	Biosolids Management
48070	Tustin Lock & Safe	1,160.58	Repair & Maintenance Materials and/or Services
852	Uline	434.73	Repair & Maintenance Materials and/or Services
48071	United Parcel Service	1,070.73	Freight
47942	United Rentals, Inc.	2,908.94	Repair & Maintenance Materials and/or Services
47943	USA Shavings	2,947.30	Repair & Maintenance Materials and/or Services
853	Valin Corporation	2,753.94	Repair & Maintenance Materials and/or Services
7276	Vaughan's Industrial Repair	13,991.38	Repair & Maintenance Materials and/or Services
48073	Verified Label & Print, Inc.	88.82	Office Supplies
47944	Verizon	9,944.89	Telecommunications
47945	Verizon Wireless	16,279.87	Telecommunications
48074	Verizon Wireless	16,208.57	Telecommunications
827	Vibralign, Inc.	727.48	Repair & Maintenance Materials and/or Services

Claims Paid From 4/16/23 to 4/30/23

Warrant No.	Vendor	Amount	Description
47946	VWR Scientific Products	6,595.47	Laboratory Supplies and/or Services
48075	VWR Scientific Products	10,701.80	Laboratory Supplies and/or Services
47948	Walters Wholesale Electric	3,239.34	Repair & Maintenance Materials and/or Services
48077	Walters Wholesale Electric	264.46	Repair & Maintenance Materials and/or Services
47949	Water Environment Federation	342.00	Memberships
48078	Waxie Sanitary Supply	474.78	Repair & Maintenance Materials and/or Services
7277	Weck Laboratories, Inc.	1,952.00	Laboratory Supplies and/or Services
47950	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
48079	West Marine Products	1,655.41	Laboratory Supplies and/or Services
47951	Widespread Industrial Supplies, Inc.	440.21	Repair & Maintenance Materials and/or Services
47980	Woodard & Curran, Inc.	147,321.59	Professional Services/Engineering Design Services
47952	Zapp Pest Management	595.00	Maintenance Agreement
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 10,424,437.94</u></u>	

**Payroll Disbursements**

Employee Paychecks	68562 - 68568	\$ 11,515.85	Biweekly Payroll (4/19/23)
Employee Paychecks	68590	83.35	Interim Payroll - Medical Premium Refund (4/20/23)
Employee Paychecks	68594	3,019.76	Interim Payroll - Term Reg Hrs (2 wks) (4/27/23)
Employee Paychecks	68595	1,772.89	Interim Payroll - Term Reg Hrs (1 wk) (4/27/23)
Employee Paychecks	68596	3,781.58	Interim Payroll - Term Accrl Hrs (4/27/23)
Direct Deposit Statements	527965 - 528567	1,886,248.60	Biweekly Payroll (4/19/23)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,906,422.03</u></u>	*Check number 68569-68589 used in a future period.

\*\*Check number 68591-68593 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 1,046,000.62	Biweekly Payroll (4/19/23)
Banc of California	329.33	Account Analysis Charges (4/19/23)
Kiewit Finance Group	2,461,821.00	P1-105 / PP22 (4/27/23)
Swinerton Builders	3,153,294.48	P1-128A / PP18 (4/27/23)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 6,661,445.43</u></u>	
<b>Total Claims Paid 4/16/23 - 4/30/23</b>		<u><u>\$ 18,992,305.40</u></u>