


May 18, 2022

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

**FROM:** James D. Herberg   
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**

**OC San Partners with Cities in Compost Outreach Program**

OC San continues to offer support to our member agencies to comply with California's SB 1383 (Short-Lived Climate Pollutant Reduction Strategy) procurement requirements for organic materials. As part of the Compost Outreach Program, OC San staff has prepared compost procurement and use information for our member agencies available at [www.ocsan.gov/Compost](http://www.ocsan.gov/Compost). OC San has bulk compost onsite for our member agencies to sample, demonstrate, and evaluate before they order larger quantities direct from contractors. Instructions and contact information are contained within this [e-form](#).

**2. Sound Finances and Increasing Efficiency**

**Staff Finalizing Proposed Two-Year Budget Update for Board Approval**

We are in the final process of developing OC San's two-year Budget for Fiscal Years 2022-23 & 2023-24. Staff has presented information to the Committees regarding OC San's budget assumptions, revenues, debt program, expenditures, insurances, and the Capital Improvement Program. Staff will present the complete budget to the Board for adoption at the June meeting.

**Headquarters Complex Makes Noticeable Progress**

The building foundation and underground plumbing and electrical for the new Headquarters Building are nearly finished. Construction progress will be much more noticeable with vertical elements underway. Structural steel erection has begun and will continue for the next several weeks. The mass timber is in transit from Ontario, Canada and expected to arrive onsite in June. Underground utility work at Plant No. 1 continues and utility work between Plant No. 1 and the project site across Ellis Avenue will begin soon.

### **3. Recovering Valuable Resources**

#### **SB 1157 Hertzberg Bill – Update**

On March 28, OC San took an official Oppose Unless Amended position on Senator Hertzberg's SB 1157 related to indoor residential water use standards. OC San is concerned about the unintended impacts that reduced flows may cause in our collection system and insufficient feedwater for the Groundwater Replenishment system. OC San believes that the revised Standards included in the bill do not address the negative impacts and significant costs that could occur. Additionally, on April 19, we joined fellow associations, and water and wastewater agencies on a joint coalition Oppose Unless Amended alert to the Senate.

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

#### **Engaging with our Public**

OC San continues to reach the community with its virtual outreach efforts. Staff held a Vendor Outreach Workshop to introduce businesses to OC San's business opportunities. This month we also held six public tours which included tours for Board of Directors, our general tour, Vanguard Nursing students and a joint tour with the Orange County Water District.

#### **Wastewater 101 Citizens Academy Kicks Off**

The first Wastewater 101 Citizens Academy session started earlier this month with over 30 attendees participating. Academy is a new program to educate and inform the community on the various programs, initiatives, and efforts led by OC San.

The academy features four workshops over the course of two months that are hosted and presented by OC San staff and focus on: Who We Are and What We Do, OC San in a Nutshell, Capital Improvement Program, and Environmental Services. The program is available to community members who are 18 years and older. The next session will be available in the fall. Additional information can be found at [www.ocsan.gov/wastewater101](http://www.ocsan.gov/wastewater101).

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

- **State Legislation Update**

During the final week of April, legislators raced to consider bills prior to the April 29 deadline for policy committees to hear and report all fiscal bills introduced in their house of origin. Bills that are keyed fiscal and do not receive a policy committee hearing prior to the deadline are deemed inactive for the remainder of the Legislative Session.

- **Federal Legislation Update**

Congress has begun the annual appropriations process with hearings and markups scheduled for the month of June in the House. As part of this process, OC San submitted a request for funding assistance for the Super Critical Water Oxidation Project. Representative Correa contacted OC San and advised that he has made a formal request to the Committee on Appropriations for the requested assistance that will be decided in the coming months as the fiscal year 2023 budget is crafted and voted upon in both chambers.

## **6. Workforce and Administration**

### **GM Workplan for Fiscal Year 2022-2023 is Ready for Review**

As done every year, with the support from the Executive Management Team we've put together the General Manager's Work Plan for the upcoming fiscal year. The plan is based on the 2021 Strategic Plan and consists of 17 goals set to be completed by June 30, 2023. The proposed plan is being presented to the Steering Committee this month with the final being submitted in June for adoption.

JDH:clr

Attachments: April Claims Paid

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
40613	A & G Compressor Parts, Inc.	8,130.40	Repair & Maintenance Materials and/or Services
40614	AAA Electric Motor Sales & Service, Inc.	3,000.86	Repair & Maintenance Materials and/or Services
40435	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
40615	Absolute Standards, Inc.	1,621.00	Laboratory Supplies and/or Services
40437	Acorn Media	1,354.94	Minor Equipment, Parts, Accessories & Services
40438	Adaptas Solutions LLC	3,883.87	Repair & Maintenance Materials and/or Services
40439	Advanced Micro Instruments, Inc.	208.58	Repair & Maintenance Materials and/or Services
40616	Advanced Micro Instruments, Inc.	259.69	Repair & Maintenance Materials and/or Services
40440	Advanced Resoruces LLC	17,728.00	Temporary Services
40617	Advanced Resoruces LLC	6,018.00	Temporary Services
40441	AECOM Technical Services, Inc.	1,221.84	Professional Services/Engineering Design Services
40618	AECOM Technical Services, Inc.	9,046.05	Professional Services/Engineering Design Services
40619	Age of Aquariums, Inc.	919.86	Maintenance Agreement
40443	Agilent Technologies, Inc.	1,989.29	Laboratory Supplies and/or Services
40620	Agreeya Solutions Inc.	15,691.25	Professional Services
40444	Airgas USA LLC	9,602.18	Laboratory Supplies and/or Services
40621	Airgas USA LLC	5,446.49	Laboratory Supplies and/or Services
6567	Airgas USA, LLC	8,121.80	Laboratory Supplies and/or Services
6584	Airgas USA, LLC	6,356.96	Laboratory Supplies and/or Services
40622	Alfa Laval Inc.	10,108.88	Repair & Maintenance Materials and/or Services
40623	Allied Electronics, Inc.	880.45	Repair & Maintenance Materials and/or Services
40728	Alston & Bird LLP	12,726.22	Professional Services/Legal
40593	American Payroll Association	275.00	Professional Organization & Meeting/Training Registration
40624	American Power Systems, LLC	185.89	Repair & Maintenance Materials and/or Services
40599	American Process Group, Inc.	173,940.72	Repair & Maintenance Materials and/or Services
40445	AMS	13,448.75	Repair & Maintenance Materials and/or Services
40600	Amtek Construction	356,333.00	Construction
40446	Applied Industrial Technology	615.90	Repair & Maintenance Materials and/or Services
40626	Applied Industrial Technology	493.94	Repair & Maintenance Materials and/or Services
40447	ARC Document Solutions	9,958.16	Materials & Supplies
40415	Arcadis U.S., Inc.	277,283.31	Professional Services/Engineering Design Services
40625	Arizona Instruments, LLC	4,658.02	Repair & Maintenance Materials and/or Services
40721	ARK Technologies	14,463.60	Programming Services
40628	Artesia Sawdust Products	3,323.54	Miscellaneous Parts & Supplies
40448	Atlas Backflow Inc.	5,961.13	Repair & Maintenance Materials and/or Services
40629	Atlas Backflow Inc.	2,040.92	Repair & Maintenance Materials and/or Services
40630	ATS Commercial Group LLC	829.03	Repair & Maintenance Materials and/or Services
40631	Aviva Energy Corp.	4,000.00	Professional Services
40632	Awards & Trophies Company	52.98	Repair & Maintenance Materials and/or Services
40594	AWWA	302.00	Memberships
40633	A-Z Golf Cart Specialists, Inc.	1,488.13	Repair & Maintenance Materials and/or Services

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
6582	Bay City Industrial Supply	5,021.13	Repair & Maintenance Materials and/or Services
40597	Bay City Industrial Supply	4,854.52	Repair & Maintenance Materials and/or Services
40634	Bee Man Pest Control, Inc.	195.00	Pest Control
40449	Bently Nevada LLC	1,572.53	Repair & Maintenance Materials and/or Services
40635	Bently Nevada LLC	1,744.25	Repair & Maintenance Materials and/or Services
40450	Borden Decal	451.15	Safety Equipment
40451	Brady Worldwide	345.79	Repair & Maintenance Materials and/or Services
40452	Brax Company, Inc.	3,833.86	Repair & Maintenance Materials and/or Services
40636	Brenner-Fiedler & Assoc., Inc.	217.94	Laboratory Supplies and/or Services
40453	Brenntag Pacific, Inc.	16,691.40	Chemicals
40637	Brenntag Pacific, Inc.	8,319.51	Chemicals
40416	Brown & Caldwell	200,597.48	Professional Services/Engineering Design Services
40638	Buffalo Seal & Gasket Company	28.87	Repair & Maintenance Materials and/or Services
40454	Cal Coast Power	3,260.33	Miscellaneous Lighting Equipment
40456	Callan Associates, Inc.	5,521.22	Investment Activity
40601	Carbon Activated Corporation	34,499.68	Repair & Maintenance Materials and/or Services
40457	Carollo Engineers	21,234.77	Professional Services/Engineering Design Services
40602	Carollo Engineers	225,432.48	Professional Services/Engineering Design Services
40417	Cavanaugh Machine Works	28,738.55	Repair & Maintenance Materials and/or Services
40418	CDM Smith, Inc.	26,830.69	Professional Services/Engineering Design Services
40460	CED	2,929.06	Repair & Maintenance Materials and/or Services
40640	CED	4,022.24	Repair & Maintenance Materials and/or Services
40603	Chandler Asset Management	89,584.32	Investment Activity
40458	Charles P. Crowley Co.	3,314.70	Repair & Maintenance Materials and/or Services
40527	Chongchitt Yai Phongmekhin	35.00	Notary Expense Reimbursement
40729	City of Anaheim	18,000.00	Fees & Charges
40585	City of Cypress	845.16	Sewer User Fee Refund
40479	City of Fullerton	712.13	Water Use
40586	City of Newport Beach	1,014.60	Sewer User Fee Refund
40587	City of Orange	1,673.35	Sewer User Fee Refund
40419	Clean Harbors Environmental Services	25,000.27	Waste Disposal
40459	Clipper Creek, Inc.	631.56	Repair & Maintenance Materials and/or Services
40639	Connell Chevrolet\GEO	330.03	Repair & Maintenance Materials and/or Services
40420	Constellation Newenergy Gas Division LLC	27,651.92	Natural Gas
40461	Cortech Engineering	418.16	Repair & Maintenance Materials and/or Services
40595	County of Orange	1,000.00	Fees & Charges
40588	County of Orange - Auditor Controller	15.00	Fees & Charges
40589	County of Orange - Auditor Controller	105.00	Fees & Charges
40590	County of Orange - Auditor Controller	390.00	Fees & Charges
40591	County of Orange - Auditor Controller	300.00	Fees & Charges
40722	County of Orange - Auditor Controller	60.00	Fees & Charges
40723	County of Orange - Auditor Controller	45.00	Fees & Charges

**Claims Paid From 4/1/22 to 4/15/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40724	County of Orange - Auditor Controller	360.00	Fees & Charges
40725	County of Orange - Auditor Controller	105.00	Fees & Charges
40726	County of Orange - Auditor Controller	90.00	Fees & Charges
40675	County of Orange - Auditor-Controller	20,947.73	Professional Service - Biosolids Management
40455	Court Order	6,093.74	Judgements Payable
40534	Court Order	108.00	Judgements Payable
40502	Court Order	1,661.54	Judgements Payable
40462	CS-AMSCO	4,748.62	Repair & Maintenance Materials and/or Services
40463	CWEA Membership	192.00	Memberships
40717	Cynthia L. Ferry	131.23	P2 Kitchen Supplies Expense Reimbursement
40464	D. Woolley & Associates, Inc.	405.18	Professional Services/Engineering Design Services
40465	DEF Products, LLC	5,204.77	Chemicals
40641	Denali Water Solutions LLC	19,701.15	Biosolids Management
40642	Depth Perceptions, Inc.	748.00	Vessel Services
40643	Dezurik Water Controls	1,506.35	Repair & Maintenance Materials and/or Services
40644	Dion & Sons, Inc.	5,360.50	Diesel Fuel
40645	DLT Solutions, Inc.	873.18	Maintenance Agreement
40466	Dudek & Associates, Inc.	16,456.43	Professional Services/Engineering Design Services
40646	Dunn Edwards Corporation	240.12	Repair & Maintenance Materials and/or Services
40422	Dunn Psychological Corp.	37,075.00	Professional Services/Legal
40592	East Orange County Water District	6,043.90	Sewer User Fee Refund
40718	Edward V. Keen	69.00	Meal Expense Reimbursement
40467	Employee Benefits Specialists, Inc.	13,080.70	Reimbursed Prepaid Employee Medical & Dependent Care
40468	Encore Welding & Industrial Supply LLC	200.45	Repair & Maintenance Materials and/or Services
40647	Encore Welding & Industrial Supply LLC	107.68	Repair & Maintenance Materials and/or Services
40469	Endustra Filter Manufacturers	290.00	Repair & Maintenance Materials and/or Services
40720	Engineering & Environmental Construction	8,114.05	Construction
40470	ENS Resources	7,700.00	Professional Services
40471	Environmental Express, Inc.	578.20	Laboratory Supplies and/or Services
40648	Environmental Express, Inc.	2,613.19	Laboratory Supplies and/or Services
6585	Environmental Resource Center	2,966.12	Meeting/Training Registration
40649	Environmental Sampling Supply	1,666.55	Laboratory Supplies and/or Services
40472	Equaltox, LLC	7,155.00	COVID Supplies
40473	Eurofins Calscience LLC	45.00	Laboratory Supplies and/or Services
40474	Ewing Irrigation Industrial	156.23	Repair & Maintenance Materials and/or Services
6568	Excel Door & Gate Co., Inc.	6,228.82	Repair & Maintenance Materials and/or Services
40475	F. H. Pumps	6,348.74	Repair & Maintenance Materials and/or Services
40476	Fisher Scientific Company	10,761.58	Laboratory Supplies and/or Services
40650	Fisher Scientific Company	846.03	Laboratory Supplies and/or Services
40477	Flycast Partners, Inc.	7,609.11	Maintenance Agreement
40478	Franchise Tax Board	144.51	Judgements Payable
40730	Franchise Tax Board	992.91	Judgements Payable

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
40434	Frontier Communications Corporation	45,478.03	Professional Services/Communication
40596	Frontier Communications Corporation	2,000.00	Professional Services/Communication
40480	Galco Industrial Electronics	545.47	Repair & Maintenance Materials and/or Services
40481	Garratt Callahan Company	17,917.52	Chemicals
40482	Gates Fiberglass Installers	15,435.00	Repair & Maintenance Materials and/or Services
40421	GE Oil & Gas Compression Systems, Inc.	77,044.26	Repair & Maintenance Materials and/or Services
40483	George Yardley Co.	1,225.26	Repair & Maintenance Materials and/or Services
40423	GHD	27,297.61	Professional Services/Engineering Design Services
40484	Global Industrial Equipment	3,941.25	Safety Equipment
40651	Global Test Supply LLC	341.00	Repair & Maintenance Materials and/or Services
40485	Golden West Window Service	840.00	Repair & Maintenance Materials and/or Services
40486	Grainger, Inc.	6,543.65	Repair & Maintenance Materials and/or Services
40652	Grainger, Inc.	77.14	Repair & Maintenance Materials and/or Services
40487	Graybar Electric Company	4,052.27	Repair & Maintenance Materials and/or Services
40488	Hach Company	8,815.32	Laboratory Supplies and/or Services
40489	Harrington Industrial	680.99	Repair & Maintenance Materials and/or Services
40490	HDR Engineering, Inc.	12,043.36	Professional Services/Engineering Design Services
40491	Health Advocates Network, Inc.	4,812.75	Temporary Services
6564	Hill Brothers	190,471.70	Chemicals
6580	Hill Brothers	100,020.53	Chemicals
40492	Home Depot	257.52	Repair & Maintenance Materials and/or Services
6586	Hub Auto Supply	357.07	Repair & Maintenance Materials and/or Services
40424	IDS Group	112,527.50	Professional Services/Engineering Design Services
40654	Industrial Threaded Products	3,372.15	Repair & Maintenance Materials and/or Services
40493	Ingersoll Rand Co.	2,086.29	Miscellaneous Parts & Supplies
40425	Innovyze, Inc.	28,640.00	Software Maintenance Agreement
40426	Insight Public Sector, Inc.	63,027.80	Small Computer Items
40655	Insight Public Sector, Inc.	17,334.91	Small Computer Items
40494	Insite Instrumentation Group, Inc.	2,678.00	Repair & Maintenance Materials and/or Services
40495	Integral Consulting Inc.	1,100.00	Laboratory Supplies and/or Services
6587	Inter-Pacific, Inc.	16,225.00	Maintenance Agreement
40656	Interscan Corporation	12,552.69	Repair & Maintenance Materials and/or Services
40496	Interstate Batteries of Cal Coast	109.56	Repair & Maintenance Materials and/or Services
40497	Intl. Union of Oper. Eng. AFL CIO Local	3,346.50	Union Dues
40657	J R Filanc Construction	18,050.00	Construction
40498	Jack Rubin & Sons, Inc.	1,893.56	Repair & Maintenance Materials and/or Services
40584	Jacob J. Parsons	34.00	Meal Expense Reimbursement
40499	Jamison Engineering Contractors, Inc.	18,113.50	Professional Services/Contractor
40604	Jamison Engineering Contractors, Inc.	57,306.00	Professional Services/Contractor
6583	JCI Jones Chemicals, Inc.	3,373.43	Chemicals
40500	John J Preston	11,322.00	Professional Services/Risk Management
40605	Johnson Controls Fire Protection LP	64,592.23	Service Agreement

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
40501	Johnson Thermal Systems, Inc.	6,719.56	Repair & Maintenance Materials and/or Services
40427	Karcher Insulation, Inc.	26,952.00	Repair & Maintenance Materials and/or Services
40658	Keenan & Associates	3,998.08	Professional Services/Worker's Compensation Program
6565	Kemira Water Solutions, Inc.	38,065.26	Chemicals
6588	Kemira Water Solutions, Inc.	23,164.01	Chemicals
40503	Kleinfelder, Inc.	15,798.29	Professional Services/Engineering Design Services
40659	KMI Service Center Inc.	1,519.10	Repair & Maintenance Materials and/or Services
40504	Koury Engineering and Testing, Inc.	465.00	Professional Services/Engineering Design Services
40505	LA Testing	39.45	Safety, Security, Health Equipment, Supplies, and Services
40660	LA Testing	39.45	Safety, Security, Health Equipment, Supplies, and Services
40727	Lakeview Village Corp	10,015.23	Sewer User Fee Refund
40606	Lettis Consultants International, Inc.	62,440.53	Professional Services/Engineering Design Services
40506	Level 3 Communications LLC	2,237.06	Telecommunications
40661	Lexis-Nexis	125.00	Professional Services/Legal
40662	Liberty Mutual insurance Company	214.68	Insurance
40663	Liebert Cassidy Whitmore	21,160.00	Professional Services/Legal
40719	Lorinda McKinley	150.00	Meeting/Training Expense Reimbursement
40664	M & N Metals, Inc.	4,226.00	Repair & Maintenance Materials and/or Services
40665	Mail Dispatch, LLC	476.25	Mail Delivery Service
40508	Mallory Safety And Supply, LLC	43.06	Small Tools
6577	McMaster-Carr Supply Co.	2,843.99	Repair & Maintenance Materials and/or Services
40607	Michael Baker International, Inc.	47,842.50	Professional Services/Engineering Design Services
40666	Midway Mfg. & Machining Co.	5,064.25	Repair & Maintenance Materials and/or Services
40509	Miele, Inc.	369.25	Laboratory Supplies and/or Services
40583	Mike Gonzalez	46.00	Meal Expense Reimbursement
40510	Mooring Systems Inc.	4,434.00	Ocean Monitoring
40511	MSA Safety Incorporated	5,517.52	Repair & Maintenance Materials and/or Services
40512	MSC Industrial Supply Co.	170.58	Repair & Maintenance Materials and/or Services
40513	MTM Recognition Corporation	1,641.43	Service Awards
40667	Mulholland Consulting Group LLC	2,626.00	Meeting/Training Registration
40515	Newark Element14	282.38	Repair & Maintenance Materials and/or Services
40668	Northeast Laboratory Services, Inc.	1,282.75	Laboratory Supplies and/or Services
40516	Northstar Chemical	15,412.27	Chemicals
40517	OCEA	572.88	Union Dues
40669	OCECO INC	1,968.04	Repair & Maintenance Materials and/or Services
40670	O'Connell Engineering & Construction, In	6,370.00	Repair & Maintenance Materials and/or Services
6569	Odyssey Power Corporation	1,779.82	Repair & Maintenance Materials and/or Services
40518	Office Depot	334.56	Office Supplies
40671	Office Depot	1,666.44	Office Supplies
40519	Olin Corporation	12,504.36	Chemicals
40672	Olin Corporation	16,521.14	Chemicals
40673	Omega Industrial Supply, Inc.	859.97	Repair & Maintenance Materials and/or Services



Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
40520	On Line Graphics & Finishing, Inc.	398.62	Repair & Maintenance Materials and/or Services
40521	OneSource Distributors, Inc.	337.02	Repair & Maintenance Materials and/or Services
40674	OneSource Distributors, Inc.	299.94	Repair & Maintenance Materials and/or Services
6570	Orange County Auto Parts	2,233.01	Repair & Maintenance Materials and/or Services
6589	Orange County Auto Parts	140.68	Repair & Maintenance Materials and/or Services
6571	Pacific Mechanical Supply	3,256.15	Repair & Maintenance Materials and/or Services
6590	Pacific Mechanical Supply	3,967.90	Repair & Maintenance Materials and/or Services
40676	Parker Supply Co.	4,822.78	Miscellaneous Parts & Supplies
40522	Parkhouse Tire, Inc.	851.68	Repair & Maintenance Materials and/or Services
40677	Parkhouse Tire, Inc.	2,012.23	Repair & Maintenance Materials and/or Services
40523	PCB Piezotronics, Inc.	1,169.16	Repair & Maintenance Materials and/or Services
40524	PCI	19,374.00	Repair & Maintenance Materials and/or Services
40525	PCS Surface Delivery	225.01	Delivery Services
40428	Pencco, Inc.	74,444.83	Chemicals
40608	Pencco, Inc.	47,891.11	Chemicals
40429	Performance Pipeline Technologies Inc.	32,545.00	Professional Services/CCTV Inspection/Sewerline Cleaning
40526	Phenomenex	823.06	Laboratory Supplies and/or Services
40678	Pine Environmental Services	256.08	Safety, Security, Health Equipment, Supplies, and Services
40528	PL Hawn Company, Inc.	390.91	Maintenance Agreement
40679	PL Hawn Company, Inc.	934.93	Maintenance Agreement
6566	Polydyne, Inc.	81,896.75	Chemicals
6581	Polydyne, Inc.	146,302.14	Chemicals
40529	Porter Boiler Service, Inc.	11,392.00	Repair & Maintenance Materials and/or Services
6579	Powerflo Products, Inc.	40,331.81	Repair & Maintenance Materials and/or Services
40598	Powerflo Products, Inc.	19,409.02	Repair & Maintenance Materials and/or Services
40681	Precon Products	1,370.25	Repair & Maintenance Materials and/or Services
40530	Premier Safety	82.50	Repair & Maintenance Materials and/or Services
40682	Premier Safety	431.77	Repair & Maintenance Materials and/or Services
40531	Primrose Ice Co., Inc.	175.00	Ice Services
40683	Progressing Power & Controls, Inc.	1,768.53	Repair & Maintenance Materials and/or Services
40532	Prudential Cleanroom Services	631.92	Uniforms
6572	Prudential Overall Supply	35.00	Uniforms
6591	Prudential Overall Supply	2,481.79	Uniforms
40533	Pump Action	153.06	Repair & Maintenance Materials and/or Services
40684	Pure Process Filtration, Inc.	6,250.03	Miscellaneous Parts & Supplies
6592	Quincy Compressor LLC	7,616.47	Repair & Maintenance Materials and/or Services
40685	Quinn Power Systems	3,167.51	Repair & Maintenance Materials and/or Services
40535	Radwell International Inc.	966.36	Repair & Maintenance Materials and/or Services
40686	Radwell International Inc.	3,069.13	Repair & Maintenance Materials and/or Services
40687	Rainbow Disposal Co.	4,533.24	Waste Disposal
40539	RCS Safety, LLC	4,211.20	Preventative Maintenance
40536	Realtech Controls, LLC	1,666.25	Repair & Maintenance Materials and/or Services

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
40537	Red Wing Shoes	426.96	Safety Equipment
40688	Red Wing Shoes	371.90	Safety Equipment
40538	Rehabfit LLC	2,850.00	Equipment Rental
40689	ReportsNow, Inc.	7,370.40	Maintenance Agreement
40690	Resa Power Solutions, LLC	800.00	Repair & Maintenance Materials and/or Services
6573	Restek Corp.	917.25	Laboratory Supplies and/or Services
40691	Rockwell Engineering & Equipment Co.	3,887.94	Repair & Maintenance Materials and/or Services
40540	Rodney Hunt, Inc.	13,980.00	Repair & Maintenance Materials and/or Services
40541	Rosemount Analytical Inc.	2,256.19	Repair & Maintenance Materials and/or Services
40514	Ryan J. Myers	52.77	Travel Expense Reimbursement
40692	Safe Entry Tecnical, Inc.	696.00	Repair & Maintenance Materials and/or Services
40680	Sambourn C. Pok	36.33	Travel Expense Reimbursement
40542	San Diego/Orange Fluid System Technologi	487.87	Repair & Maintenance Materials and/or Services
40693	San Diego/Orange Fluid System Technologi	1,290.88	Repair & Maintenance Materials and/or Services
40543	Schwing Bioiset	3,352.74	Repair & Maintenance Materials and/or Services
40694	Scientific Services Plus, LLC	1,937.00	Maintenance Agreement
40544	Scion Instruments	121.85	Repair & Maintenance Materials and/or Services
40695	Service Line Inc.	7,224.68	Repair & Maintenance Materials and/or Services
6574	Shamrock Supply Co	2,541.08	Repair & Maintenance Materials and/or Services
6593	Shamrock Supply Co	3,257.82	Repair & Maintenance Materials and/or Services
40653	Shawn B. Grant	57.99	Travel Expense Reimbursement
40696	Shoeteria	184.24	Safety Equipment
40545	Sigma-Aldrich Rtc, Inc.	4,773.22	Repair & Maintenance Materials and/or Services
40546	Signs By Tomorrow	793.99	Repair & Maintenance Materials and/or Services
40547	Sitmatic	616.62	Office Equipment
40548	Skalar, Inc.	440.83	Laboratory Supplies and/or Services
40549	SkillPath Seminars	1,447.00	Meeting/Training Registration
40550	Smith Pipe & Supply Inc.	298.69	Repair & Maintenance Materials and/or Services
40551	SMS Pipeline Svcs dba Liberty Energy	3,750.00	Repair & Maintenance Materials and/or Services
40697	SMS Pipeline Svcs dba Liberty Energy	3,071.25	Repair & Maintenance Materials and/or Services
40552	Snap On Industrial	104.30	Small Tools
40698	So. Cal Gas Company	9,450.21	Utilities
40699	Sopakco Packaging	9,716.00	Safety Equipment
40700	Southern California Edison	5,106.02	Utilities
40430	Southern California Edison	96,633.02	Utilities
40701	Southern California Edison	2,271.69	Utilities
40609	Southern Counties Lubricants	67,868.43	Repair & Maintenance Materials and/or Services
40553	Southern Counties Oil Co.	4,264.97	Repair & Maintenance Materials and/or Services
40702	Sparklett-Dallas	3,291.40	Miscellaneous Services
40554	Spec Services, Inc.	719.21	Professional Services/Engineering Design Services
40555	Speedpro Coastal OC	2,834.79	Printing & Publications
40556	SPEX Certiprep, Inc.	1,659.86	Laboratory Supplies and/or Services

Claims Paid From 4/1/22 to 4/15/22

Warrant No.	Vendor	Amount	Description
40703	Spirac (USA) Inc.	8,678.55	Repair & Maintenance Materials and/or Services
40557	Stantec Consulting Services, Inc.	810.00	Professional Services/Engineering Design Services
6575	Summit Steel	280.15	Repair & Maintenance Materials and/or Services
40558	Sunbelt Rentals, Inc.	406.81	Repair & Maintenance Materials and/or Services
40442	Supervisory & Professional Management Group - Affiliation with AFSCME	4,009.85	Union Dues
40559	Telestra Technologies LLC	1,030.17	Laboratory Supplies and/or Services
40610	Tevora Business Solutions, Inc.	36,984.00	Professional Services/I.T.
40560	The Bank of New York Mellon	1,595.31	Employee Benefits
40561	Thomas Scientific, LLC	42.56	Laboratory Supplies and/or Services
40704	Thomas Scientific, LLC	189.23	Laboratory Supplies and/or Services
40562	Tiano Construction	5,703.08	Repair & Maintenance Materials and/or Services
40705	Time Warner Communications	97.34	Utilities
40706	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
40707	TPC Training Systems	21,000.00	Meeting/Training Registration
40563	Trane U.S. Inc	339.45	Repair & Maintenance Materials and/or Services
40708	Trane U.S. Inc	2,336.67	Repair & Maintenance Materials and/or Services
40564	Trico Corporation	1,225.15	Repair & Maintenance Materials and/or Services
40565	Tropical Plaza Nursery, Inc.	11,770.00	Groundskeeping
40709	Tropical Plaza Nursery, Inc.	1,398.00	Groundskeeping
40611	Tule Ranch/Magan Farms	214,783.52	Biosolids Management
40710	Tustin Lock & Safe	986.18	Repair & Maintenance Materials and/or Services
40566	Two Wheels One Planet	8,934.92	Miscellaneous Parts & Materials
40567	Uline	3,355.38	Repair & Maintenance Materials and/or Services
40568	United Parcel Service	133.95	Freight
40569	United Power Service, Inc.	3,282.65	Repair & Maintenance Materials and/or Services
40570	UPS Midstream Services, Inc.	1,453.41	Repair & Maintenance Materials and/or Services
40571	US Airconditioning Distributors, Inc.	299.37	Repair & Maintenance Materials and/or Services
40711	US Bank	1,650.00	Banking Services
40572	Vega Americas, Inc.	1,202.78	Small Tools
40436	Vibralign, Inc.	9,995.00	Repair & Maintenance Materials and/or Services
40573	VWR Scientific Products	4,804.17	Laboratory Supplies and/or Services
40431	Walters Wholesale Electric	31,082.70	Repair & Maintenance Materials and/or Services
40712	Walters Wholesale Electric	502.71	Repair & Maintenance Materials and/or Services
40713	Walton Motors & Controls, Inc.	1,811.47	Motor Replacement
40731	Water Environment Federation	267.00	Memberships
40574	Waxie Sanitary Supply	227.64	Repair & Maintenance Materials and/or Services
40714	Waxie Sanitary Supply	206.23	Repair & Maintenance Materials and/or Services
40715	West Coast Arborists, Inc.	5,115.00	Landscape Maintenance Services
40575	West Coast Safety Supply Co.	147.44	Repair & Maintenance Materials and/or Services
40578	West Lite Supply Company, Inc.	164.02	Repair & Maintenance Materials and/or Services
40716	West Lite Supply Company, Inc.	95.97	Repair & Maintenance Materials and/or Services
40576	West Marine Products	41.66	Laboratory Supplies and/or Services

**Claims Paid From 4/1/22 to 4/15/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40577	Westair Gases & Equipment, Inc.	2,852.14	Repair & Maintenance Materials and/or Services
40579	WEX Inc.	21,744.85	Fuel & Lubricants
40432	Woodard & Curran, Inc.	75,853.90	Professional Services/Engineering Design Services
40433	Woodruff Spradlin & Smart	137,892.75	Professional Services/Legal
40732	WorldatWork	265.00	Memberships
40580	Yorba Linda Water District	131.41	Water Use
40581	Yorke Engineering, L.L.C.	5,818.00	Professional Services/Engineering
40582	Zymo Research Corp.	10,665.00	Laboratory Supplies and/or Services
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 4,731,232.31</u></u>	

**Payroll Disbursements**

Employee Paychecks	67932 - 67950	\$ 3,870.00	Interim Payroll - ARBA (4/1/22)
Employee Paychecks	67974 - 67978	14,984.45	Biweekly Payroll (4/6/22)
Employee Paychecks	67987	250.00	Interim Payroll - ARBA (4/1/22)
Employee Paychecks	67988	250.00	Interim Payroll - ARBA (4/1/22)
Employee Paychecks	67989	129.38	Interim Payroll - Retro Shift Diff. (4/7/22)
Employee Paychecks	67990	1,482.16	Interim Payroll - Retire Reg Hrs (4/7/22)
Employee Paychecks	67991 - 67992	4,069.37	Interim Payroll - Retire Accrl Hrs (4/7/22)
Employee Paychecks	67993 - 67994	146.88	Interim Payroll - Retro Develop. Pay (4/13/22)
Employee Paychecks	68003	309.88	Interim Payroll - Retire Reg Hrs (4/14/22)
Employee Paychecks	68004	926.86	Interim Payroll - Retire Reg Hrs (4/14/22)
Employee Paychecks	68005	114.75	Interim Payroll - Retire Accrl Hrs (4/14/22)
Direct Deposit Statements	505381 - 505786	80,268.92	Interim Payroll - ARBA (4/1/22)
Direct Deposit Statements	505787 - 506369	1,806,121.98	Biweekly Payroll (4/6/22)
Direct Deposit Statements	505447	(250.00)	Interim Payroll - ARBA (4/1/22)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,912,674.63</u></u>	

\*Check number 67951-67973 used in a prior period.

\*\*Check number 67979-67986 used in a prior period.

\*\*\*Check number 67995-68002 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 2,121.08	Interim Payroll - ARBA (4/1/22)
OC San Payroll Taxes & Contributions	101,219.96	Interim Payroll - Retirement (4/1/22)
OC San Payroll Taxes & Contributions	11,874.23	Interim Payroll - Qtrly Taxes (4/1/22)
OC San Payroll Taxes & Contributions	1,000,261.29	Biweekly Payroll (4/6/22)
OC San Payroll Taxes & Contributions	24,305.00	Interim Payroll - Retirement (4/8/22)
Banc of California	54,612.87	Workers' Compensation Services (4/8/22)
Shimmick Construction Co., Inc.	2,738,166.96	J-117B / PP37 ( 4/7/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 3,932,561.39</u></u>	

**Total Claims Paid 4/1/22 - 4/15/22** \$ 10,576,468.33

Claims Paid From 4/16/22 to 4/30/22

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
40902	2Js Safety	1,659.00	Training Registration
40757	Absolute Standards, Inc.	142.25	Laboratory Supplies and/or Services
40904	Absolute Standards, Inc.	1,305.00	Laboratory Supplies and/or Services
40905	AccuStandard	955.61	Laboratory Supplies and/or Services
40758	Advanced Micro Instruments, Inc.	111.79	Repair & Maintenance Materials and/or Services
40759	Advanced Resoruces LLC	9,704.00	Temporary Services
40906	Advanced Resoruces LLC	6,387.50	Temporary Services
40733	AECOM Technical Services, Inc.	197,734.68	Professional Services/Engineering Design Services
40761	Agilent Technologies, Inc.	3,362.72	Laboratory Supplies and/or Services
40874	Air Resources Board	735.00	Fees & Charges
40762	Airgas USA LLC	2,030.54	Laboratory Supplies and/or Services
40907	Airgas USA LLC	3,673.36	Laboratory Supplies and/or Services
6601	Airgas USA, LLC	12,913.97	Laboratory Supplies and/or Services
6625	Airgas USA, LLC	11,659.66	Laboratory Supplies and/or Services
40763	Airkinetics Inc.	5,338.05	Professional Services/Air Quality Monitoring
40764	AJ Portables, Inc.	435.00	Portable Restroom Rental
40908	AJ Portables, Inc.	760.00	Portable Restroom Rental
40909	Alfa Laval Inc.	962.16	Repair & Maintenance Materials and/or Services
40765	Alhambra Foundry Co., Ltd.	9,513.45	Repair & Maintenance Materials and/or Services
40910	Alliance Source Testing LLC	3,825.00	Repair & Maintenance Materials and/or Services
40766	Allied Refrigeration	32.86	Repair & Maintenance Materials and/or Services
40734	Allied Universal Security Services	146,676.13	Safety, Security, Health Equipment, Supplies, and Services
40873	Alston & Bird LLP	738.00	Professional Services/Legal
40767	Alta-Robbins, Inc.	262.80	Repair & Maintenance Materials and/or Services
40768	American Integrated Services, Inc.	9,925.00	Grit & Screenings Disposal
40769	American Power Systems, LLC	424.21	Repair & Maintenance Materials and/or Services
40911	American Power Systems, LLC	489.38	Repair & Maintenance Materials and/or Services
40770	AMS	1,566.73	Repair & Maintenance Materials and/or Services
40912	AMS	6,996.00	Repair & Maintenance Materials and/or Services
6617	Applied Industrial Technology	22.37	Repair & Maintenance Materials and/or Services
40771	Applied Industrial Technology	1,066.38	Repair & Maintenance Materials and/or Services
40913	Aquatic Biosystems, Inc.	75.00	Laboratory Supplies and/or Services
40772	ARC Document Solutions	10,622.40	Materials & Supplies
40773	Arcadis U.S., Inc.	4,874.00	Professional Services/Engineering Design Services
40876	Arcadis U.S., Inc.	248,500.25	Professional Services/Engineering Design Services
40903	AT & T	253.17	Telecommunications
40914	Atlas Backflow Inc.	2,762.51	Repair & Maintenance Materials and/or Services
40774	Atlas Technical Consultants LLC	14,376.00	Professional Services/Engineering Design Services
40775	Awards & Trophies Company	492.41	Repair & Maintenance Materials and/or Services
40915	Awards & Trophies Company	808.12	Repair & Maintenance Materials and/or Services
40735	Ayala Engineering	49,216.00	Repair & Maintenance Materials and/or Services

Claims Paid From 4/16/22 to 4/30/22

Warrant No.	Vendor	Amount	Description
40877	Ayala Engineering	34,395.00	Repair & Maintenance Materials and/or Services
40916	A-Z Golf Cart Specialists, Inc.	121.29	Repair & Maintenance Materials and/or Services
40878	Baker Electric, Inc.	59,751.67	Construction
40756	Banner Bank, Escrow Acct# 1943	185,331.50	Construction/Escrow
6594	Bay City Industrial Supply	3,475.36	Repair & Maintenance Materials and/or Services
6618	Bay City Industrial Supply	4,586.02	Repair & Maintenance Materials and/or Services
6626	BC Wire Rope & Rigging	1,200.00	Repair & Maintenance Materials and/or Services
40776	Bear Electrical Solutions	1,145.00	Repair & Maintenance Materials and/or Services
40777	BEC Building Electronic Controls, Inc	2,515.54	Repair & Maintenance Materials and/or Services
40917	BEC Building Electronic Controls, Inc	2,051.09	Repair & Maintenance Materials and/or Services
40918	Bently Nevada LLC	2,722.74	Repair & Maintenance Materials and/or Services
40919	Biotage, LLC	2,867.02	Laboratory Supplies and/or Services
40920	Bootworld	6,455.80	Safety, Security, Health Equipment, Supplies, and Services
40778	Brenntag Pacific, Inc.	4,548.43	Chemicals
40879	Brenntag Pacific, Inc.	26,910.81	Chemicals
40736	Brown & Caldwell	314,728.40	Professional Services/Engineering Design Services
40880	Brown & Caldwell	113,208.78	Professional Services/Engineering Design Services
40921	California Access Scaffold LLC	744.00	Repair & Maintenance Materials and/or Services
40922	California Boiler	2,229.66	Repair & Maintenance Materials and/or Services
40923	California Recreation Company	6,033.76	Vessel Services
40924	California Relocation Services, Inc.	150.00	Maintenance Agreement
40925	Cambridge Isotope Labs	2,237.72	Laboratory Supplies and/or Services
40780	Cannon Corporation	583.50	Professional Services/Engineering Design Services
40737	CDM Smith, Inc.	67,291.27	Professional Services/Engineering Design Services
6603	Cintas Corporation	10,967.90	Safety Equipment
6627	Cintas Corporation	1,049.75	Safety Equipment
6602	Cintas Fire Protection	2,294.36	Meeting/Training Registration
40881	City of Costa Mesa	32,353.59	Repair & Maintenance Materials and/or Services
40863	City of Cypress	44.49	Sewer User Fee Refund
40882	City of Fountain Valley	125,317.25	Water Use
40805	City of Huntington Beach	17.91	Water Use
40991	City of Newport Beach	292.71	Sewer User Fee Refund
40821	City of Newport Beach	918.92	Water Use
40969	City of Newport Beach	284.55	Water Use
40864	City of Stanton	1,676.14	Sewer User Fee Refund
40781	City of Westminster	24.77	Water Use
40738	Clean Harbors Environmental Services	121,801.65	Waste Disposal
6595	Consumers Pipe & Supply Co	6,753.51	Repair & Maintenance Materials and/or Services
6619	Consumers Pipe & Supply Co	19,376.74	Repair & Maintenance Materials and/or Services
40926	Control Specialities	5,509.07	Repair & Maintenance Materials and/or Services
40884	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
40885	CORRPRO Companies, Inc.	46,555.32	Professional Services/Temporary Services

**Claims Paid From 4/16/22 to 4/30/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40928	Cortech Engineering	9,508.54	Repair & Maintenance Materials and/or Services
40930	County of Orange	455.03	Fees & Charges
40865	County of Orange - Auditor Controller	15.00	Fees & Charges
40866	County of Orange - Auditor Controller	45.00	Fees & Charges
40867	County of Orange - Auditor Controller	15.00	Fees & Charges
40868	County of Orange - Auditor Controller	240.00	Fees & Charges
40869	County of Orange - Auditor Controller	270.00	Fees & Charges
40870	County of Orange - Auditor Controller	525.00	Fees & Charges
40992	County of Orange - Auditor Controller	75.00	Fees & Charges
40993	County of Orange - Auditor Controller	15.00	Fees & Charges
40994	County of Orange - Auditor Controller	225.00	Fees & Charges
40995	County of Orange - Auditor Controller	75.00	Fees & Charges
40996	County of Orange - Auditor Controller	735.00	Fees & Charges
40997	County of Orange - Auditor Controller	15.00	Fees & Charges
40970	County of Orange - Auditor-Controller	6,255.12	Professional Service - Biosolids Management
40779	Court Order	5,701.44	Judgements Payable
40832	Court Order	108.00	Judgements Payable
40813	Court Order	1,661.54	Judgements Payable
40782	CR&R, Inc.	4,301.33	Trash Removal
6620	CS-AMSCO	9,056.11	Repair & Maintenance Materials and/or Services
40740	CSUF Auxillary Services Corporation	27,596.62	Professional Services
40932	CSUF Auxillary Services Corporation	1,351.43	Professional Services
40899	Deark E&C, Inc.	227,620.00	Construction
40783	Demaria Electric Motor Services, Inc.	1,095.82	Repair & Maintenance Materials and/or Services
40886	Demaria Electric Motor Services, Inc.	29,746.60	Repair & Maintenance Materials and/or Services
6604	Detection Instruments Corporation	314.95	Maintenance Agreement
6628	Detection Instruments Corporation	1,513.01	Maintenance Agreement
40784	Dion & Sons, Inc.	5,425.98	Diesel Fuel
40861	Don F. Stokes	460.00	Membership Expense Reimbursement
40933	Don Wolf & Associates, Inc.	300.50	Repair & Maintenance Materials and/or Services
40741	Dudek & Associates, Inc.	30,858.68	Professional Services/Engineering Design Services
40934	Dwyer Instruments, Inc.	588.89	Repair & Maintenance Materials and/or Services
40786	Employee Benefits Specialists, Inc.	14,029.26	Reimbursed Prepaid Employee Medical & Dependent Care
40935	Employee Benefits Specialists, Inc.	2,827.50	Reimbursed Prepaid Employee Medical & Dependent Care
40785	Employee Benefits Specialists, Inc.	7,500.00	Reimbursed Prepaid Employee Medical & Dependent Care
40787	Encore Welding & Industrial Supply LLC	675.48	Repair & Maintenance Materials and/or Services
40788	Enterprise Automation	9,327.50	Professional Services/I.T.
6605	Environmental Resource Center	4,066.02	Meeting/Training Registration
6629	Environmental Resource Center	1,207.77	Meeting/Training Registration
40936	Environmental Sampling Supply	1,765.21	Laboratory Supplies and/or Services
40937	Environmental Water Solutions, Inc.	9,248.19	Repair & Maintenance Materials and/or Services
40887	EPlus Technology, Inc.	44,511.98	Software Consulting Services

Claims Paid From 4/16/22 to 4/30/22

Warrant No.	Vendor	Amount	Description
40789	Equaltox, LLC	100.00	COVID Supplies
40790	ES Engineering Services, LLC	3,525.00	Laboratory Supplies and/or Services
40938	Eurofins Calscience LLC	9,662.50	Laboratory Supplies and/or Services
40791	Ewing Irrigation Industrial	45.05	Repair & Maintenance Materials and/or Services
6606	Excel Door & Gate Co., Inc.	11,820.03	Repair & Maintenance Materials and/or Services
6630	Excel Door & Gate Co., Inc.	2,199.79	Repair & Maintenance Materials and/or Services
40792	FedEx	1,305.77	Freight
40939	FedEx	1,125.83	Freight
40927	First American Corelogic	193.10	Maintenance Agreement
40793	Fisher Scientific Company	3,764.21	Laboratory Supplies and/or Services
40940	Fisher Scientific Company	5,257.69	Laboratory Supplies and/or Services
40941	Fishing Boats Unlimited	1,653.59	Vessel Services
40888	Flo Systems	26,487.11	Repair & Maintenance Materials and/or Services
40942	Fluid Components Int'l	1,432.29	Repair & Maintenance Materials and/or Services
40889	Forfluids.Com	65,201.18	Repair & Maintenance Materials and/or Services
40794	Frontier	3,208.46	Telecommunications
40943	Frontier	2,197.57	Telecommunications
40944	Ganahl Lumber Company	1,670.40	Repair & Maintenance Materials and/or Services
40945	Garland Manufacturing Co.	2,692.14	Repair & Maintenance Materials and/or Services
40946	Garratt Callahan Company	2,240.84	Chemicals
40739	GE Oil & Gas Compression Systems, Inc.	92,604.18	Repair & Maintenance Materials and/or Services
40883	GE Oil & Gas Compression Systems, Inc.	42,319.63	Repair & Maintenance Materials and/or Services
40947	GEA Mechanical Equipment US, Inc.	280.08	Repair & Maintenance Materials and/or Services
40795	Gemini Industries	8,602.52	Sewer User Fee Refund
40796	Geotab USA, Inc.	3,653.75	Service Agreement
40948	Gierlich-Mitchell, Inc.	4,231.78	Repair & Maintenance Materials and/or Services
40862	Ginetto Villalobos	44.70	Equipment Expense Reimbursement
40949	Global Industrial Equipment	2,022.09	Safety Equipment
40950	Global Test Supply LLC	1,843.00	Repair & Maintenance Materials and/or Services
40951	Godwin Pumps of America, Inc.	377.21	Repair & Maintenance Materials and/or Services
40952	Golden State Overnight Delivery Service	46.84	Delivery Services
40797	Golden West Window Service	2,392.00	Repair & Maintenance Materials and/or Services
40953	Golden West Window Service	560.00	Repair & Maintenance Materials and/or Services
40798	Grainger, Inc.	982.51	Repair & Maintenance Materials and/or Services
40954	Grainger, Inc.	7,045.67	Repair & Maintenance Materials and/or Services
40799	Graybar Electric Company	1,619.12	Repair & Maintenance Materials and/or Services
40955	Graybar Electric Company	4,724.81	Repair & Maintenance Materials and/or Services
40956	GRM Information Management Services	1,459.33	Records Management Services
40900	GSE Construction Company Inc.	57,950.00	Construction
40957	Hach Company	2,880.19	Laboratory Supplies and/or Services
40958	Harrington Industrial	22,788.51	Repair & Maintenance Materials and/or Services
40959	Haulaway Storage Containers, Inc.	168.00	Repair & Maintenance Materials and/or Services



Claims Paid From 4/16/22 to 4/30/22

Warrant No.	Vendor	Amount	Description
40800	Hazen & Sawyer	3,576.23	Professional Services/Engineering Design Services
6607	HB Staffing	4,739.84	Professional Services/Temporary Services
6631	HB Staffing	1,354.24	Professional Services/Temporary Services
40801	HDR Engineering, Inc.	1,761.54	Professional Services/Engineering Design Services
40890	HDR Engineering, Inc.	315,392.77	Professional Services/Engineering Design Services
40802	Health Advocates Network, Inc.	1,104.00	Temporary Services
40803	Heartsavers CPR, LLC	9,775.00	Meeting/Training Registration
40960	Heyes Filters, Inc.	1,467.39	Repair & Maintenance Materials and/or Services
6614	Hill Brothers	43,610.00	Chemicals
40804	Home Depot	421.21	Repair & Maintenance Materials and/or Services
6608	Hub Auto Supply	2,062.50	Repair & Maintenance Materials and/or Services
40961	Hydraulic Controls	8,615.46	Repair & Maintenance Materials and/or Services
40742	Inland Empire Reg. Composting Authority	30,007.80	Professional Services/Biosolids Management
40806	Insight Public Sector, Inc.	10,342.91	Small Computer Items
40807	Insite Instrumentation Group, Inc.	3,348.00	Repair & Maintenance Materials and/or Services
40808	Interstate Batteries of Cal Coast	138.79	Repair & Maintenance Materials and/or Services
40809	Intl. Union of Oper. Eng. AFL CIO Local	3,346.50	Union Dues
40810	Irvine Ranch Water District	11.83	Water Use
40811	Jack Rubin & Sons, Inc.	1,774.80	Repair & Maintenance Materials and/or Services
40743	Jamison Engineering Contractors, Inc.	56,261.64	Professional Services/Contractor
40812	Johnstone Supply	1,928.10	Repair & Maintenance Materials and/or Services
40891	JP Morgan Chase Bank, NA	36,513.87	Purchasing Card Program for Miscellaneous Parts and Supplies
6599	Kemira Water Solutions, Inc.	53,018.65	Chemicals
6615	Kemira Water Solutions, Inc.	30,577.37	Chemicals
40962	Koff & Associates, Inc.	7,052.50	Professional Services/Comp & Class Study
6609	Konica Minolta Business Solutions USA	6,782.75	Professional Services/I.T.
40814	Koury Engineering and Testing, Inc.	3,851.00	Professional Services/Engineering Design Services
40744	Kurz Instruments, Inc.	51,977.90	Repair & Maintenance Materials and/or Services
40815	LA Testing	26.30	Safety, Security, Health Equipment, Supplies, and Services
40745	Lee & Ro, Inc.	195,043.38	Professional Services/Engineering Design Services
40746	Liberty Composting, Inc.	168,876.30	Biosolids Management
40892	Liberty Composting, Inc.	30,653.41	Biosolids Management
40963	Linde Electronics & Specialty Gases	438.12	Repair & Maintenance Materials and/or Services
40816	Mandic Motors	240.00	Repair & Maintenance Materials and/or Services
40817	Matheson Tri Gas, Inc.	153.75	Maintenance Agreement
40964	Matheson Tri Gas, Inc.	739.03	Maintenance Agreement
6596	McMaster-Carr Supply Co.	2,316.64	Repair & Maintenance Materials and/or Services
6621	McMaster-Carr Supply Co.	9,940.98	Repair & Maintenance Materials and/or Services
40818	MemorialCare Medical Foundation	1,441.00	Pre-employment & DMV Physicals
40819	Mesa International Technologies, Inc.	1,775.13	Repair & Maintenance Materials and/or Services
40965	Midway Mfg. & Machining Co.	5,328.76	Repair & Maintenance Materials and/or Services
40820	Miele, Inc.	1,123.98	Laboratory Supplies and/or Services

**Claims Paid From 4/16/22 to 4/30/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40966	MiscoWater	7,470.18	Repair & Maintenance Materials and/or Services
40967	MSA Safety Incorporated	7,513.39	Repair & Maintenance Materials and/or Services
40968	Muniquip SoCal Inc.	19,610.89	Repair & Maintenance Materials and/or Services
40894	Nursery Products LLC	377,065.43	Biosolids Management
6598	OCB Reprographics	30,148.44	Printing
40822	OCEA	562.65	Union Dues
40823	Olin Corporation	12,447.68	Chemicals
40824	OneSource Distributors, Inc.	91.10	Repair & Maintenance Materials and/or Services
40747	Optiv Security, Inc.	34,705.00	Maintenance Agreement
40929	Orange County Health Care Agency	15,524.50	Fees & Charges
40931	Orange County Sheriff	87.50	Judgements Payable
6610	Pacific Mechanical Supply	1,841.87	Repair & Maintenance Materials and/or Services
40825	Parker Supply Co.	233.85	Miscellaneous Parts & Supplies
40826	Parkhouse Tire, Inc.	1,103.70	Repair & Maintenance Materials and/or Services
40748	Payne and Fears, L.L.P.	140,967.80	Professional Services/Legal
40827	Peerless Materials Co.	995.06	Repair & Maintenance Materials and/or Services
40749	Pencco, Inc.	47,444.12	Chemicals
40828	Performance Pipeline Technologies Inc.	925.00	Professional Services/CCTV Inspection/Sewerline Cleaning
40829	PL Hawn Company, Inc.	1,579.55	Maintenance Agreement
6600	Polydyne, Inc.	155,469.52	Chemicals
40830	Power Breezer	165.00	Repair & Maintenance Materials and/or Services
6597	Powerflo Products, Inc.	10,827.16	Repair & Maintenance Materials and/or Services
6611	Prudential Overall Supply	70.00	Uniforms
40971	Pure Process Filtration, Inc.	65.12	Miscellaneous Parts & Supplies
40831	Quinn Power Systems	760.48	Repair & Maintenance Materials and/or Services
40972	Quinn Power Systems	515.34	Repair & Maintenance Materials and/or Services
40834	RCS Safety, LLC	2,385.00	Preventative Maintenance
40833	Realtech Controls, LLC	385.96	Repair & Maintenance Materials and/or Services
40871	Red Wing Shoes	492.91	Safety Equipment
40893	Rialto Bioenergy Facility LLC	114,027.78	Biosolids Management
40835	Ryan Herco Products Corp.	769.65	Repair & Maintenance Materials and/or Services
40836	Safran Electronics & Defence, Avionics U	293.82	Sewer User Fee Refund
40837	San Diego/Orange Fluid System Technologi	399.45	Repair & Maintenance Materials and/or Services
40872	SCAMIT	65.00	Professional Services
40750	SCE	270,000.00	Repair & Maintenance Materials and/or Services
40838	Schwing Bioset	3,367.82	Repair & Maintenance Materials and/or Services
40973	Schwing Bioset	1,536.83	Repair & Maintenance Materials and/or Services
6612	Shamrock Supply Co	3,859.24	Repair & Maintenance Materials and/or Services
40989	Shannon D. Fuchs	34.00	Meal Expense Reimbursement
40752	Shimmick Construction Co., Inc.	392,877.87	Construction
40901	Shimmick Construction Co., Inc.	240,017.06	Construction
40839	Shoeteria	169.70	Safety Equipment

**Claims Paid From 4/16/22 to 4/30/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40840	Signs By Tomorrow	63.59	Repair & Maintenance Materials and/or Services
40841	Smith Paint	76.91	Repair & Maintenance Materials and/or Services
40842	So. Cal Gas Company	22,022.23	Utilities
40844	So-Cal Sweeping	4,132.00	Maintenance Agreement
40751	Southern California Edison	232,235.37	Utilities
40845	Southern Counties Lubricants	84.27	Repair & Maintenance Materials and/or Services
40843	Southern Counties Oil Co.	3,280.51	Repair & Maintenance Materials and/or Services
40846	Staples	26.55	Office Supplies
40753	Steve P. Rados Inc.	449,478.25	Construction
40847	STO Advisors LLC	850.00	Service Agreement
40848	Suez WTS Services USA, Inc.	991.64	Repair & Maintenance Materials and/or Services
6613	Summit Steel	2,131.50	Repair & Maintenance Materials and/or Services
40760	Supervisory & Professional Management Group - Affiliation	3,929.25	Union Dues
40754	Teichert Energy & Utility Group	350,035.24	Construction
40849	The Bank of New York Mellon	1,595.31	Employee Benefits
40850	The David Round Company	549.19	Capital Equipment
40851	Thyssenkrupp Elevator Corporation	1,723.98	Repair & Maintenance Materials and/or Services
40852	Tiano Construction	12,063.71	Repair & Maintenance Materials and/or Services
40974	Tiano Construction	5,979.25	Repair & Maintenance Materials and/or Services
40975	Tony Demaria Electric	985.00	Repair & Maintenance Materials and/or Services
40976	Toshiba Business Solutions USA Inc.	1,480.61	Printing
6616	Total Resource Management, Inc.	71,956.25	Professional Organizations Meeting/Training/Membership
40755	Tovey/Shultz Construction Inc.	411,071.27	Construction
40853	Trane U.S. Inc	6,024.38	Repair & Maintenance Materials and/or Services
40977	Trane U.S. Inc	135.10	Repair & Maintenance Materials and/or Services
40978	Trico Corporation	472.60	Repair & Maintenance Materials and/or Services
40979	Tropical Plaza Nursery, Inc.	13,168.00	Groundskeeping
40895	Tule Ranch/Magan Farms	156,244.98	Biosolids Management
40854	Tustin Lock & Safe	476.81	Repair & Maintenance Materials and/or Services
40988	Tyler T. Clark	102.00	Meal Expense Reimbursement
40875	UC Regents	765.00	Meeting/Training Registration
6622	Uline	9,692.58	Repair & Maintenance Materials and/or Services
40855	Underground Service Alert of So. Calif	1,443.68	Professional Services
40856	United Parcel Service	312.63	Freight
40980	United Parcel Service	383.08	Freight
6623	UPS Midstream Services, Inc.	3,611.85	Repair & Maintenance Materials and/or Services
40896	USP Technologies	74,216.59	Chemicals
40981	Vapex Products, Inc.	5,498.77	Repair & Maintenance Materials and/or Services
40982	Vega Americas, Inc.	1,202.78	Small Tools
40983	Verizon	11,603.66	Telecommunications
40857	VWR Scientific Products	18,525.25	Laboratory Supplies and/or Services
40984	VWR Scientific Products	22,038.50	Laboratory Supplies and/or Services

**Claims Paid From 4/16/22 to 4/30/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
40858	Walters Wholesale Electric	12,497.92	Repair & Maintenance Materials and/or Services
40985	Walters Wholesale Electric	4,360.67	Repair & Maintenance Materials and/or Services
40986	Water Environment Federation	267.00	Memberships
40859	Waxie Sanitary Supply	762.20	Repair & Maintenance Materials and/or Services
40987	Waxie Sanitary Supply	14.52	Repair & Maintenance Materials and/or Services
6624	West Lite Supply Company, Inc.	8.70	Repair & Maintenance Materials and/or Services
40860	Westair Gases & Equipment, Inc.	2,852.14	Repair & Maintenance Materials and/or Services
40897	Woodard & Curran, Inc.	182,471.67	Professional Services/Engineering Design Services
40898	Woodruff Spradlin & Smart	198,022.02	Professional Services/Legal
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 8,249,569.17</u></u>	

**Payroll Disbursements**

Employee Paychecks	67995 - 68002	\$ 17,654.70	Biweekly Payroll (4/20/22)
Employee Paychecks	68006 - 68026	4,260.00	Interim Payroll - ARBA (4/29/22)
Employee Paychecks		(3,037.55)	Interim Payroll - Void Ck. #68002 (4/20/22)
Employee Paychecks	68027	3,037.55	Interim Payroll - Re-Issue Ck. #68002 (4/25/22)
Employee Paychecks	68032	349.75	Interim Payroll - IDEA Award (4/28/22)
Employee Paychecks	68033 - 68034	6,911.38	Interim Payroll - Term Reg Hrs (4/28/22)
Employee Paychecks	68035 - 68036	2,207.74	Interim Payroll - Term Reg Hrs (4/28/22)
Employee Paychecks	68037 - 68038	29,305.92	Interim Payroll - Term Accrl Hrs (4/28/22)
Direct Deposit Statements	506370 - 506974	1,820,786.44	Biweekly Payroll (4/20/22)
Direct Deposit Statements	506975 - 507404	85,322.25	Interim Payroll - ARBA (4/29/22)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 1,966,798.18</u></u>	*Check number 68003-68005 used in a prior period. **Check number 68028-68031 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 997,147.60	Biweekly Payroll (4/20/22)
OC San Payroll Taxes & Contributions	17,517.34	Interim Payroll - Termination (4/29/22)
Banc of California	1,010.00	Account Analysis Charges (4/20/22)
Banc of California	852,890.22	Employee Benefit Specialists (4/21/22)
Kiewit InfrastructureWest Co.	2,284,738.60	P1-105 / PP9 (4/28/22)
Swinerton Builders	4,345,717.24	P1-128A / PP7 (4/28/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 8,499,021.00</u></u>	
<b>Total Claims Paid 4/16/22 - 4/30/22</b>	<u><u>\$ 18,715,388.35</u></u>	