


January 18, 2023

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

**FROM:** James D. Herberg   
General Manager

**SUBJECT: January Status Report**

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

**1. Public and Environmental Health**

**OC San Selected to Receive Federal Funding**

OC San has been notified that we have been selected to receive funding for the Supercritical Water Oxidation (SCWO) project in the amount of \$3.45 million through the Federally run Community Partnering Program. The SCWO will support a six-ton-per-day demonstration project called AirSCWO Nix6. Our staff and consultants are reviewing the criteria and requirements to ensure that we can comply with the EPA's funding requirements.

**2. Sound Finances and Increasing Efficiency**

**Construction of the New Headquarters Building Continues**

Mass timber installation is completed, and interior and exterior framing is ongoing. The furnishings, fixtures, and equipment package was finalized in December, and we anticipate getting pricing from vendors by the end of the month. Staff will then review each vendor and pricing and provide a recommendation to the Board of Directors at a future Operations Committee meeting. An information update on the educational exhibit will be provided at this month's Steering Committee meeting.

**OC San Kicks Off Budget Update**

This month, we initiated the development process for updating the 2023/24 budget which is scheduled for adoption in June. As part of this process, there will be a series of budget presentations to both the Administration and Operation Committees. The presentations will focus on OC San revenues, expenditure categories, line items, operational activities, and the Capital Improvement Program.

### **Capital Improvement Program Validation Underway**

OC San actively manages a \$6.1 billion, 20-year Capital Improvement Program (CIP) comprised of over 70 active and future capital projects. On an annual basis, staff conducts a review process of the current and upcoming CIP projects to validate the proposed scope, schedule, resources needed, timing, risks, and cost to confirm budgetary requirements. The overall CIP budget will be presented as part of the overall budget review.

### **Sewer Service Fee Notifications will be Mailed in February**

OC San's current five-year sewer fee rate schedule expires at the end of the current fiscal year. Staff, working with an independent engineering consulting firm, conducted an analysis of OC San's cash flow modeling and a comprehensive cost of service study to develop a new schedule that will support OC San's programs while maintaining appropriate reserve levels. During the December Board meeting, staff was directed to prepare and mail Proposition 218 compliant notifications to affected property owners outlining a five-year regional sewer service fee schedule with annual increases of approximately 3.5 percent for fiscal years 2023-24 through 2027-28. These notices will be mailed to over 500,000 properties throughout Orange County during the first week of February. This notice will also be posted on [www.ocsan.gov](http://www.ocsan.gov) in English, Spanish and Vietnamese languages.

## **3. Recovering Valuable Resources**

### **GWRS Receives Flow from Plant No. 2**

Last month the Orange County Water District (OCWD) began processing reclaimable flows from Plant No. 2 at the expanded Groundwater Replenishment System (GWRS) in Fountain Valley. With the treatment plant process now able to separate "reclaimable" and "non-reclaimable" flows, OC San is meeting the Strategic Plan goal of recycling 100 percent of reclaimable flow. The GWRS final expansion facilities are currently undergoing performance testing, and OC San and OCWD continue working together closely to ensure successful GWRS operation during this time.

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

### **Virtual Tours and Presentations**

This month, staff held a virtual tour for the City of Huntington Beach and East Valley Water District. In addition, Assistant General Manager, Rob Thompson and I presented at the Association of California Cities – Orange County Newly Elected Officials Orientation.

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

### **State Update**

This month began the start of the 2023-24 Legislative Session where the Governor unveiled his proposed state budget spending plan. The January proposed budget will

initiate the process between the Administration and the Legislature on how best to appropriate tax revenues. Additionally, February 17 is the bill introduction deadline.

### **Federal Update**

Congress convened for the 118<sup>th</sup> Congress. The focus will be on oversight of the Biden Administration's infrastructure and climate resilience policies, adopting a federal budget for FY 2024, increasing the debt ceiling, and debating whether to pull back some of the funding provided in the Inflation Reduction Act by relying on a new budget reconciliation package.

## **6. Workforce and Administration**

### **Board Orientation Scheduled for February**

With the addition of several newly appointed Board Members and Alternate Board Members, OC San will host a virtual Board Orientation on February 15 to provide a glimpse into OC San, our operations, practices, and status. In person tours will also be available in March. Specific details will be provided to you by the Clerk of the Board.

### **General Manager Work Plan Mid-Year Update**

January marks the mid-year update for my 2022-2023 General Manager's Work Plan. As you will see in the agenda packet, thus far six of the 17 goals identified in the plan have been completed. A full update on each goal is included in the memo.

### **OC San's New General Manager**

This monthly report is my last as your General Manager. As you all know, on February 10<sup>th</sup>, Rob Thompson will take over as the next OC San General Manager. Communication on the transition is underway to ensure our member agencies and industry partners are aware of Rob's new role. A press release announcing the new leadership was distributed on January 3.

### **Quarterly Performance Dashboard**

OC San measures performance metrics tied to the Strategic Plan Levels of Service. These service levels are the commitments made to our customers, regulators, employees, and the Board of Directors that reflect how well OC San is meeting its mission. Each quarter, I will include the attached report with a selection of the performance metrics included in the Strategic Plan, providing a high-level overview of OC San's performance.

### **OC San U Mid-Year Update**

Fiscal year 2022-23 marks the third year of OC San "U", OC San's renewed and currently all-virtual, voluntary employee development program. Learning options continue to include monthly webinars, online courses, a mentoring program, and the CSUF leadership academy. This fiscal year, in addition to OC San employees, seats are being extended from two courses to employees of our member agencies. The first course was offered in November and was well-received. Approximately thirty Board

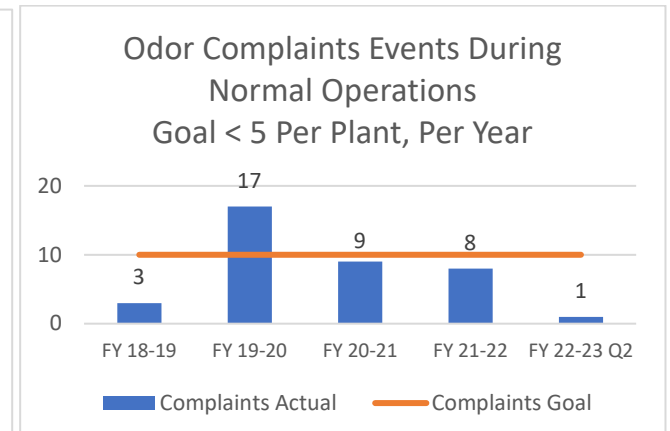
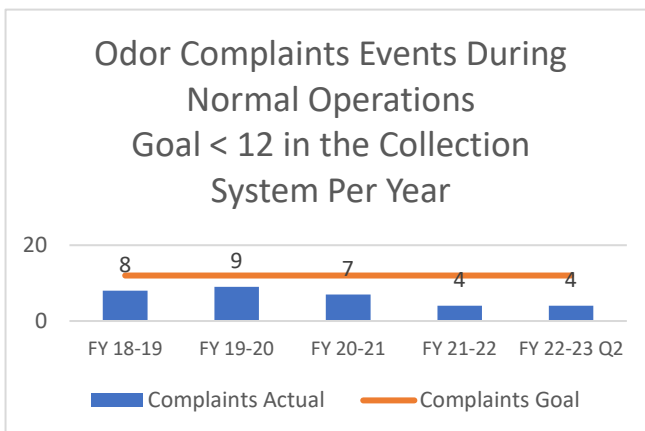
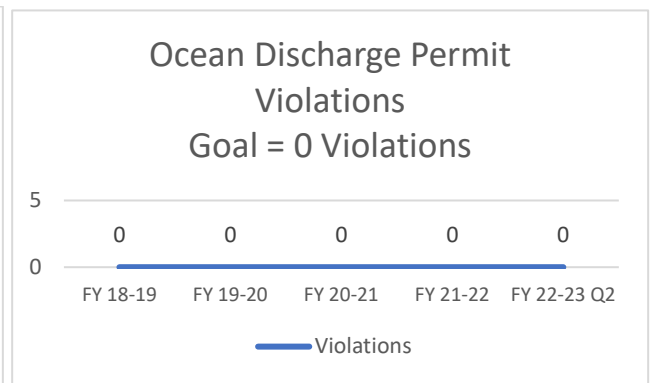
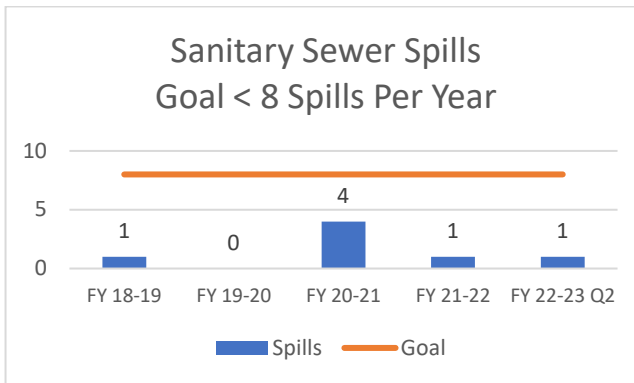
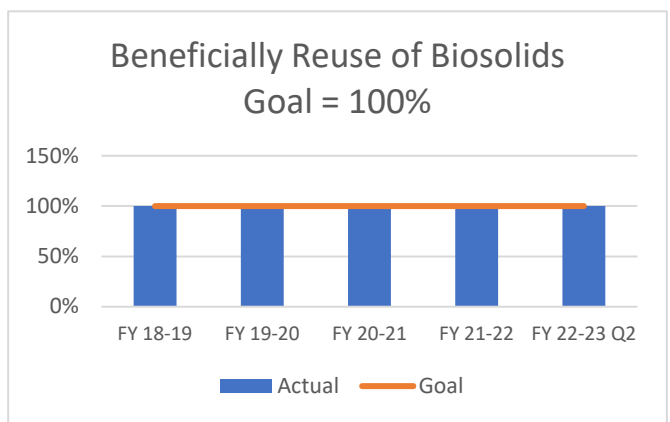
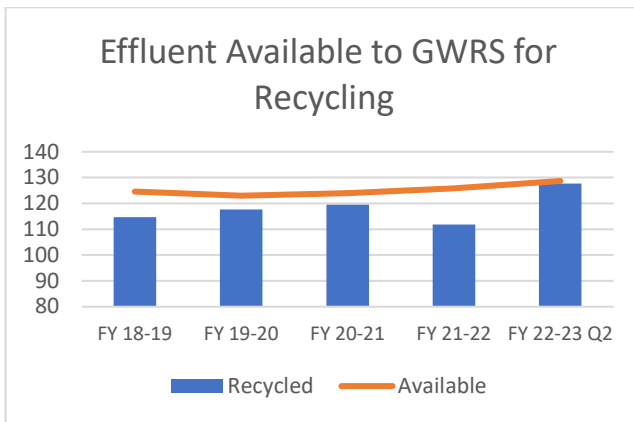
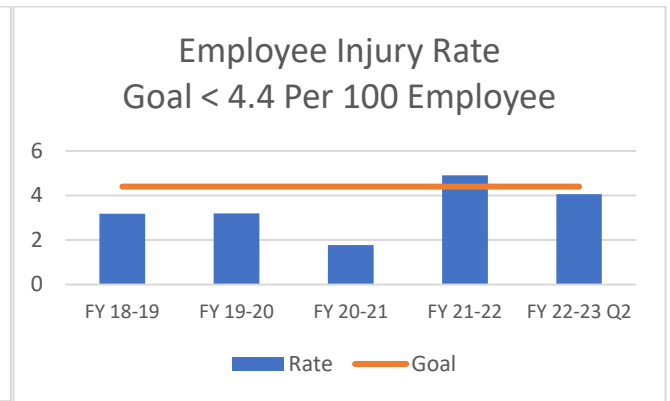
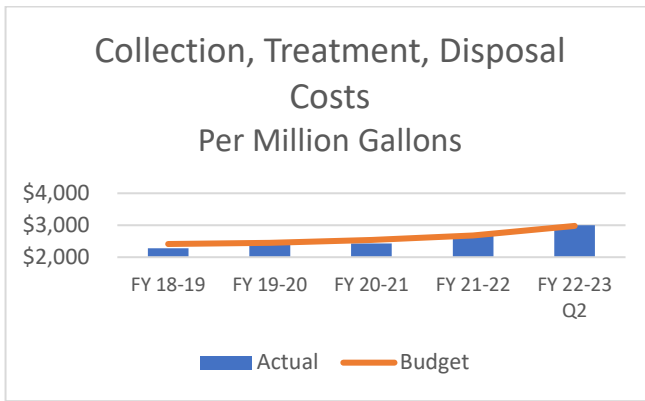
employees attended from seven agencies. The next course is planned for April and will be announced soon.

**Payments of Warrants and Demands**

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

JDH:clr  
Attachment

## OC San Quarterly Dashboard of Operational Performance Metrics



Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
45245	AAA Awnings, Inc.	3,990.00	Repair & Maintenance Materials and/or Services
45404	AAA Electric Motor Sales & Service, Inc.	1,864.56	Repair & Maintenance Materials and/or Services
45246	Acorn Media	370.01	Minor Equipment, Parts, Accessories & Services
45247	Advanced Calibration Label	424.00	Miscellaneous Operating Supplies
45248	Advanced Micro Instruments, Inc.	227.24	Repair & Maintenance Materials and/or Services
45249	Advanced Resoruces LLC	11,911.04	Temporary Services
45405	Advanced Resoruces LLC	17,137.48	Temporary Services
45250	AECOM Technical Services, Inc.	19,188.75	Professional Services/Engineering Design Services
45406	AECOM Technical Services, Inc.	1,197.55	Professional Services/Engineering Design Services
45251	AED Brands LLC	14,197.31	Safety Equipment
45229	AESCO	25,957.85	Professional Services/Engineering Design Services
45407	AESCO	2,690.00	Professional Services/Engineering Design Services
45409	Age of Aquariums, Inc.	726.24	Maintenance Agreement
45252	Agilent Technologies, Inc.	3,963.72	Laboratory Supplies and/or Services
45253	Agreeya Solutions Inc.	9,923.75	Professional Services
45254	Airgas USA LLC	20,142.29	Laboratory Supplies and/or Services
45410	Airgas USA LLC	22,653.83	Laboratory Supplies and/or Services
7038	Airgas USA, LLC	10,684.99	Laboratory Supplies and/or Services
45255	Airx Utility Surveyors, Inc.	1,582.00	Service Agreement
45256	Alexander Gabriel	330.00	Laboratory Supplies and/or Services
446	Alfa Laval Inc.	7,997.20	Repair & Maintenance Materials and/or Services
45411	Alliance Source Testing LLC	2,495.00	Professional Services/Air Quality Monitoring
45257	Alpine Power Systems, Inc.	4,374.66	Repair & Maintenance Materials and/or Services
45384	Alston & Bird LLP	3,004.00	Professional Services/Legal
45258	American Power Systems, LLC	74.47	Repair & Maintenance Materials and/or Services
45412	American Power Systems, LLC	819.80	Repair & Maintenance Materials and/or Services
45260	AMS	1,519.61	Repair & Maintenance Materials and/or Services
447	Applied Industrial Technology	8,143.17	Repair & Maintenance Materials and/or Services
45261	ARC Document Solutions	302.96	Materials & Supplies
45413	ARC Document Solutions	8,531.63	Materials & Supplies
442	Arcadis U.S., Inc.	172,830.90	Professional Services/Engineering Design Services
45259	Arizona Instruments, LLC	943.57	Repair & Maintenance Materials and/or Services
45518	ARK Technologies	16,580.55	Programming Services
45262	Atlas Backflow Inc.	3,576.24	Repair & Maintenance Materials and/or Services
45263	Aviva Energy Corp.	2,250.00	Professional Services
45414	Aviva Energy Corp.	2,250.00	Professional Services
45264	Awards & Trophies Company	108.27	Professional Services
45401	Banner Bank, Escrow Acct# 1943	90,787.00	Construction/Escrow
448	Bay City Industrial Supply	10,326.68	Repair & Maintenance Materials and/or Services
45265	Beamex, Inc.	5,116.69	Repair & Maintenance Materials and/or Services
45266	BEC Building Electronic Controls, Inc	1,142.72	Repair & Maintenance Materials and/or Services
45415	Bently Nevada LLC	9,810.00	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
443	Black & Veatch Corporation	130,421.97	Professional Services/Engineering Design Services
464	Black & Veatch Corporation	8,103.07	Professional Services/Engineering Design Services
45385	Bodycote Lindberg Corp.	1,634.20	Sewer User Fee Refund
45516	Brad A. Moore	10.00	Parking Expense Reimbursement
45267	Bradley Tanks Inc.	8,304.74	Biosolids Management
45268	Bridge Energy, LLC	6,498.57	Sewer User Fee Refund
45230	Brown & Caldwell	641,316.24	Professional Services/Engineering Design Services
45389	Brown & Caldwell	82,900.63	Professional Services/Engineering Design Services
45269	California Gasket & Rubber Corporation	13.00	Sewer User Fee Refund
45270	California Guardian Inc.	6,200.86	Repair & Maintenance Materials and/or Services
45417	California Recreation Company	6,732.01	Vessel Services
45427	California Special Districts Association	1,881.00	Memberships
45418	CapLinked, Inc.	3,890.00	Professional Services/Legal
45231	Carahsoft Technology Corporation	50,241.46	Maintenance Agreement
45232	Carollo Engineers	217,380.67	Professional Services/Engineering Design Services
45419	Carollo Engineers	12,291.32	Professional Services/Engineering Design Services
45233	CDM Smith, Inc.	58,145.91	Professional Services/Engineering Design Services
45390	CDM Smith, Inc.	47,691.88	Professional Services/Engineering Design Services
45271	CDW Government, Inc.	3,431.19	Maintenance Agreement
45274	CED	10,930.89	Repair & Maintenance Materials and/or Services
45425	CED	14,379.24	Repair & Maintenance Materials and/or Services
45420	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
45402	Charles King Company, Inc.	207,311.83	Construction
45421	Chart International, Inc.	3,150.00	Repair & Maintenance Materials and/or Services
45272	Chart, Inc.	3,806.00	Repair & Maintenance Materials and/or Services
7039	Cintas Corporation	1,153.48	Safety Equipment
7049	Cintas Fire Protection	20,663.60	Meeting/Training Registration
45422	City of Buena Park	13,300.00	Meeting/Training Registration
45273	City of Fountain Valley	197.00	Fees & Charges
45305	City of Huntington Beach	15,304.60	Water Use
45455	City of Huntington Beach	70.29	Water Use
45382	City of Huntington Beach, Fire Dept.	3,233.73	Sewer User Fee Refund
45423	Clean Energy	489.78	Repair & Maintenance Materials and/or Services
45424	Clean Harbors Environmental Services	1,126.67	Waste Disposal
45386	Compsych Corporation	2,700.00	Professional Services/HR
45391	Constellation Newenergy Gas Division LLC	113,244.07	Natural Gas
449	Consumers Pipe & Supply Co	2,610.31	Repair & Maintenance Materials and/or Services
45275	Controlled Motion Solutions	981.71	Repair & Maintenance Materials and/or Services
45519	Cooper & Brain, Inc.	210.22	Sewer User Fee Refund
45234	CORRPRO Companies, Inc.	56,472.70	Professional Services/Temporary Services
45277	Cortech Engineering	223.26	Repair & Maintenance Materials and/or Services
45383	County of Orange - Auditor Controller	390.00	Fees & Charges
45520	County of Orange - Auditor Controller	1,500.00	Fees & Charges

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45521	County of Orange - Auditor Controller	450.00	Fees & Charges
45278	County of Orange - Auditor Controller	2,166.06	Professional Services
45279	County of Orange - Auditor Controller	802.67	Professional Services
45280	County of Orange - Auditor Controller	925.65	Professional Services
45474	County of Orange - Auditor-Controller	4,744.54	Biosolids Management
45482	Court Order	108.00	Judgements Payable
467	Court Order	1,661.54	Judgements Payable
45392	Cryo-Lease, LLC	358,000.00	Repair & Maintenance Materials and/or Services
45235	DC Frost Associates, Inc.	27,280.26	Repair & Maintenance Materials and/or Services
45281	DEF Products, LLC	7,038.04	Chemicals
450	Demaria Electric Motor Services, Inc.	3,951.34	Repair & Maintenance Materials and/or Services
45387	Demsey, Filliger & Associates	8,000.00	Professional Services
45282	Depth Perceptions, Inc.	748.00	Vessel Services
45283	Diversified Project Services Int'l Inc.	4,692.50	Professional Services/Engineering Design Services
451	DLT Solutions, Inc.	912.80	Maintenance Agreement
45284	Dudek & Associates, Inc.	5,586.22	Professional Services/Engineering Design Services
45393	Dudek & Associates, Inc.	29,719.10	Professional Services/Engineering Design Services
45428	Dun & Bradstreet, Inc.	8,339.00	Professional Services/Reporting Services
45285	Dunn Edwards Corporation	38.01	Repair & Maintenance Materials and/or Services
45429	Dunn Edwards Corporation	282.82	Repair & Maintenance Materials and/or Services
45388	E & M Electric and Machinery Inc.	40,855.00	Repair & Maintenance Materials and/or Services
45380	Edward V. Keen	87.00	Meal Expense Reimbursement
45515	Edward V. Keen	34.00	Meal Expense Reimbursement
45430	Electrabond	10,828.06	Repair & Maintenance Materials and/or Services
45431	Employee Benefits Specialists, Inc.	13,251.13	Reimbursed Prepaid Employee Medical & Dependent Care
45432	Encore Welding & Industrial Supply LLC	104.22	Repair & Maintenance Materials and/or Services
45433	ENS Resources	7,700.00	Professional Services
7040	Environmental Resource Center	1,369.96	Meeting/Training Registration
45286	Environmental Sampling Supply	1,555.27	Laboratory Supplies and/or Services
45287	Environmental Water Solutions, Inc.	2,840.95	Repair & Maintenance Materials and/or Services
45236	EPlus Technology, Inc.	27,987.34	Software Consulting Services
45434	EPlus Technology, Inc.	1,397.10	Software Consulting Services
45435	Equaltox, LLC	1,550.00	COVID Supplies
45288	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
45436	Excel Door & Gate Co., Inc.	9,169.57	Repair & Maintenance Materials and/or Services
45289	Excelsior Elevator Corporation	4,259.00	Service Agreement
45437	FedEx	1,760.31	Freight
45426	First American Corelogic	514.50	Maintenance Agreement
45290	Fisher Scientific Company	813.38	Laboratory Supplies and/or Services
45438	Fisher Scientific Company	1,204.23	Laboratory Supplies and/or Services
45439	Fleet Services	218.81	Repair & Maintenance Materials and/or Services
7041	Flexim Americas Corporation	5,746.35	Repair & Maintenance Materials and/or Services
45291	Forfluids.Com	450.52	Repair & Maintenance Materials and/or Services



Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45292	Four Winds Interactive LLC	8,210.00	Maintenance Agreement
45440	Franchise Tax Board	607.00	Judgements Payable
45441	Frontier	991.45	Telecommunications
45442	FRS Environmental Inc.	649.30	Repair & Maintenance Materials and/or Services
45293	FujiFilm Irvine Scientific, Inc	868.95	Sewer User Fee Refund
45443	G/M Business Interiors	7,841.97	Office Furniture
45294	Ganahl Lumber Company	474.09	Repair & Maintenance Materials and/or Services
45444	Garratt Callahan Company	6,923.89	Chemicals
45276	GE Oil & Gas Compression Systems, Inc.	312.19	Repair & Maintenance Materials and/or Services
444	GEA Mechanical Equipment US, Inc.	49,854.90	Repair & Maintenance Materials and/or Services
45445	Geotab USA, Inc.	3,653.75	Service Agreement
45295	GHD	3,002.29	Professional Services/Engineering Design Services
45446	GHD	20,438.32	Professional Services/Engineering Design Services
45296	Global Industrial Equipment	2,035.50	Safety Equipment
45297	Golden State Overnight Delivery Service	28.26	Delivery Services
45447	Golden State Overnight Delivery Service	31.16	Delivery Services
45448	Golden State Water Company	94.16	Water Use
45449	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
45298	Grainger, Inc.	849.20	Repair & Maintenance Materials and/or Services
45450	Grainger, Inc.	2,422.23	Repair & Maintenance Materials and/or Services
45299	Graybar Electric Company	5,759.20	Repair & Maintenance Materials and/or Services
45451	Graybar Electric Company	12,885.83	Repair & Maintenance Materials and/or Services
465	GRM Information Management Services	3,408.39	Records Management Services
45300	Hach Company	4,425.19	Laboratory Supplies and/or Services
45301	Hampton Tedder Technical Services, Inc.	10,500.00	Maintenance Agreement
45302	Handy Hose Services	209.28	Repair & Maintenance Materials and/or Services
45452	Handy Hose Services	1,060.28	Repair & Maintenance Materials and/or Services
45303	Harrington Industrial	313.20	Repair & Maintenance Materials and/or Services
45453	Hazen & Sawyer	3,340.86	Professional Services/Engineering Design Services
45304	HDR Engineering, Inc.	16,698.00	Professional Services/Engineering Design Services
45454	HDR Engineering, Inc.	22,775.00	Professional Services/Engineering Design Services
7050	Hill Brothers	472,598.69	Chemicals
7051	Hub Auto Supply	687.98	Repair & Maintenance Materials and/or Services
45306	Hytorc	1,372.55	Repair & Maintenance Materials and/or Services
45307	IDEXX Distribution, Inc.	2,383.15	Laboratory Supplies and/or Services
45308	IFM Efactor Inc.	3,070.63	Repair & Maintenance Materials and/or Services
45309	Industrial Threaded Products	102.99	Repair & Maintenance Materials and/or Services
45456	Industrial Threaded Products	35.72	Repair & Maintenance Materials and/or Services
45394	Inland Empire Reg. Composting Authority	54,393.09	Biosolids Management
45310	Inland Flooring Contractor's, Inc.	5,577.00	Repair & Maintenance Materials and/or Services
45311	Insight Public Sector, Inc.	6,841.46	Small Computer Items
45457	Insight Public Sector, Inc.	8,373.59	Small Computer Items
7042	Inter-Pacific, Inc.	9,757.96	Maintenance Agreement

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45458	Interstate Batteries of Cal Coast	1,449.19	Repair & Maintenance Materials and/or Services
45459	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
45312	J I Solutions, Inc.	916.22	Laboratory Supplies and/or Services
45517	Jacob J. Parsons	34.00	Meal Expense Reimbursement
452	Jamison Engineering Contractors, Inc.	7,950.00	Professional Services/Contractor
466	Jamison Engineering Contractors, Inc.	6,324.15	Professional Services/Contractor
45313	John J Preston	9,690.00	Professional Services/Risk Management
45314	Johnstone Supply	201.29	Repair & Maintenance Materials and/or Services
45381	Kathleen T. Millea	38.03	Retreat Expense Reimbursement
45460	Keenan & Associates	12,414.00	Professional Services/Worker's Compensation Program
45315	Kelly Paper	2,191.86	Office Supplies
7052	Kemira Water Solutions, Inc.	20,157.30	Chemicals
7053	Konica Minolta Business Solutions USA	948.75	Professional Services/I.T.
45316	Koury Engineering and Testing, Inc.	4,677.00	Professional Services/Engineering Design Services
45317	Level 3 Communications LLC	2,312.57	Telecommunications
45461	Lexis-Nexis	125.00	Professional Services/Legal
45318	Lifecom Safety, Inc.	550.92	Repair & Maintenance Materials and/or Services
45462	Lifecom Safety, Inc.	70.50	Repair & Maintenance Materials and/or Services
45522	Linco Industries Inc.	143.15	Sewer User Fee Refund
45319	Logi Graphics	250.21	Sewer User Fee Refund
45463	Mail Dispatch, LLC	476.25	Mail Delivery Service
45523	Mainplace Shoppingtown LLC	3,186.21	Sewer User Fee Refund
45464	Mark Beamish Waterproofing, Inc.	6,500.00	Repair & Maintenance Materials and/or Services
45465	Maxim Security Systems Inc.	1,000.60	Safety, Security, Health Equipment, Supplies, and Services
453	McMaster-Carr Supply Co.	2,801.65	Repair & Maintenance Materials and/or Services
468	McMaster-Carr Supply Co.	6,835.05	Repair & Maintenance Materials and/or Services
45466	MemorialCare Medical Foundation	1,051.00	Pre-employment & DMV Physicals
45467	Mesa International Technologies, Inc.	2,057.50	Repair & Maintenance Materials and/or Services
45321	Mesa Water District	3,190.55	Sewer User Fee Refund
45322	Midway Mfg. & Machining Co.	2,623.05	Repair & Maintenance Materials and/or Services
45468	Midway Mfg. & Machining Co.	5,546.25	Repair & Maintenance Materials and/or Services
45323	MiscoWater	3,182.02	Repair & Maintenance Materials and/or Services
45324	Motion Industries, Inc.	133.66	Repair & Maintenance Materials and/or Services
45325	MTM Recognition Corporation	196.11	Service Awards
45326	NAGDCA	600.00	Memberships
45327	Newark Corporation	29.48	Small Computer Items
45328	Norcal Controls Incorporated	1,511.00	Repair & Maintenance Materials and/or Services
7043	North American Crane Co.	11,080.00	Repair & Maintenance Materials and/or Services
7054	North American Crane Co.	1,684.09	Repair & Maintenance Materials and/or Services
45329	North American Switchgear, Inc.	424.70	Repair & Maintenance Materials and/or Services
45469	Northwest Amphipod, LLC	2,030.00	Laboratory Supplies and/or Services
45330	Nth Generation Computing, Inc.	3,094.09	Maintenance Agreement
45470	OCEA	693.00	Union Dues

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45331	OCECO INC	3,963.46	Repair & Maintenance Materials and/or Services
45471	OCECO INC	188.88	Repair & Maintenance Materials and/or Services
45332	ODP Business Solutions	4,509.26	Office Supplies
45333	Office Depot	489.09	Office Supplies
45472	Olin Corporation	18,603.21	Chemicals
45334	Omni Metal Finishing Inc	860.91	Sewer User Fee Refund
45335	On Line Graphics & Finishing, Inc.	1,252.33	Repair & Maintenance Materials and/or Services
45336	OneSource Distributors, Inc.	6,692.86	Repair & Maintenance Materials and/or Services
45337	Open Text, Inc	16,420.71	Maintenance Agreement
45473	Oracle America Inc.	2,169.33	Software Maintenance Agreement
7044	Orange County Auto Parts	1,166.11	Repair & Maintenance Materials and/or Services
7055	Orange County Auto Parts	204.93	Repair & Maintenance Materials and/or Services
7045	Pacific Mechanical Supply	5,888.61	Repair & Maintenance Materials and/or Services
7056	Pacific Mechanical Supply	2,331.38	Repair & Maintenance Materials and/or Services
45338	Palmer DCS	690.62	Repair & Maintenance Materials and/or Services
454	Parker Supply Co.	555.10	Miscellaneous Parts & Supplies
469	Parker Supply Co.	1,851.81	Miscellaneous Parts & Supplies
45475	Parkhouse Tire, Inc.	521.34	Repair & Maintenance Materials and/or Services
7057	Parkson Corporation	2,686.33	Repair & Maintenance Materials and/or Services
45339	Patten Systems, Inc.	6,869.06	Repair & Maintenance Materials and/or Services
45243	PCL Construction, Inc.	999,291.70	Construction
445	Pencco, Inc.	88,102.10	Chemicals
470	Pencco, Inc.	76,645.24	Chemicals
471	Penney L. Reed	571.39	Judgements Payable
455	Performance Pipeline Technologies Inc.	10,900.00	Professional Services/CCTV Inspection/Sewerline Cleaning
472	Performance Pipeline Technologies Inc.	38,391.68	Professional Services/CCTV Inspection/Sewerline Cleaning
45524	Performance Powder, Inc.	111.39	Sewer User Fee Refund
45340	PL Hawn Company, Inc.	596.22	Maintenance Agreement
45476	PL Hawn Company, Inc.	244.46	Maintenance Agreement
45477	PMWeb, Inc.	2,000.00	Professional Services
45478	Pollardwater	304.34	Repair & Maintenance Materials and/or Services
7036	Polydyne, Inc.	75,102.83	Chemicals
7058	Polydyne, Inc.	161,142.13	Chemicals
45341	Porter Boiler Service, Inc.	1,680.00	Repair & Maintenance Materials and/or Services
45525	Postmaster General	275.00	Postage
456	Powerflo Products, Inc.	4,886.87	Repair & Maintenance Materials and/or Services
45342	Primary Gas Solutions, LLC	3,013.46	Laboratory Supplies and/or Services
45479	Primary Gas Solutions, LLC	2,033.63	Laboratory Supplies and/or Services
45343	Primrose Ice Co., Inc.	185.00	Ice Services
45480	Primrose Ice Co., Inc.	160.00	Ice Services
45344	Professional Health Services, Inc.	10,480.00	Professional Services/HR
45395	Prominent Systems, Inc.	135,280.00	Chemicals
45345	Prudential Cleanroom Services	626.94	Uniforms

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45481	Prudential Cleanroom Services	208.98	Uniforms
7046	Prudential Overall Supply	35.00	Uniforms
457	Pump Action	85.91	Repair & Maintenance Materials and/or Services
458	Pure Process Filtration, Inc.	850.03	Miscellaneous Parts & Supplies
473	Pure Process Filtration, Inc.	972.23	Miscellaneous Parts & Supplies
45346	Quinn Power Systems	2,150.72	Repair & Maintenance Materials and/or Services
45347	Realtech Controls, LLC	919.99	Repair & Maintenance Materials and/or Services
45483	Rehabilitation Resource Solutions LLC	4,400.00	Professional Services/Engineering Design Services
7059	Restek Corp.	1,690.83	Laboratory Supplies and/or Services
45396	Rialto Bioenergy Facility LLC	148,781.43	Biosolids Management
45348	Rockwell Engineering & Equipment Co.	3,585.61	Repair & Maintenance Materials and/or Services
45484	Rod International Holdings LLC	2,850.00	Real Property Rental
45349	Ryan Herco Products Corp.	321.77	Repair & Maintenance Materials and/or Services
459	San Diego/Orange Fluid System Technologi	640.09	Repair & Maintenance Materials and/or Services
474	San Diego/Orange Fluid System Technologi	560.56	Repair & Maintenance Materials and/or Services
45526	Scisorek & Sons Flavors, Inc	5,079.09	Sewer User Fee Refund
45350	Semicoa Corporation	176.61	Sewer User Fee Refund
45351	SGS Canada Inc.	560.80	Laboratory Supplies and/or Services
7047	Shamrock Supply Co	3,296.84	Repair & Maintenance Materials and/or Services
7060	Shamrock Supply Co	2,120.68	Repair & Maintenance Materials and/or Services
45237	Shell Energy Solutions	598,555.32	Utilities
45352	Shepard Bros., Inc.	372.71	Sewer User Fee Refund
45363	Sherwin-Williams Company	170.15	Painting Services and Supplies
45353	Shoeteria	6,111.22	Safety Equipment
45485	Shoeteria	861.89	Safety Equipment
45354	Siemens Industry	2,213.06	Repair & Maintenance Materials and/or Services
45486	Sigma-Aldrich, Inc.	4,147.29	Laboratory Supplies and/or Services
45487	Sitmatic	1,862.44	Office Equipment
45355	Smardan Supply Company	81.78	Repair & Maintenance Materials and/or Services
45356	Smartcover Systems	1,023.63	Repair & Maintenance Materials and/or Services
45357	Snap On Industrial	380.68	Small Tools
45488	Snap On Industrial	1,645.47	Small Tools
45489	Snap-On Equipment	1,630.34	Repair & Maintenance Materials and/or Services
45397	So. Cal Gas Company	67,727.07	Utilities
45491	So-Cal Sweeping	6,880.00	Maintenance Agreement
45359	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
45492	South Coast Water	988.04	Repair & Maintenance Materials and/or Services
45238	Southern California Edison	176,058.17	Utilities
45493	Southern California Edison	5,106.02	Utilities
45494	Southern California Edison	2,182.55	Utilities
45495	Southern Counties Lubricants	3,408.43	Repair & Maintenance Materials and/or Services
45358	Southern Counties Oil Co.	7,321.27	Repair & Maintenance Materials and/or Services
45490	Southern Counties Oil Co.	4,640.88	Repair & Maintenance Materials and/or Services

Claims Paid From 12/1/22 to 12/15/22

Warrant No.	Vendor	Amount	Description
45496	Sparklett-Dallas	2,577.08	Miscellaneous Services
45239	Spec Services, Inc.	58,732.85	Professional Services/Engineering Design Services
45360	Speedpro Coastal OC	135.94	Printing & Publications
45527	Stainless Micro-Polish	174.53	Sewer User Fee Refund
45361	Staples	848.95	Office Supplies
45497	Staples	68.82	Office Supplies
45498	STO Advisors LLC	5,270.00	Service Agreement
45408	Supervisory & Professional Management Group - Affiliation with AFSCME	3,929.25	Union Dues
460	Switch LTD	4,498.10	Equipment Rentals
45398	Synagro West, Inc	84,698.41	Biosolids Management
45528	SYUFY Enterprise	8,984.30	Sewer User Fee Refund
45362	TCH Associates	12,210.71	Laboratory Supplies and/or Services
45403	Teichert Energy & Utility Group	460,465.00	Construction
461	Tether Law	2,668.00	Professional Services/Legal
45499	The Bank of New York Mellon	1,983.83	Employee Benefits
45364	The Walking Man, Inc.	750.00	Miscellaneous Services
45500	The Walking Man, Inc.	650.00	Miscellaneous Services
45501	Theodore Robins Ford	693.75	Repair & Maintenance Materials and/or Services
45365	Thermo Electron North America	6,359.30	Repair & Maintenance Materials and/or Services
45366	Thomas Scientific, LLC	52.56	Laboratory Supplies and/or Services
45367	Toshiba Business Solutions USA Inc.	2,433.86	Printing
45502	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
45368	Trane U.S. Inc	745.43	Repair & Maintenance Materials and/or Services
45320	Tri State Pump	776.17	Repair & Maintenance Materials and/or Services
45369	Trico Corporation	916.27	Repair & Maintenance Materials and/or Services
45370	Tropical Plaza Nursery, Inc.	2,369.21	Groundskeeping
45240	Tule Ranch/Magan Farms	316,427.19	Biosolids Management
45503	Tustin Lock & Safe	30.24	Repair & Maintenance Materials and/or Services
462	Uline	313.33	Repair & Maintenance Materials and/or Services
475	Uline	479.43	Repair & Maintenance Materials and/or Services
45244	UMB Bank, Escrow Acct	52,594.30	Construction/Escrow
45505	Underground Service Alert of So. Calif	1,292.66	Professional Services
45506	United Parcel Service	231.77	Freight
45529	United Rentals (North America), Inc.	28.00	Sewer User Fee Refund
45372	United Rentals, Inc.	2,666.94	Repair & Maintenance Materials and/or Services
45371	United States Postal Service	5,000.00	Postage
463	UPS Midstream Services, Inc.	5,145.90	Repair & Maintenance Materials and/or Services
45504	US Bank	1,600.00	Banking Services
45399	USP Technologies	45,949.52	Chemicals
7037	Vaughan's Industrial Repair	179,586.47	Repair & Maintenance Materials and/or Services
7061	Vaughan's Industrial Repair	4,151.07	Repair & Maintenance Materials and/or Services
45507	Verizon Wireless	18,413.04	Telecommunications
45508	Vertech Industrial Systems, LLC	4,462.40	Professional Services/Construction Consulting Services

**Claims Paid From 12/1/22 to 12/15/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45509	Vistam, Inc.	2,715.00	Repair & Maintenance Materials and/or Services
45373	VWR Scientific Products	3,567.45	Laboratory Supplies and/or Services
45510	VWR Scientific Products	3,204.64	Laboratory Supplies and/or Services
45374	Walters Wholesale Electric	18,957.55	Repair & Maintenance Materials and/or Services
45511	Waterman Valve	12,871.02	Repair & Maintenance Materials and/or Services
45375	Waxie Sanitary Supply	77.42	Repair & Maintenance Materials and/or Services
7048	Weck Laboratories, Inc.	7,369.00	Laboratory Supplies and/or Services
45376	West Coast Safety Supply Co.	8,078.03	Repair & Maintenance Materials and/or Services
45377	West Marine Products	803.37	Laboratory Supplies and/or Services
45512	Westair Gases & Equipment, Inc.	2,740.19	Service Agreement
45378	Western Tool & Supply Co.	579.25	Small Tools
45379	Western Water Works Supply Co.	1,897.82	Miscellaneous Parts & Supplies
45241	WEX Inc.	66,468.72	Fuel & Lubricants
45400	Woodard & Curran, Inc.	70,869.43	Professional Services/Engineering Design Services
45242	Woodruff Spradlin & Smart	161,192.69	Professional Services/Legal
45513	Yorba Linda Water District	143.00	Water Use
45514	YRC Freight	1,309.60	Freight
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 8,216,447.05</u></u>	

**Payroll Disbursements**

Employee Paychecks	68310 - 68330	\$ 4,130.00	Interim Payroll - ARBA (12/1/22)
Employee Paychecks	68335 - 68346	1,221.21	Interim Payroll - Term - Reg Hrs (12/1/22)
Employee Paychecks	68347	9,341.11	Interim Payroll - Term - Accrl Hrs (12/1/22)
Employee Paychecks	68348 - 68357	14,728.14	Biweekly Payroll (12/14/22)
Employee Paychecks	68358 - 68359	214.09	Interim Payroll - Annual Leave Payouts (12/15/22)
Direct Deposit Statements	519545 - 519980	130,933.88	Interim Payroll - ARBA (12/1/22)
Direct Deposit Statements	520572 - 521184	1,966,346.60	Biweekly Payroll (12/14/22)
Direct Deposit Statements	521185 - 521355	470,122.41	Interim Payroll - Annual Leave Payouts (12/15/22)
Direct Deposit Statements	521356 - 521361	14,878.52	Interim Payroll - Annual Leave Payouts (12/15/22)
<b>Total Payroll Disbursements</b>		<u><u>\$ 2,611,915.96</u></u>	

\*Check number 68331-68334 used in a prior period.

\*Check number 519981-520571 used in a prior period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 15,350.48	Interim Payroll - Term (12/1/22)
OC San Payroll Taxes & Contributions	1,095,897.56	Biweekly Payroll (12/14/22)
OC San Payroll Taxes & Contributions	474,306.01	Interim Payroll - Annual Leave Payouts (12/15/22)
Banc of California	47,488.02	Workers' Compensation Services (12/14/22)
Shimmick Construction Co, Inc.	1,168,849.39	J-117B / PP43 ( 12/8/22)
Steve P. Rados, Inc.	1,724,953.00	3-64B / PP10 (12/15/22)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 4,526,844.46</u></u>	

**Total Claims Paid 12/1/22 - 12/15/22** \$ 15,355,207.47

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b><u>Accounts Payable - Warrants</u></b>			
45676	2Js Safety	1,570.00	Training Registration
45672	ABB Inc.	148,680.00	Repair & Maintenance Materials and/or Services
45547	Absolute Standards, Inc.	1,472.50	Laboratory Supplies and/or Services
45677	Accusludge	3,394.74	Repair & Maintenance Materials and/or Services
45678	AccuStandard	135.99	Laboratory Supplies and/or Services
45548	ADT Commercial LLC	1,810.20	Repair & Maintenance Materials and/or Services
45679	Advanced Micro Instruments, Inc.	3,078.49	Repair & Maintenance Materials and/or Services
45549	AECOM Technical Services, Inc.	415.51	Professional Services/Engineering Design Services
45653	AECOM Technical Services, Inc.	183,873.41	Professional Services/Engineering Design Services
45550	AESCO	4,855.00	Professional Services/Engineering Design Services
45681	Agreeya Solutions Inc.	14,636.25	Professional Services
45551	Airgas USA LLC	14,483.14	Laboratory Supplies and/or Services
45682	Airgas USA LLC	16,036.59	Laboratory Supplies and/or Services
7062	Airgas USA, LLC	5,888.33	Laboratory Supplies and/or Services
7071	Airgas USA, LLC	15,114.82	Laboratory Supplies and/or Services
45552	AJ Portables, Inc.	1,520.00	Portable Restroom Rental
45683	Akon LLC	9,608.79	Small Tools
491	Alfa Laval Inc.	3,412.20	Repair & Maintenance Materials and/or Services
45553	Almega Environmental & Technical Svcs	2,495.00	Air Quality Monitoring
45684	American Power Systems, LLC	1,850.95	Repair & Maintenance Materials and/or Services
476	Applied Industrial Technology	3,318.64	Repair & Maintenance Materials and/or Services
492	Applied Industrial Technology	2,879.69	Repair & Maintenance Materials and/or Services
45696	Applied Spectrometry Associates, Inc.	467.58	Repair & Maintenance Materials and/or Services
45554	Aquatic Bioassay & Consulting Labs	16,877.00	Ocean Monitoring
493	Arcadis U.S., Inc.	9,455.50	Professional Services/Engineering Design Services
45650	ASCE	310.00	Professional Organizations Meeting/Training/Membership
45555	Association of California Cities	5,000.00	Professional Organizations, Meeting/Training/Membership Dues
45556	Atlas Backflow Inc.	1,824.69	Repair & Maintenance Materials and/or Services
45557	AWSI	569.00	Professional Services/HR
45654	Ayala Engineering	59,205.00	Repair & Maintenance Materials and/or Services
45685	Baker Electric, Inc.	13,936.30	Construction
45558	Battery Specialities	2,435.04	Repair & Maintenance Materials and/or Services
494	Bay City Industrial Supply	32,223.77	Repair & Maintenance Materials and/or Services
45686	Bently Nevada LLC	2,430.52	Repair & Maintenance Materials and/or Services
45559	Brady Industries of California LLC	242.86	Maintenance Agreement
45560	Brenntag Pacific, Inc.	10,239.92	Chemicals
45687	Brenntag Pacific, Inc.	10,111.67	Chemicals
45655	Brown & Caldwell	650,613.96	Professional Services/Engineering Design Services
45688	Buffalo Seal & Gasket Company	57.48	Repair & Maintenance Materials and/or Services
45651	California Department of Public Health	312.00	Professional Organizations Meeting/Training/Membership
45690	California Recreation Company	7,023.12	Vessel Services
45691	California Relocation Services, Inc.	297.50	Maintenance Agreement
45692	Cambridge Isotope Labs	1,061.86	Laboratory Supplies and/or Services
45562	Carbon Bulksales LLC	3,160.00	Chemicals
45563	Careers In Government, Inc.	1,380.00	Notices & Ads
45531	CDM Smith, Inc.	169,250.96	Professional Services/Engineering Design Services

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45693	CDW Government, Inc.	256.65	Maintenance Agreement
45570	CED	23,838.00	Repair & Maintenance Materials and/or Services
45694	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement
45695	Charles P. Crowley Co.	1,487.14	Repair & Maintenance Materials and/or Services
45564	Chart International, Inc.	2,478.00	Repair & Maintenance Materials and/or Services
45565	Chart, Inc.	885.96	Repair & Maintenance Materials and/or Services
45697	Chem Search	691.58	Repair & Maintenance Materials and/or Services
7072	Cintas Fire Protection	29,267.55	Safety Equipment
45566	Citibank N.A.	52.00	Purchasing Card Program for Miscellaneous Travel Expenses
45532	City of Fountain Valley	131,778.06	Water Use
45638	City of Huntington Beach	2,417.53	Sewer User Fee Refund
45727	City of Huntington Beach	9,248.40	Water Use
45780	City of Newport Beach	1,197.00	Fees & Charges
45639	City of Newport Beach	1,000.00	Property Taxes
45604	City of Newport Beach	1,237.73	Water Use
45567	Clean Harbors Environmental Services	4,405.88	Waste Disposal
45698	Clean Harbors Environmental Services	1,363.89	Waste Disposal
45699	CMS Solutions	8,812.02	Telecommunications
45700	Collicutt Energy Services Inc.	3,012.52	Repair & Maintenance Materials and/or Services
45568	Composite Access Products LP	16,907.89	Repair & Maintenance Materials and/or Services
45701	Composite Access Products LP	11,101.67	Repair & Maintenance Materials and/or Services
45569	Conduent HR Services LLC	137.25	Insurance
477	Consumers Pipe & Supply Co	289.99	Repair & Maintenance Materials and/or Services
495	Consumers Pipe & Supply Co	2,394.53	Repair & Maintenance Materials and/or Services
45702	Controlled Motion Solutions	8,067.07	Repair & Maintenance Materials and/or Services
45656	Convergeone, Inc.	243,007.43	Professional Services
45533	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
45534	CORRPRO Companies, Inc.	25,812.68	Professional Services/Temporary Services
45652	Costco Fountain Valley Pharmacy	549.78	Professional Services/Medical
45640	County of Orange - Auditor Controller	75.00	Fees & Charges
45641	County of Orange - Auditor Controller	225.00	Fees & Charges
45642	County of Orange - Auditor Controller	90.00	Fees & Charges
45643	County of Orange - Auditor Controller	75.00	Fees & Charges
45644	County of Orange - Auditor Controller	30.00	Fees & Charges
45781	County of Orange - Auditor Controller	210.00	Fees & Charges
45782	County of Orange - Auditor Controller	615.00	Fees & Charges
45783	County of Orange - Auditor Controller	315.00	Fees & Charges
45784	County of Orange - Auditor Controller	465.00	Fees & Charges
45747	County of Orange - Auditor-Controller	15,675.91	Biosolids Management
45561	Court Order	2,448.89	Judgements Payable
45689	Court Order	2,448.89	Judgements Payable
45757	Court Order	108.00	Judgements Payable
501	Court Order	1,661.54	Judgements Payable
45572	CR&R, Inc.	3,737.43	Trash Removal
478	CS-AMSCO	7,667.04	Repair & Maintenance Materials and/or Services
496	CS-AMSCO	4,727.66	Repair & Maintenance Materials and/or Services
45657	CSUF Auxillary Services Corporation	28,730.50	Professional Services



**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45573	CWEA Membership	202.00	Memberships
45574	DC Frost Associates, Inc.	740.51	Repair & Maintenance Materials and/or Services
45705	DC Frost Associates, Inc.	1,569.07	Repair & Maintenance Materials and/or Services
45706	DEF Products, LLC	6,400.35	Chemicals
497	Demaria Electric Motor Services, Inc.	918.03	Repair & Maintenance Materials and/or Services
45575	Denali Water Solutions LLC	23,505.42	Biosolids Management
45707	Dezurik Water Controls	15,130.85	Repair & Maintenance Materials and/or Services
45576	Drake Controls - West, LLC	4,749.55	Repair & Maintenance Materials and/or Services
45708	Dudek & Associates, Inc.	5,496.54	Professional Services/Engineering Design Services
45530	E & M Electric and Machinery Inc.	42,160.00	Repair & Maintenance Materials and/or Services
45635	Edward V. Keen	86.00	Meal Expense Reimbursement
479	Employee Benefit Specialists	948,272.20	Reimbursed Prepaid Employee Medical & Dependent Care
45709	Employee Benefits Specialists, Inc.	13,150.23	Reimbursed Prepaid Employee Medical & Dependent Care
45710	Encore Welding & Industrial Supply LLC	176.01	Repair & Maintenance Materials and/or Services
45535	Enterprise Automation	55,866.88	Professional Services/Engineering Design Services
45577	Eppendorf North America, Inc.	1,604.80	Repair & Maintenance Materials and/or Services
45578	Equaltox, LLC	200.00	COVID Supplies
45579	Event News Enterprise	1,296.00	Notices & Ads
45711	Excel Door & Gate Co., Inc.	5,105.27	Repair & Maintenance Materials and/or Services
45712	FedEx	1,479.07	Freight
45713	Ferguson Waterworks	771.14	Repair & Maintenance Materials and/or Services
45571	First American Corelogic	25.50	Maintenance Agreement
45580	Fisher Scientific Company	2,417.57	Laboratory Supplies and/or Services
45714	Fisher Scientific Company	11,708.29	Laboratory Supplies and/or Services
45715	Flo Systems	5,200.56	Repair & Maintenance Materials and/or Services
45716	FLW, Inc.	403.84	Repair & Maintenance Materials and/or Services
45581	Forfluids.Com	523.64	Repair & Maintenance Materials and/or Services
45717	Franchise Tax Board	607.00	Judgements Payable
45582	Frontier	2,320.40	Telecommunications
45543	Garney Pacific, Inc.	60,912.09	Construction
45673	Garney Pacific, Inc.	106,619.78	Construction
45583	Garratt Callahan Company	304.51	Chemicals
45703	GE Oil & Gas Compression Systems, Inc.	252.29	Repair & Maintenance Materials and/or Services
480	GEA Mechanical Equipment US, Inc.	28,218.60	Repair & Maintenance Materials and/or Services
498	GEA Mechanical Equipment US, Inc.	92.85	Repair & Maintenance Materials and/or Services
45584	GHD	1,346.10	Professional Services/Engineering Design Services
45718	GHD	722.40	Professional Services/Engineering Design Services
45778	Giang T. Ly	70.00	Meal Expense Reimbursement
45636	Ginetto Villalobos	258.50	Smog Check Expense Reimbursement
45585	Global Industrial Equipment	222.61	Safety Equipment
45586	Global Test Supply LLC	5,503.00	Repair & Maintenance Materials and/or Services
45587	Golden State Overnight Delivery Service	30.66	Delivery Services
45588	Golden West Machine, Inc.	895.00	Repair & Maintenance Materials and/or Services
45719	Golden West Window Service	6,694.65	Repair & Maintenance Materials and/or Services
45589	Grainger, Inc.	20,911.12	Repair & Maintenance Materials and/or Services
45720	Grainger, Inc.	11,534.07	Repair & Maintenance Materials and/or Services
45721	Graybar Electric Company	12,148.98	Repair & Maintenance Materials and/or Services

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
499	GRM Information Management Services	606.16	Records Management Services
45722	Haaker Equipment Company	201.06	Repair & Maintenance Materials and/or Services
45590	Hach Company	417.84	Laboratory Supplies and/or Services
45723	Hach Company	2,009.78	Laboratory Supplies and/or Services
45591	Hampton Tedder Technical Services, Inc.	1,100.00	Maintenance Agreement
45724	Harrington Industrial	516.15	Repair & Maintenance Materials and/or Services
45592	HDR Engineering, Inc.	19,453.15	Professional Services/Engineering Design Services
45658	HDR Engineering, Inc.	148,542.95	Professional Services/Engineering Design Services
45593	Home Depot	731.87	Repair & Maintenance Materials and/or Services
45726	Home Depot	81.72	Repair & Maintenance Materials and/or Services
7063	Hub Auto Supply	1,014.85	Repair & Maintenance Materials and/or Services
45594	Hydrotex	2,511.67	Repair & Maintenance Materials and/or Services
45595	IFM Efector Inc.	47.82	Repair & Maintenance Materials and/or Services
45728	Industrial Threaded Products	437.59	Repair & Maintenance Materials and/or Services
45536	Insight Public Sector, Inc.	81,735.81	Small Computer Items
45729	Insight Public Sector, Inc.	7,234.30	Small Computer Items
45596	Insite Instrumentation Group, Inc.	243.00	Repair & Maintenance Materials and/or Services
45645	International Institute of Municipal Cle	125.00	Professional Organizations Meeting/Training/Membership
45730	Interstate Batteries of Cal Coast	153.12	Repair & Maintenance Materials and/or Services
45731	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
45597	Irvine Ranch Water District	107.16	Water Use
45732	Isle Inc.	6,000.00	Professional Organizations Meeting/Training/Membership
45537	J R Filanc Construction	36,552.10	Construction
45538	Jacobs Project Management Co.	742,203.07	Professional Services/Temporary Services
481	Jamison Engineering Contractors, Inc.	11,404.92	Professional Services/Contractor
500	Jamison Engineering Contractors, Inc.	47,286.00	Professional Services/Contractor
482	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
45659	JP Morgan Chase Bank, NA	45,900.41	Purchasing Card Program for Miscellaneous Parts and Supplies
45598	Keenan & Associates	1,600.37	Professional Services/Worker's Compensation Program
7064	Kemira Water Solutions, Inc.	104,032.32	Chemicals
7073	Kemira Water Solutions, Inc.	73,635.61	Chemicals
45733	KnowBe4 Inc.	4,320.00	Service Agreement
45734	Koury Engineering and Testing, Inc.	4,322.00	Professional Services/Engineering Design Services
45725	Leandro Hernandez	131.51	Travel Expense Reimbursement
45599	LECO Corporation	254.39	Repair & Maintenance Materials and/or Services
45735	Level 3 Communications LLC	2,317.51	Telecommunications
45779	Lorinda McKinley	225.00	Membership Expense Reimbursement
45736	Mag Trol, Inc.	554.08	Repair & Maintenance Materials and/or Services
45737	Magnatrol Valve Corp.	516.27	Repair & Maintenance Materials and/or Services
45738	Mallory Safety & Supply LLC	9,177.00	Small Tools
45600	Mandic Motors	300.00	Repair & Maintenance Materials and/or Services
45601	Matheson Tri Gas, Inc.	603.00	Maintenance Agreement
45785	Matthew J. Killion	125.00	Membership Expense Reimbursement
483	McMaster-Carr Supply Co.	10,409.95	Repair & Maintenance Materials and/or Services
502	McMaster-Carr Supply Co.	534.70	Repair & Maintenance Materials and/or Services
45674	Mehta Mechanical Company	36,791.60	Construction
45602	Mesa International Technologies, Inc.	2,508.60	Repair & Maintenance Materials and/or Services

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45740	MiscoWater	450.82	Repair & Maintenance Materials and/or Services
45603	Monterey Bay Aquarium Research Institute	2,274.78	Professional Services/Ocean Monitoring Studies
45660	MSA Safety Sales, LLC	25,929.70	Repair & Maintenance Materials and/or Services
45741	MSC Industrial Supply Co.	940.24	Repair & Maintenance Materials and/or Services
45742	MTM Recognition Corporation	3,461.81	Service Awards
45646	Natec International Inc.	716.88	Training Registration
45649	Nationwide	5,297.38	Employee Voluntary Benefits
7065	North American Crane Co.	7,314.44	Repair & Maintenance Materials and/or Services
45743	Nth Generation Computing, Inc.	3,808.43	Maintenance Agreement
45744	OCEA	693.00	Union Dues
45745	Olin Corporation	9,193.78	Chemicals
484	Omega Industrial Supply, Inc.	865.75	Repair & Maintenance Materials and/or Services
45605	OneSource Distributors, Inc.	2,929.14	Repair & Maintenance Materials and/or Services
45746	OneSource Distributors, Inc.	332.79	Repair & Maintenance Materials and/or Services
7066	Orange County Auto Parts	1,348.80	Repair & Maintenance Materials and/or Services
45704	Orange County Health Care Agency	4,847.00	Fees & Charges
7067	Pacific Mechanical Supply	8,250.08	Repair & Maintenance Materials and/or Services
45748	Paragon Partners LTD	8,994.00	Professional Services/Benchmarking Study
485	Parker Supply Co.	201.12	Miscellaneous Parts & Supplies
7068	Parkson Corporation	1,327.04	Repair & Maintenance Materials and/or Services
45749	Patrol Masters Security Services, Inc.	570.00	Safety, Security, Health Equipment, Supplies, and Services
486	Pencco, Inc.	88,354.52	Chemicals
503	Penney L. Reed	571.39	Judgements Payable
487	Performance Pipeline Technologies Inc.	8,640.00	Professional Services/CCTV Inspection/Sewerline Cleaning
504	Performance Pipeline Technologies Inc.	3,575.00	Professional Services/CCTV Inspection/Sewerline Cleaning
45647	Phillips Fractor & Company LLC	2,700.00	Professional Services/Legal
45662	Pioneer Americas	27,263.15	Chemicals
45661	Pioneer Americas	41,621.51	Chemicals
45606	PL Hawn Company, Inc.	1,750.44	Maintenance Agreement
7074	Polydyne, Inc.	227,813.72	Chemicals
45750	Porter Boiler Service, Inc.	1,680.00	Repair & Maintenance Materials and/or Services
45663	Postmaster General	250,000.00	Printing / Postage - Prop 218 Notices
488	Powerflo Products, Inc.	34,437.08	Repair & Maintenance Materials and/or Services
45751	Preferred Pool & Spa Service	500.00	Service Agreement
45752	Primary Gas Solutions, LLC	478.50	Laboratory Supplies and/or Services
45753	Primrose Ice Co., Inc.	150.00	Ice Services
7075	Pro-Craft Construction, Inc.	5,757.29	Repair & Maintenance Materials and/or Services
45664	Projectline Technical Services, Inc.	70,961.00	Professional Services/Engineering Design Services
45754	Prudential Cleanroom Services	417.96	Uniforms
45755	Pumping Solutions	1,564.45	Repair & Maintenance Materials and/or Services
7076	Quincy Compressor LLC	78,773.06	Repair & Maintenance Materials and/or Services
45756	Quinn Power Systems	1,686.59	Repair & Maintenance Materials and/or Services
45607	Rainbow Disposal Co.	4,925.28	Waste Disposal
45610	RCS Safety, LLC	3,851.00	Preventative Maintenance
45608	Realtech Controls, LLC	868.99	Repair & Maintenance Materials and/or Services
45609	Resa Power Solutions, LLC	3,600.00	Repair & Maintenance Materials and/or Services
45758	Roberto's Auto Trim Shop	396.55	Repair & Maintenance Materials and/or Services

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45611	Rosemount Analytical Inc.	1,192.82	Repair & Maintenance Materials and/or Services
45637	Ruth C. Zintzun	933.00	Emp. Appreciation Expense Reimbursement
45544	Sancon Technologies, Inc.	375,327.90	Construction
45665	Schweitzer Engineering Laboratories Inc	35,074.40	Professional Services/Engineering Design Services
45612	Schwing Bioset	6,788.94	Repair & Maintenance Materials and/or Services
45759	Scientific Refrigeration	835.50	Repair & Maintenance Materials and/or Services
45760	Scuba Duba Corporation	144.93	Vessel Services
45613	Sea Bird Electronics, Inc.	343.75	Laboratory Supplies and/or Services
7069	Shamrock Supply Co	5,592.14	Repair & Maintenance Materials and/or Services
45545	Shimmick Construction Co., Inc.	347,200.07	Construction
7077	Signature Painting	4,700.00	Repair & Maintenance Materials and/or Services
45614	SKC West, Inc.	1,950.98	Repair & Maintenance Materials and/or Services
45615	Smith Pipe & Supply Inc.	69.62	Repair & Maintenance Materials and/or Services
45616	Snap On Industrial	7,718.33	Small Tools
45761	Snap On Industrial	118.70	Small Tools
45539	Solar Turbines, Inc.	28,048.40	Repair & Maintenance Materials and/or Services
45762	Somach Simmons & Dunn	4,417.00	Professional Services/Legal
45540	Southern California Edison	176,365.11	Utilities
45666	Southern California Edison	43,027.90	Utilities
45618	Southern California Edison	68.70	Utilities
45667	Southern California Edison	67,991.74	Utilities
45619	Southern California News Group	9,674.90	Notices & Ads
45617	Southern Counties Oil Co.	2,205.65	Repair & Maintenance Materials and/or Services
45668	SS Mechanical Construction Corp	57,310.00	Maintenance Agreement
45669	Standard Insurance Co (General Life)	57,362.80	Employee Benefits
45670	Stantec Consulting Services, Inc.	308,773.63	Professional Services/Engineering Design Services
45675	State Water Resources Control Board	828,779.00	Fees & Charges
45620	STO Advisors LLC	3,400.00	Service Agreement
7070	Summit Steel	699.23	Repair & Maintenance Materials and/or Services
7078	Summit Steel	527.22	Repair & Maintenance Materials and/or Services
45621	Superior Sales Co.	1,600.00	Repair & Maintenance Materials and/or Services
45680	Supervisory & Professional Management Group - Affiliation	3,929.25	Union Dues
45541	Synagro West, Inc	418,492.98	Biosolids Management
45763	The Bank of New York Mellon	1,983.83	Employee Benefits
45648	The Standard Insurance Company	2,223.84	Employee Benefits
45764	Thermo Fisher Scientific	240.57	Repair & Maintenance Materials and/or Services
45765	Toshiba Business Solutions USA Inc.	84.83	Printing
489	Total Resource Management, Inc.	3,893.75	Professional Organizations Meeting/Training/Membership
45546	Tovey/Shultz Construction Inc.	146,951.56	Construction
45622	Trane U.S. Inc	883.46	Repair & Maintenance Materials and/or Services
45739	Tri State Pump	776.17	Repair & Maintenance Materials and/or Services
45623	Trico Corporation	220.00	Repair & Maintenance Materials and/or Services
45766	Trico Corporation	242.00	Repair & Maintenance Materials and/or Services
45624	Troemner, LLC	422.85	Repair & Maintenance Materials and/or Services
45625	Tropical Plaza Nursery, Inc.	1,596.00	Groundskeeping
45634	Troy J. Edwards	300.00	Meeting/Training Expense Reimbursement
45542	Tule Ranch/Magan Farms	224,502.21	Biosolids Management

**Claims Paid From 12/16/22 to 12/31/22**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
45767	U.S. Blowers, Inc.	620.72	Repair & Maintenance Materials and/or Services
505	Uline	496.44	Repair & Maintenance Materials and/or Services
45626	United Parcel Service	80.39	Freight
45768	United Parcel Service	775.58	Freight
506	Valin Corporation	148.32	Repair & Maintenance Materials and/or Services
45769	Vega Americas, Inc.	1,746.11	Small Tools
45770	Verizon	10,780.50	Telecommunications
45627	Vocational ID Through Assessment, Inc.	15,160.00	Professional Services/Legal
45628	VWR Scientific Products	3,839.66	Laboratory Supplies and/or Services
45771	VWR Scientific Products	8,793.08	Laboratory Supplies and/or Services
45629	Walters Wholesale Electric	13,469.41	Repair & Maintenance Materials and/or Services
45772	Walters Wholesale Electric	5,984.81	Repair & Maintenance Materials and/or Services
45786	Water Environment Federation	342.00	Memberships
45630	Waxie Sanitary Supply	235.77	Repair & Maintenance Materials and/or Services
45773	Waxie Sanitary Supply	360.87	Repair & Maintenance Materials and/or Services
45774	West Coast Safety Supply Co.	9,828.96	Repair & Maintenance Materials and/or Services
490	West Lite Supply Company, Inc.	44.84	Repair & Maintenance Materials and/or Services
507	West Lite Supply Company, Inc.	104.69	Repair & Maintenance Materials and/or Services
45775	Westair Gases & Equipment, Inc.	3,722.56	Service Agreement
45776	Westech Engineering LLC	123.77	Repair & Maintenance Materials and/or Services
45631	Work Boot Warehouse	14,323.28	Safety Equipment
45632	WSG & Solutions, Inc.	18,166.65	Repair & Maintenance Materials and/or Services
45671	WSG & Solutions, Inc.	36,333.30	Repair & Maintenance Materials and/or Services
45633	Zapp Pest Management	3,570.00	Maintenance Agreement
45777	Zapp Pest Management	675.00	Maintenance Agreement
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 9,242,398.47</u></u>	
<b><u>Payroll Disbursements</u></b>			
Employee Paychecks	68360 - 68362	\$ 1,526.69	Interim Payroll - Leave Payout/OCERS Refund (12/19/22)
Employee Paychecks	68363 - 68366	11,416.57	Biweekly Payroll (12/28/22)
Employee Paychecks	68367	19.00	Interim Payroll - Tuition Reimbursement (12/29/22)
Direct Deposit Statements	521362 - 521954	1,961,002.74	Biweekly Payroll (12/28/22)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,973,965.00</u></u>	
<b><u>Wire Transfer Payments</u></b>			
	OC San Payroll Taxes & Contributions	\$ 1,050,294.83	Biweekly Payroll (12/28/22)
	Banc of California	554.11	Account Analysis Charges (12/19/22)
	Kiewit Infrastructure West	2,407,908.00	P1-105 / PP17 (12/22/22)
	Shimmick Construction Co., Inc.	1,125,912.01	J-117B / PP44 (12/29/22)
<b>Total Wire Transfer Payments</b>		<u><u>\$ 4,584,668.95</u></u>	
<b>Total Claims Paid 12/16/22 - 12/31/22</b>		<u><u>\$ 15,801,032.42</u></u>	