

March 15, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompsor
General Manager



SUBJECT: March Status Report

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

1. Public and Environmental Health

OC San's COVID-19 Update

With the expiration of the Governor's Emergency Declaration, OC San is transitioning the workplace to a post-pandemic state. This includes but is not limited to opening to the public, reduction of pandemic planning meetings to an as needed basis, and resuming offsite meetings, conference attendance, group tours, and outreach events. OC San will maintain compliance with federal, state, and local public health guidance and Cal OSHA regulations for COVID-19, as well as continue to monitor changes in case rates, and update safety protocols as needed.

OC San's Wastewater Surveillance Role

In December 2020, OC San and four other wastewater agencies partnered with the California Department of Public Health and State Water Resources Control Board to pilot what is now California's COVID-19 Wastewater Surveillance Network to support Centers for Disease Control (CDC) National Wastewater Surveillance System. California's network currently includes more than 80 wastewater agencies covering 62 percent of Californians. OC San continues to play an important role by providing samples three times per week to the State's lab where SARS-CoV-2 RNA is analyzed and uploaded to the CDC's data portal.

2. Sound Finances and Increasing Efficiency

Headquarters Project Update

The exterior glass continues to go up around the perimeter of the new Headquarters Building. Later this month installation of foundation piles for a bridge landing will begin on the plant side. The skybridge will extend over Ellis Avenue, connecting the new Headquarters Building to Plant No. 1.

3. Recovering Valuable Resources

GWRS Dedication Event

With the completion of the Groundwater Replenishment Systems (GWRS) Final Expansion construction, OC San and the Orange County Water District (OCWD) are hosting a dedication event at OCWD on Friday, April 14 at 11:00 a.m. The event will celebrate a huge accomplishment for both agencies, and the policy makers that made it all possible. Please contact the Clerk of the Board if you need assistance with registration.

4. Community Outreach and Transparency

Tours and Presentations

OC San participated in four tours and three speaking engagements during the month of March. Several OC San staff served as judges at the Orange County Science and Engineering Fair, and staff are also hosting a booth at the two-day Children's Water Festival in Irvine on March 28th and 29th. This event reaches students throughout Orange County.

Honor Walk Program

OC San's Honor Walk program to honor and recognize former employees and Board Members is back following a brief hiatus due to COVID-19 restrictions. Any retired/former employees and former Board Members who have made a significant contribution to OC San are eligible to be nominated. Nominees must be separated from OC San for at least one year to be eligible. The nomination period for Board Members closes April 26. Please contact the Clerk of the Board if you would like to nominate a former Board Member. The Honor Walk celebration will be held on Wednesday, June 28 at 4 p.m.

Member Agency Outreach Toolkit

As part of OC San's outreach efforts, a toolkit was shared with our member agencies highlighting our Fats, Oil, and Grease (FOG) program. The toolkit contains material to be shared on the member agency's website, newsletters, and social media platforms informing the public of the risks of putting FOG down the drain. The toolkits are distributed quarterly and feature various OC San programs and messages.

5. Legislative and Industry Affairs

State Update

February 17 marked the bill introduction deadline for the 2023 Legislative Session. The Legislature produced 1,751 Assembly Bills and 881 Senate Bills, for a total of 2,632 bills. These numbers constitute the highest number of bill introductions in a single session over the past decade.

Federal Update

At the time of this writing, the Administration was expected to have released its budget priorities for the new fiscal year that begins on October 1. The action will mark the start of the formal congressional process to develop agency budgets and spending priorities for the domestic and defense accounts. The White House is expected to continue to seek funding for infrastructure needs with a focus on disadvantaged communities. It is assumed that increased funding will be requested to address chemical threats, including Per-and Polyfluoroalkyl Substances (PFAS) contamination.

OC San Receives Awards

The American Society of Public Administration awarded our former General Manager, Jim Herberg with the John W. Gaston, Jr., Award for Excellence in Public Service Management. This award is presented to a public manager for excellence in public service management, particularly in the areas of natural resources management or environmental protection.

6. Workforce and Administration

Strategic Planning Process

OC San is starting the Strategic Plan review process. The first of two Strategic Plan workshops is scheduled for Wednesday, March 29. The intent of the workshops are to brief the Board of Directors on the current policy areas within the existing plan. The second workshop will take place on April 19. The final plan is scheduled for completion and presentation to the Board this fall.

OC San Retirements and Recruitments

Since July 1, 2022, OC San had 16 employees retire, possessing a combined total of 357 years of service. In the same timeframe, OC San conducted 76 recruitments, resulting in 38 new hires and 38 promotions. OC San has two separate recruitments for the Directors of Engineering and Finance positions underway with interview dates scheduled this month.

Payments of Warrants and Demands

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

RCT:cs

Attachment

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
46458	374Water Systems, Inc.	35,844.86	Professional Services/Engineering Design Services
46618	AAA Electric Motor Sales & Service, Inc.	422.08	Repair & Maintenance Materials and/or Services
46619	Absolute Standards, Inc.	116.50	Laboratory Supplies and/or Services
46481	Accurate Environmental Services, Inc.	5,203.00	Professional Services
597	AccuStandard	658.18	Laboratory Supplies and/or Services
46482	Acorn Media	170.02	Minor Equipment, Parts, Accessories & Services
46352	ADT Commercial LLC	12,566.19	Repair & Maintenance Materials and/or Services
578	Advanced Resoruces LLC	32,546.66	Temporary Services
46335	AECOM Technical Services, Inc.	420,772.80	Professional Services/Engineering Design Services
46459	AECOM Technical Services, Inc.	92,716.70	Professional Services/Engineering Design Services
46606	AECOM Technical Services, Inc.	75,414.80	Professional Services/Engineering Design Services
46353	AESCO	4,015.00	Professional Services/Engineering Design Services
46620	AESCO	13,350.00	Professional Services/Engineering Design Services
46621	Age of Aquariums, Inc.	726.24	Maintenance Agreement
46622	Agilent Technologies, Inc.	2,517.59	Laboratory Supplies and/or Services
46354	Agreeya Solutions Inc.	431.25	Professional Services
46460	Airgas USA LLC	42,321.62	Laboratory Supplies and/or Services
7122	Airgas USA, LLC	1,217.44	Laboratory Supplies and/or Services
7132	Airgas USA, LLC	6,902.53	Laboratory Supplies and/or Services
7144	Airgas USA, LLC	833.46	Laboratory Supplies and/or Services
46484	AJ Portables, Inc.	760.00	Portable Restroom Rental
46623	AJ Portables, Inc.	760.00	Portable Restroom Rental
46485	Aleddra, Inc.	771.24	Repair & Maintenance Materials and/or Services
598	Alfa Laval Inc.	7,200.00	Repair & Maintenance Materials and/or Services
46355	Alliance Source Testing LLC	9,980.00	Professional Services/Air Quality Monitoring
46486	Allied Electronics, Inc.	57.46	Repair & Maintenance Materials and/or Services
46461	Allied Universal Security Services	280,276.49	Safety, Security, Health Equipment, Supplies, and Services
46607	Allied Universal Security Services	62,895.52	Safety, Security, Health Equipment, Supplies, and Services
46356	American Academy of Environmental Engine	6,000.00	Meeting/Training Registration
46462	American Process Group, Inc.	874,834.48	Repair & Maintenance Materials and/or Services
46357	American Solutions for Business	124.41	Office Supplies
46624	AMS	11,207.50	Repair & Maintenance Materials and/or Services
46359	Anantkumar R. Amin	15.72	Travel Expense Reimbursement
7145	AppleOne Employment Service	2,448.49	Temporary Services
564	Applied Industrial Technology	8,637.04	Repair & Maintenance Materials and/or Services
579	Applied Industrial Technology	93.30	Repair & Maintenance Materials and/or Services
599	Applied Industrial Technology	8,182.29	Repair & Maintenance Materials and/or Services
46487	Aquatic Bioassay & Consulting Labs	11,997.00	Ocean Monitoring
46360	ARC Document Solutions	364.30	Materials & Supplies
46488	ARC Document Solutions	8,129.98	Materials & Supplies
46625	ARC Document Solutions	4.26	Materials & Supplies
580	Arcadis U.S., Inc.	252,930.80	Professional Services/Engineering Design Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46358	Arizona Instruments, LLC	2,599.78	Repair & Maintenance Materials and/or Services
46554	Arlo Plascencia	15.72	Travel Expense Reimbursement
46361	Assurance Data, Inc.	20,425.00	Maintenance Agreement
46351	AT & T	276.61	Telecommunications
46626	Atlas Backflow Inc.	80.00	Repair & Maintenance Materials and/or Services
46362	Atlas Copco Compressors LLC	717.93	Repair & Maintenance Materials and/or Services
46489	Atlas Copco Compressors LLC	154.59	Repair & Maintenance Materials and/or Services
46363	Atlas Technical Consultants LLC	18,232.00	Professional Services/Engineering Design Services
46490	Atlas Technical Consultants LLC	9,890.00	Professional Services/Engineering Design Services
46627	Atlas Technical Consultants LLC	17,142.00	Professional Services/Engineering Design Services
600	Awardco, Inc.	245.00	Safety Awards Items
46364	Awards & Trophies Company	355.16	Professional Services
46628	Awards & Trophies Company	187.07	Professional Services
46629	AWSI	313.00	Professional Services/HR
46365	Ayala Engineering	22,167.00	Repair & Maintenance Materials and/or Services
46476	Banner Bank, Escrow Acct# 1943	29,049.75	Construction/Escrow
565	Bay City Industrial Supply	9,590.79	Repair & Maintenance Materials and/or Services
7123	BC Wire Rope & Rigging	43.10	Repair & Maintenance Materials and/or Services
46630	Beamex, Inc.	592.69	Repair & Maintenance Materials and/or Services
46453	Benjamin Perez	34.00	Meal Expense Reimbursement
46366	Biotage, LLC	2,150.67	Laboratory Supplies and/or Services
581	Black & Veatch Corporation	138,736.49	Professional Services/Engineering Design Services
601	Black & Veatch Corporation	85,360.22	Professional Services/Engineering Design Services
46631	Bradley Mechanical, Inc.	1,450.00	Repair & Maintenance Materials and/or Services
46632	Brady Industries of California LLC	76.48	Maintenance Agreement
46491	Brenntag Pacific, Inc.	20,241.23	Chemicals
46561	Brian W. Rick	15.20	Travel Expense Reimbursement
46463	Brown & Caldwell	122,443.80	Professional Services/Engineering Design Services
46608	Brown & Caldwell	641,444.95	Professional Services/Engineering Design Services
46367	California Access Scaffold LLC	2,166.00	Repair & Maintenance Materials and/or Services
46633	California Access Scaffold LLC	15,445.00	Repair & Maintenance Materials and/or Services
46493	California Recreation Company	7,115.39	Vessel Services
46494	California Relocation Services, Inc.	316.25	Maintenance Agreement
46634	Caltrol, Inc.	1,825.19	Repair & Maintenance Materials and/or Services
46603	CAPIO	600.00	Memberships
46336	Carbon Bulksales LLC	35,081.00	Chemicals
46495	Careers In Government, Inc.	1,250.00	Notices & Ads
46464	Carollo Engineers	196,836.38	Professional Services/Engineering Design Services
46465	CDM Smith, Inc.	62,934.17	Professional Services/Engineering Design Services
46372	CED	1,500.08	Repair & Maintenance Materials and/or Services
46466	CED	30,721.88	Repair & Maintenance Materials and/or Services
46637	CED	24,273.00	Repair & Maintenance Materials and/or Services
46368	Cemtek Environmental, Inc.	9,677.08	Maintenance Agreement

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46347	Charles King Company, Inc.	574,027.56	Construction
46609	Charles King Company, Inc.	170,611.00	Construction
46369	Chart International, Inc.	4,850.00	Repair & Maintenance Materials and/or Services
46635	Chart, Inc.	5,382.00	Repair & Maintenance Materials and/or Services
46496	Chem Search	405.72	Repair & Maintenance Materials and/or Services
46448	Christer Gerada	103.00	Meal Expense Reimbursement
7133	Cintas Fire Protection	27,970.91	Meeting/Training Registration
7146	Cintas Fire Protection	12,737.66	Meeting/Training Registration
46497	Citibank N.A.	149.18	Purchasing Card Program for Miscellaneous Travel Expenses
46513	City of Fullerton	554.42	Water Use
46704	City of Huntington Beach	81.77	Water Use
46407	City of Newport Beach	352.99	Water Use
46424	City of Seal Beach	341.82	Water Use
46370	Clean Harbors Environmental Services	2,003.67	Waste Disposal
46498	Clean Harbors Environmental Services	4,307.67	Waste Disposal
46636	Clean Harbors Environmental Services	14,761.44	Waste Disposal
46499	CMS Solutions	3,290.75	Telecommunications
46500	Collicutt Energy Services Inc.	310.10	Repair & Maintenance Materials and/or Services
46371	Composite Access Products LP	5,965.45	Repair & Maintenance Materials and/or Services
46467	Constellation Newenergy Gas Division LLC	415,506.89	Natural Gas
566	Consumers Pipe & Supply Co	397.73	Repair & Maintenance Materials and/or Services
582	Consumers Pipe & Supply Co	1,645.43	Repair & Maintenance Materials and/or Services
602	Consumers Pipe & Supply Co	33,268.03	Repair & Maintenance Materials and/or Services
46373	Controlled Motion Solutions	949.91	Repair & Maintenance Materials and/or Services
46501	Controlled Motion Solutions	1,046.38	Repair & Maintenance Materials and/or Services
46502	Corporate Image Maintenance, Inc.	7,125.00	Repair & Maintenance Materials and/or Services
46610	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
46640	Cortech Engineering	1,780.56	Repair & Maintenance Materials and/or Services
46503	County of Orange	474.96	Fees & Charges
46374	County of Orange - Auditor Controller	1,639.22	Professional Services
46375	County of Orange - Auditor Controller	296.92	Professional Services
46492	Court Order	2,448.89	Judgements Payable
46558	Court Order	108.00	Judgements Payable
586	Court Order	1,661.54	Judgements Payable
567	CS-AMSCO	1,316.56	Repair & Maintenance Materials and/or Services
603	CS-AMSCO	5,691.55	Repair & Maintenance Materials and/or Services
46504	CSI Services, Inc.	555.50	Professional Services/Engineering Design Services
46376	CWEA Membership	404.00	Memberships
46505	CWEA Membership	202.00	Memberships
46598	Cynthia L. Ferry	283.88	Supplies Expense Reimbursement
46594	Daisy G. Loaiza	389.74	Refreshment Expense Reimbursement
46698	David Rodriguez	214.00	Membership Expense Reimbursement
46589	David Wong	15.20	Travel Expense Reimbursement

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46377	DC Frost Associates, Inc.	58.22	Repair & Maintenance Materials and/or Services
568	Demaria Electric Motor Services, Inc.	10,889.98	Repair & Maintenance Materials and/or Services
604	Demaria Electric Motor Services, Inc.	16,570.26	Repair & Maintenance Materials and/or Services
46378	DI Graphics	68.32	Polo Shirts
46641	DI Graphics	212.33	Polo Shirts
583	DLT Solutions, Inc.	917.39	Maintenance Agreement
46699	Don F. Stokes	202.00	Membership Expense Reimbursement
46468	Dudek & Associates, Inc.	67,433.43	Professional Services/Engineering Design Services
46642	Dudek & Associates, Inc.	24,353.64	Professional Services/Engineering Design Services
46593	Edward V. Keen	119.00	Meal Expense Reimbursement
46506	Employee Benefits Specialists, Inc.	14,694.72	Reimbursed Prepaid Employee Medical & Dependent Care
46643	EMSL Analytical, Inc.	172.50	Safety, Security, Health Equipment, Supplies, and Services
46507	Encore Welding & Industrial Supply LLC	183.56	Repair & Maintenance Materials and/or Services
46644	Encore Welding & Industrial Supply LLC	107.68	Repair & Maintenance Materials and/or Services
46697	Enisha C. Matthews	146.72	Travel/Meal Expense Reimbursement
46379	ENS Resources	7,700.00	Professional Services
46645	ENS Resources	7,700.00	Professional Services
46380	Environmental Express, Inc.	3,384.99	Laboratory Supplies and/or Services
46508	Environmental Sampling Supply	530.36	Laboratory Supplies and/or Services
46381	EPlus Technology, Inc.	7,364.12	Software Consulting Services
46509	Equaltox, LLC	3,600.00	COVID Supplies
46382	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
46646	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
46452	Eustace Nwadiwe	34.00	Meal Expense Reimbursement
46383	Excel Door & Gate Co., Inc.	1,960.00	Repair & Maintenance Materials and/or Services
46647	Excel Door & Gate Co., Inc.	11,112.09	Repair & Maintenance Materials and/or Services
46648	Excelsior Elevator Corporation	1,529.50	Service Agreement
46649	FedEx	594.87	Freight
46650	Ferguson Enterprises, LLC	4,097.67	Repair & Maintenance Materials and/or Services
46384	Ferguson Waterworks	3,460.94	Repair & Maintenance Materials and/or Services
46596	Fernando Paramo	34.00	Meal Expense Reimbursement
46639	First American Corelogic	514.50	Maintenance Agreement
46385	Fisher Scientific Company	1,508.61	Laboratory Supplies and/or Services
46510	Fisher Scientific Company	10,453.19	Laboratory Supplies and/or Services
46651	Fisher Scientific Company	3,203.31	Laboratory Supplies and/or Services
7134	Flexim Americas Corporation	9,839.99	Repair & Maintenance Materials and/or Services
46611	Flo Systems	47,859.79	Repair & Maintenance Materials and/or Services
46469	Florida State University	41,691.90	Special Project Studies
46511	Fountain Valley Paints	215.78	Painting Supplies
46386	Four Winds Interactive LLC	493.57	Maintenance Agreement
46512	Franchise Tax Board	664.00	Judgements Payable
46387	Frontier	2,115.47	Telecommunications
46702	Frontier	1,099.76	Telecommunications

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46652	Furuno USA, Inc.	1,074.00	Repair & Maintenance Materials and/or Services
46653	Fuseco Inc.	440.44	Repair & Maintenance Materials and/or Services
46654	Gama Sonic USA Inc.	5,589.66	Repair & Maintenance Materials and/or Services
46655	Ganahl Lumber Company	73.91	Repair & Maintenance Materials and/or Services
46615	Garney Pacific, Inc.	59,704.00	Construction
46700	Garney Pacific, Inc.	11,400.00	Construction
46514	Garratt Callahan Company	2,568.30	Chemicals
46656	Garratt Callahan Company	4,269.93	Chemicals
46389	Gates Fiberglass Installers	5,355.00	Repair & Maintenance Materials and/or Services
46638	GE Oil & Gas Compression Systems, Inc.	967.69	Repair & Maintenance Materials and/or Services
569	GEA Mechanical Equipment US, Inc.	7,663.76	Repair & Maintenance Materials and/or Services
46516	George Yardley Co.	4,051.22	Repair & Maintenance Materials and/or Services
46517	GHD	4,659.71	Professional Services/Engineering Design Services
46657	GHD	3,800.76	Professional Services/Engineering Design Services
46658	Global Industrial Equipment	8,037.43	Safety Equipment
46597	Gloria Ramos	106.81	Travel/Meal Expense Reimbursement
46518	Golden State Overnight Delivery Service	14.74	Delivery Services
46659	Golden State Paving Co., Inc.	3,000.00	Repair & Maintenance Materials and/or Services
46703	Golden State Water Company	80.46	Water Use
46390	Grainger, Inc.	17,945.52	Repair & Maintenance Materials and/or Services
46519	Grainger, Inc.	8,837.16	Repair & Maintenance Materials and/or Services
46660	Grainger, Inc.	3,787.01	Repair & Maintenance Materials and/or Services
46520	Grating Pacific, Inc.	7,595.10	Repair & Maintenance Materials and/or Services
46391	Graybar Electric Company	9,249.46	Repair & Maintenance Materials and/or Services
46521	Graybar Electric Company	3,892.51	Repair & Maintenance Materials and/or Services
46661	Graybar Electric Company	375.96	Repair & Maintenance Materials and/or Services
605	GRM Information Management Services	2,512.89	Records Management Services
46392	Hach Company	1,008.28	Laboratory Supplies and/or Services
46522	Hach Company	7,785.66	Laboratory Supplies and/or Services
46662	Haldeman, Inc.	543.75	Repair & Maintenance Materials and/or Services
46663	Harrington Industrial	234.90	Repair & Maintenance Materials and/or Services
46664	HDR Engineering, Inc.	15,877.83	Professional Services/Engineering Design Services
46523	Herc Rentals Inc.	168.32	Equipment Rentals
7124	Hill Brothers	247,400.73	Chemicals
7135	Hill Brothers	87,552.00	Chemicals
7147	Hill Brothers	94,133.32	Chemicals
46524	Home Depot	456.36	Repair & Maintenance Materials and/or Services
46665	Home Depot	44.73	Repair & Maintenance Materials and/or Services
7125	Hub Auto Supply	108.99	Repair & Maintenance Materials and/or Services
7136	Hub Auto Supply	1,345.17	Repair & Maintenance Materials and/or Services
7148	Hub Auto Supply	562.09	Repair & Maintenance Materials and/or Services
46604	Hyatt Legal Plans, Inc.	6,374.50	Employee Voluntary Benefits
46393	IDS Group	12,700.90	Professional Services/Engineering Design Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46527	Industrial Metal Supply	1,547.58	Repair & Maintenance Materials and/or Services
46666	Industrial Metal Supply	441.35	Repair & Maintenance Materials and/or Services
46528	Industrial Threaded Products	1,419.24	Repair & Maintenance Materials and/or Services
46395	Ingersoll-Rand Industrial U.S., Inc.	387.17	Repair & Maintenance Materials and/or Services
46612	Inland Empire Reg. Composting Authority	60,773.69	Biosolids Management
46605	Innovative Net Systems	3,895.00	Laboratory Supplies and/or Services
570	Innovyze LLC	31,947.25	Maintenance Agreement
46337	Insight Public Sector, Inc.	57,201.30	Small Computer Items
46667	Insight Public Sector, Inc.	21,996.61	Small Computer Items
46396	Integral Consulting Inc.	3,300.00	Laboratory Supplies and/or Services
46530	Interstate Batteries of Cal Coast	325.10	Repair & Maintenance Materials and/or Services
46668	Interstate Batteries of Cal Coast	6,032.44	Repair & Maintenance Materials and/or Services
46531	Intl. Union of Oper. Eng. AFL CIO Local	3,758.75	Union Dues
46529	IPT Holdings, LLC	10,899.98	Repair & Maintenance Materials and/or Services
46397	J R Filanc Construction	23,341.50	Construction
46398	Jack Rubin & Sons, Inc.	363.34	Repair & Maintenance Materials and/or Services
46412	Jacob J. Parsons	15.72	Travel Expense Reimbursement
46470	Jacobs Project Management Co.	764,842.20	Professional Services/Temporary Services
46595	James A. Luna	16.00	Meal Expense Reimbursement
46449	James D. Herberg	72.00	Meeting/Training Expense Reimbursement
571	Jamison Engineering Contractors, Inc.	112,310.90	Professional Services/Contractor
584	Jamison Engineering Contractors, Inc.	41,843.34	Professional Services/Contractor
606	Jamison Engineering Contractors, Inc.	20,266.90	Professional Services/Contractor
585	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
46696	Jennifer R. Gomez	449.48	Membership Expense Reimbursement
46399	Keenan & Associates	8,276.00	Professional Services/Worker's Compensation Program
46669	Keenan & Associates	4,138.00	Professional Services/Worker's Compensation Program
46451	Kelly C. Newell	106.32	Retirement Gift Expense Reimbursement
7126	Kemira Water Solutions, Inc.	73,678.05	Chemicals
7137	Kemira Water Solutions, Inc.	73,975.23	Chemicals
46413	Kevin Peek	55.68	Travel Expense Reimbursement
46400	Kingdom Calibrations, Inc.	114.19	Repair & Maintenance Materials and/or Services
7138	Konica Minolta Business Solutions USA	5,197.50	Professional Services/I.T.
46338	Koury Engineering and Testing, Inc.	36,669.40	Professional Services/Engineering Design Services
46534	Lexis-Nexis	125.00	Professional Services/Legal
46388	Luis Gasca	15.72	Travel Expense Reimbursement
46535	Mag Trol, Inc.	1,875.26	Repair & Maintenance Materials and/or Services
46536	Mail Dispatch, LLC	476.25	Mail Delivery Service
46401	Mallory Safety & Supply LLC	9,939.05	Small Tools
46537	Mark Matas	375.00	Repair & Maintenance Materials and/or Services
46402	Maxim Security Systems Inc.	980.00	Safety, Security, Health Equipment, Supplies, and Services
46670	McCrometer, Inc.	5,744.78	Repair & Maintenance Materials and/or Services
572	McMaster-Carr Supply Co.	3,634.50	Repair & Maintenance Materials and/or Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
587	McMaster-Carr Supply Co.	4,113.90	Repair & Maintenance Materials and/or Services
607	McMaster-Carr Supply Co.	997.27	Repair & Maintenance Materials and/or Services
46339	Megger	38,400.00	Small Tools
46348	Mehta Mechanical Company	156,345.30	Construction
46477	Mehta Mechanical Company	75,728.30	Construction
46538	Mehta Mechanical Company	9,200.00	Construction
46694	Mehta Mechanical Company	14,250.00	Construction
46403	MemorialCare Medical Foundation	952.00	Pre-employment & DMV Physicals
46539	Mesa International Technologies, Inc.	972.43	Repair & Maintenance Materials and/or Services
46404	MiscoWater	406.57	Repair & Maintenance Materials and/or Services
46613	MiscoWater	55,575.93	Repair & Maintenance Materials and/or Services
46447	Mitchell A. Brown	34.00	Meal Expense Reimbursement
46592	Mitchell A. Brown	34.00	Meal Expense Reimbursement
46671	Montrose Air Quality Services LLC	2,638.00	Professional Services/Engineering
608	MSA Safety Sales, LLC	4,465.40	Repair & Maintenance Materials and/or Services
46405	MSA Safety Sales, LLC	17,821.42	Repair & Maintenance Materials and/or Services
46540	Murphy Industrial Coatings, Inc.	5,382.00	Painting Services and Supplies
609	Mythics, Inc.	1,858.81	Software
46350	National Assoc. of Clean Water Agencies	76,760.00	Professional Organization & Meeting/Training Registration
46406	National Fire Protection Association	2,563.55	Meeting/Training Registration
46701	National Notary Association	825.26	Memberships
46455	National Tax Search	14,553.32	Sewer User Fee Refund
46602	Nationwide	5,807.86	Employee Voluntary Benefits
46541	Newark Corporation	45.94	Small Computer Items
46542	NFP Retirement, Inc.	6,500.00	Fees & Charges
46408	Nixon Egli Equipt Co. of So Ca Inc.	246.23	Repair & Maintenance Materials and/or Services
46409	Northeast Laboratory Services, Inc.	1,487.16	Laboratory Supplies and/or Services
46672	Northstar Chemical	5,483.25	Chemicals
46543	NOV Process & Flow Technologies US, Inc.	5,040.56	Repair & Maintenance Materials and/or Services
46544	OCEA	681.45	Union Dues
46410	ODP Business Solutions	644.44	Office Supplies
46545	ODP Business Solutions	609.12	Office Supplies
46673	ODP Business Solutions	694.12	Office Supplies
7127	Odyssey Power Corporation	4,184.32	Repair & Maintenance Materials and/or Services
46546	Office Depot	587.23	Office Supplies
46411	OneSource Distributors, Inc.	752.08	Repair & Maintenance Materials and/or Services
46674	OneSource Distributors, Inc.	14,487.57	Repair & Maintenance Materials and/or Services
7128	Orange County Auto Parts	3,858.38	Repair & Maintenance Materials and/or Services
7139	Orange County Auto Parts	393.53	Repair & Maintenance Materials and/or Services
7129	Pacific Mechanical Supply	346.69	Repair & Maintenance Materials and/or Services
7140	Pacific Mechanical Supply	8,524.78	Repair & Maintenance Materials and/or Services
7149	Pacific Mechanical Supply	380.64	Repair & Maintenance Materials and/or Services
46547	Pacific Quality Partners	5,480.00	Real Property Lease

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46548	Pacific Truck Equipment, Inc.	6,555.77	Repair & Maintenance Materials and/or Services
588	Parker Supply Co.	667.90	Miscellaneous Parts & Supplies
610	Parker Supply Co.	157.97	Miscellaneous Parts & Supplies
46549	Parkhouse Tire, Inc.	1,335.41	Repair & Maintenance Materials and/or Services
46550	Patrol Masters Security Services, Inc.	1,140.00	Safety, Security, Health Equipment, Supplies, and Services
46616	PCL Construction, Inc.	387,714.00	Construction
46551	PCS Surface Delivery	237.01	Delivery Services
589	Pencco, Inc.	134,771.67	Chemicals
611	Pencco, Inc.	90,217.00	Chemicals
590	Penney L. Reed	571.39	Judgements Payable
573	Performance Pipeline Technologies Inc.	14,030.00	Professional Services/CCTV Inspection/Sewerline Cleaning
612	Performance Pipeline Technologies Inc.	23,412.50	Professional Services/CCTV Inspection/Sewerline Cleaning
46552	Phenomenex	2,850.42	Laboratory Supplies and/or Services
46414	Pine Environmental Services	2,867.06	Safety, Security, Health Equipment, Supplies, and Services
46471	Pioneer Americas	64,037.87	Chemicals
46415	PL Hawn Company, Inc.	35.30	Maintenance Agreement
46553	PL Hawn Company, Inc.	1,074.47	Maintenance Agreement
46675	PL Hawn Company, Inc.	338.56	Maintenance Agreement
46340	PMWeb, Inc.	58,291.67	Professional Services
7141	Polydyne, Inc.	20,189.98	Chemicals
7150	Polydyne, Inc.	84,311.11	Chemicals
46457	Postmaster General	8,316.85	Postage
591	Powerflo Products, Inc.	9,162.40	Repair & Maintenance Materials and/or Services
46555	Preferred Pool & Spa Service	250.00	Service Agreement
46416	Primary Gas Solutions, LLC	1,397.44	Laboratory Supplies and/or Services
46417	Primrose Ice Co., Inc.	185.00	Ice Services
7142	Pro-Craft Construction, Inc.	1,398.78	Repair & Maintenance Materials and/or Services
7151	Pro-Craft Construction, Inc.	14,336.79	Repair & Maintenance Materials and/or Services
46418	Prudential Cleanroom Services	417.96	Uniforms
46556	Prudential Cleanroom Services	221.22	Uniforms
592	Pump Action	39,638.00	Repair & Maintenance Materials and/or Services
593	Pure Process Filtration, Inc.	810.49	Miscellaneous Parts & Supplies
46557	Quality Environmental Containers	1,309.70	Laboratory Supplies and/or Services
46559	Rainbow Disposal Co.	5,571.33	Waste Disposal
46563	RCS Safety, LLC	2,158.24	Preventative Maintenance
46419	Red Wing Shoes	610.49	Safety Equipment
46560	Relevant Solutions LLC	6,778.61	Repair & Maintenance Materials and/or Services
46600	Reliastar	1,495.63	Employee Benefits
46562	Rincon Truck Center, Inc.	6,055.29	Repair & Maintenance Materials and/or Services
46591	Robert M. Bell	50.73	Supplies Expense Reimbursement
46420	Rockwell Engineering & Equipment Co.	13,248.41	Repair & Maintenance Materials and/or Services
46564	Rockwell Engineering & Equipment Co.	2,047.31	Repair & Maintenance Materials and/or Services
46421	Rosemount Analytical Inc.	345.86	Repair & Maintenance Materials and/or Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46565	Rotork Controls, Inc.	7,511.20	Repair & Maintenance Materials and/or Services
46677	S. Belisle & Associates	8,595.00	Professional Services
46566	SCCWRP	13,806.00	Ocean Monitoring
46567	Schneider Electric Systems USA Inc.	111.51	Professional Services/Electrical
46422	Schweitzer Engineering Laboratories Inc.	1,076.62	Materials & Supplies
46568	Schweitzer Engineering Laboratories Inc.	230.54	Materials & Supplies
46341	Schwing Bioset	46,217.89	Repair & Maintenance Materials and/or Services
46423	Scuba Duba Corporation	246.86	Vessel Services
46456	Secretary of State	40.00	Fees & Charges
46676	Shallee M. Riley	91.37	Travel/Meal Expense Reimbursement
7130	Shamrock Supply Co	313.87	Repair & Maintenance Materials and/or Services
7152	Shamrock Supply Co	2,035.64	Repair & Maintenance Materials and/or Services
46425	Sharpline Solutions, Inc.	7,602.19	Repair & Maintenance Materials and/or Services
46450	Shaun R. Juarez	17.00	Meal Expense Reimbursement
46533	Shaun R. Juarez	15.20	Travel Expense Reimbursement
46342	SHI International Corp	29,811.92	Maintenance Agreement
46349	Shimmick Construction Co., Inc.	379,571.74	Construction
46617	Shimmick Construction Co., Inc.	317,201.20	Construction
46569	Signs By Tomorrow	435.35	Repair & Maintenance Materials and/or Services
46426	Smartcover Systems	1,485.00	Repair & Maintenance Materials and/or Services
46427	Snap On Industrial	429.00	Small Tools
46472	Snap-On Equipment	27,137.47	Repair & Maintenance Materials and/or Services
46473	So. Cal Gas Company	49,825.86	Utilities
46614	So. Cal Gas Company	67,671.41	Utilities
46679	Source Graphics	335.52	Printing
46680	Southern California Edison	16,090.96	Utilities
46343	Southern California Edison	89,529.70	Utilities
46571	Southern California Edison	1,936.35	Utilities
46570	Southern Counties Oil Co.	4,930.46	Repair & Maintenance Materials and/or Services
46678	Southern Counties Oil Co.	8,502.70	Repair & Maintenance Materials and/or Services
46572	Sparklett-Dallas	828.88	Miscellaneous Services
46681	Sparklett-Dallas	1,579.20	Miscellaneous Services
46428	Spectro Scientific, Inc.	11,174.07	Repair & Maintenance Materials and/or Services
46474	SS Mechanical Construction Corp	57,310.00	Maintenance Agreement
46429	Stantec Consulting Services, Inc.	1,750.00	Professional Services/Engineering Design Services
46430	Staples	34.26	Office Supplies
46573	Staples	400.96	Office Supplies
46478	Steve P. Rados Inc.	551,945.19	Construction
46682	STO Advisors LLC	1,020.00	Service Agreement
594	Suez WTS Services USA, Inc.	2,457.76	Repair & Maintenance Materials and/or Services
7143	Summit Steel	5,902.61	Repair & Maintenance Materials and/or Services
46483	Supervisory & Professional Management Group - Affiliation with AFSCME	4,063.80	Union Dues
46574	Suzanne's Catering	1,224.04	Catering Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
574	Swagelok Southern California	716.07	Repair & Maintenance Materials and/or Services
575	Switch LTD	4,176.96	Equipment Rentals
46599	Symantec Corporation	789.26	Employee Voluntary Benefits
46575	Synagro West, Inc	5,484.49	Biosolids Management
46576	TCH Associates	1,316.54	Laboratory Supplies and/or Services
46683	TCH Associates	9,351.89	Laboratory Supplies and/or Services
46577	The Bank of New York Mellon	2,017.67	Employee Benefits
46684	The Bank of New York Mellon	1,281.25	Quarterly Service Fee - Asset Administration
46685	The Walking Man, Inc.	850.00	Miscellaneous Services
46578	Thermo Fisher Scientific Inc.	1,606.98	Repair & Maintenance Materials and/or Services
46431	Thomas Scientific, LLC	39.54	Laboratory Supplies and/or Services
46579	Tiano Construction	4,221.60	Repair & Maintenance Materials and/or Services
46686	Tiano Construction	1,704.16	Repair & Maintenance Materials and/or Services
46687	Topac, Inc.	525.00	Repair & Maintenance Materials and/or Services
46479	Tovey/Shultz Construction Inc.	189,502.20	Construction
46688	Trane U.S. Inc	6,645.25	Repair & Maintenance Materials and/or Services
46580	Trico Corporation	198.00	Repair & Maintenance Materials and/or Services
46433	TSI Inc	9,645.00	Safety, Security, Health Equipment, Supplies, and Services
46344	Tule Ranch/Magan Farms	115,970.56	Biosolids Management
613	Tule Ranch/Magan Farms	231,617.94	Biosolids Management
46475	Tule Ranch/Magan Farms	88,031.36	Biosolids Management
46434	Turtle & Hughes Inc.	2,801.50	Repair & Maintenance Materials and/or Services
46705	U.S. Bank	8,104.62	Professional Banking Services
46435	U.S. Blowers, Inc.	496.74	Repair & Maintenance Materials and/or Services
576	Uline	175.48	Repair & Maintenance Materials and/or Services
595	Uline	153.93	Repair & Maintenance Materials and/or Services
46695	UMB Bank, Escrow Acct	20,406.00	Construction/Escrow
46581	Underground Service Alert of So. Calif	395.41	Professional Services
46689	Underground Service Alert of So. Calif	1,007.50	Professional Services
46582	United Parcel Service	2,558.68	Freight
46690	United Parcel Service	556.92	Freight
46601	United States Postal Service	5,000.00	Postage
577	UPS Midstream Services, Inc.	1,129.39	Repair & Maintenance Materials and/or Services
46706	US Bank	1,800.00	Banking Services
46436	USA Shavings	2,947.30	Repair & Maintenance Materials and/or Services
46345	USP Technologies	33,205.09	Chemicals
46583	USP Technologies	4,552.00	Chemicals
46454	Valerie I. Ratto	202.00	Membership Expense Reimbursement
596	Valin Corporation	1,325.45	Repair & Maintenance Materials and/or Services
46432	Van Brendon P. Tran	15.72	Travel Expense Reimbursement
46584	Vapex Products, Inc.	7,563.63	Repair & Maintenance Materials and/or Services
46691	Vapex Products, Inc.	329.07	Repair & Maintenance Materials and/or Services
46437	VWR Scientific Products	619.28	Laboratory Supplies and/or Services

Claims Paid From 2/1/23 to 2/15/23

Warrant No.	Vendor	Amount	Description
46585	VWR Scientific Products	6,168.90	Laboratory Supplies and/or Services
46692	VWR Scientific Products	3,954.80	Laboratory Supplies and/or Services
46438	Walters Wholesale Electric	5,452.56	Repair & Maintenance Materials and/or Services
46586	Walters Wholesale Electric	19,181.80	Repair & Maintenance Materials and/or Services
46587	Water Environment Federation	961.00	Memberships
46693	Water Environment Federation	619.00	Memberships
46439	Waterman Industries	13,322.85	Repair & Maintenance Materials and/or Services
46440	Waxie Sanitary Supply	303.28	Repair & Maintenance Materials and/or Services
46588	Wayne Perry, Inc.	2,350.00	Laboratory Supplies and/or Services
7131	Weck Laboratories, Inc.	1,050.00	Laboratory Supplies and/or Services
46441	WEX Inc.	19,115.49	Fuel & Lubricants
46346	Woodruff Spradlin & Smart	136,790.51	Professional Services/Legal
46442	Work Boot Warehouse	4,160.56	Safety Equipment
46443	WSP USA Inc.	7,300.00	Training Registration
46444	Yorba Linda Water District	143.00	Water Use
46445	Zapp Pest Management	595.00	Maintenance Agreement
46446	Zymo Research Corp.	9,074.00	Laboratory Supplies and/or Services
	Total Accounts Payable - Warrants	<u>\$ 11,861,635.56</u>	

Payroll Disbursements

Employee Paychecks	68407 - 68425	\$ 3,700.00	Interim Payroll - ARBA (2/1/23)
Employee Paychecks	68431 - 68433	8,461.52	Biweekly Payroll (2/8/23)
Employee Paychecks	68434	59.44	Interim Payroll - Term Reg Hrs (2/2/23)
Employee Paychecks	68435	200.00	Interim Payroll - Re-issue ARBA Void (2/3/23)
Employee Paychecks	68436	8,195.25	Interim Payroll - Retire Reg Hrs (2/9/23)
Employee Paychecks	68437	84,938.97	Interim Payroll - Retire Accrl Hrs (2/9/23)
Direct Deposit Statements	523654 - 524091	87,694.75	Interim Payroll - ARBA (2/1/23)
		(200.00)	Interim Payroll - Void ARBA ACH #524032 (2/1/23)
Direct Deposit Statements	524092 - 524681	1,931,176.43	Biweekly Payroll (2/8/23)
	Total Payroll Disbursements	<u>\$ 2,124,226.36</u>	*Check number 68426-68430 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 2,745.25	Interim Payroll - ARBA (2/1/23)
OC San Payroll Taxes & Contributions	1,089,113.63	Biweekly Payroll (2/8/23)
OC San Payroll Taxes & Contributions	71,804.71	Interim Payroll - Retirement (2/10/23)
Banc of California	25,000.00	Fidelity National Title Company (2/1/23)
Swinerton Builders	7,617,431.49	P1-128A / PP15 (2/9/23)
Total Wire Transfer Payments	<u>\$ 8,806,095.08</u>	

Total Claims Paid 2/1/23 - 2/15/23 \$ 22,791,957.00

Claims Paid From 2/16/23 to 2/28/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
46726	ADT Commercial LLC	\$2,617.50	Repair & Maintenance Materials and/or Services
614	Advanced Resoruces LLC	\$7,857.92	Temporary Services
46708	AECOM Technical Services, Inc.	\$125,660.04	Professional Services/Engineering Design Services
46709	AESCO	\$25,765.00	Professional Services/Engineering Design Services
7153	Airgas USA, LLC	\$16,858.41	Laboratory Supplies and/or Services
615	Alfa Laval Inc.	\$810.27	Repair & Maintenance Materials and/or Services
46710	Allied Universal Security Services	\$79,291.93	Safety, Security, Health Equipment, Supplies, and Services
46728	Alpine Power Systems, Inc.	\$788.45	Repair & Maintenance Materials and/or Services
46729	Alston & Bird LLP	\$17,532.67	Professional Services/Legal
46730	American Seal & Packing	\$397.37	Repair & Maintenance Materials and/or Services
7154	AppleOne Employment Service	\$722.22	Temporary Services
616	Applied Industrial Technology	\$387.09	Repair & Maintenance Materials and/or Services
46731	Aquatic Biosystems, Inc.	\$349.25	Laboratory Supplies and/or Services
46732	ARC Document Solutions	\$345.83	Materials & Supplies
617	Arcadis U.S., Inc.	\$14,644.00	Professional Services/Engineering Design Services
46733	Assoc. Of Environmental Professionals	\$74.30	Notices & Ads
46734	Atlas Backflow Inc.	\$3,087.32	Repair & Maintenance Materials and/or Services
46735	Awards & Trophies Company	\$165.94	Professional Services
618	Bay City Industrial Supply	\$21,825.87	Repair & Maintenance Materials and/or Services
46736	Blais & Associates, Inc.	\$350.00	Professional Services/Grants
46737	C.E. Mechanical, Inc.	\$3,297.75	Repair & Maintenance Materials and/or Services
46739	California Relocation Services, Inc.	\$285.00	Maintenance Agreement
46740	Cal-Therm Inc.	\$7,978.00	Repair & Maintenance Materials and/or Services
46763	CareerTrack	\$159.00	Meeting/Training Registration
46741	CASA	\$1,875.00	Meeting/Training Registration
46711	CDM Smith, Inc.	\$42,495.10	Professional Services/Engineering Design Services
619	CDW Government, Inc.	\$3,411.57	Maintenance Agreement
46748	CED	\$247.73	Repair & Maintenance Materials and/or Services
46848	Chad Wanke	\$235.23	Meeting/Training Expense Reimbursement
46743	Chem Search	\$405.72	Repair & Maintenance Materials and/or Services
7155	Cintas Fire Protection	\$6,547.47	Meeting/Training Registration
46712	City of Fountain Valley	\$136,783.34	Water Use
46793	City of Newport Beach	\$908.62	Water Use
46850	City of Santa Ana	\$856.92	Sewer User Fee Refund
46744	Clean Energy	\$1,766.20	Repair & Maintenance Materials and/or Services
46745	Clean Harbors Environmental Services	\$7,583.06	Waste Disposal
46746	Cole Parmer Instrument Co.	\$416.78	Small Tools
46747	Composite Access Products LP	\$3,137.81	Repair & Maintenance Materials and/or Services
620	Consumers Pipe & Supply Co	\$1,610.70	Repair & Maintenance Materials and/or Services
46749	Convergeone, Inc.	\$9,725.13	Professional Services
46713	CORRPRO Companies, Inc.	\$29,346.76	Professional Services/Temporary Services
46738	Court Order	\$2,448.89	Judgements Payable

Claims Paid From 2/16/23 to 2/28/23

Warrant No.	Vendor	Amount	Description
46807	Court Order	\$108.00	Judgements Payable
624	Court Order	\$1,661.54	Judgements Payable
46750	CR&R, Inc.	\$5,398.51	Trash Removal
46751	CSI Services, Inc.	\$8,585.00	Professional Services/Engineering Design Services
46752	CWEA Membership	\$437.00	Memberships
46753	Dudek & Associates, Inc.	\$3,021.24	Professional Services/Engineering Design Services
46754	Dunn Edwards Corporation	\$51.29	Repair & Maintenance Materials and/or Services
46755	Electrabond	\$3,025.43	Repair & Maintenance Materials and/or Services
621	Employee Benefit Specialists	\$943,860.30	Reimbursed Prepaid Employee Medical & Dependent Care
46756	Employee Benefits Specialists, Inc.	\$14,585.10	Reimbursed Prepaid Employee Medical & Dependent Care
7156	Environmental Resource Center	\$1,613.34	Meeting/Training Registration
46849	Eros Yong	\$149.00	Membership Expense Reimbursement
46757	Excel Door & Gate Co., Inc.	\$618.77	Repair & Maintenance Materials and/or Services
46758	Excelsior Elevator Corporation	\$3,669.60	Service Agreement
46759	Ezkem Corporation	\$120.20	Laboratory Supplies and/or Services
46760	FedEx	\$31.57	Freight
46761	Fisher Scientific Company	\$12,128.25	Laboratory Supplies and/or Services
46762	Franchise Tax Board	\$664.00	Judgements Payable
46764	Frontier	\$2,284.27	Telecommunications
46765	Garratt Callahan Company	\$5,376.04	Chemicals
46766	Geotab USA, Inc.	\$3,653.75	Service Agreement
46767	Global Test Supply LLC	\$1,176.83	Repair & Maintenance Materials and/or Services
46768	Gold Coast Environmental	\$1,315.00	Repair & Maintenance Materials and/or Services
46769	Grainger, Inc.	\$6,309.37	Repair & Maintenance Materials and/or Services
46771	Graybar Electric Company	\$3,305.51	Repair & Maintenance Materials and/or Services
46772	Hach Company	\$340.63	Laboratory Supplies and/or Services
7157	Hill Brothers	\$47,382.24	Chemicals
46774	Home Depot	\$978.60	Repair & Maintenance Materials and/or Services
7158	Hub Auto Supply	\$706.30	Repair & Maintenance Materials and/or Services
46775	IDS Group	\$4,676.50	Professional Services/Engineering Design Services
46851	IEEE Institute of Electrical & Electron	\$210.00	Professional Organizations Meeting/Training/Membership
46776	Industrial Threaded Products	\$2,068.80	Repair & Maintenance Materials and/or Services
46777	Integral Consulting Inc.	\$1,100.00	Laboratory Supplies and/or Services
46778	Interstate Batteries of Cal Coast	\$140.10	Repair & Maintenance Materials and/or Services
46779	Intl. Union of Oper. Eng. AFL CIO Local	\$3,750.59	Union Dues
46780	Irvine Ranch Water District	\$76.06	Water Use
622	Isle Inc.	\$15,000.00	Professional Organizations Meeting/Training/Membership
623	Jamison Engineering Contractors, Inc.	\$77,646.25	Professional Services/Contractor
46781	John J Preston	\$9,996.00	Professional Services/Risk Management
46782	Johnson Power Ltd	\$18,052.00	Repair & Maintenance Materials and/or Services
46783	Johnstone Supply	\$3,542.43	Repair & Maintenance Materials and/or Services
46773	Joshua R. Hatfield	\$99.00	Travel Expense Reimbursement
46784	Kleinfelder, Inc.	\$4,849.68	Professional Services/Engineering Design Services

Claims Paid From 2/16/23 to 2/28/23

Warrant No.	Vendor	Amount	Description
46785	Koury Engineering and Testing, Inc.	\$2,195.00	Professional Services/Engineering Design Services
46786	Level 3 Communications LLC	\$1,008.43	Telecommunications
46787	Lifecom Safety, Inc.	\$120.00	Repair & Maintenance Materials and/or Services
46788	Ludeca, Inc.	\$10,965.09	Repair & Maintenance Materials and/or Services
46789	Mag Trol, Inc.	\$9,453.64	Repair & Maintenance Materials and/or Services
46790	Mallory Safety & Supply LLC	\$2,110.26	Small Tools
46846	Man D. Nguyen	\$311.84	Equipment De-installation Expense Reimbursement
625	McMaster-Carr Supply Co.	\$2,141.63	Repair & Maintenance Materials and/or Services
46791	MiscoWater	\$11,479.80	Repair & Maintenance Materials and/or Services
46792	MTM Recognition Corporation	\$185.84	Service Awards
46714	National Plant Service	\$33,600.00	Repair & Maintenance Materials and/or Services
46794	Norcal Controls Incorporated	\$351.70	Repair & Maintenance Materials and/or Services
7159	North American Crane Co.	\$1,653.29	Repair & Maintenance Materials and/or Services
46795	OCEA	\$681.45	Union Dues
46796	ODP Business Solutions	\$225.58	Office Supplies
46797	OneSource Distributors, Inc.	\$907.57	Repair & Maintenance Materials and/or Services
46798	Optiv Security, Inc.	\$14,151.72	Maintenance Agreement
7160	Orange County Auto Parts	\$1,110.14	Repair & Maintenance Materials and/or Services
46799	Orange County Hose Co.	\$50.25	Repair & Maintenance Materials and/or Services
7161	Pacific Mechanical Supply	\$4,035.96	Repair & Maintenance Materials and/or Services
46800	Paragon Partners LTD	\$2,262.89	Professional Services/Benchmarking Study
46845	Patrick J. Lynch	\$134.48	Meeting/Training Expense Reimbursement
626	Pencco, Inc.	\$62,384.38	Chemicals
627	Penney L. Reed	\$571.39	Judgements Payable
628	Pioneer Americas	\$54,744.27	Chemicals
46801	PL Hawn Company, Inc.	\$1,212.24	Maintenance Agreement
46802	PMWeb, Inc.	\$4,500.00	Professional Services
7162	Polydyne, Inc.	\$359,087.13	Chemicals
46803	Porter Boiler Service, Inc.	\$3,240.00	Repair & Maintenance Materials and/or Services
629	Powerflo Products, Inc.	\$4,973.62	Repair & Maintenance Materials and/or Services
46804	Primary Gas Solutions, LLC	\$2,813.37	Laboratory Supplies and/or Services
7163	Pro-Craft Construction, Inc.	\$2,781.86	Repair & Maintenance Materials and/or Services
46805	Pro-Pipe, Inc.	\$19,240.00	Repair & Maintenance Materials and/or Services
46806	Prudential Cleanroom Services	\$221.22	Uniforms
630	Pump Action	\$24.96	Repair & Maintenance Materials and/or Services
631	Pure Process Filtration, Inc.	\$3,391.98	Miscellaneous Parts & Supplies
46723	RAN Enterprises Inc.	\$91,020.45	Construction
46808	Red Wing Shoes	\$719.38	Safety Equipment
7164	Restek Corp.	\$1,247.76	Laboratory Supplies and/or Services
46847	Robert C. Thompson	\$290.19	Meeting/Training Expense Reimbursement
46809	Russell Sigler, Inc.	\$391.08	Repair & Maintenance Materials and/or Services
46852	Scisorek & Sons Flavors, Inc	\$4,659.13	Sewer User Fee Refund
46810	SDT North America, Ltd.	\$800.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 2/16/23 to 2/28/23

Warrant No.	Vendor	Amount	Description
7165	Shamrock Supply Co	\$3,098.87	Repair & Maintenance Materials and/or Services
46770	Shawn B. Grant	\$51.98	Travel Expense Reimbursement
46724	Shimmick Construction Co., Inc.	\$143,291.06	Construction
46811	Shoeteria	\$225.00	Safety Equipment
7166	Signature Painting	\$4,980.00	Repair & Maintenance Materials and/or Services
46812	Signs By Tomorrow	\$545.03	Repair & Maintenance Materials and/or Services
46715	Simpson Gumpertz & Heger, Inc.	\$165,703.36	Professional Services/Engineering Design Services
46813	Snap On Industrial	\$3,525.34	Small Tools
46716	So. Cal Gas Company	\$57,525.95	Utilities
46815	So-Cal Sweeping	\$2,324.00	Maintenance Agreement
46816	Somach Simmons & Dunn	\$6,607.15	Professional Services/Legal
46817	South Coast Water	\$988.04	Repair & Maintenance Materials and/or Services
46717	Southern California Edison	\$133,731.29	Utilities
46818	Southern California Edison	\$64.96	Utilities
46819	Southern Counties Lubricants	\$941.38	Repair & Maintenance Materials and/or Services
46814	Southern Counties Oil Co.	\$4,285.34	Repair & Maintenance Materials and/or Services
46718	Standard Insurance Co (General Life)	\$57,252.40	Employee Benefits
46820	Stanley Steemer International	\$209.00	Repair & Maintenance Materials and/or Services
46821	Stantec Consulting Services, Inc.	\$1,010.00	Professional Services/Engineering Design Services
46822	Staples	\$271.63	Office Supplies
7167	Summit Steel	\$706.88	Repair & Maintenance Materials and/or Services
46823	Superior Electric Motor Service	\$348.12	Repair & Maintenance Materials and/or Services
46824	Superior Sales Co.	\$4,350.00	Repair & Maintenance Materials and/or Services
46727	Supervisory & Professional Management Group - Affiliation with AFSCME	\$4,063.80	Union Dues
632	Swagelok Southern California	\$688.06	Repair & Maintenance Materials and/or Services
46719	Synagro West, Inc	\$579,144.94	Biosolids Management
46725	Teichert Energy & Utility Group	\$458,772.86	Construction
46825	The Bank of New York Mellon	\$2,017.67	Employee Benefits
46720	The Dot Printer, Inc.	\$41,450.83	Printing Service
46826	The Walking Man, Inc.	\$1,500.00	Miscellaneous Services
46827	Theodore Robins Ford	\$2,135.35	Repair & Maintenance Materials and/or Services
46828	Toshiba Business Solutions USA Inc.	\$84.83	Printing
46829	Trane U.S. Inc	\$1,264.94	Repair & Maintenance Materials and/or Services
46830	Trico Corporation	\$245.00	Repair & Maintenance Materials and/or Services
46831	Tropical Plaza Nursery, Inc.	\$744.14	Groundskeeping
46832	Tustin Lock & Safe	\$250.00	Repair & Maintenance Materials and/or Services
633	Uline	\$1,968.44	Repair & Maintenance Materials and/or Services
46833	United Parcel Service	\$39.36	Freight
46834	United Rentals, Inc.	\$436.09	Repair & Maintenance Materials and/or Services
46721	USP Technologies	\$44,294.11	Chemicals
46835	Vapex Products, Inc.	\$10,673.82	Repair & Maintenance Materials and/or Services
46836	VWR Scientific Products	\$3,331.46	Laboratory Supplies and/or Services
46837	Walters Wholesale Electric	\$1,034.12	Repair & Maintenance Materials and/or Services

Claims Paid From 2/16/23 to 2/28/23

Warrant No.	Vendor	Amount	Description
46838	Water Environment Federation	\$609.00	Memberships
46839	Waterline Technologies Inc.	\$1,916.39	Repair & Maintenance Materials and/or Services
7168	Weck Laboratories, Inc.	\$6,472.00	Laboratory Supplies and/or Services
46840	Westair Gases & Equipment, Inc.	\$5,292.13	Service Agreement
46843	William D. Cassidy	\$109.65	Meeting/Training Expense Reimbursement
46722	Woodard & Curran, Inc.	\$63,756.38	Professional Services/Engineering Design Services
46841	Work Boot Warehouse	\$300.04	Safety Equipment
46842	Zapp Pest Management	\$820.00	Maintenance Agreement
	Total Accounts Payable - Warrants	<u>\$ 4,337,720.41</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	68438 - 68444	\$ 10,726.61	Biweekly Payroll (2/22/23)
Employee Paychecks	68445	4,105.53	Interim Payroll - Term Reg Hrs (2/23/23)
Employee Paychecks		(60.00)	Void Stale-dated Ck (2/28/23)
Direct Deposit Statements	524682 - 525295	1,938,276.62	Biweekly Payroll (2/22/23)
	Total Payroll Disbursements	<u>\$ 1,953,048.76</u>	
<u>Wire Transfer Payments</u>			
	OC San Payroll Taxes & Contributions	\$ 1,113,842.96	Biweekly Payroll (2/22/23)
	OC San Payroll Taxes & Contributions	40,017.63	Voya (2/24/23)
	Banc of California	437.97	Account Analysis Charges (2/17/23)
	Banc of California	51,517.06	Workers' Compensation Services (2/21/23)
	Banc of California	280,680.06	Fidelity National Title Company (2/27/23)
	Kiewit Finance Group	2,199,187.00	P1-105 / PP19 (2/16/23)
	Total Wire Transfer Payments	<u>\$ 3,685,682.68</u>	
	Total Claims Paid 2/16/23 - 2/28/23	<u>\$ 9,976,451.85</u>	