

June 21, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson
General Manager



SUBJECT: June Status Report

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

1. Public and Environmental Health

Crystal Cove Force Main Inspections

OC San staff conducted inspections of the Crystal Cove Pump Station force mains in Newport Beach. Closed circuit television inspections of both force mains were conducted. Through the inspection, high levels of fats, oils, and grease (FOG) accumulation in the force mains were discovered. Additional maintenance and inspection activities will be scheduled to ensure that the force mains are operating at required capacity. Staff continues to communicate and coordinate with local agencies to address FOG issues.

2. Sound Finances and Increasing Efficiency

Budget Update

Earlier this month, the Operations and Administration Committees were presented an overview of the Operating budget, Capital Improvement Program, and Debt Service budget. The Fiscal Year 2023-24 Budget Update is complete and will be presented for adoption at the June Board Meeting.

Headquarters Project Update

Steel for the bridge that will connect the Headquarters Building to Plant No. 1 began to arrive onsite. The bridge will span over Ellis Avenue and provide a safe crossing for employees, visitors, and overhead utility pipes over a busy thoroughfare. The steel will be welded and assembled on site before a section spanning the width of the street is installed in July during a full street closure. The sections of the bridge that will connect from the second floor of the Headquarters Building and the elevator tower on the plant side will be installed separately.

3. Recovering Valuable Resources

Headworks Project Update

The Headworks Rehabilitation Project at Plant No. 1 has been in construction for just over two years now. The \$222.3 million construction project is scheduled for completion in 2028. Obsolete structures have been demolished and the construction of new electrical buildings, odor control facility, and grit handling buildings are ongoing. Work is also taking place on the influent pumps, metering and diversion structure, and primary influent splitter boxes. The challenging rehabilitation work requires extensive coordination with plant operations for shutdowns, confined space entries, and handling live sewer flows.

Compost Outreach

As a regional provider, OC San is working with OC Waste & Recycling to help cities reduce their landfill waste and meet requirements by promoting free compost and mulch at local Orange County landfills. Information on OC Waste & Recycling compost program was added to our website and will be a part of our communications efforts moving forward. To learn more about this program, please click [here](#).

4. Community Outreach and Transparency

Engaging with our Public

This month, OC San held nine tours which included Council members and executive staff from the cities of Garden Grove, Los Alamitos, Fullerton, Placentia, Anaheim, and nursing students from Cal State Fullerton. Staff also participated at the Anaheim Green Expo sharing the What 2 Flush campaign and attended the California Water Environment Association Conference to speak on Asset Management.

OC Register Water Insert

OC San was once again a part of the Orange County Register's California Water Supplemental Educational insert, a piece featuring OC San and several other local agencies. The article highlights who we are, what we do, our Supercritical Water Oxidation Project and includes a special section on the Groundwater Replenishment System. The insert was published in the June 8 Orange County Register issue; click [here](#) to view the insert.

Honor Walk

The Honor Walk recognizes former OC San employees and Board members who have made a distinct and significant contribution to OC San, with a permanent engraved brick in front of the main entrance to our Administration Building. This

year, we are inducting two former OC San employees and two Board members; former Contracts and Purchasing Manager Marc Dubois; Collections and Facilities Foreman Jack Ellis; and former OC San Board members, Larry Crandall and James Ferryman. The ceremony will take place on June 28 at 3:30 p.m. in front of the Administration Building at Plant No. 1.

Member Agency Outreach Toolkit

OC San's outreach efforts include communication to our member agencies on various issues affecting the local community. On a quarterly basis an outreach toolkit is shared which includes social media posts, website posts, and articles. This toolkit is summer focused and includes information on our efforts to protect our beaches and water quality. As a special feature, we've also included an additional toolkit to showcase to the community the various career opportunities at OC San.

5. Legislative and Industry Affairs

State Update

During the month of May, the Governor released the May Revision of the State's preliminary budget proposal, which reflects a growing deficit of \$31.5 billion—which could be as high as \$34 billion according to analysis provided by the Legislative Analyst's Office. To balance spending levels, the Governor has proposed using a combination of funding deferrals, reversions of unused dollars, and shifts from the General Fund. This translates to limited funding opportunities for OC San through the Governor's budget with a focus on funding from potential bonds. In addition, June 2 was the deadline for bills to pass their house of origin. All bills that have failed are now two-year bills that can be considered next year.

Federal Update

As Congress considers legislative options to address the Per- and Polyfluorinated Substances (PFAS) passive receivers' issue, the U.S. Environmental Protection Agency's (USEPA) Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) office staff convened a listening session with national wastewater, water reuse, and drinking water organizations on the efforts by USEPA to address PFAS liability concerns as they relate to the water and wastewater sector. The USEPA will direct its regional offices as well as headquarters staff to pursue PFAS enforcement actions against potentially responsible parties but avoid capturing public and private water sector agencies. Since the agency is only issuing guidance, a regional office could decide to pursue a public agency if it decided that such actions are justified. On the congressional side, the Senate Committee on Environment and Public Works staff continue to

work on finalizing draft PFAS legislation focusing on research and development and technology demonstrations related to PFAS destruction.

OC San Receives Accolades

NACWA Peak Performance Award

OC San was recognized by the National Association of Clean Water Agencies with the Platinum Peak Performance Award for Plant Nos. 1 and 2. The Platinum Award recognize 100 percent compliance with permits over a consecutive five-year period. OC San has been a Platinum Peak Performance winner for 5 years in a row which translates to 10 consecutive years of 100 percent permit compliance.

CMAA Recognizes Innovation and Technology

The Southern California Chapter of the Construction Management Association of America recognized OC San and the Orange County Water District for the recent completion of the Groundwater Replenishment System. The two agencies are being honored with the Innovation and Implementation of Technology Award for Expanding Water Reuse in Orange County.

6. Workforce and Administration

General Manager's Work Plan Year-End Report

As we conclude the 2022-23 fiscal year, I can report that 14 of the 17 goals outlined in my GM Work Plan were successfully completed. Three goals are still in progress and will carry over to next years' Work Plan. The proposed 2023-24 GM Work Plan has 21 goals which support the 2021 Strategic Plan.

Strategic Planning Process Update

The Strategic Planning process continues with the presentation of the Core Values at both committees this month, and next month we will present the Risk Register. A draft of the updated Strategic Plan will be presented in September, with the final plan scheduled for approval in November.

OC San U Year-End Update

OC San "U" closes out the 2022-23 fiscal year with continued success in enhancing employees' professional and personal skills and fostering an engaged workforce. The program offers learning opportunities in OC San's business systems, leadership, technology, and communication. This year, we met our goal of providing one live event per month, offering two courses to employees of Member Agencies, and conducting an employee survey to facilitate future training plans. Additionally, employees continued to take advantage of on demand

courses, mentoring, and the California State University of Fullerton's leadership academy.

VPP Update

OC San concluded its weeklong safety and health audit with the California Occupational Safety and Health Administration (Cal/OSHA) for the Voluntary Protection Program (VPP) on May 26. The audit included an opening conference, staff interviews, documentation review, safety presentations, facility walkthroughs, and a closing conference. OC San will receive a report documenting strengths and opportunities for improvement. OC San will have 90 days to address any findings, at which point Cal/OSHA may recommend awarding the VPP Star or Reach status, for an outstanding safety and health program.

Payments of Warrants and Demands

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

RCT:jc

Attachment

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
48103	2Js Safety	3,444.00	Training Registration
48257	2Js Safety	1,764.00	Training Registration
48258	374Water Systems, Inc.	3,322.53	Professional Services/Engineering Design Services
48104	A & G Compressor Parts, Inc.	1,468.13	Repair & Maintenance Materials and/or Services
48226	Aaron J. Weaver	34.00	Meal Expense Reimbursement
48388	Aaron J. Weaver	34.00	Meal Expense Reimbursement
48259	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
48106	Absolute Standards, Inc.	1,749.00	Laboratory Supplies and/or Services
48369	ACS Engineering, Inc.	10,450.00	Construction
48107	ADT Commercial LLC	5,448.54	Repair & Maintenance Materials and/or Services
854	Advanced Resoruces LLC	6,220.50	Temporary Services
885	Advanced Resoruces LLC	37,242.56	Temporary Services
855	AECOM Technical Services, Inc.	84,426.34	Professional Services/Engineering Design Services
48108	AESCO	21,022.76	Professional Services/Engineering Design Services
48110	Age of Aquariums, Inc.	207.33	Maintenance Agreement
48111	Agilent Technologies, Inc.	379.41	Laboratory Supplies and/or Services
48235	Agilent Technologies, Inc.	25,260.00	Laboratory Supplies and/or Services
48260	Air Compressor Services	629.19	Repair & Maintenance Materials and/or Services
48112	Airgas USA LLC	18,966.20	Laboratory Supplies and/or Services
7289	Airgas USA, LLC	5,110.12	Laboratory Supplies and/or Services
7306	Airgas USA, LLC	6,383.31	Laboratory Supplies and/or Services
48261	AJ Portables, Inc.	435.00	Portable Restroom Rental
48262	Alexander Gabriel	330.00	Laboratory Supplies and/or Services
886	Alfa Laval Inc.	1,087.31	Repair & Maintenance Materials and/or Services
48114	Alliance Source Testing LLC	5,470.00	Professional Services/Air Quality Monitoring
48333	Allied Electronics, Inc.	284.14	Repair & Maintenance Materials and/or Services
48236	Allied Universal Security Services	67,223.53	Safety, Security, Health Equipment, Supplies, and Services
48115	Alpha Petroleum Transport, Inc.	13,643.71	Maintenance Agreement
48116	AMS	11,285.16	Repair & Maintenance Materials and/or Services
48371	Anthony M. Castaneda	34.00	Meal Expense Reimbursement
7290	AppleOne Employment Service	915.98	Temporary Services
856	Applied Industrial Technology	1,640.41	Repair & Maintenance Materials and/or Services
887	Applied Industrial Technology	2,535.95	Repair & Maintenance Materials and/or Services
48117	Aquatic Biosystems, Inc.	312.50	Laboratory Supplies and/or Services
48118	ARC Document Solutions	9,269.15	Materials & Supplies
857	Arcadis U.S., Inc.	53,803.26	Professional Services/Engineering Design Services
888	Arcadis U.S., Inc.	393,995.72	Professional Services/Engineering Design Services
48105	AT & T	263.13	Telecommunications
48263	Atlas Backflow Inc.	1,526.82	Repair & Maintenance Materials and/or Services
889	Atlas Technical Consultants LLC	13,162.50	Professional Services/Engineering Design Services
890	Awardco, Inc.	190.00	Safety Awards Items
48119	Awards & Trophies Company	113.36	Professional Services
48264	Awards & Trophies Company	154.62	Professional Services
858	AWSI	313.00	Professional Services/HR
48089	Ayala Engineering	25,691.00	Repair & Maintenance Materials and/or Services
48237	Ayala Engineering	42,390.00	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
859	Bay City Industrial Supply	12,348.20	Repair & Maintenance Materials and/or Services
891	Bay City Industrial Supply	5,714.12	Repair & Maintenance Materials and/or Services
48390	Bayside Village Marina LLC	2,500.00	Fees & Charges
7291	BC Wire Rope & Rigging	7,314.98	Repair & Maintenance Materials and/or Services
892	BEC Building Electronic Controls, Inc	46,216.88	Repair & Maintenance Materials and/or Services
48265	Best Best & Krieger LLP	22,312.50	Professional Services/Legal
893	Black & Veatch Corporation	112,800.97	Professional Services/Engineering Design Services
48120	Brenntag Pacific, Inc.	10,032.27	Chemicals
48383	Brian W. Rick	51.63	Stale-Dated Check Re-Issue
860	Brown & Caldwell	1,075,774.04	Professional Services/Engineering Design Services
48224	Bryan M. Spidell	391.45	Meeting/Training Expense Reimbursement
48266	C.E. Mechanical, Inc.	6,725.45	Repair & Maintenance Materials and/or Services
48267	California Boiler	7,805.57	Repair & Maintenance Materials and/or Services
48123	California Recreation Company	7,022.80	Vessel Services
48124	California Relocation Services, Inc.	347.50	Maintenance Agreement
48125	Cal-Therm Inc.	850.00	Repair & Maintenance Materials and/or Services
861	Carollo Engineers	244,929.08	Professional Services/Engineering Design Services
48268	Cashco, Inc.	3,644.17	Repair & Maintenance Materials and/or Services
48126	Cavanaugh Machine Works	3,126.91	Repair & Maintenance Materials and/or Services
48269	Cavanaugh Machine Works	696.00	Repair & Maintenance Materials and/or Services
48270	CBRE, Inc.	3,320.00	Professional Services
48090	CDM Smith, Inc.	31,960.47	Professional Services/Engineering Design Services
48271	CDM Smith, Inc.	21,681.53	Professional Services/Engineering Design Services
48091	CED	27,726.90	Repair & Maintenance Materials and/or Services
48272	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
48273	Chart International, Inc.	720.00	Repair & Maintenance Materials and/or Services
48190	Cheryl Schiefelbein	10.61	Travel Expense Reimbursement
48225	Christopher B. Walker	34.00	Meal Expense Reimbursement
48358	Christopher B. Walker	43.76	Travel Expense Reimbursement
48387	Christopher B. Walker	34.00	Meal Expense Reimbursement
7292	Cintas Fire Protection	6,532.87	Uniforms
7307	Cintas Fire Protection	6,394.78	Uniforms
48127	Citibank N.A.	6,701.01	Purchasing Card Program for Miscellaneous Travel Expenses
48227	City of Fountain Valley	54.15	Sewer User Fee Refund
48156	City of Huntington Beach	20,153.28	Water Use
48304	City of Huntington Beach	65.77	Water Use
48228	City of Newport Beach	20,218.00	Professional Services
48128	Clean Harbors Environmental Services	833.45	Waste Disposal
48274	Clean Harbors Environmental Services	20,563.34	Waste Disposal
894	CMS Solutions	157.50	Telecommunications
48113	Coastal Occupational Medical Group	150.00	Professional Services/Risk Management
48275	Cole Parmer Instrument Co.	3,071.18	Small Tools
48276	Collicutt Energy Services Inc.	260.94	Repair & Maintenance Materials and/or Services
48238	Constellation Newenergy Gas Division LLC	125,140.45	Natural Gas
862	Consumers Pipe & Supply Co	514.15	Repair & Maintenance Materials and/or Services
895	Consumers Pipe & Supply Co	4,545.84	Repair & Maintenance Materials and/or Services
896	Controlled Motion Solutions	542.74	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
48239	Cortech Engineering	110,184.27	Repair & Maintenance Materials and/or Services
48229	County of Orange - Auditor Controller	60.00	Fees & Charges
48230	County of Orange - Auditor Controller	255.00	Fees & Charges
48231	County of Orange - Auditor Controller	600.00	Fees & Charges
48232	County of Orange - Auditor Controller	165.00	Fees & Charges
48321	County of Orange - Auditor-Controller	13,305.08	Biosolids Management
48122	Court Order	2,448.89	Judgements Payable
48186	Court Order	108.00	Judgements Payable
873	Court Order	1,661.54	Judgements Payable
48277	CR&R, Inc.	4,152.70	Trash Removal
863	CS-AMSCO	45,682.47	Repair & Maintenance Materials and/or Services
48278	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
897	Demaria Electric Motor Services, Inc.	1,561.65	Repair & Maintenance Materials and/or Services
48240	Denali Water Solutions LLC	27,605.81	Biosolids Management
48129	Depth Perceptions, Inc.	209.00	Vessel Services
7293	Detection Instruments Corporation	364.05	Maintenance Agreement
48130	DI Graphics	185.87	Polo Shirts
48279	DI Graphics	228.39	Polo Shirts
48217	Dindo A. Carrillo	602.10	Meeting/Training Expense Reimbursement
48131	Dion & Sons, Inc.	3,216.73	Diesel Fuel
864	DLT Solutions, Inc.	895.38	Maintenance Agreement
48093	Dudek & Associates, Inc.	54,267.09	Professional Services/Engineering Design Services
48132	EHS International, Inc.	1,782.00	Professional Organizations Meeting/Training/Membership
48280	EHS International, Inc.	3,879.00	Professional Organizations Meeting/Training/Membership
865	Electrical.Com	948.02	Repair & Maintenance Materials and/or Services
866	Employee Benefits Specialists, Inc.	14,282.99	Reimbursed Prepaid Employee Medical & Dependent Care
48281	Employers Choice Online, Inc.	1,697.93	Professional Services/Screening
48282	EMSL Analytical, Inc.	14.65	Safety, Security, Health Equipment, Supplies, and Services
48133	Encore Welding & Industrial Supply LLC	354.09	Repair & Maintenance Materials and/or Services
48389	Engineering News Record	96.00	Books & Publications
48283	ENS Resources	7,700.00	Professional Services
48241	Enterprise Automation	75,846.25	Professional Services/Engineering Design Services
48134	Environmental Express, Inc.	1,426.17	Laboratory Supplies and/or Services
7294	Environmental Resource Center	5,620.83	Meeting/Training Registration
48284	Environmental Sampling Supply	2,159.88	Laboratory Supplies and/or Services
48385	Erik D. Stratmoen	52.00	Meal Expense Reimbursement
48135	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
48285	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
48242	Evident Scientific, Inc.	46,415.94	Repair & Maintenance Materials and/or Services
48286	Excel Acoustics, Inc.	4,610.00	Repair & Maintenance Materials and/or Services
48136	Excel Door & Gate Co., Inc.	4,050.00	Repair & Maintenance Materials and/or Services
48287	Excel Door & Gate Co., Inc.	2,615.31	Repair & Maintenance Materials and/or Services
48137	Excelsior Elevator Corporation	3,518.13	Service Agreement
898	Facility Solutions Group, Inc.	282.93	Repair & Maintenance Materials and/or Services
48288	Fecy Welding Services	1,080.00	Repair & Maintenance Materials and/or Services
48289	FedEx	447.76	Freight
867	Ferguson Waterworks	1,482.97	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
899	Ferguson Waterworks	410.46	Repair & Maintenance Materials and/or Services
48138	Finlayson Toffer Roosevelt & Lilly LLP	2,850.00	Professional Services/Legal
48139	Fisher Scientific Company	4,992.69	Laboratory Supplies and/or Services
48290	Fisher Scientific Company	7,156.69	Laboratory Supplies and/or Services
48094	Flo Systems	38,333.19	Repair & Maintenance Materials and/or Services
48243	Flo Systems	64,027.07	Repair & Maintenance Materials and/or Services
48140	FLW, Inc.	309.27	Repair & Maintenance Materials and/or Services
48291	Forfluids.Com	627.77	Repair & Maintenance Materials and/or Services
48141	Franchise Tax Board	1,694.56	Judgements Payable
48142	Frontier	2,034.99	Telecommunications
48292	Frontier	3,159.71	Telecommunications
48143	Galco Industiral Electronics	522.50	Repair & Maintenance Materials and/or Services
48092	GE Oil & Gas Compression Systems, Inc.	78,031.20	Repair & Maintenance Materials and/or Services
868	GEA Mechanical Equipment US, Inc.	57,962.55	Repair & Maintenance Materials and/or Services
900	GEA Mechanical Equipment US, Inc.	71,707.67	Repair & Maintenance Materials and/or Services
48144	GHD	6,001.44	Professional Services/Engineering Design Services
48293	GHD	9,481.60	Professional Services/Engineering Design Services
48222	Giang T. Ly	17.00	Meal Expense Reimbursement
48145	Global Industrial Equipment	1,761.29	Safety Equipment
48294	Gold Coast Environmental	2,400.00	Repair & Maintenance Materials and/or Services
48146	Golden State Overnight Delivery Service	8.04	Delivery Services
48295	Golden State Paving Co., Inc.	5,663.00	Repair & Maintenance Materials and/or Services
48296	Golden State Water Company	84.67	Water Use
869	Grainger, Inc.	1,748.80	Repair & Maintenance Materials and/or Services
901	Grainger, Inc.	11,654.55	Repair & Maintenance Materials and/or Services
48147	Graybar Electric Company	3,732.36	Repair & Maintenance Materials and/or Services
48297	Graybar Electric Company	3,222.89	Repair & Maintenance Materials and/or Services
48221	Griffin D. Lund	34.00	Meal Expense Reimbursement
902	GRM Information Management Services	3,801.22	Records Management Services
48148	Haaker Equipment Company	1,294.18	Repair & Maintenance Materials and/or Services
48298	Haaker Equipment Company	7,525.76	Repair & Maintenance Materials and/or Services
903	Hach Company	322.61	Laboratory Supplies and/or Services
48149	Hach Company	293.86	Laboratory Supplies and/or Services
48150	Halco Testing Services	4,600.00	Repair & Maintenance Materials and/or Services
48299	Hardy Diagnostics	855.66	Laboratory Supplies and/or Services
48151	Harrington Industrial	721.11	Repair & Maintenance Materials and/or Services
48300	Harrington Industrial	309.92	Repair & Maintenance Materials and/or Services
48301	Harvest Technical Services, Inc.	287.04	Temporary Services
48152	Hazen & Sawyer	12,959.38	Professional Services/Engineering Design Services
48153	HDR Engineering, Inc.	7,463.01	Professional Services/Engineering Design Services
48302	HDR Engineering, Inc.	10,614.45	Professional Services/Engineering Design Services
48223	Heber Mendoza Miguel	292.73	Meeting/Training Expense Reimbursement
7295	Hill Brothers	56,947.38	Chemicals
7308	Hill Brothers	62,222.94	Chemicals
48154	Hills Boat Service, Inc.	1,499.00	Vessel Services
48155	Home Depot	277.97	Repair & Maintenance Materials and/or Services
48303	Home Depot	694.54	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
7296	Hub Auto Supply	2,661.13	Repair & Maintenance Materials and/or Services
7309	Hub Auto Supply	1,863.69	Repair & Maintenance Materials and/or Services
48305	Hytorc	275.00	Repair & Maintenance Materials and/or Services
48157	IDEXX Distribution, Inc.	471.30	Laboratory Supplies and/or Services
48158	IDS Group	9,848.75	Professional Services/Engineering Design Services
48306	Industrial Electric Machinery LLC	4,500.00	Repair & Maintenance Materials and/or Services
48159	Industrial Metal Supply	931.86	Repair & Maintenance Materials and/or Services
48244	Insight Public Sector, Inc.	103,182.07	Small Computer Items
48307	Insite Instrumentation Group, Inc.	5,437.00	Repair & Maintenance Materials and/or Services
7310	Inter-Pacific, Inc.	13,586.56	Maintenance Agreement
48161	Interstate Batteries of Cal Coast	1,939.14	Repair & Maintenance Materials and/or Services
48308	Interstate Batteries of Cal Coast	180.74	Repair & Maintenance Materials and/or Services
48162	Intl. Union of Oper. Eng. AFL CIO Local	3,710.25	Union Dues
48160	IPT Holdings, LLC	268.82	Repair & Maintenance Materials and/or Services
48309	ITI Cabling, Inc.	770.00	Repair & Maintenance Materials and/or Services
48245	J R Filanc Construction	27,825.00	Construction
48310	J2 Scientific LLC	426.45	Miscellaneous Parts & Supplies
48374	Jacob Dalgoff	926.92	Meeting/Training Expense Reimbursement
48246	Jacobs Project Management Co.	905,508.00	Professional Services/Temporary Services
870	Jamison Engineering Contractors, Inc.	8,250.00	Professional Services/Contractor
904	Jamison Engineering Contractors, Inc.	20,550.00	Professional Services/Contractor
871	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
48121	Jennifer M. Cabral	11.14	Travel Expense Reimbursement
48216	Jennifer M. Cabral	34.48	Water Festival Supplies Expense Reimbursement
48247	JL Group LLC	27,995.26	Professional Services/HR
48311	JL Group LLC	10,686.78	Professional Services/HR
872	John J Preston	9,044.00	Professional Services/Risk Management
48163	Johnstone Supply	526.08	Repair & Maintenance Materials and/or Services
48218	Justin M. Fenton	15.00	VIP Award Expense Reimbursement
48312	Keenan & Associates	4,138.00	Professional Services/Worker's Compensation Program
7297	Kemira Water Solutions, Inc.	98,356.65	Chemicals
48164	Kleinfelder, Inc.	2,750.44	Professional Services/Engineering Design Services
48313	Koury Engineering and Testing, Inc.	440.00	Professional Services/Engineering Design Services
48254	Leed Electric, Inc.	101,074.30	Repair & Maintenance Materials and/or Services
48314	Lexis-Nexis	250.00	Professional Services/Legal
48315	Lithocraft Company	3,699.68	Printing
48095	Lube Systems of California	39,234.74	Repair & Maintenance Materials and/or Services
48165	Mail Dispatch, LLC	476.25	Mail Delivery Service
48166	Mallory Safety & Supply LLC	6.61	Small Tools
48167	Marco Transport Inc.	1,535.00	Repair & Maintenance Materials and/or Services
48168	Mark Beamish Waterproofing, Inc.	8,995.00	Repair & Maintenance Materials and/or Services
48169	Matheson Tri Gas, Inc.	172.26	Maintenance Agreement
48220	Matthew N. Garchow	1,030.38	Meeting/Training Expense Reimbursement
874	McMaster-Carr Supply Co.	2,408.84	Repair & Maintenance Materials and/or Services
905	McMaster-Carr Supply Co.	9,733.63	Repair & Maintenance Materials and/or Services
48248	Mechanical Seal Repair Inc.	31,537.50	Repair & Maintenance Materials and/or Services
48170	Midway Mfg. & Machining Co.	11,761.31	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
48316	Midway Mfg. & Machining Co.	3,798.00	Repair & Maintenance Materials and/or Services
48249	Miron Electric Construction Corp	130,812.00	Repair & Maintenance Materials and/or Services
48250	MiscoWater	51,668.13	Repair & Maintenance Materials and/or Services
48317	Motion Industries, Inc.	884.50	Repair & Maintenance Materials and/or Services
875	MTM Recognition Corporation	769.96	Service Awards
906	MTM Recognition Corporation	218.53	Service Awards
48184	Neopost USA Inc.	126.88	Office Supplies
48380	Nicholas Oswald	1,080.37	Meeting/Training Expense Reimbursement
48171	Nickell Metal Spray	989.75	Repair & Maintenance Materials and/or Services
7298	North American Crane Co.	18,653.09	Repair & Maintenance Materials and/or Services
48318	Nth Generation Computing, Inc.	12,999.92	Maintenance Agreement
48172	OCEA	658.35	Union Dues
48173	O'Connell Engineering & Construction, In	12,050.00	Repair & Maintenance Materials and/or Services
48174	ODP Business Solutions	744.14	Office Supplies
7299	Odyssey Power Corporation	150.00	Repair & Maintenance Materials and/or Services
48319	OneSource Distributors, Inc.	8,352.49	Repair & Maintenance Materials and/or Services
7300	Orange County Auto Parts	485.67	Repair & Maintenance Materials and/or Services
7311	Orange County Auto Parts	192.61	Repair & Maintenance Materials and/or Services
48175	Orange County Hose Co.	1,645.67	Repair & Maintenance Materials and/or Services
48320	Orange County Hose Co.	155.11	Repair & Maintenance Materials and/or Services
48255	Pacific Industrial Electric	212,563.45	Construction
7301	Pacific Mechanical Supply	3,740.72	Repair & Maintenance Materials and/or Services
7312	Pacific Mechanical Supply	387.15	Repair & Maintenance Materials and/or Services
48176	Pacific Quality Partners	2,740.00	Real Property Lease
48177	Paradigm Alliance, Inc.	9,692.70	Maintenance Agreement
876	Parker Supply Co.	2,686.60	Miscellaneous Parts & Supplies
907	Parker Supply Co.	3,081.01	Miscellaneous Parts & Supplies
48178	Parkhouse Tire, Inc.	7,769.57	Repair & Maintenance Materials and/or Services
48322	Parkhouse Tire, Inc.	659.59	Repair & Maintenance Materials and/or Services
48379	Patrick J. Lynch	7.53	Supplies Expense Reimbursement
48323	Patrol Masters Security Services, Inc.	380.00	Safety, Security, Health Equipment, Supplies, and Services
48096	Payne and Fears, L.L.P.	222,621.65	Professional Services/Legal
48179	PCS Surface Delivery	236.68	Delivery Services
48324	PCS Surface Delivery	234.21	Delivery Services
48325	Peak-Ryzex, Inc.	4,477.42	Laboratory Supplies and/or Services
877	Pencoco, Inc.	101,770.34	Chemicals
908	Pencoco, Inc.	66,565.15	Chemicals
878	Penney L. Reed	571.39	Judgements Payable
909	Performance Pipeline Technologies Inc.	32,219.31	Professional Services/CCTV Inspection/Sewerline Cleaning
48372	Peter Cheffs	34.00	Meal Expense Reimbursement
879	Pioneer Americas	27,255.81	Chemicals
910	Pioneer Americas	27,527.77	Chemicals
48327	PL Hawn Company, Inc.	248.21	Maintenance Agreement
7302	Polydyne, Inc.	89,187.18	Chemicals
7313	Polydyne, Inc.	78,549.88	Chemicals
880	Powerflo Products, Inc.	19,413.70	Repair & Maintenance Materials and/or Services
48180	Preferred Pool & Spa Service	320.00	Service Agreement

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
911	Premier Safety	82.51	Repair & Maintenance Materials and/or Services
48181	Primary Gas Solutions, LLC	1,593.19	Laboratory Supplies and/or Services
48182	Primrose Ice Co., Inc.	160.00	Ice Services
7314	Pro-Craft Construction, Inc.	3,504.59	Repair & Maintenance Materials and/or Services
48251	Pro-Pipe, Inc.	30,340.00	Repair & Maintenance Materials and/or Services
48183	Prudential Cleanroom Services	221.22	Uniforms
48252	Quinn Power Systems	47,952.33	Repair & Maintenance Materials and/or Services
48187	Radwell International Inc.	365.00	Repair & Maintenance Materials and/or Services
48328	Rainbow Disposal Co.	5,521.09	Waste Disposal
48215	Rajkumar Bellan	813.30	Meeting/Training Expense Reimbursement
48189	RCS Safety, LLC	2,510.73	Preventative Maintenance
48330	RCS Safety, LLC	4,820.03	Preventative Maintenance
48188	Red Wing Shoes	217.49	Safety Equipment
48329	Red Wing Shoes	170.00	Safety Equipment
48354	Regents of the University of Calif.	7,599.26	Ocean Monitoring Services
48185	RF MacDonald Co.	1,990.00	Repair & Maintenance Materials and/or Services
48386	Robert C. Thompson	258.00	Meeting/License /GM Lunch Expense Reimbursement
48370	Robert D. Brandt	856.08	Meeting/Training Expense Reimbursement
48331	Rockwell Engineering & Equipment Co.	410.59	Repair & Maintenance Materials and/or Services
48332	Rod International Holdings LLC	2,993.00	Real Property Rental
48382	Roy J. Reynolds	910.48	Meeting/Training Expense Reimbursement
48334	Safety-Kleen	420.50	Waste Disposal
881	Saitech, Inc.	406,964.25	Computer Hardware/Software
48381	Sambourn C. Pok	34.00	Meal Expense Reimbursement
48335	Schneider Electric Systems USA Inc.	1,108.57	Professional Services/Electrical
48191	Schweitzer Engineering Laboratories Inc.	8,316.34	Materials & Supplies
48336	Schwing Bioset	3,702.82	Repair & Maintenance Materials and/or Services
48233	Seacliff Village Shopping Center Inc.	2,256.44	Sewer User Fee Refund
7303	Shamrock Supply Co	2,137.35	Repair & Maintenance Materials and/or Services
7315	Shamrock Supply Co	1,151.07	Repair & Maintenance Materials and/or Services
48219	Shannon D. Fuchs	34.00	Meal Expense Reimbursement
48375	Shannon D. Fuchs	51.00	Meal Expense Reimbursement
48378	Shaun R. Juarez	1,395.16	Meeting/Training Expense Reimbursement
48377	Shawn B. Grant	34.00	Meal Expense Reimbursement
48097	Shell Energy Solutions	571,061.64	Utilities
48337	Shimadzu Scientific Instruments Inc.	6,942.84	Maintenance Agreement
48192	Shoeteria	441.28	Safety Equipment
7304	Signature Painting	4,850.00	Repair & Maintenance Materials and/or Services
48098	Simpson Gumpertz & Heger, Inc.	127,246.16	Professional Services/Engineering Design Services
48193	Sitmatic	1,244.65	Office Equipment
48338	Skalar, Inc.	140.94	Laboratory Supplies and/or Services
48234	SLK Global Solutions America	3,537.46	Sewer User Fee Refund
48339	Smartcover Systems	1,212.23	Repair & Maintenance Materials and/or Services
48340	So. Cal Gas Company	8,267.84	Utilities
48194	So-Cal Sweeping	1,648.00	Maintenance Agreement
48099	Southern California Edison	65,946.74	Utilities
48341	Southern California Edison	26.72	Utilities

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
48342	Sparklett-Dallas	3,837.80	Miscellaneous Services
48195	SPEX Certiprep, Inc.	175.97	Laboratory Supplies and/or Services
48100	SS Mechanical Construction Corp	57,310.00	Maintenance Agreement
912	Stantec Consulting Services, Inc.	12,116.75	Professional Services/Engineering Design Services
48196	Staples	244.82	Office Supplies
7305	Summit Steel	2,022.75	Repair & Maintenance Materials and/or Services
48197	Superior Sales Co.	1,600.00	Repair & Maintenance Materials and/or Services
48109	Supervisory & Professional Management Group - Affiliat	3,876.24	Union Dues
882	Swagelok Southern California	825.02	Repair & Maintenance Materials and/or Services
913	Synagro West, Inc	261,075.19	Biosolids Management
48384	Taylor D. Rudnick	34.00	Meal Expense Reimbursement
48343	TCH Associates	1,316.54	Laboratory Supplies and/or Services
48198	The Bank of New York Mellon	1,822.67	Employee Benefits
48199	The Bank of New York Mellon	1,281.25	Quarterly Service Fee - Asset Administration
48344	The Modal Shop, Inc.	919.65	Repair & Maintenance Materials and/or Services
48200	The Walking Man, Inc.	875.00	Miscellaneous Services
48345	Theodore Robins Ford	108.43	Repair & Maintenance Materials and/or Services
48253	Tony Demaria Electric	29,599.00	Repair & Maintenance Materials and/or Services
48201	Toshiba Business Solutions USA Inc.	2,690.16	Printing
48346	Toshiba Business Solutions USA Inc.	12,744.19	Printing
883	Total Resource Management, Inc.	8,968.75	Professional Organizations Meeting/Training/Membership
48347	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
48348	TPC Training Systems	17,900.00	Meeting/Training Registration
48202	Tropical Plaza Nursery, Inc.	11,544.00	Groundskeeping
48349	Tropical Plaza Nursery, Inc.	419.97	Groundskeeping
914	Tule Ranch/Magan Farms	213,969.76	Biosolids Management
48350	Tustin Lock & Safe	259.33	Repair & Maintenance Materials and/or Services
48373	Tyler T. Clark	34.00	Meal Expense Reimbursement
48351	U.S. Bank	8,673.37	Professional Banking Services
915	Uline	1,105.87	Repair & Maintenance Materials and/or Services
48256	UMB Bank, Escrow Acct	143,236.32	Construction/Escrow
48203	Underground Service Alert of So. Calif	1,689.91	Professional Services
48204	Unifirst First Aid + Safety	985.91	Safety Equipment
48352	United Parcel Service	1,165.10	Freight
48205	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
48353	United Rentals, Inc.	577.47	Repair & Maintenance Materials and/or Services
48355	US Airconditioning Distributors, Inc.	300.58	Repair & Maintenance Materials and/or Services
48206	USA Shavings	2,947.30	Repair & Maintenance Materials and/or Services
48207	USP Technologies	16,305.47	Chemicals
916	Valin Corporation	204.56	Repair & Maintenance Materials and/or Services
48208	Verizon	547.03	Telecommunications
48356	Vertech Industrial Systems, LLC	8,715.35	Professional Services/Construction Consulting Services
48376	Victor Gonzalez	935.29	Meeting/Training Expense Reimbursement
48209	VWR Scientific Products	1,347.01	Laboratory Supplies and/or Services
48357	VWR Scientific Products	376.25	Laboratory Supplies and/or Services
48101	Walters Wholesale Electric	33,118.42	Repair & Maintenance Materials and/or Services
48359	Walters Wholesale Electric	3,708.80	Repair & Maintenance Materials and/or Services

Claims Paid From 5/1/23 to 5/15/23

Warrant No.	Vendor	Amount	Description
48210	Water Environment Federation	554.00	Memberships
48211	Waxie Sanitary Supply	138.20	Repair & Maintenance Materials and/or Services
48360	Waxie Sanitary Supply	35.40	Repair & Maintenance Materials and/or Services
7316	Weck Laboratories, Inc.	1,400.00	Laboratory Supplies and/or Services
48361	Wellington Laboratories LLC	1,375.00	Laboratory Supplies and/or Services
48362	West Coast Arborists, Inc.	2,538.00	Landscape Maintenance Services
48363	West Coast Industries	8,785.04	Repair & Maintenance Materials and/or Services
48212	West Coast Safety Supply Co.	230.68	Repair & Maintenance Materials and/or Services
48364	West Coast Safety Supply Co.	2,494.80	Repair & Maintenance Materials and/or Services
48365	Westair Gases & Equipment, Inc.	410.80	Service Agreement
48213	Widespread Industrial Supplies, Inc.	2,924.85	Repair & Maintenance Materials and/or Services
48214	Woodard & Curran, Inc.	7,524.32	Professional Services/Engineering Design Services
48102	Woodruff Spradlin & Smart	103,202.00	Professional Services/Legal
917	Workforce Software, Inc.	16,500.00	Maintenance Agreement
48366	Yorba Linda Water District	143.00	Water Use
48367	Yorke Engineering, L.L.C.	16,805.25	Professional Services/Engineering
884	Zones, Inc.	14,610.36	Software
48368	Zoro	869.68	Repair & Maintenance Materials and/or Services
Total Accounts Payable - Warrants		<u><u>\$ 8,806,614.75</u></u>	

Payroll Disbursements

Employee Paychecks	68569 - 68589	\$ 4,150.00	Interim Payroll - ARBA (5/1/23)
Employee Paychecks	68591 - 68593	9,072.65	Biweekly Payroll (5/3/23)
Direct Deposit Statements	528568 - 529030	93,224.75	Interim Payroll - ARBA (5/1/23)
Direct Deposit Statements	529031 - 529605	1,878,633.94	Biweekly Payroll (5/3/23)
Total Payroll Disbursements		<u><u>\$ 1,985,081.34</u></u>	**Check number 68590 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 3,065.25	Interim Payroll - ARBA (5/1/23)
OC San Payroll Taxes & Contributions	1,044,236.39	Biweekly Payroll (5/3/23)
OC San Payroll Taxes & Contributions	7,650.00	EDD (5/10/23)
Shimmick Construction Co., Inc.	2,154,517.78	J-117B / PP48 (5/4/23)
Cooper Machinery Services	3,201,843.37	J-135B / PP4 (5/4/23)
Swinerton Builders	2,561,087.25	P1-128A / PP19 (5/4/23)
PCL Construction Enterprises	2,721,490.08	P2-98A / PP11 (5/11/23)
Total Wire Transfer Payments	<u><u>\$ 11,693,890.12</u></u>	

Total Claims Paid 5/1/23 - 5/15/23	<u><u>\$ 22,485,586.21</u></u>
---	--------------------------------

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48406	2Js Safety	5,838.00	Training Registration
48540	2Js Safety	5,124.00	Training Registration
48689	2Js Safety	3,255.00	Training Registration
48690	374Water Systems, Inc.	3,322.53	Professional Services/Engineering Design Services
48407	3M Safety Training	5,990.00	Training Registration
48408	A & G Compressor Parts, Inc.	10,848.01	Repair & Maintenance Materials and/or Services
48685	ABB Inc.	51,303.54	Repair & Maintenance Materials and/or Services
48692	Absolute Standards, Inc.	136.50	Laboratory Supplies and/or Services
48541	Accessorie Air Compressor Systems, Inc.	247.30	Repair & Maintenance Materials and/or Services
48542	Accusludge	3,457.96	Repair & Maintenance Materials and/or Services
48787	Adam A. Nazaroff	1,158.09	Meeting/Training Expense Reimbursement
48409	ADT Commercial LLC	15,500.00	Repair & Maintenance Materials and/or Services
48543	ADT Commercial LLC	1,832.40	Repair & Maintenance Materials and/or Services
48693	ADT Commercial LLC	1,758.90	Repair & Maintenance Materials and/or Services
48781	ADT Commercial LLC	9,500.00	Repair & Maintenance Materials and/or Services
48544	Advanced Micro Instruments, Inc.	654.45	Repair & Maintenance Materials and/or Services
918	Advanced Resoruces LLC	1,632.00	Temporary Services
919	AECOM Technical Services, Inc.	134,263.34	Professional Services/Engineering Design Services
952	AECOM Technical Services, Inc.	3,795.08	Professional Services/Engineering Design Services
974	AECOM Technical Services, Inc.	13,432.62	Professional Services/Engineering Design Services
48694	AESCO	9,505.00	Professional Services/Engineering Design Services
48411	Agreeya Solutions Inc.	10,537.50	Professional Services
48545	Air Compressor Services	66.00	Repair & Maintenance Materials and/or Services
48531	Airgas USA LLC	31,255.74	Laboratory Supplies and/or Services
48696	Airgas USA LLC	24,686.41	Laboratory Supplies and/or Services
7325	Airgas USA, LLC	3,530.61	Laboratory Supplies and/or Services
7341	Airgas USA, LLC	10,464.65	Laboratory Supplies and/or Services
48697	AJ Portables, Inc.	435.00	Portable Restroom Rental
920	Alfa Laval Inc.	9,194.59	Repair & Maintenance Materials and/or Services
48488	Allied Electronics, Inc.	157.26	Repair & Maintenance Materials and/or Services
48757	Allied Electronics, Inc.	106.84	Repair & Maintenance Materials and/or Services
48698	Allied Refrigeration	1,204.89	Repair & Maintenance Materials and/or Services
48391	Allied Universal Security Services	62,985.37	Safety, Security, Health Equipment, Supplies, and Services
48532	Allied Universal Security Services	77,821.26	Safety, Security, Health Equipment, Supplies, and Services
48412	ALS Environmental	795.00	Laboratory Supplies and/or Services
48413	AMS	12,013.17	Repair & Maintenance Materials and/or Services
48699	AMS	10,256.79	Repair & Maintenance Materials and/or Services
48652	Andrew D. Ortiz	791.28	Meeting/Training Expense Reimbursement
7317	AppleOne Employment Service	3,663.92	Temporary Services
7342	AppleOne Employment Service	915.98	Temporary Services
953	Applied Industrial Technology	393.47	Repair & Maintenance Materials and/or Services
975	Applied Industrial Technology	2,282.19	Repair & Maintenance Materials and/or Services
48514	April L. Henderson	565.05	Meeting/Training Expense Reimbursement

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
921	Arcadis U.S., Inc.	15,547.50	Professional Services/Engineering Design Services
48649	Arlan I. Gozon	1,002.11	Meeting/Training Expense Reimbursement
48788	Arlo Plascencia	12.97	Travel Expense Reimbursement
48414	Assurance Data, Inc.	20,010.00	Maintenance Agreement
48691	AT & T	273.56	Telecommunications
48415	Atlas Backflow Inc.	1,229.69	Repair & Maintenance Materials and/or Services
48700	Atlas Backflow Inc.	439.55	Repair & Maintenance Materials and/or Services
48547	Atlas Copco Compressors LLC	154.50	Repair & Maintenance Materials and/or Services
922	Atlas Technical Consultants LLC	4,755.50	Professional Services/Engineering Design Services
48416	Aviva Energy Corp.	2,250.00	Professional Services
48417	Awards & Trophies Company	755.34	Professional Services
48701	Awards & Trophies Company	84.05	Professional Services
48392	Ayala Engineering	61,852.19	Repair & Maintenance Materials and/or Services
48548	A-Z Golf Cart Specialists, Inc.	148.63	Repair & Maintenance Materials and/or Services
48641	Banner Bank, Escrow Acct# 1943	23,200.00	Construction/Escrow
48505	Bao Q. Tran	86.19	Supplies Expense Reimbursement
954	Bay City Industrial Supply	19,505.86	Repair & Maintenance Materials and/or Services
976	Bay City Industrial Supply	912.26	Repair & Maintenance Materials and/or Services
48702	Beamex, Inc.	5,242.00	Repair & Maintenance Materials and/or Services
923	BEC Building Electronic Controls, Inc	1,820.23	Repair & Maintenance Materials and/or Services
977	BEC Building Electronic Controls, Inc	5,636.61	Repair & Maintenance Materials and/or Services
48703	Bently Nevada LLC	12,370.00	Repair & Maintenance Materials and/or Services
48646	Beverly S. Encina	10.00	Travel Expense Reimbursement
955	Black & Veatch Corporation	106,124.41	Professional Services/Engineering Design Services
978	Black & Veatch Corporation	187,234.79	Professional Services/Engineering Design Services
48549	Blais & Associates, Inc.	150.00	Professional Services/Grants
48418	Brenntag Pacific, Inc.	10,255.97	Chemicals
48704	Brenntag Pacific, Inc.	10,095.97	Chemicals
924	Brown & Caldwell	92,554.15	Professional Services/Engineering Design Services
48550	C.E. Mechanical, Inc.	13,947.27	Repair & Maintenance Materials and/or Services
48421	California Relocation Services, Inc.	385.00	Maintenance Agreement
48706	Caltrol, Inc.	5,053.10	Repair & Maintenance Materials and/or Services
48423	Carbon Bulksales LLC	3,160.00	Chemicals
979	Carollo Engineers	14,843.03	Professional Services/Engineering Design Services
48707	Cavanaugh Machine Works	5,915.57	Repair & Maintenance Materials and/or Services
48433	CED	4,305.41	Repair & Maintenance Materials and/or Services
48556	CED	106.35	Repair & Maintenance Materials and/or Services
48551	Cemtek Environmental, Inc.	7,919.00	Maintenance Agreement
48425	Centre for Organization Effectiveness	2,900.00	Professional Services
48426	CEPA Operations, Inc.	250.00	Repair & Maintenance Materials and/or Services
48393	Charles P. Crowley Co.	32,830.80	Repair & Maintenance Materials and/or Services
48552	Charles P. Crowley Co.	9,222.17	Repair & Maintenance Materials and/or Services
48533	Chart International, Inc.	34,622.74	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48427	Chem Search	405.72	Repair & Maintenance Materials and/or Services
7318	Cintas Fire Protection	6,578.20	Uniforms
7326	Cintas Fire Protection	6,779.05	Uniforms
7343	Cintas Fire Protection	6,973.07	Uniforms
48428	Citibank N.A.	8,250.35	Purchasing Card Program for Miscellaneous Travel Expenses
48520	City of Fountain Valley	10,099.50	Fees & Charges
48553	City of Fountain Valley	423.82	Water Use
48521	City of Fullerton	3,428.93	Sewer User Fee Refund
48588	City of Huntington Beach	20.21	Water Use
48728	City of Huntington Beach	19,907.35	Water Use
48743	City of Newport Beach	317.22	Water Use
48792	City of Villa Park	955.04	Sewer User Fee Refund
48429	City of Westminster	27.98	Water Use
48708	Cla-Val Co	1,756.97	Repair & Maintenance Materials and/or Services
48430	Clean Energy	91.69	Repair & Maintenance Materials and/or Services
48431	Clean Harbors Environmental Services	10,999.80	Waste Disposal
48554	Clean Harbors Environmental Services	968.31	Waste Disposal
48709	Clean Harbors Environmental Services	361.37	Waste Disposal
980	CMS Solutions	22,327.00	Telecommunications
48546	Coastal Occupational Medical Group	50.00	Professional Services/Risk Management
48555	Collins, Collins, Muir & Stewart LLP	154.80	Professional Services/Legal
48432	Connection Technology Center Inc.	969.47	Repair & Maintenance Materials and/or Services
48454	Construction & Industrial	1,427.69	Repair & Maintenance Materials and/or Services
925	Consumers Pipe & Supply Co	2,866.11	Repair & Maintenance Materials and/or Services
956	Consumers Pipe & Supply Co	1,714.68	Repair & Maintenance Materials and/or Services
981	Consumers Pipe & Supply Co	2,769.21	Repair & Maintenance Materials and/or Services
926	Controlled Motion Solutions	740.79	Repair & Maintenance Materials and/or Services
48394	Corporate Image Maintenance, Inc.	78,250.00	Repair & Maintenance Materials and/or Services
48534	CorrPro Companies, Inc.	39,901.84	Professional Services/Temporary Services
48559	Cortech Engineering	254.90	Repair & Maintenance Materials and/or Services
48522	County of Orange - Auditor Controller	45.00	Fees & Charges
48523	County of Orange - Auditor Controller	105.00	Fees & Charges
48524	County of Orange - Auditor Controller	30.00	Fees & Charges
48525	County of Orange - Auditor Controller	30.00	Fees & Charges
48526	County of Orange - Auditor Controller	180.00	Fees & Charges
48560	County of Orange - Auditor Controller	1,554.65	Fees & Charges
48656	County of Orange - Auditor Controller	255.00	Fees & Charges
48657	County of Orange - Auditor Controller	180.00	Fees & Charges
48658	County of Orange - Auditor Controller	240.00	Fees & Charges
48659	County of Orange - Auditor Controller	30.00	Fees & Charges
48660	County of Orange - Auditor Controller	15.00	Fees & Charges
48661	County of Orange - Auditor Controller	165.00	Fees & Charges
48662	County of Orange - Auditor Controller	540.00	Fees & Charges

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
937	Court Order	1,661.54	Judgements Payable
989	Court Order	1,661.54	Judgements Payable
48420	Court Order	2,448.89	Judgements Payable
48484	Court Order	108.00	Judgements Payable
48705	Court Order	2,448.89	Judgements Payable
48755	Court Order	108.00	Judgements Payable
982	CS-AMSCO	825.91	Repair & Maintenance Materials and/or Services
48395	CSUF Auxillary Services Corporation	28,730.52	Professional Services
48561	CSUF Auxillary Services Corporation	3,457.58	Professional Services
48562	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
48459	D4 Solutions	562.38	Repair & Maintenance Materials and/or Services
48711	D4 Solutions	405.18	Repair & Maintenance Materials and/or Services
48785	Daisy G. Loaiza	1,166.20	Meeting/Training Expense Reimbursement
48563	Dale Carnegie of Orange County	6,500.00	Training Registration
48712	Davis Farr LLP	8,500.00	Professional Services/Auditing
983	Demaria Electric Motor Services, Inc.	9,633.79	Repair & Maintenance Materials and/or Services
48396	Denali Water Solutions LLC	64,048.33	Biosolids Management
48644	Dennis L. Dilliner	50.00	Membership Expense Reimbursement
48673	Department of the Navy	7,265.00	Fees & Charges
48564	Depth Perceptions, Inc.	2,486.00	Vessel Services
48713	Depth Perceptions, Inc.	786.00	Vessel Services
48650	Derek J. Harp	36.00	Meeting/Training Expense Reimbursement
7319	Detection Instruments Corporation	1,145.62	Maintenance Agreement
48714	DI Graphics	42.16	Polo Shirts
48565	Digi-Key Electronics	14,591.67	Repair & Maintenance Materials and/or Services
48645	Dominic D. Duffert	864.74	Meeting/Training Expense Reimbursement
48498	Don F. Stokes	98.62	Staff Bkfst Expense Reimbursement
48397	Dudek & Associates, Inc.	57,343.72	Professional Services/Engineering Design Services
48566	Dudek & Associates, Inc.	15,747.10	Professional Services/Engineering Design Services
48715	Dudek & Associates, Inc.	5,540.78	Professional Services/Engineering Design Services
48567	Dunn Edwards Corporation	469.78	Repair & Maintenance Materials and/or Services
48716	Dunn Edwards Corporation	162.57	Repair & Maintenance Materials and/or Services
48436	ECS Imaging, Inc.	3,600.00	Professional Services
48437	EHS International, Inc.	2,691.00	Professional Organizations Meeting/Training/Membership
48438	Embark Consulting, LLC	3,591.46	Professional Services/I.T.
48439	Emerge Industrial Consulting LLC	8,850.00	Repair & Maintenance Materials and/or Services
957	Employee Benefit Specialists	931,209.94	Reimbursed Prepaid Employee Medical & Dependent Care
927	Employee Benefits Specialists, Inc.	14,662.05	Reimbursed Prepaid Employee Medical & Dependent Care
984	Employee Benefits Specialists, Inc.	14,280.21	Reimbursed Prepaid Employee Medical & Dependent Care
48568	EMSL Analytical, Inc.	33.00	Safety, Security, Health Equipment, Supplies, and Services
48569	Encore Welding & Industrial Supply LLC	544.47	Repair & Maintenance Materials and/or Services
48570	Endustra Filter Manufacturers	295.00	Repair & Maintenance Materials and/or Services
48404	Energy Management Corporation	131,717.50	Construction

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48440	Enthalpy Analytical	2,500.00	Laboratory Supplies and/or Services
48717	Environmental Express, Inc.	3,387.51	Laboratory Supplies and/or Services
7344	Environmental Resource Center	236.39	Meeting/Training Registration
48718	Environmental Water Solutions, Inc.	20,007.91	Repair & Maintenance Materials and/or Services
48535	EPlus Technology, Inc.	55,073.71	Software Consulting Services
48675	EPlus Technology, Inc.	55,073.71	Software Consulting Services
48571	Eurofins Calscience LLC	2,332.50	Laboratory Supplies and/or Services
48719	Excel Acoustics, Inc.	2,564.00	Repair & Maintenance Materials and/or Services
48441	Excel Door & Gate Co., Inc.	5,070.00	Repair & Maintenance Materials and/or Services
48572	Excel Door & Gate Co., Inc.	4,369.11	Repair & Maintenance Materials and/or Services
48720	Excel Door & Gate Co., Inc.	3,240.00	Repair & Maintenance Materials and/or Services
48573	Ezkem Corporation	306.20	Laboratory Supplies and/or Services
928	Ferguson Waterworks	1,482.97	Repair & Maintenance Materials and/or Services
48442	Fire Safety First	1,125.00	Repair & Maintenance Materials and/or Services
48558	First American Corelogic	1,160.00	Maintenance Agreement
48443	Fisher Scientific Company	5,102.19	Laboratory Supplies and/or Services
48574	Fisher Scientific Company	2,710.88	Laboratory Supplies and/or Services
48721	Fisher Scientific Company	706.18	Laboratory Supplies and/or Services
48444	Fluke Electronics Corporation	1,375.69	Repair & Maintenance Materials and/or Services
48445	Franchise Tax Board	1,627.88	Judgements Payable
48722	Franchise Tax Board	864.00	Judgements Payable
48446	Frank J. Martin Company	449.96	Repair & Maintenance Materials and/or Services
48575	Frontier	2,147.24	Telecommunications
48723	Frontier	3,104.59	Telecommunications
48576	Fuller Truck Accessories	13,386.44	Repair & Maintenance Materials and/or Services
48577	G/M Business Interiors	698.37	Office Furniture
929	Galco Industiral Electronics	813.40	Repair & Maintenance Materials and/or Services
48578	Ganahl Lumber Company	1,489.32	Repair & Maintenance Materials and/or Services
930	Garney Pacific, Inc.	97,294.25	Construction
951	Garney Pacific, Inc.	86,858.34	Construction
48579	Gates Fiberglass Installers	3,813.75	Repair & Maintenance Materials and/or Services
48557	GE Oil & Gas Compression Systems, Inc.	659.66	Repair & Maintenance Materials and/or Services
48710	GE Oil & Gas Compression Systems, Inc.	860.43	Repair & Maintenance Materials and/or Services
931	GEA Mechanical Equipment US, Inc.	2,418.96	Repair & Maintenance Materials and/or Services
48447	Geary Pacific Supply	8,260.19	Repair & Maintenance Materials and/or Services
932	Geotab USA, Inc.	3,653.75	Service Agreement
48580	GHD	23,009.57	Professional Services/Engineering Design Services
48581	Global Pump Service	2,800.00	Repair & Maintenance Materials and/or Services
48448	Golden State Overnight Delivery Service	48.84	Delivery Services
48582	Golden West Window Service	3,545.34	Repair & Maintenance Materials and/or Services
933	Grainger, Inc.	30,015.70	Repair & Maintenance Materials and/or Services
958	Grainger, Inc.	14,590.37	Repair & Maintenance Materials and/or Services
985	Grainger, Inc.	768.63	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48450	Graybar Electric Company	2,177.34	Repair & Maintenance Materials and/or Services
48583	Graybar Electric Company	13,459.61	Repair & Maintenance Materials and/or Services
48724	Graybar Electric Company	352.88	Repair & Maintenance Materials and/or Services
934	GRM Information Management Services	460.45	Records Management Services
959	Hach c/o Ponton Industries	99,607.00	Repair & Maintenance Materials and/or Services
935	Hach Company	7,818.47	Laboratory Supplies and/or Services
986	Hach Company	674.20	Laboratory Supplies and/or Services
48451	Harrington Industrial	1,295.38	Repair & Maintenance Materials and/or Services
48584	Harrington Industrial	104.81	Repair & Maintenance Materials and/or Services
48452	Hayes Automation, Inc.	299.53	Repair & Maintenance Materials and/or Services
48453	Hazen & Sawyer	10,741.30	Professional Services/Engineering Design Services
48725	Hazen & Sawyer	8,689.53	Professional Services/Engineering Design Services
48398	HDR Engineering, Inc.	326,792.51	Professional Services/Engineering Design Services
48585	HDR Engineering, Inc.	1,860.95	Professional Services/Engineering Design Services
48676	HDR Engineering, Inc.	148,257.64	Professional Services/Engineering Design Services
7327	Hill Brothers	159,840.12	Chemicals
7345	Hill Brothers	70,147.23	Chemicals
48455	Home Depot	554.61	Repair & Maintenance Materials and/or Services
48586	Home Depot	201.75	Repair & Maintenance Materials and/or Services
48726	Home Depot	1,687.25	Repair & Maintenance Materials and/or Services
48456	Houston & Harris Pcs, Inc.	4,954.05	Repair & Maintenance Materials and/or Services
48587	Houston & Harris Pcs, Inc.	610.00	Repair & Maintenance Materials and/or Services
48727	Houtan & Stephanie Rezaei	5,425.89	Sewer User Fee Refund
7328	Hub Auto Supply	453.48	Repair & Maintenance Materials and/or Services
7346	Hub Auto Supply	1,470.10	Repair & Maintenance Materials and/or Services
48457	Huntington Beach Glass & Mirror	5,093.47	Repair & Maintenance Materials and/or Services
48729	Huntington Beach Glass & Mirror	3,671.49	Repair & Maintenance Materials and/or Services
48664	Hyatt Legal Plans, Inc.	3,218.60	Employee Voluntary Benefits
48458	IDS Group	464.50	Professional Services/Engineering Design Services
48730	IDS Group	2,600.00	Professional Services/Engineering Design Services
48589	Industrial Metal Supply	39.11	Repair & Maintenance Materials and/or Services
48460	Industrial Threaded Products	2,151.81	Repair & Maintenance Materials and/or Services
48399	Inland Empire Reg. Composting Authority	32,950.98	Biosolids Management
48400	Insight Public Sector, Inc.	115,964.05	Small Computer Items
48590	Insight Public Sector, Inc.	3,762.21	Small Computer Items
48731	Insight Public Sector, Inc.	6,313.54	Small Computer Items
48461	Inspectorate America Corporation	40.00	Repair & Maintenance Materials and/or Services
48732	Integral Consulting Inc.	1,800.00	Laboratory Supplies and/or Services
48528	International Society of Automation	140.00	Meeting/Training Registration
48591	Interstate Batteries of Cal Coast	94.75	Repair & Maintenance Materials and/or Services
48733	Interstate Batteries of Cal Coast	442.25	Repair & Maintenance Materials and/or Services
48462	Intl. Union of Oper. Eng. AFL CIO Local	3,637.50	Union Dues
48463	Irvine Ranch Water District	19.71	Water Use

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48643	Ismael A. Calvillo	702.22	Meeting/Training Expense Reimbursement
48405	J R Filanc Construction	51,597.00	Construction
48734	J2 Scientific LLC	723.42	Miscellaneous Parts & Supplies
48735	Jack Rubin & Sons, Inc.	74.62	Repair & Maintenance Materials and/or Services
48464	James J. Kavalec	176.40	Safety Boot Expense Reimbursement
936	Jamison Engineering Contractors, Inc.	9,960.00	Professional Services/Contractor
960	Jamison Engineering Contractors, Inc.	41,127.00	Professional Services/Contractor
987	Jamison Engineering Contractors, Inc.	7,986.00	Professional Services/Contractor
48435	Jason A. Daniel	784.00	Meeting/Training Expense Reimbursement
988	JCI Jones Chemicals, Inc.	6,143.94	Chemicals
48449	Jed C. Gonzales	1,033.39	Meeting/Training Expense Reimbursement
48648	Jennifer R. Gomez	925.69	Meeting/Training Expense Reimbursement
48536	JP Morgan Chase Bank, NA	64,601.61	Purchasing Card Program for Miscellaneous Parts and Supplies
48592	JPR Systems, Inc.	24,145.00	Repair & Maintenance Materials and/or Services
48736	Kelly Paper	2,977.03	Office Supplies
48424	Kim A. Cardenas	17.16	Travel Expense Reimbursement
7329	Konica Minolta Business Solutions USA	6,785.00	Professional Services/I.T.
7347	Konica Minolta Business Solutions USA	1,443.75	Professional Services/I.T.
48737	Kube Engineering	2,352.55	Repair & Maintenance Materials and/or Services
48790	Laura A. Terriquez	30.96	Trawl Food Expense Reimbursement
48593	Lectrodryer	849.46	Repair & Maintenance Materials and/or Services
48738	Lectrodryer	850.68	Repair & Maintenance Materials and/or Services
48401	Lee & Ro, Inc.	370,989.26	Professional Services/Engineering Design Services
48739	Lee & Ro, Inc.	2,763.02	Professional Services/Engineering Design Services
48686	Leed Electric, Inc.	142,500.00	Repair & Maintenance Materials and/or Services
48688	Leed Electric, Inc.	111,625.00	Repair & Maintenance Materials and/or Services
48465	Level 3 Communications LLC	1,018.17	Telecommunications
48519	Liamatua M. Togia	60.06	Stale-Dated Check Reimbursement
48466	Life Technologies Corporation	24,003.99	Laboratory Supplies and/or Services
48594	Life Technologies Corporation	1,896.43	Laboratory Supplies and/or Services
48595	Lifecom Safety, Inc.	412.50	Repair & Maintenance Materials and/or Services
48467	Lightning Diversion Systems	86.87	Sewer User Fee Refund
48596	Lustre-Cal	2,493.00	Printing
48468	Lynde-Ordway Company, Inc.	4,120.63	Repair & Maintenance Materials and/or Services
48597	Mallory Safety & Supply LLC	260.68	Small Tools
48651	Man D. Nguyen	590.04	Meeting/Training Expense Reimbursement
48598	Mark Beamish Waterproofing, Inc.	6,000.00	Repair & Maintenance Materials and/or Services
48653	Matthew B. Smith	821.00	Meeting/Training Expense Reimbursement
48469	Maxim Security Systems Inc.	1,745.00	Safety, Security, Health Equipment, Supplies, and Services
938	McMaster-Carr Supply Co.	1,960.10	Repair & Maintenance Materials and/or Services
961	McMaster-Carr Supply Co.	3,365.93	Repair & Maintenance Materials and/or Services
990	McMaster-Carr Supply Co.	3,049.20	Repair & Maintenance Materials and/or Services
48599	McNichols Company	975.86	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48470	MCR Technologies, Inc.	5,432.21	Repair & Maintenance Materials and/or Services
48740	MCR Technologies, Inc.	8,821.29	Repair & Maintenance Materials and/or Services
48654	Melissa B. Soriano	50.00	Membership Expense Reimbursement
48600	Mesa Consolidated Water District	49.03	Water Use
991	MFCP, Inc.	1,449.78	Repair & Maintenance Materials and/or Services
48601	MiscoWater	10,907.63	Repair & Maintenance Materials and/or Services
939	Motion & Flow Control Products	701.72	Repair & Maintenance Materials and/or Services
48471	Motion Industries, Inc.	2,616.25	Repair & Maintenance Materials and/or Services
48602	Motion Industries, Inc.	1,305.87	Repair & Maintenance Materials and/or Services
48741	Motion Industries, Inc.	861.99	Repair & Maintenance Materials and/or Services
940	MSA Safety Sales, LLC	6,434.91	Repair & Maintenance Materials and/or Services
962	MTM Recognition Corporation	280.12	Service Awards
992	MTM Recognition Corporation	312.99	Service Awards
48793	MUFG Union Bank, N.A.	2,930.70	Sewer User Fee Refund
941	Mythics, Inc.	1,858.80	Software
48603	Natec International Inc.	386.25	Training Registration
48665	Natec International Inc.	896.10	Training Registration
48666	National Safety Council	1,399.00	Memberships
48742	National Switchgear Systems, Inc.	1,031.38	Repair & Maintenance Materials and/or Services
48672	Nationwide	5,789.86	Employee Voluntary Benefits
48744	Nickell Metal Spray	2,462.50	Repair & Maintenance Materials and/or Services
48472	Nixon Egli Equipt Co. of So Ca Inc.	64.91	Repair & Maintenance Materials and/or Services
7330	North American Crane Co.	9,015.00	Repair & Maintenance Materials and/or Services
48473	Northstar Chemical	11,321.91	Chemicals
48745	Northstar Chemical	10,932.84	Chemicals
48474	Nth Generation Computing, Inc.	18,225.00	Maintenance Agreement
972	Nursery Products LLC	230,703.60	Biosolids Management
48475	OCEA	646.80	Union Dues
48746	OCEA	658.35	Union Dues
48747	OCECO INC	71.85	Repair & Maintenance Materials and/or Services
48476	ODP Business Solutions	2,359.18	Office Supplies
7348	Odyssey Power Corporation	8,490.00	Repair & Maintenance Materials and/or Services
48477	Office Depot	253.85	Office Supplies
48748	Office Depot	1,866.05	Office Supplies
48604	On Target Electric, Inc.	464.65	Repair & Maintenance Materials and/or Services
48605	OneSource Distributors, Inc.	1,915.90	Repair & Maintenance Materials and/or Services
48677	OneSource Distributors, Inc.	69,579.58	Repair & Maintenance Materials and/or Services
7331	Orange County Auto Parts	4,187.40	Repair & Maintenance Materials and/or Services
7349	Orange County Auto Parts	73.36	Repair & Maintenance Materials and/or Services
48529	Orange County Fire Authority	270.00	Fees & Charges
48527	Orange County Health Care Agency	20,130.00	Fees & Charges
48434	Orange County Sheriff	522.00	Judgements Payable
48749	Orange County Vector Control District	118.43	Maintenance Agreement

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
7320	Pacific Mechanical Supply	8,284.17	Repair & Maintenance Materials and/or Services
7332	Pacific Mechanical Supply	405.33	Repair & Maintenance Materials and/or Services
7350	Pacific Mechanical Supply	728.98	Repair & Maintenance Materials and/or Services
48478	Pacific Quality Partners	2,800.00	Real Property Lease
48750	Pacific Quality Partners	2,800.00	Real Property Lease
48606	Paragon Partners LTD	3,610.00	Professional Services/Benchmarking Study
993	Parker Supply Co.	767.34	Miscellaneous Parts & Supplies
48607	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, and Services
942	Pencco, Inc.	200,256.33	Chemicals
963	Pencco, Inc.	103,022.90	Chemicals
994	Pencco, Inc.	148,991.87	Chemicals
48608	Penhall Company	1,760.00	Repair & Maintenance Materials and/or Services
943	Penney L. Reed	571.39	Judgements Payable
995	Penney L. Reed	571.39	Judgements Payable
944	Performance Pipeline Technologies Inc.	7,057.50	Professional Services/CCTV Inspection/Sewerline Cleaning
964	Performance Pipeline Technologies Inc.	20,510.00	Professional Services/CCTV Inspection/Sewerline Cleaning
996	Performance Pipeline Technologies Inc.	7,945.00	Professional Services/CCTV Inspection/Sewerline Cleaning
48609	Petro-Lubricant Testing Laboratories	1,524.00	Repair & Maintenance Materials and/or Services
48610	Phenomenex	2,484.05	Laboratory Supplies and/or Services
945	Pioneer Americas	80,719.53	Chemicals
48479	PL Hawn Company, Inc.	134.55	Maintenance Agreement
48751	PL Hawn Company, Inc.	5,418.21	Maintenance Agreement
48752	PMWeb, Inc.	3,850.00	Professional Services
7321	Polydyne, Inc.	223,410.87	Chemicals
7333	Polydyne, Inc.	162,917.90	Chemicals
7351	Polydyne, Inc.	82,834.83	Chemicals
946	Powerflo Products, Inc.	951.40	Repair & Maintenance Materials and/or Services
965	Powerflo Products, Inc.	9,847.68	Repair & Maintenance Materials and/or Services
997	Powerflo Products, Inc.	12,670.83	Repair & Maintenance Materials and/or Services
48782	Pragathi R. Chandupatla	735.14	Meeting/Training Expense Reimbursement
48480	Primary Gas Solutions, LLC	2,719.84	Laboratory Supplies and/or Services
48611	Primary Gas Solutions, LLC	3,372.34	Laboratory Supplies and/or Services
48481	Primrose Ice Co., Inc.	185.00	Ice Services
7322	Pro-Craft Construction, Inc.	380.34	Repair & Maintenance Materials and/or Services
7334	Pro-Craft Construction, Inc.	2,841.46	Repair & Maintenance Materials and/or Services
7352	Pro-Craft Construction, Inc.	1,832.80	Repair & Maintenance Materials and/or Services
48794	Project Management Institute	32.00	Memberships
48612	Pro-Pipe, Inc.	20,731.84	Repair & Maintenance Materials and/or Services
48482	Prudential Cleanroom Services	229.83	Uniforms
48613	Prudential Cleanroom Services	446.00	Uniforms
947	Pure Process Filtration, Inc.	4,807.47	Miscellaneous Parts & Supplies
966	Pure Process Filtration, Inc.	3,143.30	Miscellaneous Parts & Supplies
998	Pure Process Filtration, Inc.	326.43	Miscellaneous Parts & Supplies

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48483	Putzmeister America	1,061.21	Repair & Maintenance Materials and/or Services
48753	QAir California	1,065.91	Repair & Maintenance Materials and/or Services
48754	Quality Environmental Containers	698.20	Laboratory Supplies and/or Services
7335	Quincy Compressor LLC	24,883.60	Repair & Maintenance Materials and/or Services
48614	Red Wing Shoes	448.03	Safety Equipment
48667	Reliastar	1,226.29	Employee Benefits
48486	Resa Power Solutions, LLC	7,955.07	Repair & Maintenance Materials and/or Services
7336	Restek Corp.	3,039.99	Laboratory Supplies and/or Services
48756	Rincon Truck Center, Inc.	62.31	Repair & Maintenance Materials and/or Services
48487	Rockwell Engineering & Equipment Co.	1,199.03	Repair & Maintenance Materials and/or Services
48647	Rogelio Geraldo	885.35	Meeting/Training Expense Reimbursement
48489	RS Hughes Co, Inc.	64.89	Repair & Maintenance Materials and/or Services
48758	RS Hughes Co, Inc.	111.53	Repair & Maintenance Materials and/or Services
48786	Ryan J. Myers	751.20	Meeting/Training Expense Reimbursement
48490	Safety-Kleen	362.50	Waste Disposal
48759	Santa Fe Springs Winwater Works Co.	15,116.25	Repair & Maintenance Materials and/or Services
48537	SC Fuels	62,326.14	Repair & Maintenance Materials and/or Services
48795	SCAMIT	65.00	Professional Services
48491	Schneider Electric Systems USA Inc.	3,970.69	Professional Services/Electrical
48615	Schneider Electric Systems USA Inc.	1,187.59	Professional Services/Electrical
48668	Schwing Bioset	4,485.00	Repair & Maintenance Materials and/or Services
48796	Schwing Bioset	1,495.00	Repair & Maintenance Materials and/or Services
48616	Scuba Duba Corporation	118.90	Vessel Services
7323	Shamrock Supply Co	963.17	Repair & Maintenance Materials and/or Services
7337	Shamrock Supply Co	3,492.04	Repair & Maintenance Materials and/or Services
7353	Shamrock Supply Co	2,370.06	Repair & Maintenance Materials and/or Services
48678	Shell Energy Solutions	537,087.68	Utilities
48622	Sherwin-Williams Company	170.15	Painting Services and Supplies
48538	Shimmick Construction Co., Inc.	29,744.50	Construction
48687	Shimmick Construction Co., Inc.	333,824.02	Construction
48492	Shoeteria	201.48	Safety Equipment
48760	Sigma-Aldrich, Inc.	6,589.24	Laboratory Supplies and/or Services
48617	Signs By Tomorrow	936.98	Repair & Maintenance Materials and/or Services
48761	Signs By Tomorrow	873.08	Repair & Maintenance Materials and/or Services
48618	Sitmatic	628.03	Office Equipment
48669	SkillPath Seminars	1,076.00	Meeting/Training Registration
48797	SkillPath Seminars	448.00	Meeting/Training Registration
48762	Smartcover Systems	7,165.45	Repair & Maintenance Materials and/or Services
967	SMS Pipeline Svcs dba Liberty Energy	12,318.69	Repair & Maintenance Materials and/or Services
968	Snap On Industrial	62.36	Small Tools
999	Snap On Industrial	140.74	Small Tools
48402	So. Cal Gas Company	65,201.10	Utilities
48493	So-Cal Sweeping	4,252.00	Maintenance Agreement

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48530	South Coast Air Quality Management Distr	766.15	Fees & Charges
48798	South Coast Air Quality Management Distr	306.46	Fees & Charges
48619	South Coast Water	7,575.79	Repair & Maintenance Materials and/or Services
48403	Southern California Edison	160,894.59	Utilities
48494	Southern California Edison	5,938.37	Utilities
48620	Southern California Edison	247.47	Utilities
48679	Southern California Edison	52,631.80	Utilities
48680	Southern California News Group	31,340.79	Notices & Ads
48764	Southern Counties Lubricants	1,621.12	Repair & Maintenance Materials and/or Services
48763	Southern Counties Oil Co.	3,177.01	Repair & Maintenance Materials and/or Services
48765	Sparling Instruments, Inc.	366.25	Repair & Maintenance Materials and/or Services
48681	Spec Services, Inc.	91,724.01	Professional Services/Engineering Design Services
48495	SPEX Certiprep, Inc.	135.95	Laboratory Supplies and/or Services
48670	Standard Insurance Co (General Life)	1,921.57	Employee Benefits
48682	Standard Insurance Co (General Life)	56,602.03	Employee Benefits
48496	Statewide Traffic Safety & Signs	6,843.02	Miscellaneous Parts & Supplies
48539	Steve P. Rados Inc.	440,800.00	Construction
48419	Steven Caballero	1,471.38	Meeting/Training Expense Reimbursement
48642	Steven Caballero	34.00	Meal Expense Reimbursement
48497	STO Advisors LLC	850.00	Service Agreement
969	Suez WTS Services USA, Inc.	3,967.16	Repair & Maintenance Materials and/or Services
7338	Summit Steel	660.10	Repair & Maintenance Materials and/or Services
48410	Supervisory & Professional Management Group - Affiliation with AFSCME	3,917.92	Union Dues
48695	Supervisory & Professional Management Group - Affiliation with AFSCME	3,959.60	Union Dues
948	Swagelok Southern California	742.19	Repair & Maintenance Materials and/or Services
970	Swagelok Southern California	176.89	Repair & Maintenance Materials and/or Services
1000	Swagelok Southern California	302.97	Repair & Maintenance Materials and/or Services
48663	Symantec Corporation	856.19	Employee Voluntary Benefits
949	Synagro West, Inc	425,321.99	Biosolids Management
971	Synagro West, Inc	285,245.08	Biosolids Management
48766	Teledyne RD Instruments, Inc.	310.60	Laboratory Supplies and/or Services
48621	Telestra Technologies LLC	8,431.14	Laboratory Supplies and/or Services
48499	Tetra Tech, Inc.	5,500.00	Professional Services/Engineering Design Services
48500	The Bank of New York Mellon	1,822.67	Employee Benefits
48767	The Bank of New York Mellon	1,822.67	Employee Benefits
48671	The Standard Insurance Company	1,904.25	Employee Benefits
48623	Theodore Robins Ford	3,204.50	Repair & Maintenance Materials and/or Services
48768	Theodore Robins Ford	28.92	Repair & Maintenance Materials and/or Services
48784	Thomas J. Lam	1,251.98	Meeting/Training Expense Reimbursement
48501	Thomas Scientific, LLC	72.46	Laboratory Supplies and/or Services
48624	Thomas Scientific, LLC	205.69	Laboratory Supplies and/or Services
48502	Tiano Construction	18,641.05	Repair & Maintenance Materials and/or Services
48625	Tiano Construction	10,579.55	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48769	Tiano Construction	4,172.00	Repair & Maintenance Materials and/or Services
48503	Tony Demaria Electric	13,954.00	Repair & Maintenance Materials and/or Services
48770	Tony Demaria Electric	6,725.00	Repair & Maintenance Materials and/or Services
48504	Toshiba Business Solutions USA Inc.	60.55	Printing
950	Total Resource Management, Inc.	10,500.00	Professional Organizations Meeting/Training/Membership
48771	Trane U.S. Inc	2,578.70	Repair & Maintenance Materials and/or Services
7339	Transcat	205.98	Repair & Maintenance Materials and/or Services
48506	Trico Corporation	981.00	Repair & Maintenance Materials and/or Services
48772	Trico Corporation	483.00	Repair & Maintenance Materials and/or Services
48799	Tri-State Seminar	99.00	Meeting/Training Registration
1001	Tropical Plaza Nursery, Inc.	1,398.00	Groundskeeping
48783	Troy J. Edwards	123.53	Meeting/Training Expense Reimbursement
973	Tule Ranch/Magan Farms	73,855.36	Biosolids Management
48507	Tustin Lock & Safe	752.26	Repair & Maintenance Materials and/or Services
48626	Tustin Lock & Safe	505.66	Repair & Maintenance Materials and/or Services
48627	UC Factors	1,965.00	Repair & Maintenance Materials and/or Services
48509	United Parcel Service	540.66	Freight
48628	United Parcel Service	716.78	Freight
48773	United Power Service, Inc.	943.00	Repair & Maintenance Materials and/or Services
48510	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
48629	United Rentals, Inc.	2,198.15	Repair & Maintenance Materials and/or Services
48508	US Bank	1,952.50	Banking Services
48774	USP Technologies	22,436.07	Chemicals
48485	Valerie I. Ratto	937.39	Meeting/Training Expense Reimbursement
48791	Van Brendon P. Tran	12.97	Travel Expense Reimbursement
48630	Verizon	10,590.01	Telecommunications
48775	Verizon	547.03	Telecommunications
48631	Verizon Wireless	16,009.40	Telecommunications
48511	Verne's Plumbing	9,475.00	Repair & Maintenance Materials and/or Services
48512	VWR Scientific Products	3,527.36	Laboratory Supplies and/or Services
48632	VWR Scientific Products	4,185.32	Laboratory Supplies and/or Services
48776	VWR Scientific Products	1,725.12	Laboratory Supplies and/or Services
48513	Walters Wholesale Electric	1,821.66	Repair & Maintenance Materials and/or Services
48633	Walters Wholesale Electric	5,573.72	Repair & Maintenance Materials and/or Services
48777	Walters Wholesale Electric	3,635.58	Repair & Maintenance Materials and/or Services
48655	Wasantha Weedagama	722.64	Meeting/Training Expense Reimbursement
48634	Waxie Sanitary Supply	886.72	Repair & Maintenance Materials and/or Services
48778	Waxie Sanitary Supply	235.77	Repair & Maintenance Materials and/or Services
7340	Weck Laboratories, Inc.	13,571.00	Laboratory Supplies and/or Services
48789	Wendy A. Smith	468.90	Meeting/Training Expense Reimbursement
48515	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
48779	West Coast Industries	208.80	Repair & Maintenance Materials and/or Services
48516	West Coast Safety Supply Co.	138.96	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/23 to 5/31/23

Warrant No.	Vendor	Amount	Description
48517	Westair Gases & Equipment, Inc.	2,597.69	Service Agreement
7324	Western Electrical Servives, Inc.	5,110.00	Repair & Maintenance Materials and/or Services
48683	WEX Inc.	26,486.12	Fuel & Lubricants
48635	Widespread Industrial Supplies, Inc.	357.45	Repair & Maintenance Materials and/or Services
48636	Windrock Inc.	15,000.00	Repair & Maintenance Materials and/or Services
48780	Windrock Inc.	15,000.00	Repair & Maintenance Materials and/or Services
48637	Windsong Productions, LLC	412.50	Professional Services/Public Affairs Video
48638	Wolverine Fence Company, Inc.	12,500.00	Repair & Maintenance Materials and/or Services
48639	Woodard & Curran, Inc.	7,132.68	Professional Services/Engineering Design Services
48684	Woodard & Curran, Inc.	54,412.88	Professional Services/Engineering Design Services
1002	Workforce Software, Inc.	276.66	Maintenance Agreement
48674	WorldatWork	350.00	Memberships
48422	Yiping Cao	955.30	Meeting/Training Expense Reimbursement
48640	Zapp Pest Management	1,120.00	Maintenance Agreement
Total Accounts Payable - Warrants		<u><u>\$ 10,012,212.20</u></u>	

Payroll Disbursements

Employee Paychecks	68597 - 68599	\$ 9,525.89	Biweekly Payroll (5/17/23)
Employee Paychecks	68600	5,497.03	Interim Payroll - Retirement-Reg Hrs (5/18/23)
Employee Paychecks	68601	22,370.02	Interim Payroll - Retirement-Accrl Hrs (5/18/23)
Employee Paychecks	68623	2,558.46	Interim Payroll - Term-Reg Hrs -2wks (5/24/23)
Employee Paychecks	68624	926.19	Interim Payroll - Term-Reg Hrs -1wk (5/24/23)
Employee Paychecks	68625	2,509.47	Interim Payroll - Term-Accrl Hrs (5/24/23)
Employee Paychecks	68626 - 68630	7,717.30	Biweekly Payroll (5/31/23)
Employee Paychecks	68631	293.56	Interim Payroll - Term-Reg Hrs -1wk (5/25/23)
Direct Deposit Statements	529606 - 530179	1,870,503.22	Biweekly Payroll (5/17/23)
Direct Deposit Statements	530645 - 531252	1,978,859.26	Biweekly Payroll (5/31/23)
Total Payroll Disbursements		<u><u>\$ 3,900,760.40</u></u>	

**Check numbers 68602 - 68622 used in a future period.

**DD numbers 530180- 530644 used in a future period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,049,746.01	Biweekly Payroll (5/17/23)
OC San Payroll Taxes & Contributions	11,806.13	Interim Payroll - Retirement-Accrl Hrs (5/19/23)
OC San Payroll Taxes & Contributions	1,035,409.12	Biweekly Payroll (5/31/23)
Banc of California	387.98	Account Analysis Charge (5/19/23)
Banc of California	27,171.17	Workers' Compensation Services (5/31/23)
Total Wire Transfer Payments	<u><u>\$ 2,124,520.41</u></u>	

Total Claims Paid 5/16/23 - 5/31/23

\$ 16,037,493.01