


November 8, 2023

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

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

**SUBJECT: November Status Report**

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

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

#### **Pretreatment Honor Roll Program Follow-up**

Now in its second year, the Pretreatment Honor Roll Program honored awardees at the recent State of OC San event – there were a total of 38 recipients. Each year, OC San identifies facilities that meet industrial pretreatment program compliance requirements and demonstrate their commitment to environmental excellence. We are thrilled by the enthusiastic response from our industrial permittees for this program and wish to thank members of the Board for their support. Click [here](#) to view a list of the awardees.

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

#### **Central Generation Engine Insurance Claim Recovery**

OC San filed an insurance claim for the Central Generation Engine #1 breakdown. The amount of the filed claim was \$4,381,478 after the deductible. OC San has received the final payment from the various insurance carriers and has received the full amount of the claim as of October 31, 2023. Our insurance carriers are seeking recovery from the vendor and the vendor's insurance carriers.

#### **Headquarters Progress Ongoing**

Furniture for the open workstations continues to be installed in the new headquarters building. Interior work is in progress, with glass partitions and cabinetry finish work ongoing. Parking lot grading and paving work is also taking place. The pedestrian skybridge roofing and railing installation is ongoing. We are on schedule for staff to move in during the first quarter of 2024.

### **3. Recovering Finances and Increasing Efficiency**

#### **Development of a Superfund Liability Protection Bill**

On PFAS legislation, the Senate Committee on Environment and Public Works will convene a meeting with key stakeholders to discuss the development of a Superfund

liability protection bill for passive receivers like OC San. Our federal advocate has been invited to attend this meeting to present views on wastewater treatment and biosolids management. As of this writing, it appears that any final PFAS legislation will be addressed during next year's Second Session.

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

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

In November, OC San is scheduled to hold five tours for groups from Los Angeles County Sanitation District, Orange County Health Care Agency, and students from Orange Coast College, and Valley High School.

Director of Environmental Services, Lan Wiborg, presented at the WateReuse Conference on PFAS and staff participated in a Construction Network Water Event.

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

##### **State Update**

With the Legislature adjourned until January, the month of October largely focused on the bills on the Governor's desk for his signature or veto. The Governor had until October 14 to decide the fate of the almost 1,050 bills passed by the Legislature. Ultimately, the Governor signed 890 bills and vetoed an additional 156 bills. This 15 percent veto rate was consistent with the veto rate after the 2022 legislative session and was largely attributed to the Governor's hesitation toward creating new spending programs in an increasingly uncertain budget climate.

##### **Federal Update**

Following the election of a Speaker, Mike Johnson (R), the House has resumed its endeavors to finalize the fiscal year 2024 spending bills. It is expected that a second Continuing Resolution will be enacted extending current year's spending until either January 15 or April 15 based upon the new Speaker's comments on passing the measure.

##### **OC San Annual Report**

OC San's 2022-23 Annual Report is now available and was presented at the State of OC San event. The report showcases our accomplishments, projects, and goals for next year. The Annual Report is on the agenda to be received and filed at the November 15 Board meeting. To view the Annual Report, please visit [www.OCSan.gov](http://www.OCSan.gov) under the News section or click [here](#).

##### **Industry Relations**

This has been a busy month for outreach at OC San. I attended the Southern California Water Coalitions annual meeting and dinner with Vice Chair Gallagher, Director Dimitru and my fellow EMT members. I gave a presentation to the Water Advisory Committee of Orange County discussing the Supercritical Water Oxidation



Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
51151	2Js Safety	2,499.00	Training Registration
51033	A & G Compressor Parts, Inc.	720.00	Repair & Maintenance Materials and/or Services
51311	Aaron J. Weaver	34.00	Meal Reimbursement
51149	ABB Inc.	131,779.91	Repair & Maintenance Materials and/or Services
51152	ADT Commercial LLC	9,578.84	Repair & Maintenance Materials and/or Services
1507	Advanced Resoruces LLC	5,833.00	Temporary Services
1534	Advanced Resoruces LLC	19,091.20	Temporary Services
1508	AECOM Technical Services, Inc.	98,192.78	Professional Services/Engineering Design Services
51153	AICHE	219.00	Memberships
51154	Air Cleaning Technology	9,995.13	Repair & Maintenance Materials and/or Services
51155	Air Compressor Services	1,177.41	Repair & Maintenance Materials and/or Services
51035	Airgas USA LLC	20,062.45	Laboratory Supplies and/or Services
51156	Airgas USA LLC	19,878.56	Laboratory Supplies and/or Services
7541	Airgas USA, LLC	8,570.10	Laboratory Supplies and/or Services
7548	Airgas USA, LLC	8,826.26	Laboratory Supplies and/or Services
51157	Aleddra, Inc.	619.63	Repair & Maintenance Materials and/or Services
51158	Alexander Gabriel	720.00	Laboratory Supplies and/or Services
1535	Alfa-Laval Inc.	5,261.74	Repair & Maintenance Materials and/or Services
51307	Allan Suan	640.38	Meeting/Training Expense Reimbursement
51250	Allied Electronics, Inc.	200.76	Repair & Maintenance Materials and/or Services
51037	Allied Refrigeration	572.11	Repair & Maintenance Materials and/or Services
51159	Alonti Cafe & Catering	2,838.53	Catering Services
51038	Alston & Bird LLP	9,855.75	Professional Services/Legal
51039	American Payroll Association	1,680.00	Professional Organization & Meeting/Training Registration
51296	Anantkumar R. Amin	25.94	Travel Reimbursement
51303	Andrew D. Ortiz	802.53	Meeting/Training Expense Reimbursement
51309	Andrew J. Taylor	34.00	Meal Reimbursement
1509	Applied Industrial Technology	3,011.51	Repair & Maintenance Materials and/or Services
1536	Applied Industrial Technology	1,203.64	Repair & Maintenance Materials and/or Services
1510	ARC Document Solutions	8,413.19	Printing
1537	ARC Document Solutions	7,991.06	Printing
1511	Arcadis U.S., Inc.	376,509.27	Professional Services/Engineering Design Services
51305	Arlo Plascencia	12.97	Travel Reimbursement
51160	Atlas Backflow Inc.	1,550.68	Repair & Maintenance Materials and/or Services
51161	Aviva Energy Corp.	2,250.00	Professional Services
1538	Awardco, Inc.	830.00	Small Computer Items
51040	Awards & Trophies Company	190.79	Professional Services
51162	Awards & Trophies Company	29.09	Professional Services
1512	AWSI	159.50	Professional Services/HR
51023	Ayala Engineering	61,810.00	Repair & Maintenance Materials and/or Services
51041	A-Z Golf Cart Specialists, Inc.	1,691.00	Repair & Maintenance Materials and/or Services
51042	Basin Valve Company	13,040.19	Repair & Maintenance Materials and/or Services
51163	Basin Valve Company	13,200.00	Repair & Maintenance Materials and/or Services
1539	Bay City Industrial Supply	33,923.64	Repair & Maintenance Materials and/or Services

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
51043	Bayside Village Marina LLC	10,500.00	Fees & Charges
7549	BC Wire Rope & Rigging	28.50	Repair & Maintenance Materials and/or Services
1513	BEC Building Electronic Controls, Inc	525.00	Repair & Maintenance Materials and/or Services
1540	BEC Building Electronic Controls, Inc	2,362.50	Repair & Maintenance Materials and/or Services
51300	Beck T. Gass	735.24	Meeting/Training Expense Reimbursement
51164	Bently Nevada LLC	3,281.16	Repair & Maintenance Materials and/or Services
51165	Birmingham Controls	1,120.42	Repair & Maintenance Materials and/or Services
1541	Black & Veatch Corporation	215,337.41	Professional Services/Engineering Design Services
51166	Brady Industries of California LLC	2,034.62	Maintenance Agreement
51110	Brian C. Bedard	772.45	Meeting/Training Expense Reimbursement
51112	Brian P. Finkelstein	736.41	Meeting/Training Expense Reimbursement
1514	Brown & Caldwell	58,733.77	Professional Services/Engineering Design Services
1542	Brown & Caldwell	767,671.10	Professional Services/Engineering Design Services
51167	Buffalo Seal & Gasket Company	61.94	Repair & Maintenance Materials and/or Services
51168	California Access Scaffold LLC	8,280.00	Repair & Maintenance Materials and/or Services
51054	California Recreation Company	7,383.71	Vessel Services
51177	California Recreation Company	7,433.71	Vessel Services
51045	Callan Associates, Inc.	5,686.85	Investment Activity
51046	Cannon Water Technology, Inc.	1,285.07	Miscellaneous Parts & Supplies
1515	Carollo Engineers	5,530.48	Professional Services/Engineering Design Services
1543	Carollo Engineers	257,417.08	Professional Services/Engineering Design Services
51047	Carrier Corporation	535.00	Repair & Maintenance Materials and/or Services
51024	CDM Smith, Inc.	250,074.36	Professional Services/Engineering Design Services
51169	CDM Smith, Inc.	24,677.04	Professional Services/Engineering Design Services
51174	CED	16,987.24	Repair & Maintenance Materials and/or Services
51025	Championx LLC	106,769.74	Repair & Maintenance Materials and/or Services
51133	Chandler Asset Management	87,553.08	Investment Activity
51150	Charles King Company, Inc.	32,032.10	Construction
51048	Chefs' Toys	7,721.25	Commerical Appliances
51170	Chem Search	417.44	Repair & Maintenance Materials and/or Services
51049	Chemical Data Management Systems	1,247.50	Professional Services
7542	Cintas Fire Protection	11,352.77	Uniforms
7550	Cintas Fire Protection	8,914.18	Uniforms
51079	City of Huntington Beach	14,348.49	Water Use
51206	City of Huntington Beach	94.69	Water Use
51094	City of Seal Beach	295.52	Water Use
51171	Clean Energy	1,671.95	Repair & Maintenance Materials and/or Services
51050	Clean Harbors Environmental Services	1,386.28	Waste Disposal
51172	Clean Harbors Environmental Services	614.76	Waste Disposal
51036	Coastal Occupational Medical Group	150.00	Professional Services/Risk Management
51173	Composite Access Products LP	8,909.84	Repair & Maintenance Materials and/or Services
1544	Constellation Newenergy Electric Div.	2,221.47	Natural Gas
1516	Constellation Newenergy Gas Division LLC	148,043.59	Natural Gas
51076	Construction & Industrial	896.19	Repair & Maintenance Materials and/or Services
1517	Consumers Pipe & Supply Co	9,897.74	Repair & Maintenance Materials and/or Services

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
1545	Consumers Pipe & Supply Co	4,925.98	Repair & Maintenance Materials and/or Services
51175	Corporate Image Maintenance, Inc.	525.00	Repair & Maintenance Materials and/or Services
51052	Cortech Engineering	368.00	Repair & Maintenance Materials and/or Services
51127	County of Orange - Auditor Controller	75.00	Fees & Charges
51128	County of Orange - Auditor Controller	30.00	Fees & Charges
51129	County of Orange - Auditor Controller	150.00	Fees & Charges
51130	County of Orange - Auditor Controller	30.00	Fees & Charges
51131	County of Orange - Auditor Controller	465.00	Fees & Charges
51132	County of Orange - Auditor Controller	630.00	Fees & Charges
51313	County of Orange - Auditor Controller	120.00	Fees & Charges
51314	County of Orange - Auditor Controller	90.00	Fees & Charges
51315	County of Orange - Auditor Controller	330.00	Fees & Charges
51316	County of Orange - Auditor Controller	660.00	Fees & Charges
51053	County of Orange - Auditor Controller	601.14	Professional Services
51234	County of Orange - Auditor-Controller	4,846.18	Biosolids Management
51044	Court Order	2,218.13	Judgements Payable
51092	Court Order	108.00	Judgements Payable
1526	Court Order	1,661.54	Judgements Payable
51176	CR&R, Inc.	3,737.43	Trash Removal
1518	CS-AMSCO	22,786.37	Repair & Maintenance Materials and/or Services
51178	Culligan of Orange County	3.00	Repair & Maintenance Materials and/or Services
51055	CWEA Membership	221.00	Memberships
51299	Cynthia L. Ferry	218.50	Supplies Reimbursement
51179	D & H Water Systems	4,030.08	Repair & Maintenance Materials and/or Services
51308	Danny Tang	45.90	Food for Nerissa Reimbursement
51180	Data Support Co., Inc.	4,280.00	Maintenance Agreement
51118	David Ngo	1,402.61	Meeting/Training Expense Reimbursement
51135	DC Frost Associates, Inc.	26,059.60	Repair & Maintenance Materials and/or Services
1519	Demaria Electric Motor Services, Inc.	4,812.36	Repair & Maintenance Materials and/or Services
1546	Demaria Electric Motor Services, Inc.	9,908.13	Repair & Maintenance Materials and/or Services
51181	Denali Water Solutions LLC	18,945.95	Biosolids Management
51056	Depth Perceptions, Inc.	786.00	Vessel Services
51182	Depth Perceptions, Inc.	786.00	Vessel Services
7551	Detection Instruments Corporation	1,089.67	Maintenance Agreement
51111	Dion Deas	1,043.07	Meeting/Training Expense Reimbursement
1547	DLT Solutions, Inc.	2,612.00	Maintenance Agreement
51122	Doug E. Rech	667.56	Meeting/Training Expense Reimbursement
51183	Drug Guild Distributors	975.00	Safety Equipment
51057	Dudek & Associates, Inc.	3,644.45	Professional Services/Engineering Design Services
51058	Dunn Edwards Corporation	162.58	Repair & Maintenance Materials and/or Services
51184	Dunn Edwards Corporation	120.47	Repair & Maintenance Materials and/or Services
51136	Eide Bailly LLP	45,000.00	Professional Services/Auditing
51059	Electrabond	380.63	Repair & Maintenance Materials and/or Services
51185	Emerge Industrial Consulting LLC	8,320.28	Repair & Maintenance Materials and/or Services
51115	Emily D. Minson	519.00	Meeting/Training Expense Reimbursement

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
1520	Employee Benefit Specialists, Inc.	14,557.60	Reimbursed Prepaid Employee Medical & Dependent Care
51186	Employers Choice Online, Inc.	2,002.21	Professional Services/Screening
51187	EMSL Analytical, Inc.	73.35	Safety, Security, Health Equipment, Supplies, and Services
51060	Encore Welding & Industrial Supply LLC	148.12	Repair & Maintenance Materials and/or Services
51188	Encore Welding & Industrial Supply LLC	120.63	Repair & Maintenance Materials and/or Services
51061	ENS Resources	7,700.00	Professional Services
51026	Enterprise Automation	98,017.25	Professional Services/Engineering Design Services
7552	Environmental Resource Center	3,606.03	Meeting/Training Registration
51062	EPlus Technology, Inc.	9,543.42	Software Consulting Services
51189	Eric Leiva	484.00	Pre-Employment Reimbursement
51123	Eti Taula	768.78	Meeting/Training Expense Reimbursement
51063	Ewing Irrigation Industrial	175.04	Repair & Maintenance Materials and/or Services
51190	Ewing Irrigation Industrial	125.74	Repair & Maintenance Materials and/or Services
51064	Excel Door & Gate Co., Inc.	600.00	Repair & Maintenance Materials and/or Services
51191	Excel Door & Gate Co., Inc.	2,803.27	Repair & Maintenance Materials and/or Services
51192	Excelsior Elevator Corporation	2,500.00	Service Agreement
1521	Facility Solutions Group, Inc.	100.28	Repair & Maintenance Materials and/or Services
51193	FedEx	1,976.68	Freight
51065	Fire Safety First	1,110.00	Repair & Maintenance Materials and/or Services
51066	Fisher Scientific Company	2,646.03	Laboratory Supplies and/or Services
51194	Fisher Scientific Company	5,347.22	Laboratory Supplies and/or Services
51067	Fleet Services	4,169.32	Repair & Maintenance Materials and/or Services
51068	Flo Systems	193.06	Repair & Maintenance Materials and/or Services
51137	Flo Systems	30,595.36	Repair & Maintenance Materials and/or Services
1522	FLW, Inc.	1,943.00	Repair & Maintenance Materials and/or Services
51069	Forfluids.Com	84.80	Repair & Maintenance Materials and/or Services
51195	Forfluids.Com	42.49	Repair & Maintenance Materials and/or Services
51070	Franchise Tax Board	864.00	Judgements Payable
51071	Frontier	1,122.41	Telecommunications
51225	G & K Management	5,689.60	Vessel Services
1523	Galco Industrial Electronics	369.94	Repair & Maintenance Materials and/or Services
1548	Galco Industrial Electronics	390.19	Repair & Maintenance Materials and/or Services
1533	Garney Pacific, Inc.	130,292.07	Construction
51196	Garratt Callahan Company	8,157.52	Chemicals
51051	GE Oil & Gas Compression Systems, Inc.	1,480.14	Repair & Maintenance Materials and/or Services
1549	Geotab USA, Inc.	3,685.33	Service Agreement
51197	GHD	3,799.30	Professional Services/Engineering Design Services
51120	Gilbert Padilla	637.56	Meeting/Training Expense Reimbursement
51198	Golden State Water Company	103.29	Water Use
51199	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
1524	Grainger, Inc.	4,865.94	Repair & Maintenance Materials and/or Services
1550	Grainger, Inc.	3,186.30	Small Tools
51072	Graybar Electric Company	15,518.29	Repair & Maintenance Materials and/or Services
51200	Graybar Electric Company	4,288.51	Repair & Maintenance Materials and/or Services
51073	Haaker Equipment Company	1,653.31	Repair & Maintenance Materials and/or Services

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
1525	Hach Company	9,271.42	Laboratory Supplies and/or Services
51201	Hampton Tedder Technical Services, Inc.	4,400.00	Maintenance Agreement
51202	Hardy Diagnostics	1,076.55	Laboratory Supplies and/or Services
51074	Harrington Industrial	1,539.96	Repair & Maintenance Materials and/or Services
51203	Harrington Industrial	77.20	Repair & Maintenance Materials and/or Services
51075	Harvest Right LLC	6,105.76	Laboratory Supplies and/or Services
51138	Hazen & Sawyer	34,911.91	Professional Services/Engineering Design Services
51298	Hector A. Espinosa	12.97	Travel Reimbursement
7543	Hill Brothers	127,713.62	Chemicals
7553	Hill Brothers	123,139.35	Chemicals
51077	Home Depot	1,426.35	Repair & Maintenance Materials and/or Services
51204	Home Depot	192.01	Repair & Maintenance Materials and/or Services
51205	Houston & Harris Pcs, Inc.	21,516.20	Repair & Maintenance Materials and/or Services
51078	Howden Roots LLC	19,470.00	Repair & Maintenance Materials and/or Services
51207	IDS Group	3,478.53	Professional Services/Engineering Design Services
51080	Industrial Hearing & Pulmonary Mgmt.	60.00	Professional Services/Medical
51208	Industrial Threaded Products	1,278.20	Repair & Maintenance Materials and/or Services
51139	Inland Empire Reg. Composting Authority	49,534.30	Biosolids Management
51081	Insight Public Sector, Inc.	2,245.86	Small Computer Items
51209	Insight Public Sector, Inc.	3,114.45	Small Computer Items
51210	Ins'tent Industries	532.71	Printing
7554	Inter-Pacific, Inc.	8,512.50	Maintenance Agreement
51082	Interstate Batteries of Cal Coast	257.50	Repair & Maintenance Materials and/or Services
51083	Intl. Union of Oper. Eng. AFL CIO Local	3,589.00	Union Dues
51027	J R Filanc Construction	205,000.00	Construction
51031	J R Filanc Construction	55,995.00	Construction
51028	Jacobs Project Management Co.	657,601.47	Professional Services/Temporary Services
51301	Jennifer R. Gomez	714.08	Meeting/Training Expense Reimbursement
51211	JL Wingert Co.	40.61	Repair & Maintenance Materials and/or Services
1551	John J Preston	10,234.00	Professional Services/Risk Management
51212	Johnstone Supply	7,788.25	Repair & Maintenance Materials and/or Services
51213	Keenan & Associates	4,678.75	Professional Services/Worker's Compensation Program
7544	Kemira Water Solutions, Inc.	190,890.48	Chemicals
7555	Kemira Water Solutions, Inc.	68,567.10	Chemicals
51119	Kevin Nugent	1,294.53	Meeting/Training Expense Reimbursement
51084	Kleinfelder, Inc.	9,003.28	Professional Services/Engineering Design Services
1552	Konica Minolta Business Solutions USA	5,041.25	Professional Services/I.T.
51214	Kube Engineering	1,483.15	Repair & Maintenance Materials and/or Services
51302	Larry J. Jones	792.47	Meeting/Training Expense Reimbursement
51215	Lexis-Nexis	132.00	Professional Services/Legal
51216	Lifecom Safety, Inc.	1,500.40	Repair & Maintenance Materials and/or Services
51217	Los Angeles Times	946.80	Subscriptions
51085	Mail Dispatch, LLC	476.25	Mail Delivery Service
51218	Mail Dispatch, LLC	100.00	Mail Delivery Service
51219	Mallory Safety & Supply LLC	5,022.86	Small Tools



Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
51086	Mandic Motors	185.00	Repair & Maintenance Materials and/or Services
1527	McMaster-Carr Supply Co.	5,028.32	Repair & Maintenance Materials and/or Services
1553	McMaster-Carr Supply Co.	2,723.94	Repair & Maintenance Materials and/or Services
51134	Medgate Inc.	98,753.71	Safety Software
1554	Medicus Health Direct, Inc	559.60	Safety Equipment
51220	Mettler-Toledo	3,100.00	Repair & Maintenance Materials and/or Services
51087	Michael Baker International, Inc.	14,979.00	Professional Services/Engineering Design Services
51221	Michael Baker International, Inc.	5,000.00	Professional Services/Engineering Design Services
51126	Michael I. Zedek	18.00	Travel Reimbursement
51222	Midway Mfg. & Machining Co.	14,887.88	Repair & Maintenance Materials and/or Services
51223	MiscoWater	2,879.56	Repair & Maintenance Materials and/or Services
51248	Monjaras & Wismeyer Group, Inc.	2,860.00	Professional Services/Legal
1555	MSA Safety Sales, LLC	12,391.69	Repair & Maintenance Materials and/or Services
51140	NEAC Compressor Services USA Inc.	43,075.98	Repair & Maintenance Materials and/or Services
51224	New Pig	410.48	Repair & Maintenance Materials and/or Services
51226	Nezat Training & Consulting, Inc.	7,194.00	Professional Organizations Meeting/Training/Membership
51227	NFP Retirement, Inc.	1,000.00	Fees & Charges
51228	Nth Generation Computing, Inc.	18,902.00	Maintenance Agreement
51088	OCEA	669.90	Union Dues
51229	OCECO INC	360.13	Repair & Maintenance Materials and/or Services
51141	O'Connell Engineering & Construction, In	49,450.00	Repair & Maintenance Materials and/or Services
51230	ODP Business Solutions	1,512.18	Office Supplies
7556	Odyssey Power Corporation	930.00	Repair & Maintenance Materials and/or Services
51231	Office Depot	736.47	Office Supplies
1556	Omega Industrial Supply, Inc.	3,837.09	Repair & Maintenance Materials and/or Services
51029	OneSource Distributors, Inc.	27,503.68	Repair & Maintenance Materials and/or Services
51232	OneSource Distributors, Inc.	16,081.49	Repair & Maintenance Materials and/or Services
51233	Oracle America Inc.	23,957.10	Software Maintenance Agreement
7557	Orange County Auto Parts	828.61	Repair & Maintenance Materials and/or Services
51235	Overly Hautz Motor Base Co.	148.92	Repair & Maintenance Materials and/or Services
51142	Ovivo USA, LLC	39,341.37	Repair & Maintenance Materials and/or Services
7558	Pacific Mechanical Supply	5,603.75	Repair & Maintenance Materials and/or Services
1557	Parker Supply Co.	260.41	Miscellaneous Parts & Supplies
51089	Parkhouse Tire, Inc.	1,399.97	Repair & Maintenance Materials and/or Services
51236	Parkhouse Tire, Inc.	830.01	Repair & Maintenance Materials and/or Services
51121	Paul A. Raya	221.00	Membership Expense Reimbursement
51237	PCB Piezotronics, Inc.	828.84	Repair & Maintenance Materials and/or Services
51090	PCS Surface Delivery	474.12	Delivery Services
51238	PCS Surface Delivery	243.91	Delivery Services
51091	PdMA Corporation	1,909.56	Repair & Maintenance Materials and/or Services
51239	PdMA Corporation	1,131.00	Repair & Maintenance Materials and/or Services
51240	Peerless Materials Co.	1,990.13	Repair & Maintenance Materials and/or Services
1528	Pencco, Inc.	187,748.02	Chemicals
1558	Pencco, Inc.	239,046.31	Chemicals
1529	Penney L. Reed	1,176.92	Judgements Payable

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
1559	Performance Pipeline Technologies Inc.	24,571.25	Professional Services/CCTV Inspection/Sewerline Cleaning
1530	Pioneer Americas	72,953.75	Chemicals
1560	Pioneer Americas	41,664.90	Chemicals
51241	PL Hawn Company, Inc.	868.04	Maintenance Agreement
7545	Polydyne, Inc.	228,350.61	Chemicals
7559	Polydyne, Inc.	225,373.20	Chemicals
1561	Powerflo Products, Inc.	12,684.92	Repair & Maintenance Materials and/or Services
51242	PQBids, Inc.	20,000.00	Professional Services/Software
1562	Premier Safety	2,125.95	Repair & Maintenance Materials and/or Services
51243	Primrose Ice Co., Inc.	505.00	Ice Services
1563	Pure Process Filtration, Inc.	1,476.66	Miscellaneous Parts & Supplies
51244	Putzmeister America	18,930.03	Repair & Maintenance Materials and/or Services
7560	Quincy Compressor LLC	4,719.90	Repair & Maintenance Materials and/or Services
51245	Quinn Power Systems	926.96	Repair & Maintenance Materials and/or Services
51143	R.J. Noble Company	51,350.00	Repair & Maintenance Materials and/or Services
51246	Rainbow Disposal Co.	5,533.96	Waste Disposal
51247	Realtech Controls, LLC	683.13	Repair & Maintenance Materials and/or Services
51113	Richard W. Hoffman	12.97	Travel Reimbursement
51116	Rick M. Mirolla	554.15	Meeting/Training Expense Reimbursement
51124	Robert C. Thompson	163.67	Meeting/Training Expense Reimbursement
51114	Robert Holdman	867.65	Meeting/Training Expense Reimbursement
51125	Robert M. Whitney	884.65	Equip Testing Witness Expense Reimbursement
51312	Robert M. Whitney	827.39	Equip Testing Witness Expense Reimbursement
51249	Rockwell Engineering & Equipment Co.	12,502.50	Repair & Maintenance Materials and/or Services
51093	Russell Sigler, Inc.	1,888.74	Repair & Maintenance Materials and/or Services
51117	Ryan J. Myers	52.92	Travel Reimbursement
51251	S. Belisle & Associates	3,250.00	Professional Services
51252	Safety-Kleen	471.25	Waste Disposal
51306	Sambourn C. Pok	34.00	Meal Reimbursement
51304	Sang Paik	1,640.42	Meeting/Training Expense Reimbursement
51253	Schneider Electric Systems USA Inc.	1,166.68	Professional Services/Electrical
51144	Schwing Bioset	47,748.38	Repair & Maintenance Materials and/or Services
51254	SDT North America, Ltd.	810.00	Professional Organizations Meeting/Training/Membership
7546	Shamrock Supply Co	864.80	Repair & Maintenance Materials and/or Services
7561	Shamrock Supply Co	14,237.56	Repair & Maintenance Materials and/or Services
51255	Sharpline Solutions, Inc.	1,260.77	Repair & Maintenance Materials and/or Services
51297	Sherjeel S. Dheda	424.12	Meeting/Training Expense Reimbursement
51095	Shimadzu Scientific Instruments Inc.	8,658.00	Maintenance Agreement
51256	Shimadzu Scientific Instruments Inc.	155.47	Maintenance Agreement
51032	Shimmick Construction Co., Inc.	577,928.94	Construction
51096	Shoeteria	144.07	Safety Equipment
51257	Shoeteria	3,930.70	Safety Equipment
51258	Siemens Industry	1,490.96	Meeting/Training Registration
51259	Sitmatic	616.62	Office Equipment
51260	Smardan Supply Company	35.67	Repair & Maintenance Materials and/or Services

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
51097	Smartcover Systems	305.00	Repair & Maintenance Materials and/or Services
51261	Smith Pipe & Supply Inc.	88.09	Repair & Maintenance Materials and/or Services
1564	Snap On Industrial	2,693.79	Small Tools
51262	So. Cal Gas Company	1,975.76	Utilities
51263	So-Cal Sweeping	2,380.00	Maintenance Agreement
51264	South Coast Air Quality Management Distr	2,473.73	Fees & Charges
51030	Southern California Edison	84,016.35	Utilities
51265	Southern California Edison	37.40	Utilities
51098	Southern California News Group	1,735.07	Notices & Ads
51266	Southern Counties Lubricants	17,792.87	Repair & Maintenance Materials and/or Services
51267	Sparklett-Dallas	5,807.30	Miscellaneous Services
51099	SPEX Certiprep, Inc.	407.80	Laboratory Supplies and/or Services
51268	SPEX Certiprep, Inc.	136.09	Laboratory Supplies and/or Services
51269	SSI Products, LLC	2,202.52	Laboratory Supplies and/or Services
1565	Stantec Architecture Inc.	145,166.30	Professional Services/Engineering Design Services
51270	Staples	279.92	Office Supplies
51271	Statewide Traffic Safety & Signs	4,720.97	Miscellaneous Parts & Supplies
7562	Summit Steel	3,946.47	Repair & Maintenance Materials and/or Services
51034	Supervisory & Professional Management Group - Affiliation	3,897.08	Union Dues
1566	Swagelok Southern California	2,948.11	Repair & Maintenance Materials and/or Services
51145	Tevora Business Solutions, Inc.	51,368.63	Professional Services/I.T.
51100	The Bank of New York Mellon	1,770.75	Employee Benefits
51272	The Walking Man, Inc.	700.00	Miscellaneous Services
51101	Theodore Robins Ford	2,393.43	Repair & Maintenance Materials and/or Services
51273	Theodore Robins Ford	45.85	Repair & Maintenance Materials and/or Services
51274	Thomas Scientific, LLC	963.80	Laboratory Supplies and/or Services
51275	Tiano Construction	5,741.07	Repair & Maintenance Materials and/or Services
51276	Trane U.S. Inc	17,461.06	Repair & Maintenance Materials and/or Services
51277	Trane U.S. Inc.	121.77	Repair & Maintenance Materials and/or Services
7563	Transcat	142.85	Repair & Maintenance Materials and/or Services
1567	Tropical Plaza Nursery, Inc.	18,184.00	Groundskeeping
1568	Tule Ranch/Magan Farms	223,163.27	Biosolids Management
51102	Tustin Lock & Safe	3,568.95	Repair & Maintenance Materials and/or Services
1531	Uline	273.60	Repair & Maintenance Materials and/or Services
1569	Uline	859.64	Repair & Maintenance Materials and/or Services
51280	Underground Service Alert of So. Calif	1,445.81	Professional Services
51281	Unifirst First Aid + Safety	538.97	Safety Equipment
51282	United Parcel Service	642.98	Freight
51103	United Rentals, Inc.	1,139.99	Repair & Maintenance Materials and/or Services
51283	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
51318	United States Postal Service	310.00	Fees & Charges
51278	US Bank	1,600.00	Banking Services
51284	Utility Systems, Science & Software Inc.	4,740.26	Professional Services/Pharm. Pilot Project Flow Monitoring
1532	Valin Corporation	1,672.16	Repair & Maintenance Materials and/or Services
51310	Van Brendon P. Tran	25.94	Travel Reimbursement

Claims Paid From 10/1/23 to 10/15/23

Warrant No.	Vendor	Amount	Description
51146	Veolia WTS Services USA, Inc.	35,024.84	Repair & Maintenance Materials and/or Services
51279	Verbal Ink	713.25	Professional Services/HR
51104	Verizon	547.63	Telecommunications
51105	Verne's Plumbing	1,582.90	Repair & Maintenance Materials and/or Services
51285	Verne's Plumbing	477.51	Repair & Maintenance Materials and/or Services
51106	VWR Scientific Products	1,787.63	Laboratory Supplies and/or Services
51286	VWR Scientific Products	127.41	Laboratory Supplies and/or Services
51147	Walters Wholesale Electric	26,612.56	Repair & Maintenance Materials and/or Services
51317	Water Environment Federation	592.00	Memberships
51287	WateReuse Association	19,204.50	Meeting/Training Registration
51288	Waterline Technologies Inc.	2,481.52	Repair & Maintenance Materials and/or Services
51289	Waxie Sanitary Supply	874.13	Repair & Maintenance Materials and/or Services
7547	Weck Laboratories, Inc.	4,347.00	Laboratory Supplies and/or Services
51290	West Coast Industries	6,517.15	Repair & Maintenance Materials and/or Services
51291	West Marine Products	32.28	Laboratory Supplies and/or Services
51292	Westair Gases & Equipment, Inc.	280.15	Repair & Maintenance Materials and/or Services
51107	Westair Gases & Equipment, Inc.	1,528.76	Service Agreement
51148	WEX Inc.	29,455.48	Fuel & Lubricants
51293	Wirth Gas Equipment Co.	2,987.83	Repair & Maintenance Materials and/or Services
51294	Woodard & Curran, Inc.	2,088.13	Professional Services/Engineering Design Services
51108	Yorba Linda Water District	176.86	Water Use
51295	Yorba Linda Water District	951.78	Water Use
51109	Zoro Tools, Inc.	1,304.52	Repair & Maintenance Materials and/or Services
<b>Total Accounts Payable - Warrants</b>		<u>\$ 8,187,903.92</u>	

**Payroll Disbursements**

Employee Paychecks	68786 - 68787	\$ 6,310.31	Biweekly Payroll (10/4/23)
Employee Paychecks	68794	167.35	Interim Payroll - OCERS Reciprocity Refund (10/12/23)
Direct Deposit Statements	537909 - 538509	2,008,255.38	Biweekly Payroll (10/4/23)
Direct Deposit Statements		(580.00)	ACH Return (10/9/23)
<b>Total Payroll Disbursements</b>		<u>\$ 2,014,153.04</u>	

\*\*Check numbers 68788 used in a prior period.

\*\*Check numbers 68789 - 68793 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 1,128,301.32	Biweekly Payroll (10/4/23)
OC San Payroll Taxes & Contributions	408.78	Biweekly Payroll (10/5/23)
<b>Total Wire Transfer Payments</b>	<u>\$ 1,128,710.10</u>	

**Total Claims Paid 10/1/23 - 10/15/23** \$ 11,330,767.06

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
<b>Accounts Payable - Warrants</b>			
51337	2Js Safety	5,124.00	Training Registration
51467	A & G Electropolish	8.31	Sewer User Fee Refund
51469	Abel Scale, Inc.	1,034.00	Repair & Maintenance Materials and/or Services
51470	Acorn Media	389.61	Minor Equipment, Parts, Accessories & Services
51440	ACS Engineering, Inc.	40,615.35	Construction
51654	Adam P. Newsom	930.56	Meeting/Training Expense Reimbursement
51471	ADT Commercial LLC	11,750.00	Repair & Maintenance Materials and/or Services
51472	Advance Tech Plating #2	223.27	Sewer User Fee Refund
1570	Advanced Resoruces LLC	8,591.04	Temporary Services
1597	Advanced Resoruces LLC	5,271.50	Temporary Services
1571	AECOM Technical Services, Inc.	870.20	Professional Services/Engineering Design Services
1598	AECOM Technical Services, Inc.	143,918.98	Professional Services/Engineering Design Services
51338	AESCO	24,161.75	Professional Services/Engineering Design Services
51473	AESCO	7,278.75	Professional Services/Engineering Design Services
51340	Agilent Technologies, Inc.	954.35	Laboratory Supplies and/or Services
51441	Air Industires Company, A PCC Company	25,114.03	Sewer User Fee Refund
51341	Airgas USA LLC	23,250.01	Laboratory Supplies and/or Services
51442	Airgas USA LLC	40,018.01	Laboratory Supplies and/or Services
7564	Airgas USA, LLC	9,795.05	Laboratory Supplies and/or Services
7575	Airgas USA, LLC	11,433.98	Laboratory Supplies and/or Services
51319	Alcad c/o Verdes Power Sales	25,549.02	Repair & Maintenance Materials and/or Services
1572	Alfa-Laval Inc.	6,097.68	Repair & Maintenance Materials and/or Services
51474	Allied Electronic Services, Inc.	763.40	Sewer User Fee Refund
51396	Allied Electronics, Inc.	18.50	Repair & Maintenance Materials and/or Services
51600	Allied Electronics, Inc.	1,908.19	Repair & Maintenance Materials and/or Services
51342	Allied Refrigeration	753.56	Repair & Maintenance Materials and/or Services
51475	Allied Refrigeration	1,156.88	Repair & Maintenance Materials and/or Services
51320	Allied Universal Security Services	60,961.48	Safety, Security, Health Equipment, Supplies, & Services
51476	Alloy Die Casting	3,238.28	Sewer User Fee Refund
51477	Alloy Tech Electropolishing Ind.	38.26	Sewer User Fee Refund
51478	Alpha Petroleum Transport, Inc.	805.00	Maintenance Agreement
51321	Alston & Bird LLP	46,541.08	Professional Services/Legal
51479	Aluminum Forge	6,432.70	Sewer User Fee Refund
51480	Aluminum Precision Products, Inc.	2,171.62	Sewer User Fee Refund
51481	American Power Systems, LLC	334.39	Repair & Maintenance Materials and/or Services
51443	American Process Group, Inc.	208,401.65	Repair & Maintenance Materials and/or Services
51482	American Scissor Lift, Inc.	709.24	Repair & Maintenance Materials and/or Services
51641	Anantkumar R. Amin	12.97	Travel Reimbursement
51483	Andres Technical Plating	464.64	Sewer User Fee Refund
51484	Anodyne Inc.	1,850.79	Sewer User Fee Refund
51432	Anthony R. Pimentel	19.07	Supplies Reimbursement
1573	Applied Industrial Technology	3,536.59	Repair & Maintenance Materials and/or Services

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
1599	Applied Industrial Technology	148.85	Repair & Maintenance Materials and/or Services
51343	Aquatic Biosystems, Inc.	387.50	Laboratory Supplies and/or Services
1600	ARC Document Solutions	284.65	Materials & Supplies
1574	Arcadis U.S., Inc.	170,503.26	Professional Services/Engineering Design Services
51656	Arlo Plascencia	12.97	Travel Reimbursement
51485	Arrowhead Products	11,649.12	Sewer User Fee Refund
51438	ASCE	316.00	Professional Organizations Meeting/Training/Membership
51468	AT & T	268.59	Telecommunications
51486	Atlas Backflow Inc.	2,701.62	Repair & Maintenance Materials and/or Services
51487	Atlas Copco Compressors LLC	1,291.68	Repair & Maintenance Materials and/or Services
1575	Atlas Technical Consultants LLC	6,909.00	Professional Services/Engineering Design Services
51344	Awards & Trophies Company	55.56	Professional Services
51488	Awards & Trophies Company	44.72	Professional Services
51419	Banner Bank, Escrow Acct# 1943	16,101.15	Construction/Escrow
1576	Bay City Industrial Supply	1,208.45	Repair & Maintenance Materials and/or Services
1601	Bay City Industrial Supply	18,226.72	Repair & Maintenance Materials and/or Services
51489	Bazz Houston Co.	6,528.82	Sewer User Fee Refund
1577	BEC Building Electronic Controls, Inc	700.00	Repair & Maintenance Materials and/or Services
51648	Beck T. Gass	1,336.88	Meeting/Training Expense Reimbursement
51490	Bimbo Bakeries USA, Inc.	2,700.80	Sewer User Fee Refund
1602	Black & Veatch Corporation	106,788.91	Professional Services/Engineering Design Services
51491	Bodycote Lindberg Corp.	3,471.83	Sewer User Fee Refund
51425	Bradley A. Hamilton	746.42	Meeting/Training Expense Reimbursement
51492	Brenner-Fiedler & Assoc., Inc.	741.30	Laboratory Supplies and/or Services
51657	Brian W. Rick	12.97	Travel Reimbursement
51493	Brindle/Thomas	5,237.19	Sewer User Fee Refund
51433	Brittany M. Scavone	404.86	Meeting/Training Expense Reimbursement
1578	Brown & Caldwell	7,075.83	Professional Services/Engineering Design Services
1603	Brown & Caldwell	977,356.13	Professional Services/Engineering Design Services
51494	Buffalo Seal & Gasket Company	32.25	Repair & Maintenance Materials and/or Services
51495	C Below, Inc.	13,290.00	Professional Services/Engineering
51345	C.E. Mechanical, Inc.	869.50	Repair & Maintenance Materials and/or Services
51496	C.E. Mechanical, Inc.	1,181.22	Repair & Maintenance Materials and/or Services
51588	California Fineblanking Corp.	1,298.57	Sewer User Fee Refund
51497	Cannon Water Technology, Inc.	1,289.21	Miscellaneous Parts & Supplies
1579	Carollo Engineers	4,979.19	Professional Services/Engineering Design Services
51498	Catalina Cylinders	20,844.91	Sewer User Fee Refund
51499	Cavanaugh Machine Works	1,508.50	Repair & Maintenance Materials and/or Services
51445	CDM Smith, Inc.	128,030.55	Professional Services/Engineering Design Services
51352	CED	125.23	Repair & Maintenance Materials and/or Services
51449	CED	54,790.43	Repair & Maintenance Materials and/or Services
51347	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
51348	Charles P. Crowley Co.	4,932.34	Repair & Maintenance Materials and/or Services

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51500	Charles P. Crowley Co.	477.98	Repair & Maintenance Materials and/or Services
51501	Chem Search	1,257.47	Repair & Maintenance Materials and/or Services
51446	Cherry Aerospace	101,784.94	Sewer User Fee Refund
51427	Christopher M. Le	200.00	District Vehicle Maintenance Reimbursement
51429	Christopher M. McWilliams	1,039.15	Meeting/Training Expense Reimbursement
51431	Cindy K. Murra	1,371.60	Meeting/Training Expense Reimbursement
7565	Cintas Fire Protection	9,229.64	Uniforms
7576	Cintas Fire Protection	6,633.03	Uniforms
51502	Citibank N.A.	7,462.27	Purchasing Card Program for Miscellaneous Travel Expenses
51444	City of Anaheim - Water Services	39,439.29	Sewer User Fee Refund
51447	City of Fountain Valley	199,167.30	Water Use
51538	City of Fullerton	951.78	Water Use
51671	City of Santa Ana	564.48	Fees & Charges
51448	CJ Foods Manufacturing Corp.	36,553.52	Sewer User Fee Refund
51349	Clean Harbors Environmental Services	17,662.97	Waste Disposal
51503	Cleveland Punch & Die Company	2,023.10	Repair & Maintenance Materials and/or Services
51504	Collicutt Energy Services Inc.	261.85	Repair & Maintenance Materials and/or Services
51350	Collins, Collins, Muir & Stewart LLP	2,248.53	Professional Services/Legal
51505	Collins, Collins, Muir & Stewart LLP	1,522.20	Professional Services/Legal
51506	Columbine Associates	436.39	Refund of Duplicate Payment
1604	Conduent HR Services LLC	49.50	Insurance
1580	Consumers Pipe & Supply Co	8,337.38	Repair & Maintenance Materials and/or Services
1605	Consumers Pipe & Supply Co	3,101.99	Repair & Maintenance Materials and/or Services
1606	Controlled Motion Solutions	2,768.03	Repair & Maintenance Materials and/or Services
51322	Corporate Image Maintenance, Inc.	107,663.91	Repair & Maintenance Materials and/or Services
1607	CorrPro Companies, Inc.	48,086.85	Professional Services/Temporary Services
51323	Cortech Engineering	104,759.45	Repair & Maintenance Materials and/or Services
51508	Cortech Engineering	1,422.00	Repair & Maintenance Materials and/or Services
51653	Cory J. Mayne	909.34	Meeting/Training Expense Reimbursement
51439	County of Orange	150.00	Fees & Charges
51434	County of Orange - Auditor Controller	30.00	Fees & Charges
51435	County of Orange - Auditor Controller	240.00	Fees & Charges
51436	County of Orange - Auditor Controller	390.00	Fees & Charges
51662	County of Orange - Auditor Controller	135.00	Fees & Charges
51663	County of Orange - Auditor Controller	15.00	Fees & Charges
51664	County of Orange - Auditor Controller	15.00	Fees & Charges
51665	County of Orange - Auditor Controller	195.00	Fees & Charges
51666	County of Orange - Auditor Controller	90.00	Fees & Charges
51667	County of Orange - Auditor Controller	555.00	Fees & Charges
51388	County of Orange - Auditor-Controller	8,305.96	Biosolids Management
51346	Court Order	2,218.13	Judgements Payable
51395	Court Order	108.00	Judgements Payable
1587	Court Order	1,661.54	Judgements Payable

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
1581	CS-AMSCO	2,012.83	Repair & Maintenance Materials and/or Services
51509	CSI Services, Inc.	2,496.00	Professional Services/Engineering Design Services
51510	CSUF Auxillary Services Corporation	16,358.28	Professional Services
51511	Custom Enamellers, Inc.	1,086.49	Sewer User Fee Refund
51512	CWEA Membership	103.00	Memberships
51658	Danny Tang	216.86	Meeting/Training Expense Reimbursement
51661	David Wong	934.28	Meeting/Training Expense Reimbursement
51513	Dayton Flavors, LLC	78.25	Sewer User Fee Refund
51514	DC Frost Associates, Inc.	2,650.14	Repair & Maintenance Materials and/or Services
51515	DEF Products, LLC	6,545.71	Chemicals
51324	Denali Water Solutions LLC	38,777.28	Biosolids Management
7577	Detection Instruments Corporation	420.00	Maintenance Agreement
51354	DI Graphics	220.45	Polo Shirts
51516	DI Graphics	32.80	Polo Shirts
51355	Dick Munns Company	650.00	Repair & Maintenance Materials and/or Services
51517	DRS Sensors & Targeting Systems, Inc.	11,404.96	Sewer User Fee Refund
51450	DS Services of America	44,136.15	Sewer User Fee Refund
51518	Ducommun Aerostructures, Inc.	4,554.96	Sewer User Fee Refund
51451	Dudek & Associates, Inc.	27,622.72	Professional Services/Engineering Design Services
51519	Dunham Metal Processing	297.12	Sewer User Fee Refund
51356	Dunn Edwards Corporation	680.57	Repair & Maintenance Materials and/or Services
51520	Dunn Edwards Corporation	334.39	Repair & Maintenance Materials and/or Services
51521	Dwyer Instruments, Inc.	419.45	Repair & Maintenance Materials and/or Services
1608	EJ USA, Inc.	37,901.73	Repair & Maintenance Materials and/or Services
51522	El Toro Meat Shop	4,292.13	Sewer User Fee Refund
51523	Electronic Design Solutions, Inc.	3,063.49	Software
1632	Ellis Avenue LLC	13,300.00	Easement Deposit
51357	Emerge Industrial Consulting LLC	1,800.00	Repair & Maintenance Materials and/or Services
51524	Emerge Industrial Consulting LLC	17,600.00	Repair & Maintenance Materials and/or Services
1582	Employee Benefit Specialists, Inc.	15,098.52	Reimbursed Prepaid Employee Medical & Dependent Care
1631	Employee Benefit Specialists, Inc.	2,831.25	Reimbursed Prepaid Employee Medical & Dependent Care
51525	EMSL Analytical, Inc.	36.60	Safety, Security, Health Equipment, Supplies, & Services
51526	Encore Welding & Industrial Supply LLC	328.92	Repair & Maintenance Materials and/or Services
51358	ENS Resources	7,700.00	Professional Services
51351	Enterprise Rideshare	3,825.00	Vanpool Expense
51359	Environmental Express, Inc.	3,217.99	Laboratory Supplies and/or Services
51527	Environmental Express, Inc.	4,804.58	Laboratory Supplies and/or Services
7566	Environmental Resource Center	670.42	Meeting/Training Registration
7578	Environmental Resource Center	4,249.60	Meeting/Training Registration
51360	Equaltox, LLC	4,250.00	COVID Supplies
51361	ETAP	14,911.00	Maintenance Agreement
51362	Eurofins Calscience LLC	777.50	Laboratory Supplies and/or Services
51528	Ewing Irrigation Industrial	64.79	Repair & Maintenance Materials and/or Services



Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51529	Excel Acoustics, Inc.	6,360.00	Repair & Maintenance Materials and/or Services
51363	Excel Door & Gate Co., Inc.	2,170.33	Repair & Maintenance Materials and/or Services
1609	Exline, Inc.	763.25	Repair & Maintenance Materials and/or Services
51452	Expo Dyeing & Finshing, Inc.	36,552.68	Sewer User Fee Refund
51530	Ezkem Corporation	94.16	Laboratory Supplies and/or Services
51531	Fabrication Concepts Corporation	10,618.19	Sewer User Fee Refund
1610	Facility Solutions Group, Inc.	19.32	Repair & Maintenance Materials and/or Services
51532	Fairview State Hospital	17,543.19	Sewer User Fee Refund
51364	Fecy Welding Services	4,634.00	Repair & Maintenance Materials and/or Services
51534	FedEx	1,854.50	Freight
51533	FedEX Freight	4,944.72	Freight
1611	Ferguson Waterworks	643.89	Repair & Maintenance Materials and/or Services
51535	Fineline Circuits & Technology	1,544.28	Sewer User Fee Refund
51365	Fisher Scientific Company	2,739.15	Laboratory Supplies and/or Services
51536	Fisher Scientific Company	1,612.73	Laboratory Supplies and/or Services
51325	Forfluids.Com	25,891.43	Repair & Maintenance Materials and/or Services
51366	Franchise Tax Board	864.00	Judgements Payable
51537	Frontier	2,113.72	Telecommunications
1612	Galco Industrial Electronics	201.88	Repair & Maintenance Materials and/or Services
51539	Gallade Chemical, Inc.	2,359.62	Sewer User Fee Refund
1613	Garney Pacific, Inc.	170,766.42	Construction
51353	GE Oil & Gas Compression Systems, Inc.	21,271.86	Repair & Maintenance Materials and/or Services
51507	GE Oil & Gas Compression Systems, Inc.	416.07	Repair & Maintenance Materials and/or Services
1583	GEA Mechanical Equipment US, Inc.	13,086.67	Repair & Maintenance Materials and/or Services
1614	GEA Mechanical Equipment US, Inc.	4,426.91	Repair & Maintenance Materials and/or Services
51540	George Yardley Co.	142.68	Repair & Maintenance Materials and/or Services
51453	GKN Aerospace Transparency Systems Inc	114,205.92	Sewer User Fee Refund
51541	Golden State Overnight Delivery Service	37.73	Delivery Services
51542	Governmentjobs.Com, Inc.	15,200.67	Software
1584	Grainger, Inc.	30,455.68	Small Tools
1615	Grainger, Inc.	3,069.15	Small Tools
51367	Graybar Electric Company	15,449.01	Repair & Maintenance Materials and/or Services
51543	Graybar Electric Company	1,119.54	Repair & Maintenance Materials and/or Services
1585	GRM Information Management Services	3,896.58	Records Management Services
51544	Guy Balancing, Inc.	350.00	Repair & Maintenance Materials and/or Services
51368	Haaker Equipment Company	1,039.39	Repair & Maintenance Materials and/or Services
51545	Harbor Truck Bodies, Inc.	3,039.23	Sewer User Fee Refund
51369	Harrington Industrial	639.45	Repair & Maintenance Materials and/or Services
51546	Harry's Dye & Wash, Inc.	9,437.53	Sewer User Fee Refund
51547	Hasco Oil Co., Inc.	1,645.99	Operation & Maintenance Service
51326	HDR Engineering, Inc.	340,995.19	Professional Services/Engineering Design Services
51454	HDR Engineering, Inc.	142,769.27	Professional Services/Engineering Design Services
51647	Hector A. Espinosa	12.97	Travel Reimbursement

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
7567	Hill Brothers	126,965.91	Chemicals
7579	Hill Brothers	167,465.34	Chemicals
51370	Hills Boat Service, Inc.	3,523.22	Vessel Services
51548	Home Depot	1,029.55	Repair & Maintenance Materials and/or Services
51549	Houston & Harris Pcs, Inc.	640.00	Repair & Maintenance Materials and/or Services
51371	Howard Ridley Company	8,451.05	Construction
51673	Hyatt Legal Plans, Inc.	3,281.30	Employee Voluntary Benefits
1616	Identiphoto Co.	228.36	Printing
51550	IDEXX Distribution, Inc.	2,621.42	Laboratory Supplies and/or Services
51551	IDS Group	3,478.53	Professional Services/Engineering Design Services
51372	IHS GlobalL Inc.	140.00	Books & Publications
51554	Industrial Metal Finishing, Inc	52.91	Sewer User Fee Refund
51555	Industrial Metal Supply	1,115.79	Repair & Maintenance Materials and/or Services
51556	Ingersoll-Rand Industrial U.S., Inc.	7,087.11	Repair & Maintenance Materials and/or Services
51327	Insight Public Sector, Inc.	54,537.87	Small Computer Items
51557	Insite Instrumentation Group, Inc.	3,475.00	Repair & Maintenance Materials and/or Services
51558	Intec Products, Inc.	3,452.23	Sewer User Fee Refund
51455	International Paper #2	32,119.21	Sewer User Fee Refund
7568	Inter-Pacific, Inc.	5,045.00	Maintenance Agreement
51373	Interstate Batteries of Cal Coast	2,623.92	Repair & Maintenance Materials and/or Services
51374	Intl. Union of Oper. Eng. AFL CIO Local	3,589.00	Union Dues
51456	Irvine Ranch Water District	124,669.56	Sewer User Fee Refund
51375	Irvine Ranch Water District	102.42	Water Use
51457	J R Filanc Construction	248,600.00	Construction
51423	Jacqueline Castro	882.54	Meeting/Training Expense Reimbursement
51421	James Cabral	290.00	Return ACH Payment
51645	James R. Carter	12.97	Travel Reimbursement
1586	Jamison Engineering Contractors, Inc	9,000.00	Professional Services/Contractor
1617	Jamison Engineering Contractors, Inc	4,608.67	Professional Services/Contractor
1618	JCI Jones Chemicals, Inc.	6,287.49	Chemicals
51559	Jellco Container, Inc.	1,034.31	Sewer User Fee Refund
51422	Jennifer M. Cabral	290.00	Return ACH Payment
51376	JL Wingert Co.	93.73	Repair & Maintenance Materials and/or Services
51652	Joel Martinez	23.99	Covid Test Purchase Reimbursement
51649	John Hinshaw	17.24	Covid Test Purchase Reimbursement
51560	Johnstone Supply	177.15	Repair & Maintenance Materials and/or Services
51458	JP Morgan Chase Bank, NA	44,147.47	Purchasing Card Program for Miscellaneous Parts & Supplies
51377	Kelly Spicers Stores	2,977.03	Office Supplies
51561	Kenlen Specialties, Inc.	1,221.84	Sewer User Fee Refund
51655	Kevin Peek	1,103.42	Meeting/Training Expense Reimbursement
51562	Kleinfelder, Inc.	2,763.46	Professional Services/Engineering Design Services
51563	Kyocera Tyocom Corporation	2,206.59	Sewer User Fee Refund
51595	La Habra Bakery	13,263.60	Sewer User Fee Refund

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51428	Lance Lowe	868.29	Meeting/Training Expense Reimbursement
51332	Leed Electric, Inc.	285,000.00	Construction
51378	Lifecom Safety, Inc.	137.50	Repair & Maintenance Materials and/or Services
51564	Linco Industries Inc.	2,341.54	Sewer User Fee Refund
51642	Lorraine Baltierra	25.85	Covid Test Purchase Reimbursement
51566	Magnetic Metals Corporation	6,787.02	Sewer User Fee Refund
51567	Main Electric Supply Co.	387.90	Repair & Maintenance Materials and/or Services
51379	Mallory Safety & Supply LLC	300.33	Small Tools
51568	Mallory Safety & Supply LLC	45.93	Small Tools
51380	Mark Beamish Waterproofing, Inc.	5,000.00	Repair & Maintenance Materials and/or Services
51569	Markland Industries	2,592.79	Sewer User Fee Refund
51570	Maxim Security Systems Inc.	5,705.78	Safety, Security, Health Equipment, Supplies, & Services
51381	MBC Applied Environmental Sciences	5,000.00	Ocean Monitoring
51571	MBC Applied Environmental Sciences	4,152.50	Ocean Monitoring
51459	McKenna Boiler Works, Inc.	29,909.93	Service Agreement
1588	McMaster-Carr Supply Co.	1,011.53	Repair & Maintenance Materials and/or Services
1619	McMaster-Carr Supply Co.	2,821.06	Repair & Maintenance Materials and/or Services
1589	Medicus Health Direct, Inc	1,015.88	Safety Equipment
51333	Mehta Mechanical Company	101,783.00	Construction
51572	Mesa Water District	20,240.42	Sewer User Fee Refund
51382	Mettler-Toledo	4,171.55	Repair & Maintenance Materials and/or Services
51460	Michael Baker International, Inc.	33,838.03	Professional Services/Engineering Design Services
51383	Midway Mfg. & Machining Co.	10,081.13	Repair & Maintenance Materials and/or Services
51461	MiscoWater	50,596.18	Repair & Maintenance Materials and/or Services
51384	Motion Industries, Inc.	887.12	Repair & Maintenance Materials and/or Services
51573	MRO Electric & Supply Company	4,839.00	Miscellaneous Parts & Supplies
1590	MSA Safety Sales, LLC	537.07	Repair & Maintenance Materials and/or Services
51385	NAFA, Inc.	549.00	Memberships
51574	Napa Auto Parts	1,351.40	Repair & Maintenance Materials and/or Services
51670	Nationwide	5,957.42	Employee Voluntary Benefits
51593	Neopost USA Inc.	126.88	Office Supplies
51575	Nixon Egli Equipt Co. of So Ca Inc.	65.11	Repair & Maintenance Materials and/or Services
51386	Nth Generation Computing, Inc.	3,094.09	Maintenance Agreement
1593	Nursery Products LLC	496,067.86	Biosolids Management
51387	OCEA	635.25	Union Dues
51576	OCECO INC	413.79	Repair & Maintenance Materials and/or Services
51577	ODP Business Solutions	405.59	Office Supplies
7569	Odyssey Power Corporation	36,285.00	Repair & Maintenance Materials and/or Services
7580	Odyssey Power Corporation	120.00	Repair & Maintenance Materials and/or Services
51578	Onyx Power Distribution, Inc.	209.01	Sewer User Fee Refund
7570	Orange County Auto Parts	2,761.70	Repair & Maintenance Materials and/or Services
7581	Orange County Auto Parts	523.00	Repair & Maintenance Materials and/or Services
51579	Orange County Windustrial	14.20	Miscellaneous Parts & Supplies

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51580	Orora North America, St. Hart	15,994.39	Sewer User Fee Refund
7571	Pacific Mechanical Supply	1,812.16	Repair & Maintenance Materials and/or Services
7582	Pacific Mechanical Supply	2,673.76	Repair & Maintenance Materials and/or Services
51581	Paragon Partners LTD	1,106.25	Professional Services/Benchmarking Study
1620	Parker Supply Co.	569.93	Miscellaneous Parts & Supplies
51389	Parkhouse Tire, Inc.	5,743.90	Repair & Maintenance Materials and/or Services
51462	Patriot Environmental	76,219.02	Sewer User Fee Refund
51390	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, & Services
51463	Payne and Fears, L.L.P.	80,734.80	Professional Services/Legal
1591	Penney L. Reed	1,176.92	Judgements Payable
1621	Performance Pipeline Technologies Inc.	19,262.50	Professional Services/CCTV Inspection/Sewerline Cleaning
51582	Pioneer Circuits Inc.	10,735.69	Sewer User Fee Refund
51391	PL Hawn Company, Inc.	436.20	Maintenance Agreement
51583	PL Hawn Company, Inc.	1,204.90	Maintenance Agreement
51584	Plegel Oil Company	1,021.17	Sewer User Fee Refund
1622	Powerflo Products, Inc.	4,158.44	Repair & Maintenance Materials and/or Services
51585	Precious Metals Plating Co.	85.87	Sewer User Fee Refund
51586	Precision Anodizing & Plating Inc.	4,731.06	Sewer User Fee Refund
51587	Precision Circuits West	70.73	Sewer User Fee Refund
51392	Precision Solutions International	2,975.00	Professional Services/Software
51589	Precon, Inc.	1,102.75	Sewer User Fee Refund
1623	Premier Safety	443.26	Repair & Maintenance Materials and/or Services
51590	Prima-Tex Industries	1,501.10	Sewer User Fee Refund
51393	Primrose Ice Co., Inc.	345.00	Ice Services
51591	Primrose Ice Co., Inc.	135.00	Ice Services
51328	Projectline Technical Services, Inc.	26,700.00	Professional Services/Engineering Design Services
51394	Promochrom Technologies Ltd.	232.00	Laboratory Supplies and/or Services
1624	Pure Process Filtration, Inc.	1,168.57	Miscellaneous Parts & Supplies
51592	Putzmeister America	911.35	Repair & Maintenance Materials and/or Services
51594	Quikturn Professional Screen Printing	7,423.76	Sewer User Fee Refund
51596	RBC Transport Dynamics	6,729.95	Sewer User Fee Refund
51597	Realtech Controls, LLC	322.10	Repair & Maintenance Materials and/or Services
51565	Rebecca Long	203.91	Supplies Reimbursement
51668	Reliastar	1,226.29	Employee Benefits
51424	Reuben E. Contreras	12.97	Travel Reimbursement
51598	Rigiflex Technology, Inc.	820.59	Sewer User Fee Refund
51599	Rincon Truck Center, Inc.	2,408.86	Repair & Maintenance Materials and/or Services
51659	Robert C. Thompson	1,244.65	Meeting/Training Expense Reimbursement
51430	Robert D. Michaels	807.49	Meeting/Training Expense Reimbursement
51420	Robert M. Bell	100.00	Employee Appreciation Expense Reimbursement
51643	Robert M. Bell	44.63	Supplies Reimbursement
51553	ROSEMOUNT INC	4,524.81	Repair & Maintenance Materials and/or Services
51601	Santa Ana Country Club	2,106.40	Sewer User Fee Refund

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51602	Santa Fe Springs Winwater Works Co.	11,463.13	Repair & Maintenance Materials and/or Services
51603	Schneider Electric Systems USA Inc.	10,487.31	Professional Services/Electrical
51604	Schwing Bioset	3,708.26	Repair & Maintenance Materials and/or Services
51605	Scientific Spray Finishes	115.10	Sewer User Fee Refund
51606	Scisorek & Sons Flavors, Inc	5.39	Sewer User Fee Refund
7572	Shamrock Supply Co	1,390.33	Repair & Maintenance Materials and/or Services
7583	Shamrock Supply Co	10,141.85	Repair & Maintenance Materials and/or Services
51426	Shaun R. Juarez	25.94	Travel Reimbursement
51650	Shaun R. Juarez	12.97	Travel Reimbursement
51607	Shaw HR Consulting, Inc.	700.00	Professional Services/HR
51646	Sherjeel S. Dheda	1,274.06	Meeting/Training Expense Reimbursement
51334	Shimmick Construction Co., Inc.	247,927.24	Construction
51397	Shoeteria	4,150.83	Safety Equipment
51398	Sitmatic	1,374.82	Office Equipment
51608	Sitmatic	616.62	Office Equipment
1625	Snap On Industrial	80.15	Small Tools
51329	So. Cal Gas Company	41,005.26	Utilities
51464	So. Cal Gas Company	47,608.06	Utilities
51399	So-Cal Sweeping	1,648.00	Maintenance Agreement
51330	Southern California Edison	32,148.60	Utilities
51400	Southern California Edison	1,755.90	Utilities
51609	Southern Counties Oil Co.	2,085.65	Repair & Maintenance Materials and/or Services
51465	Standard Insurance Co (General Life)	59,046.38	Employee Benefits
1626	Stantec Consulting Services, Inc.	3,850.00	Professional Services/Engineering Design Services
51610	Star Powder Coating Inc	530.91	Sewer User Fee Refund
51611	State of CA-Dept of Industrial Relations	1,475.00	Repair & Maintenance Materials and/or Services
51612	Statek Corporation	1,584.35	Sewer User Fee Refund
51335	Steve P. Rados Inc.	305,921.85	Construction
51644	Steven Caballero	34.00	Meal Reimbursement
51613	STO Advisors LLC	570.00	Service Agreement
7584	Summit Steel	2,322.23	Repair & Maintenance Materials and/or Services
51339	Supervisory & Professional Management Group - Affiliat	3,917.92	Union Dues
1627	Swagelok Southern California	483.88	Repair & Maintenance Materials and/or Services
51672	Symantec Corporation	882.65	Employee Voluntary Benefits
1592	Synagro West, Inc	208,840.46	Biosolids Management
51401	TCH Associates	1,316.54	Laboratory Supplies and/or Services
51402	Tetra Tech, Inc.	7,428.50	Professional Services/Engineering Design Services
51403	The Bank of New York Mellon	2,436.83	Employee Benefits
51404	The FTI Group	906.41	A/P Checks Stock
51669	The Standard Insurance Company	2,764.83	Employee Benefits
51331	The Water Research Foundation	101,565.83	Memberships
51405	Theodore Robins Ford	639.86	Repair & Maintenance Materials and/or Services
51614	Tiano Construction	3,415.80	Repair & Maintenance Materials and/or Services

Claims Paid From 10/16/23 to 10/31/23

Warrant No.	Vendor	Amount	Description
51615	Timken Bearing Inspection, Inc.	614.50	Sewer User Fee Refund
51616	Tiodize Co.	123.12	Sewer User Fee Refund
51406	Todd Painting, Inc.	2,775.00	Painting Services and Supplies
51617	Topac, Inc.	300.00	Repair & Maintenance Materials and/or Services
51336	Tovey/Shultz Construction Inc.	30,224.62	Construction
51618	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
51619	Toyota Racing Development	421.30	Sewer User Fee Refund
51620	TPC Training Systems	16,990.00	Meeting/Training Registration
1633	Trane U.S. Inc.	674,800.00	Repair & Maintenance Materials and/or Services
7573	Transcat	290.85	Repair & Maintenance Materials and/or Services
51407	Trico Corporation	1,015.00	Repair & Maintenance Materials and/or Services
51621	Trico Corporation	1,332.23	Repair & Maintenance Materials and/or Services
1594	Tropical Plaza Nursery, Inc.	2,012.00	Groundskeeping
1628	Tropical Plaza Nursery, Inc.	11,005.71	Groundskeeping
1629	Tule Ranch/Magan Farms	75,551.36	Biosolids Management
51408	Tustin Lock & Safe	10.78	Repair & Maintenance Materials and/or Services
51622	Tustin Lock & Safe	454.85	Repair & Maintenance Materials and/or Services
1595	Uline	3,453.44	Repair & Maintenance Materials and/or Services
51409	United Parcel Service	643.76	Freight
51623	United Pharma	18,184.09	Sewer User Fee Refund
1596	Valin Corporation	16,831.26	Repair & Maintenance Materials and/or Services
51660	Van Brendon P. Tran	12.97	Travel Reimbursement
51410	Vapex Products, Inc.	5,448.38	Repair & Maintenance Materials and/or Services
1630	Vega Americas, Inc.	2,103.39	Small Tools
51624	Verizon	13,816.38	Telecommunications
51625	Verizon Wireless	21,874.19	Telecommunications
51411	Verne's Plumbing	198.47	Repair & Maintenance Materials and/or Services
51626	Verne's Plumbing	225.00	Repair & Maintenance Materials and/or Services
51627	Vi-Cal Metals, Inc.	1,414.47	Sewer User Fee Refund
51628	Voya Benefits Company LLC	2,190.00	Administration Fees / HR
51412	VWR Scientific Products	1,086.32	Laboratory Supplies and/or Services
51629	VWR Scientific Products	9,540.99	Laboratory Supplies and/or Services
51413	Walters Wholesale Electric	15,987.31	Repair & Maintenance Materials and/or Services
51630	Walters Wholesale Electric	2,629.18	Repair & Maintenance Materials and/or Services
51437	Water Environment Federation	361.00	Memberships
51414	Waterline Technologies Inc.	4,508.69	Repair & Maintenance Materials and/or Services
51631	Waterline Technologies Inc.	7,890.21	Repair & Maintenance Materials and/or Services
51632	Waxie Sanitary Supply	263.74	Repair & Maintenance Materials and/or Services
7574	Weck Laboratories, Inc.	10,424.00	Laboratory Supplies and/or Services
51633	West Coast Arborists, Inc.	3,616.00	Landscape Maintenance Services
51415	West Coast Industries	6,070.02	Repair & Maintenance Materials and/or Services
51634	West Coast Industries	1,503.62	Repair & Maintenance Materials and/or Services
51635	West Coast Safety Supply Co.	185.29	Repair & Maintenance Materials and/or Services

**Claims Paid From 10/16/23 to 10/31/23**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
51416	West Marine Products	124.47	Laboratory Supplies and/or Services
51417	Westair Gases & Equipment, Inc.	2,122.43	Service Agreement
51636	Westpac Materials	183.84	Sewer User Fee Refund
51637	Wilco Placentia Oil Operator	58.24	Sewer User Fee Refund
51552	Wilsenergy, LLC	9,950.36	Repair & Maintenance Materials and/or Services
51638	Winonics (Brea)	3,326.27	Sewer User Fee Refund
51418	Work Boot Warehouse	411.32	Safety Equipment
51466	Yakult USA, Inc.	124,079.51	Sewer User Fee Refund
51639	Yellow Springs Instrument aka YSI, Inc.	416.45	Laboratory Supplies and/or Services
51651	Yen-Po Kiang	1,229.02	Meeting/Training Expense Reimbursement
51640	Zapp Pest Management	1,190.00	Maintenance Agreement
	<b>Total Accounts Payable - Warrants</b>	<u><u>\$ 8,923,732.21</u></u>	
 <b><u>Payroll Disbursements</u></b>			
Employee Paychecks	68789 - 68793	\$ 7,590.43	Biweekly Payroll (10/18/23)
Employee Paychecks	68795 - 68796	7,205.06	Interim - Re-issue ACH return (10/23/23)
Employee Paychecks		(100.00)	Void stale dated check# 68611 dated 6/1/23 (10/31/23)
Direct Deposit Statements	538510 - 539135	2,058,204.99	Biweekly Payroll (10/18/23)
Direct Deposit Statements		(7,205.06)	Interim- ACH return #538807 & 538922 (10/18/23)
	<b>Total Payroll Disbursements</b>	<u><u>\$ 2,065,695.42</u></u>	**Check numbers 68794 used in a prior period.
 <b><u>Wire Transfer Payments</u></b>			
	OC San Payroll Taxes & Contributions	\$ 1,151,618.67	Biweekly Payroll (10/18/23)
	Banc of California	8,030.00	Sulfilogger A/S (10/19/23)
	Banc of California	942,264.18	EBS (10/25/23)
	Kiewit Finance Group	4,383,035.00	P1-105 / PP27 (10/26/23)
	Swinerton Builders	2,590,745.58	P1-128A / PP25 (10/26/23)
	<b>Total Wire Transfer Payments</b>	<u><u>\$ 9,075,693.43</u></u>	
	<b>Total Claims Paid 10/16/23 - 10/31/23</b>	<u><u>\$ 20,065,121.06</u></u>	