

April 17, 2024

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

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



**SUBJECT: April Status Report**

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

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

### **Storm Event Recap**

OC San continues to respond to the various storms hitting Orange County. During the last several storms, OC San's highest instantaneous peak flow for Plant No. 1 was 184 million gallons per day (MGD) on February 20<sup>th</sup>, and 163 MDG for Plant No. 2 on March 30<sup>th</sup>, with our normal average being 122 and 63 respectively. Staff have managed the recent storms successfully with no significant incidents to report. We remain prepared for any potential storms as we transition into the dry weather season.

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

### **Headquarters Move-In Update**

The project is headed towards the finish line with remaining contract work anticipated to be completed and receiving the temporary certificate of occupancy in the next several weeks. An official move in date was announced to staff with June 4 as the first day occupying the new space. The professional expertise of a move management consultant is assisting with the coordination of the move of 300 staff from various locations into one new location. A ribbon cutting ceremony is scheduled for May 22.

### **OC San Two-Year Budget Preparation**

The two-year budget preparation for Fiscal Years 2024-25 and 2025-26 is well underway. Staff will present the proposed Capital Improvement Program to the Operations and Administration Committees at the May meetings. The Insurance Program for OC San will be discussed at the May Administration Committee. Presentations on the budget summary will be given to the Committees in June leading up to the adoption of the budgets at the June Board Meeting.

### **AAA Bond Rating**

The credit agencies, Moody, S&P, and Fitch have reaffirmed OC San's "AAA" rating on our outstanding debt. OC San staff met with the three agencies in preparation for issuing the Series 2024A Refunding Debt. The agency representatives were complimentary of OC San's business management and its leadership. This is the highest rating available, and OC San is the only California utility with a "AAA" rating from all three agencies.

## **3. Recovering Valuable Resources**

### **City of Anaheim Sewer Repair Update**

A sewer liner failed causing an obstruction of flow within a segment of pipe on Orange Avenue in the City of Anaheim. Staff quickly addressed the situation and the contractor worked continuously over the course of several days to remove the major obstruction resulting in no spills. Removal of the remaining liner is currently underway. The sewer was lined six months ago as part of the Orange-Western Trunk Sewer Project. The manufacturer is conducting tests on the removed liner pieces to help determine the cause of failure. Remaining segments that were previously lined will be inspected and if necessary relined.

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

### **Engaging with our Public**

This month OC San held 12 tours reaching students from Cal State Long Beach Nursing, Servite High School, Chapman University, Hope International University, Golden West College, and Coast College. We also hosted a tour for new employees, and to the Air and Waste Management Association.

### **Presentations**

OC San participated in two community events during the month of April. Staff attended the La Palma Community Conversations event, and the Costa Mesa Earth Day event which allowed us to reach over 300 people. Staff also participated in several career day events where they had the opportunity to discuss careers in wastewater.

### **Find Yourself at OC San Video Contest**

OC San's bi-annual video contest focused on showcasing the diverse career opportunities available under the theme "Find Yourself at OC San." Six entries were received from high school students including Orange, Garden Grove, and Westminster. These videos will be evaluated on their creativity and effectiveness with the winners being recognized at an upcoming Board meeting and featured on our social media platforms.

### **70<sup>th</sup> Anniversary Open House**

OC San's 70th Anniversary is being celebrated with an Open House on Saturday, June 8 to showcase the work we do and our partnerships with cities and agencies within our service area. We've invited our member agencies and sister agencies to join us in celebrating this milestone and to share their resources with the community. Currently, five cities and agencies have confirmed attendance. Looking forward to seeing more join.

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

### **Legislative Update**

- **State Update**

The Legislature is expected to shift its focus to the budget process in May. This marks the release of the Governor's "May Revision" of the January budget proposal, followed by the constitutional deadline of July 1 wherein the Governor must sign a budget bill into law.

- **Federal Update**

The designation of per- and polyfluoroalkyl substances (PFAS) as a hazardous substance under hazardous waste cleanup law Superfund took place in mid-April. The United States Environmental Protection Agency has formally moved forward with a request for information from utilities regarding influent that will inform the agency on which 300-400 wastewater agencies will be selected to participate in a nationwide survey on the presence of PFAS in influent, effluent, and biosolids.

### **OC San U Member Agency Training Courses**

OC San U continues to be a success in its fourth year, offering a wide range of well-attended employee development opportunities through monthly live events, on demand and recorded online content, a mentoring program, and the Cal State University Fullerton Leadership Academy. Two leadership training courses were made available to member agencies this fiscal year which provides training cost savings and networking opportunities – Communication and Conflict Resolution in October 2023, and Decision Making and Accountability in June 2024.

## **6. Workforce and Administration**

### **Safety Quarterly Scorecard**

OC San's safety performance is evaluated using various leading and lagging indicators such as training, inspections, and reporting of near misses and injuries. Through the first quarter of 2024, OC San completed 100 percent of assigned safety trainings and 100 percent of the assigned office and workplace inspections.

Additionally, 38 percent of the work groups voluntarily submitted safety observations or potential near miss reports, which are useful tools to mitigate risk and prevent an undesired outcome. OC San has not experienced a work-related injury or illness since third quarter of 2023.

#### **Quarterly Performance Dashboard**

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

#### **OC San Represents at CWEA Conference**

OC San staff from across the organization attended the California Water Environment Association Conference earlier this month. Many gave presentations on a variety of topics including on the use of automated data tools to improve lab efficiency, Thickening and Dewatering Plant Water Study and OC San's education and communication programs.

#### **Wastewater 101 Citizens Academy**

The 2024 Citizens Academy Cohort completed the session on this month with a total of 20 attendees. The graduates will receive a certificate of completion at April Board Meeting. Additionally, all those who graduate from the program are invited to partake in a tour of Plant Nos. 1 and 2, and a pump station. The Academy aims to educate and inform the community on the various programs, initiatives, and efforts led by OC San. The program is FREE and available to community members who are 18 years and older. The next session will be available in spring 2025. Additional information can be found at [www.ocsan.gov/wastewater101](http://www.ocsan.gov/wastewater101).

#### **Payments of Warrants and Demands**

Following this report, you will find the payments of warrants and demands for the month of March 2024. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

RCT:clr

Attachments

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
<b><u>Accounts Payable - Warrants</u></b>			
54128	Accessorie Air Compressor Systems, Inc.	267.61	Repair & Maintenance Materials and/or Services
2306	AccuStandard	242.27	Laboratory Supplies and/or Services
2307	Acolad Inc.	121.50	Professional Services/HR
54129	ADT Commercial LLC	5,448.30	Repair & Maintenance Materials and/or Services
54262	ADT Commercial LLC	2,950.00	Repair & Maintenance Materials and/or Services
2260	Advanced Resoruces LLC	27,917.50	Temporary Services
2261	AECOM Technical Services, Inc.	40,851.47	Professional Services/Engineering Design Services
54131	Agilent Technologies, Inc.	2,524.47	Laboratory Supplies and/or Services
54132	Airgas USA LLC	33,044.97	Laboratory Supplies and/or Services
54264	Airgas USA LLC	13,352.98	Laboratory Supplies and/or Services
7786	Airgas USA, LLC	15,999.38	Laboratory Supplies and/or Services
7798	Airgas USA, LLC	8,753.06	Laboratory Supplies and/or Services
2308	Alfa-Laval Inc.	429.80	Repair & Maintenance Materials and/or Services
54201	Allied Electronics, Inc.	47.70	Repair & Maintenance Materials and/or Services
54265	Allied Refrigeration	1,648.51	Repair & Maintenance Materials and/or Services
54252	Allied Universal Security Services	149,852.62	Safety, Security, Health Equipment, Supplies, and Services
54133	Allium US Holding LLC	75.00	Books & Publications
54118	Alpha Petroleum Transport, Inc.	57,521.35	Repair & Maintenance Materials and/or Services
54253	Alston & Bird LLP	57,045.60	Professional Services/Legal
54266	Alta-Robbins, Inc.	510.26	Repair & Maintenance Materials and/or Services
54343	American Trainco, Inc.	12,555.00	Meeting/Training Registration
54237	Anthony R. Pimentel	20.00	Travel Expense Reimbursement
2262	Applied Industrial Technology	1,580.11	Repair & Maintenance Materials and/or Services
2309	Applied Industrial Technology	1,162.42	Repair & Maintenance Materials and/or Services
2263	ARC Document Solutions	7,749.18	Materials & Supplies
2310	ARC Document Solutions	778.57	Materials & Supplies
2264	Arcadis U.S., Inc.	65,365.64	Professional Services/Engineering Design Services
54127	AT & T	327.17	Telecommunications
54267	Atlas Copco Compressors LLC	163.32	Repair & Maintenance Materials and/or Services
2311	Atlas Technical Consultants LLC	4,387.00	Professional Services/Engineering Design Services
2265	Awardco, Inc.	1,097.00	Small Computer Items
54268	Awards & Trophies Company	17.78	Professional Services
2266	AWSI	58.95	Professional Services/HR
54254	Ayala Engineering	62,930.00	Repair & Maintenance Materials and/or Services
2267	Bay City Industrial Supply	7,311.24	Repair & Maintenance Materials and/or Services
2312	Bay City Industrial Supply	199.68	Repair & Maintenance Materials and/or Services
7787	BC Wire Rope & Rigging	2,332.87	Repair & Maintenance Materials and/or Services
7799	BC Wire Rope & Rigging	5,497.32	Repair & Maintenance Materials and/or Services
54134	Beamex, Inc.	33,147.00	Repair & Maintenance Materials and/or Services
2268	Bearings & Drives, Inc.	1,551.70	Repair & Maintenance Materials and/or Services
54269	Bee Man Pest Control, Inc.	265.00	Pest Control
54135	BioMerieux Vitek, Inc.	4,134.45	Laboratory Supplies and/or Services

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
2269	Black & Veatch Corporation	304,921.01	Professional Services/Engineering Design Services
54136	Blair-Martin Co., Inc.	642.99	Repair & Maintenance Materials and/or Services
54270	Brenntag Pacific, Inc.	8,741.47	Chemicals
2270	Brown & Caldwell	24,682.31	Professional Services/Engineering Design Services
54137	Burlington Safety Laboratory of CA, Inc.	1,949.15	Safety Equipment
54138	C.E. Mechanical, Inc.	5,434.13	Repair & Maintenance Materials and/or Services
2313	Caliber Signs & Imaging, Inc.	2,430.09	Signs
54145	California Recreation Company	11,397.95	Vessel Services
54271	Callan Associates, Inc.	30,000.00	Investment Activity
54359	CALPELRA	1,275.00	Meeting/Training Registration
54272	CAPIO	555.00	Memberships
54273	Carbon Bulksales LLC	35,081.00	Chemicals
2271	Carollo Engineers	224,757.67	Professional Services/Engineering Design Services
54274	Carrier Corporation	854.29	Repair & Maintenance Materials and/or Services
54275	Cavanaugh Machine Works	3,472.94	Repair & Maintenance Materials and/or Services
54140	CBRE, Inc.	144.00	Professional Services
54119	CDM Smith, Inc.	222,206.44	Professional Services/Engineering Design Services
54143	CED	3,197.26	Repair & Maintenance Materials and/or Services
54279	CED	9,690.69	Repair & Maintenance Materials and/or Services
54141	Charles P. Crowley Co.	1,425.11	Repair & Maintenance Materials and/or Services
54276	Charles P. Crowley Co.	1,463.68	Repair & Maintenance Materials and/or Services
2272	Chart International, Inc.	4,423.08	Repair & Maintenance Materials and/or Services
54142	Chem Search	851.68	Repair & Maintenance Materials and/or Services
54277	Chem Search	843.28	Repair & Maintenance Materials and/or Services
7788	Cintas Fire Protection	8,119.35	Uniforms
7800	Cintas Fire Protection	3,940.92	Uniforms
54360	City of Cypress	21,228.99	Sewer User Fee Refund
54242	City of Fullerton	1,209.71	Sewer User Fee Refund
54290	City of Fullerton	14.37	Water Use
54168	City of Huntington Beach	35.39	Water Use
54298	City of Huntington Beach	95.43	Water Use
54361	City of Newport Beach	5,097.80	Sewer User Fee Refund
54243	City of Stanton	731.58	Sewer User Fee Refund
54278	Collicutt Energy Services Inc.	943.40	Repair & Maintenance Materials and/or Services
2273	Constellation Newenergy Electric Div.	87,524.74	Natural Gas
2314	Constellation Newenergy Electric Div.	127,630.51	Natural Gas
2274	Constellation Newenergy Gas Division LLC	87,630.65	Natural Gas
2275	Consumers Pipe & Supply Co	10,240.31	Repair & Maintenance Materials and/or Services
2315	Consumers Pipe & Supply Co	202.41	Repair & Maintenance Materials and/or Services
2316	Controlled Motion Solutions	308.13	Repair & Maintenance Materials and/or Services
54121	Corporate Image Maintenance, Inc.	101,127.50	Repair & Maintenance Materials and/or Services
2317	CorrPro Companies, Inc.	52,962.23	Professional Services/Temporary Services
54144	Cortech Engineering	37,497.41	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
54255	Cortech Engineering	90,071.94	Repair & Maintenance Materials and/or Services
54280	County of Orange	137.33	Fees & Charges
54244	County of Orange - Auditor Controller	195.00	Fees & Charges
54245	County of Orange - Auditor Controller	360.00	Fees & Charges
54246	County of Orange - Auditor Controller	120.00	Fees & Charges
54247	County of Orange - Auditor Controller	15.00	Fees & Charges
54362	County of Orange - Auditor Controller	435.00	Fees & Charges
54363	County of Orange - Auditor Controller	150.00	Fees & Charges
54364	County of Orange - Auditor Controller	105.00	Fees & Charges
54365	County of Orange - Auditor Controller	90.00	Fees & Charges
54139	Court Order	2,218.13	Judgements Payable
54197	Court Order	108.00	Judgements Payable
2289	Court Order	1,661.54	Judgements Payable
54281	CR&R, Inc.	3,322.16	Trash Removal
2276	CS-AMSCO	7,008.06	Repair & Maintenance Materials and/or Services
2318	Cubic Its, Inc.	76,177.20	Repair & Maintenance Materials and/or Services
54229	David Andrade	17.00	Meal Reimbursement
54146	DC Frost Associates, Inc.	307.29	Repair & Maintenance Materials and/or Services
2277	Demaria Electric Motor Services, Inc.	23,528.75	Repair & Maintenance Materials and/or Services
54256	Denali Water Solutions LLC	76,394.04	Biosolids Management
54282	Depth Perceptions, Inc.	4,681.50	Vessel Services
54283	Diversified Thermal Services, Inc.	966.00	Repair & Maintenance Materials and/or Services
2278	DLT Solutions, Inc.	1,331.14	Maintenance Agreement
54240	Donald L. Stone	88.00	Meal Reimbursement
54122	Dudek & Associates, Inc.	124,545.38	Professional Services/Engineering Design Services
54147	Dunn Edwards Corporation	410.07	Repair & Maintenance Materials and/or Services
54148	Eadie Payne, LLP	29,500.00	Professional Services/Inventory
54284	Ebix, Inc.	10,535.00	Software
54285	ECS Imaging, Inc.	9,080.00	Professional Services
54125	Eidim AV Technology	119,993.44	Construction
2279	EJ USA, Inc.	21,909.76	Repair & Maintenance Materials and/or Services
54149	Electro-Sensors Inc.	539.83	Repair & Maintenance Materials and/or Services
54150	Emerge Industrial Consulting LLC	9,000.00	Repair & Maintenance Materials and/or Services
2280	Employee Benefit Specialists, Inc.	16,255.60	Reimbursed Prepaid Employee Medical & Dependent Care
2319	Employee Benefit Specialists, Inc.	1,044,159.86	Reimbursed Prepaid Employee Medical & Dependent Care
54151	Encore Welding & Industrial Supply LLC	140.22	Repair & Maintenance Materials and/or Services
7789	Environmental Resource Center	1,424.40	Meeting/Training Registration
54286	EPlus Technology, Inc.	28,485.34	Software Consulting Services
54152	Eppendorf North America, Inc.	2,160.00	Repair & Maintenance Materials and/or Services
54153	EST Analytical	321.32	Repair & Maintenance Materials and/or Services
54287	EST Analytical	5,930.00	Repair & Maintenance Materials and/or Services
54154	Excel Door & Gate Co., Inc.	6,515.73	Repair & Maintenance Materials and/or Services
54288	Excel Door & Gate Co., Inc.	21,833.84	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
2281	Eyelation, Inc.	160.00	Safety Equipment
54155	Fisher Scientific Company	8,478.33	Laboratory Supplies and/or Services
54289	Fisher Scientific Company	930.43	Laboratory Supplies and/or Services
54156	Fleet Services	1,278.46	Repair & Maintenance Materials and/or Services
54157	Flo Systems	3,897.12	Repair & Maintenance Materials and/or Services
2282	FLW, Inc.	755.53	Repair & Maintenance Materials and/or Services
54158	Franchise Tax Board	814.00	Judgements Payable
54159	Fuller Truck Accessories	8,693.39	Repair & Maintenance Materials and/or Services
54160	Galbraith Laboratories Inc.	1,476.00	Laboratory Supplies and/or Services
54291	Garratt Callahan Company	1,426.31	Chemicals
54120	GE Oil & Gas Compression Systems, Inc.	80,105.41	Repair & Maintenance Materials and/or Services
2283	Geotab USA, Inc.	3,653.75	Service Agreement
54292	Global Industrial Equipment	263.16	Safety Equipment
54293	Golden West Window Service	432.00	Repair & Maintenance Materials and/or Services
2284	Grainger, Inc.	3,653.13	Small Tools
2320	Grainger, Inc.	1,573.13	Small Tools
54161	Graybar Electric Company	17,828.19	Repair & Maintenance Materials and/or Services
54294	Graybar Electric Company	12,671.92	Repair & Maintenance Materials and/or Services
2321	GRM Information Management Services	3,745.02	Records Management Services
54162	Guardian Booth LLC	27,546.32	Repair & Maintenance Materials and/or Services
54163	Haaker Equipment Company	521.26	Repair & Maintenance Materials and/or Services
2285	Hach Company	414.45	Laboratory Supplies and/or Services
2322	Hach Company	7,203.61	Laboratory Supplies and/or Services
54295	Hampton Tedder Technical Services, Inc.	9,832.07	Maintenance Agreement
54164	Harrington Industrial	2,164.15	Repair & Maintenance Materials and/or Services
54296	Hayes Automation, Inc.	3,208.10	Repair & Maintenance Materials and/or Services
54165	Hazen & Sawyer	9,357.51	Professional Services/Engineering Design Services
54166	HDR Engineering, Inc.	1,687.93	Professional Services/Engineering Design Services
54257	HDR Engineering, Inc.	146,347.13	Professional Services/Engineering Design Services
2286	Hill Brothers	101,426.39	Chemicals
2323	Hill Brothers	63,727.17	Chemicals
54167	Home Depot	1,113.42	Repair & Maintenance Materials and/or Services
54297	Home Depot	2,077.16	Repair & Maintenance Materials and/or Services
54366	Hyatt Legal Plans, Inc.	3,968.25	Employee Voluntary Benefits
2287	Identiphot Co.	82.17	Printing
54299	IDEXX Distribution, Inc.	518.41	Laboratory Supplies and/or Services
54300	IDS Group	8,078.81	Professional Services/Engineering Design Services
54248	IEL Company LLC	240.00	Sewer User Fee Refund
54169	IFM Efactor Inc.	803.95	Repair & Maintenance Materials and/or Services
54301	Industrial Threaded Products	970.08	Repair & Maintenance Materials and/or Services
54302	Inland Empire Reg. Composting Authority	29,869.74	Biosolids Management
54259	Innovative Construction Solutions	331,835.00	Construction
54170	Insight Public Sector, Inc.	70.65	Small Computer Items

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
54303	Insight Public Sector, Inc.	1,995.58	Small Computer Items
54171	Integrated Power Services LLC	4,863.81	Repair & Maintenance Materials and/or Services
54250	International Paper	2,300.24	Sewer User Fee Refund
54249	International Paper	8.41	Sewer User Fee Refund
2324	Internetwork Expert LLC	1,048.00	Training Registration
54172	Interstate Batteries of Cal Coast	990.15	Repair & Maintenance Materials and/or Services
54371	Intertech Inc.	36,315.00	Professional Services/Technical Training
54173	Intl. Union of Oper. Eng. AFL CIO Local	3,540.50	Union Dues
54304	Irvine Ranch Water District	13.58	Water Use
2288	Jacobs Project Management Co.	664,969.02	Professional Services/Temporary Services
2325	Jamison Engineering Contractors, Inc	19,300.00	Professional Services/Contractor
54305	JE Phillips Company, Inc.	12,341.65	Repair & Maintenance Materials and/or Services
54306	JJS Technical Services	9,165.00	Repair & Maintenance Materials and/or Services
2326	John J Preston	8,140.00	Professional Services/Risk Management
54307	Johnstone Supply	831.46	Repair & Maintenance Materials and/or Services
54234	Jonathan A. Dumitru	587.85	Meeting/Training Expense Reimbursement
54174	JTB Supply Company, Inc.	4,241.25	Repair & Maintenance Materials and/or Services
54308	JWC Environmental	32,107.35	Repair & Maintenance Materials and/or Services
54175	Katz & Associates, Inc.	3,907.50	Professional Services
54309	Keenan & Associates	4,678.75	Professional Services/Worker's Compensation Program
54236	Kelly C. Newell	55.98	Supplies Expense Reimbursement
7790	Kemira Water Solutions, Inc.	103,840.76	Chemicals
7801	Kemira Water Solutions, Inc.	12,234.61	Chemicals
54310	Kleinfelder, Inc.	695.62	Professional Services/Engineering Design Services
54311	Koury Engineering and Testing, Inc.	16,251.50	Professional Services/Engineering Design Services
54176	Lexis-Nexis	132.00	Professional Services/Legal
54177	Liebert Cassidy Whitmore	2,700.00	Professional Services/Legal
54178	Linkedin Corporation	28,030.00	Recruiting
54179	Mail Dispatch, LLC	504.35	Mail Delivery Service
54312	McKenna Boiler Works, Inc.	1,432.00	Service Agreement
2290	McMaster-Carr Supply Co.	2,373.04	Repair & Maintenance Materials and/or Services
2327	McMaster-Carr Supply Co.	7,844.43	Repair & Maintenance Materials and/or Services
54251	Medtronic Heart Valves, Inc.	1,401.60	Sewer User Fee Refund
54358	Mehta Mechanical Company	44,895.80	Construction
54313	Meltwater News US Inc.	6,000.00	Publication
54180	Miele, Inc.	2,363.04	Laboratory Supplies and/or Services
54238	Milton Rocha	111.98	Staff Apprec. Expense Reimbursement
54314	MiscoWater	68.09	Repair & Maintenance Materials and/or Services
54315	MTGL Inc.	24,609.52	Professional Services/Engineering Design Services
2291	MTM Recognition Corporation	266.69	Service Awards
2328	MTM Recognition Corporation	816.10	Service Awards
54181	Nth Generation Computing, Inc.	13,032.66	Maintenance Agreement
54316	Nth Generation Computing, Inc.	9,905.83	Maintenance Agreement

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
2302	Nursery Products LLC	405.95	Biosolids Management
54183	OCEA	681.45	Union Dues
54318	O'Connell Engineering & Construction, In	29,900.00	Repair & Maintenance Materials and/or Services
54184	ODP Business Solutions	200.11	Office Supplies
7791	Odyssey Power Corporation	11,550.00	Repair & Maintenance Materials and/or Services
54185	OneSource Distributors, Inc.	36.18	Repair & Maintenance Materials and/or Services
54319	OneSource Distributors, Inc.	251.46	Repair & Maintenance Materials and/or Services
54320	Oracle America Inc.	2,342.88	Software Maintenance Agreement
7792	Orange County Auto Parts	3,461.67	Repair & Maintenance Materials and/or Services
54182	Orange County Health Care Agency	130.00	Fees & Charges
54317	Orange County Health Care Agency	10.00	Fees & Charges
54186	Orange County Scaffold, Inc.	3,825.00	Scaffold Rental
54187	Orange County Vector Control District	174.80	Maintenance Agreement
54188	Ovivo USA, LLC	2,245.04	Repair & Maintenance Materials and/or Services
7793	Pacific Mechanical Supply	511.63	Repair & Maintenance Materials and/or Services
7802	Pacific Mechanical Supply	5,278.39	Repair & Maintenance Materials and/or Services
54189	Pacific Quality Partners	2,800.00	Real Property Lease
2292	Parker Supply Co.	1,026.85	Miscellaneous Parts & Supplies
2329	Parker Supply Co.	977.46	Miscellaneous Parts & Supplies
54190	Parkhouse Tire, Inc.	869.25	Repair & Maintenance Materials and/or Services
54191	Patrol Masters Security Services, Inc.	798.00	Safety, Security, Health Equipment, Supplies, and Services
54321	Patrol Masters Security Services, Inc.	798.00	Safety, Security, Health Equipment, Supplies, and Services
54192	Payne and Fears, L.L.P.	21,943.15	Professional Services/Legal
54322	PCS Surface Delivery	259.09	Delivery Services
2293	Pencco, Inc.	145,172.05	Chemicals
2330	Pencco, Inc.	27,102.91	Chemicals
2294	Penney L. Reed	1,176.92	Judgements Payable
54193	Peoplespace	3,589.42	Minor Equipment/Furniture & Fixtures
2331	Performance Pipeline Technologies Inc.	52,066.00	Professional Services/CCTV Inspection/Sewerline Cleaning
54232	Peter Cheffs	51.00	Meal Reimbursement
2295	Pins Advantage	6,000.00	Software/Insurance
2296	Pioneer Americas	61,911.63	Chemicals
54194	Pirtek OC	466.63	Repair & Maintenance Materials and/or Services
54195	PL Hawn Company, Inc.	231.81	Maintenance Agreement
54323	PMWeb, Inc.	6,000.00	Professional Services
7794	Polydyne, Inc.	334,500.54	Chemicals
2332	Powerflo Products, Inc.	3,288.87	Repair & Maintenance Materials and/or Services
2333	Premier Safety	77.90	Repair & Maintenance Materials and/or Services
54324	Primary Gas Solutions, LLC	1,801.99	Laboratory Supplies and/or Services
54325	Projectline Technical Services, Inc.	11,744.40	Professional Services/Engineering Design Services
2297	Pure Process Filtration, Inc.	1,344.52	Miscellaneous Parts & Supplies
54196	Putzmeister America	1,675.41	Repair & Maintenance Materials and/or Services
54326	Putzmeister America	55.15	Repair & Maintenance Materials and/or Services

Claims Paid From 3/1/24 to 3/15/24

Warrant No.	Vendor	Amount	Description
54327	Rainbow Disposal Co.	5,594.17	Waste Disposal
54330	RCS Safety, LLC	4,628.27	Preventative Maintenance
54328	Red Wing Shoes	505.29	Safety Equipment
54367	Reliastar	1,226.29	Employee Benefits
54329	Resa Power Solutions, LLC	8,237.50	Repair & Maintenance Materials and/or Services
54241	Robert C. Thompson	963.98	Meeting/Training Expense Reimbursement
54230	Robert M. Bell	115.68	Staff Apprec. Expense Reimbursement
54198	Rockwell Engineering & Equipment Co.	2,028.08	Repair & Maintenance Materials and/or Services
54199	Rod International Holdings LLC	6,135.00	Real Property Rental
54200	Rosemount Analytical Inc.	3,267.15	Repair & Maintenance Materials and/or Services
54126	RP Controls, Inc.	59,436.75	Professional Services
54331	RS Hughes Co, Inc.	662.48	Repair & Maintenance Materials and/or Services
54239	Ruben L. Stewart	70.31	Staff Apprec. Expense Reimbursement
54202	Russell Sigler, Inc.	1,639.36	Repair & Maintenance Materials and/or Services
54203	Safelite Fulfillment, Inc.	1,543.66	Repair & Maintenance Materials and/or Services
2334	Safeware, Inc.	14,935.81	Repair & Maintenance Materials and/or Services
54204	Schwing Bioiset	2,122.58	Repair & Maintenance Materials and/or Services
7795	Shamrock Supply Co	6,673.08	Repair & Maintenance Materials and/or Services
7803	Shamrock Supply Co	2,565.95	Repair & Maintenance Materials and/or Services
54212	Sherwin-Williams Company	357.35	Painting Services and Supplies
54205	Shoeteria	341.68	Safety Equipment
54233	Sid M. Downer	79.02	Staff Apprec. Expense Reimbursement
2298	Snap On Industrial	2,414.37	Small Tools
2335	Snap On Industrial	1,169.48	Small Tools
54332	So. Cal Gas Company	47,606.67	Utilities
54207	So-Cal Sweeping	3,748.00	Maintenance Agreement
54333	Solar Turbines, Inc.	305.62	Repair & Maintenance Materials and/or Services
2299	Source 4 Industries, Inc.	1,717.75	Repair & Maintenance Materials and/or Services
2300	South Bay Foundry, Inc.	793.75	Small Tools
54368	South Coast Air Quality Management Distr	12,446.86	Fees & Charges
54369	South Coast Air Quality Management Distr	13,307.05	Fees & Charges
54258	Southern California Edison	83,733.60	Utilities
54123	Southern California Edison	82,201.13	Utilities
54334	Southern California Edison	2,142.39	Utilities
54335	Southern California News Group	2,490.34	Notices & Ads
54206	Southern Counties Oil Co.	3,504.29	Repair & Maintenance Materials and/or Services
54336	Sparklett-Dallas	4,741.97	Miscellaneous Services
54337	Specialty Flooring, Inc.	17,390.00	Repair & Maintenance Materials and/or Services
54208	Staples	123.95	Office Supplies
54338	State of CA-Dept of Industrial Relations	2,700.00	Fees & Charges
54235	Stephen M. Markus	93.79	Staff Apprec. Expense Reimbursement
54231	Steven Caballero	153.00	Meal Reimbursement
7796	Summit Steel	1,205.48	Repair & Maintenance Materials and/or Services

**Claims Paid From 3/1/24 to 3/15/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
7804	Summit Steel	66.07	Repair & Maintenance Materials and/or Services
54130	Supervisory & Professional Management Group - Affiliation with AFSCME	4,238.90	Union Dues
54263	Supervisory & Professional Management Group - Affiliation with AFSCME	21.85	Union Dues
2301	Swagelok Southern California	611.01	Repair & Maintenance Materials and/or Services
2336	Swagelok Southern California	601.84	Repair & Maintenance Materials and/or Services
54209	TCH Associates	1,316.54	Laboratory Supplies and/or Services
54210	The Bank of New York Mellon	2,235.39	Employee Benefits
54211	The Modal Shop, Inc.	892.65	Repair & Maintenance Materials and/or Services
54370	The Standard Insurance Company	2,442.09	Employee Benefits
2303	The Trane Company	13,321.00	Repair & Maintenance Materials and/or Services
54339	The Walking Man, Inc.	825.00	Miscellaneous Services
54213	Theodore Robins Ford	1,295.24	Repair & Maintenance Materials and/or Services
54214	Thomas Scientific, LLC	54.13	Laboratory Supplies and/or Services
54340	Tiano Construction	1,455.00	Repair & Maintenance Materials and/or Services
54341	Todd Painting, Inc.	7,660.00	Painting Services and Supplies
54215	Toshiba Business Solutions USA Inc.	1,740.01	Printing
54342	Toshiba Business Solutions USA Inc.	2,343.58	Printing
54261	Tovey/Shultz Construction Inc.	148,896.60	Construction
54216	Townsend Public Affairs	6,500.00	Professional Services/State Legislative Advocacy
2304	Tropical Plaza Nursery, Inc.	11,890.32	Groundskeeping
2337	Tropical Plaza Nursery, Inc.	13,473.00	Groundskeeping
2338	Tule Ranch/Magan Farms	148,093.00	Biosolids Management
54217	U.S.Industrial Supply	1,590.32	Repair & Maintenance Materials and/or Services
2305	Uline	927.16	Repair & Maintenance Materials and/or Services
54260	UMB Bank, Escrow Acct	82,223.86	Construction/Escrow
54345	Underground Service Alert of So. Calif	1,304.06	Professional Services
54218	Unifirst First Aid + Safety	2,275.00	Safety Equipment
54219	United Parcel Service	1,261.40	Freight
54346	United Parcel Service	608.54	Freight
54220	United Rentals, Inc.	1,847.27	Repair & Maintenance Materials and/or Services
54347	United Rentals, Inc.	673.80	Repair & Maintenance Materials and/or Services
54344	US Bank	3,580.00	Banking Services
54221	USF Fabrication	17,091.14	Repair & Maintenance Materials and/or Services
54222	Verne's Plumbing	145.00	Repair & Maintenance Materials and/or Services
54348	Verne's Plumbing	248.35	Repair & Maintenance Materials and/or Services
54223	VWR Scientific Products	267.45	Laboratory Supplies and/or Services
54349	VWR Scientific Products	7,474.27	Laboratory Supplies and/or Services
54224	Walters Wholesale Electric	12,322.79	Repair & Maintenance Materials and/or Services
54350	Walters Wholesale Electric	6,957.45	Repair & Maintenance Materials and/or Services
54351	Water Environment Federation	342.00	Memberships
54352	Waterline Technologies Inc.	475.27	Repair & Maintenance Materials and/or Services
54225	Waxie Sanitary Supply	572.68	Repair & Maintenance Materials and/or Services
54353	Waxie Sanitary Supply	53.64	Repair & Maintenance Materials and/or Services

**Claims Paid From 3/1/24 to 3/15/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
54354	Wayne Perry, Inc.	3,231.00	Laboratory Supplies and/or Services
7797	Weck Laboratories, Inc.	21,136.00	Laboratory Supplies and/or Services
7805	Weck Laboratories, Inc.	117.00	Laboratory Supplies and/or Services
54226	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
54227	West Marine Products	447.87	Laboratory Supplies and/or Services
54355	Westair Gases & Equipment, Inc.	2,257.44	Service Agreement
54356	WEX Inc.	18,157.48	Fuel & Lubricants
54228	Woodard & Curran, Inc.	9,149.76	Professional Services/Engineering Design Services
54124	Woodruff Spradlin & Smart	251,747.50	Professional Services/Legal
54357	Work Boot Warehouse	225.00	Safety Equipment
2339	Workforce Software, Inc.	4,937.50	Maintenance Agreement
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 7,796,103.04</u></u>	

**Payroll Disbursements**

Employee Paychecks	68961 - 68982	\$ 4,610.00	Interim Payroll - ARBA (3/1/24)
Employee Paychecks	68983 - 68984	7,161.90	Biweekly Payroll (3/6/24)
Employee Paychecks	68988 - 68989	6,031.70	Interim Payroll - Retirements Reg Hrs (3/7/24)
Employee Paychecks	68990 - 68992	5,674.02	Interim Payroll - Retirements Accrl Hrs (3/7/24)
Employee Paychecks	68998 - 68999	7,909.05	Interim Payroll - Retirements Reg Hrs (3/14/24)
Employee Paychecks	69000 - 69001	3,360.71	Interim Payroll - Retirements Reg Hrs (3/14/24)
Employee Paychecks	69002	8,528.33	Interim Payroll - Retirements Accrl Hrs (3/14/24)
Direct Deposit Statements	546855 - 547321	94,714.95	Interim Payroll - ARBA (3/1/24)
Direct Deposit Statements	547322 - 547942	2,063,528.03	Biweekly Payroll (3/6/24)
<b>Total Payroll Disbursements</b>		<u><u>\$ 2,201,518.69</u></u>	

\*\*Check numbers 68985 - 68987 used in a prior period.

\*\*Check numbers 68993 - 68997 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	\$ 3,145.05	Interim Payroll - ARBA (3/1/24)
OC San Payroll Taxes & Contributions	1,161,615.65	Biweekly Payroll (3/6/24)
OC San Payroll Taxes & Contributions	41,018.85	Interim Payroll - Retirements (3/15/24)
Shimmick Construction Co., Inc.	1,354,937.90	J-117B / PP58 & P1-133 / PP17 (3/7/24)
Steve P. Rados	1,496,250.00	7-65 / PP1 (3/14/24)
PCL Construction, Inc.	1,562,253.34	P2-98A / PP18 (3/14/24)
<b>Total Wire Transfer Payments</b>	<u><u>\$ 5,619,220.79</u></u>	

<b>Total Claims Paid 3/1/24 - 3/15/24</b>	<u><u>\$ 15,616,842.52</u></u>
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**Claims Paid From 3/16/24 to 3/31/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b><u>Accounts Payable - Warrants</u></b>			
54376	2Js Safety	1,995.00	Training Registration
54506	AAA Awnings, Inc.	5,450.00	Repair & Maintenance Materials and/or Services
2375	ABB Inc.	127,403.39	Construction
54507	Accessorie Air Compressor Systems, Inc.	268.12	Repair & Maintenance Materials and/or Services
54509	Advanced Micro Instruments, Inc.	732.75	Repair & Maintenance Materials and/or Services
2340	AECOM Technical Services, Inc.	146,060.31	Professional Services/Engineering Design Services
54378	Agilent Technologies, Inc.	649.89	Laboratory Supplies and/or Services
54379	AGM Electronics, Inc.	1,137.59	Repair & Maintenance Materials and/or Services
54510	Air Cleaning Technology	10,862.61	Repair & Maintenance Materials and/or Services
54380	Air Compressor Services	1,303.78	Repair & Maintenance Materials and/or Services
54511	Air Compressor Services	214.98	Repair & Maintenance Materials and/or Services
54381	Airgas USA LLC	47,929.50	Laboratory Supplies and/or Services
54512	Airgas USA LLC	22,136.01	Laboratory Supplies and/or Services
7806	Airgas USA, LLC	13,339.43	Laboratory Supplies and/or Services
7815	Airgas USA, LLC	6,410.86	Laboratory Supplies and/or Services
54513	AJ Portables, Inc.	435.00	Portable Restroom Rental
2376	Alertmedia	10,589.00	Maintenance Agreement
54383	Alexander Gabriel	790.00	Laboratory Supplies and/or Services
2341	Alfa-Laval Inc.	844.75	Repair & Maintenance Materials and/or Services
54514	Allied Refrigeration	2,045.84	Repair & Maintenance Materials and/or Services
54384	ALS Environmental	941.00	Laboratory Supplies and/or Services
54385	Alta-Robbins, Inc.	385.77	Repair & Maintenance Materials and/or Services
54386	American Power Systems, LLC	172.92	Repair & Maintenance Materials and/or Services
54515	American Power Systems, LLC	302.49	Repair & Maintenance Materials and/or Services
2342	Applied Industrial Technology	4,017.81	Repair & Maintenance Materials and/or Services
2377	Applied Industrial Technology	1,105.62	Repair & Maintenance Materials and/or Services
54516	Aquatic Biosystems, Inc.	379.50	Laboratory Supplies and/or Services
2343	ARC Document Solutions	13.47	Materials & Supplies
2344	Arcadis U.S., Inc.	116,903.66	Professional Services/Engineering Design Services
54501	Archico Design Build Inc.	182,400.00	Construction
54387	Arizona Instruments, LLC	5,496.77	Repair & Maintenance Materials and/or Services
54505	AT & T	327.14	Telecommunications
54388	Awards & Trophies Company	312.48	Professional Services
54517	Awards & Trophies Company	81.35	Professional Services
54497	Ayala Engineering	86,120.00	Repair & Maintenance Materials and/or Services
2345	Bay City Industrial Supply	31,779.13	Repair & Maintenance Materials and/or Services
2378	Bay City Industrial Supply	15,686.90	Repair & Maintenance Materials and/or Services
54481	Bayside Village Marina LLC	10,500.00	Fees & Charges
2346	BEC Building Electronic Controls, Inc	19,371.20	Repair & Maintenance Materials and/or Services
54389	Bickmore Actuarial	4,500.00	Professional Services
54390	Brenntag Pacific, Inc.	8,694.48	Chemicals
54518	Brenntag Pacific, Inc.	8,719.70	Chemicals
2347	Brown & Caldwell	1,129.84	Professional Services/Engineering Design Services
2379	Brown & Caldwell	983,854.34	Professional Services/Engineering Design Services
54391	Buffalo Seal & Gasket Company	33.43	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/24 to 3/31/24

Warrant No.	Vendor	Amount	Description
54392	Burke, Williams & Sorensen LLP	23,519.31	Professional Services/Legal
54393	California Boiler	2,304.80	Repair & Maintenance Materials and/or Services
54519	California Boiler	4,011.08	Repair & Maintenance Materials and/or Services
54527	California Recreation Company	11,470.36	Vessel Services
54520	Cal-Therm Inc.	16,950.00	Repair & Maintenance Materials and/or Services
54395	Caltrol, Inc.	2,983.65	Repair & Maintenance Materials and/or Services
54396	CAPIO	140.00	Memberships
2380	Carollo Engineers	63,487.50	Professional Services/Engineering Design Services
2381	CDW Government, Inc.	85,290.21	Maintenance Agreement
54402	CED	16,234.20	Repair & Maintenance Materials and/or Services
54523	CED	1,650.13	Repair & Maintenance Materials and/or Services
54498	Chandler Asset Management	59,585.13	Investment Activity
54397	Chem Search	417.44	Repair & Maintenance Materials and/or Services
7807	Cintas Fire Protection	12,936.82	Uniforms
54482	City of Buena Park	2,358.87	Sewer User Fee Refund
54483	City of Huntington Beach	1,031.70	Sewer User Fee Refund
54549	City of Huntington Beach	15,489.07	Water Use
54433	City of Newport Beach	328.23	Water Use
54484	City of Orange	2,122.30	Sewer User Fee Refund
54398	Clean Energy	5,501.43	Repair & Maintenance Materials and/or Services
54521	Clean Energy	574.65	Repair & Maintenance Materials and/or Services
54399	Clean Harbors Environmental Services	20,159.26	Waste Disposal
54400	CNC Specialty Store LLC	1,951.19	Repair & Maintenance Materials and/or Services
54382	Coastal Occupational Medical Group	1,720.00	Professional Services/Risk Management
54401	Collicutt Energy Services Inc.	251.97	Repair & Maintenance Materials and/or Services
54522	Collins, Collins, Muir & Stewart LLP	877.20	Professional Services/Legal
2348	Conduent HR Services LLC	54.00	Insurance
2349	Consumers Pipe & Supply Co	920.91	Repair & Maintenance Materials and/or Services
2382	Consumers Pipe & Supply Co	2,467.26	Repair & Maintenance Materials and/or Services
54404	Cortech Engineering	4,986.00	Repair & Maintenance Materials and/or Services
54485	Costa Mesa Sanitary District	684.22	Sewer User Fee Refund
54405	Costco Fountain Valley Pharmacy	859.74	Professional Services/Medical
54526	County of Orange	1,315.75	Fees & Charges
54525	County of Orange	556.39	Fees & Charges
54486	County of Orange - Auditor Controller	390.00	Fees & Charges
54487	County of Orange - Auditor Controller	15.00	Fees & Charges
54488	County of Orange - Auditor Controller	165.00	Fees & Charges
54489	County of Orange - Auditor Controller	120.00	Fees & Charges
54564	County of Orange - Auditor-Controller	19,414.69	Biosolids Management
54394	Court Order	2,218.13	Judgements Payable
54443	Court Order	108.00	Judgements Payable
2363	Court Order	1,661.54	Judgements Payable
2350	CS-AMSCO	1,408.73	Repair & Maintenance Materials and/or Services
54490	CWEA	9,050.00	Meeting/Training Registration
54618	CWEA Membership	221.00	Memberships
54406	DEF Products, LLC	9,204.33	Chemicals

**Claims Paid From 3/16/24 to 3/31/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
2351	Demaria Electric Motor Services, Inc.	3,187.38	Repair & Maintenance Materials and/or Services
54528	DI Graphics	142.88	Polo Shirts
54429	Dion & Sons, Inc.	3,276.73	Diesel Fuel
54529	Dudek & Associates, Inc.	8,233.84	Professional Services/Engineering Design Services
54407	Dunn Edwards Corporation	556.73	Repair & Maintenance Materials and/or Services
54530	Dunn Edwards Corporation	98.48	Repair & Maintenance Materials and/or Services
54408	Eadie Payne, LLP	20,000.00	Professional Services/Inventory
54531	EdgeTech	6,718.42	Repair & Maintenance Materials and/or Services
2405	Eidim AV Technology	369,984.60	Construction
2352	EJ USA, Inc.	37,786.49	Repair & Maintenance Materials and/or Services
54532	Electrabond	4,789.13	Repair & Maintenance Materials and/or Services
54409	Emerge Industrial Consulting LLC	9,750.00	Repair & Maintenance Materials and/or Services
54533	Emerge Industrial Consulting LLC	1,797.36	Repair & Maintenance Materials and/or Services
54534	Emerson Process Management, LLP	29,773.80	Maintenance Agreement
2353	Employee Benefit Specialists, Inc.	16,255.60	Reimbursed Prepaid Employee Medical & Dependent Care
54535	Encore Welding & Industrial Supply LLC	366.66	Repair & Maintenance Materials and/or Services
54410	ENS Resources	8,000.00	Professional Services
2383	Enterprise Automation	52,877.52	Professional Services/Engineering Design Services
7816	Environmental Resource Center	586.26	Meeting/Training Registration
54411	Equipco Sales & Service	560.12	Repair & Maintenance Materials and/or Services
54536	Eurofins Calscience LLC	2,552.50	Laboratory Supplies and/or Services
54537	Ewing Irrigation Industrial	123.42	Repair & Maintenance Materials and/or Services
54538	Excel Door & Gate Co., Inc.	4,629.31	Repair & Maintenance Materials and/or Services
54412	Ezkem Corporation	950.58	Laboratory Supplies and/or Services
2354	Facility Solutions Group, Inc.	38.59	Repair & Maintenance Materials and/or Services
2384	Facility Solutions Group, Inc.	48.88	Repair & Maintenance Materials and/or Services
54413	FedEx	76.88	Freight
54403	First American Corelogic	1,160.00	Maintenance Agreement
54414	Fisher Scientific Company	1,440.64	Laboratory Supplies and/or Services
54539	Fisher Scientific Company	5,429.89	Laboratory Supplies and/or Services
54540	Fleet Services	235.49	Repair & Maintenance Materials and/or Services
2355	FLW, Inc.	816.22	Repair & Maintenance Materials and/or Services
54415	Franchise Tax Board	814.00	Judgements Payable
54541	Frontier	1,115.00	Telecommunications
54416	Fuller Truck Accessories	4,076.42	Repair & Maintenance Materials and/or Services
54542	Fuller Truck Accessories	2,064.50	Repair & Maintenance Materials and/or Services
2356	Garney Pacific, Inc.	812,785.76	Construction
2357	Gate Software, LLC	7,437.00	Maintenance Agreement
54372	GE Oil & Gas Compression Systems, Inc.	68,211.33	Repair & Maintenance Materials and/or Services
54524	GE Oil & Gas Compression Systems, Inc.	311.35	Repair & Maintenance Materials and/or Services
2358	GEA Mechanical Equipment US, Inc.	181.77	Repair & Maintenance Materials and/or Services
54417	Generite	1,183.00	Laboratory Supplies and/or Services
2385	Geotab USA, Inc.	3,653.75	Service Agreement
54480	Ginetto Villalobos	9.69	Supplies Expense Reimbursement
54616	Ginetto Villalobos	100.00	Supplies Expense Reimbursement
2359	Grainger, Inc.	12,486.94	Small Tools

**Claims Paid From 3/16/24 to 3/31/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
2386	Grainger, Inc.	2,213.20	Small Tools
54418	Graybar Electric Company	11,281.17	Repair & Maintenance Materials and/or Services
54543	Graybar Electric Company	6,198.90	Repair & Maintenance Materials and/or Services
54502	GSE Construction Company Inc.	358,919.50	Construction
54544	Haaker Equipment Company	2,756.25	Repair & Maintenance Materials and/or Services
2360	Hach Company	11,035.20	Laboratory Supplies and/or Services
2387	Hach Company	80.64	Laboratory Supplies and/or Services
54474	Hardat S. Khublall	174.00	Membership Reimbursement
54419	Harrington Industrial	810.74	Repair & Maintenance Materials and/or Services
54545	Hazen & Sawyer	4,582.93	Professional Services/Engineering Design Services
54373	HDR Engineering, Inc.	563,887.31	Professional Services/Engineering Design Services
54546	HDR Engineering, Inc.	7,586.09	Professional Services/Engineering Design Services
2361	Hill Brothers	73,675.15	Chemicals
2388	Hill Brothers	89,694.42	Chemicals
54420	Home Depot	121.53	Repair & Maintenance Materials and/or Services
54547	Home Depot	413.25	Repair & Maintenance Materials and/or Services
54548	Howden Roots LLC	8,304.14	Repair & Maintenance Materials and/or Services
54421	Hydrotex	5,039.63	Repair & Maintenance Materials and/or Services
54550	IDEXX Distribution, Inc.	1,626.63	Laboratory Supplies and/or Services
54422	Insight Public Sector, Inc.	21,746.54	Small Computer Items
54551	Insight Public Sector, Inc.	18,115.83	Small Computer Items
54423	Ins'tent Industries	443.93	Printing
54552	Ins'tent Industries	443.93	Printing
54424	Interstate Batteries of Cal Coast	2,220.28	Repair & Maintenance Materials and/or Services
54553	Interstate Batteries of Cal Coast	875.80	Repair & Maintenance Materials and/or Services
54496	Intertech Inc.	36,315.00	Professional Services/Technical Training
54425	Intl. Union of Oper. Eng. AFL CIO Local	3,540.50	Union Dues
54426	Irvine Ranch Water District	83.85	Water Use
54554	Jack Rubin & Sons, Inc.	2,390.31	Repair & Maintenance Materials and/or Services
2389	Jacobs Project Management Co.	775,451.94	Professional Services/Temporary Services
2362	Jamison Engineering Contractors, Inc	9,750.00	Professional Services/Contractor
2390	Jamison Engineering Contractors, Inc	53,041.14	Professional Services/Contractor
54478	Jereme J. Stone	88.84	Travel Expense Reimbursement
54555	Johnstone Supply	1,485.76	Repair & Maintenance Materials and/or Services
54609	Joshua R. Hatfield	66.00	Meal/Travel Expense Reimbursement
54499	JP Morgan Chase Bank, NA	81,337.56	Purchasing Card Program for Miscellaneous Parts and Supplies
54556	JPR Systems, Inc.	4,205.36	Repair & Maintenance Materials and/or Services
7808	Kemira Water Solutions, Inc.	37,279.60	Chemicals
7817	Kemira Water Solutions, Inc.	38,425.07	Chemicals
54615	Ken A. Sakamoto	488.74	Trawl Expense Reimbursement
54427	Kleinfelder, Inc.	1,449.79	Professional Services/Engineering Design Services
54495	Kyriacou Mediation	9,000.00	Professional Services/Legal
54557	Lee & Ro, Inc.	13,319.69	Professional Services/Engineering Design Services
54503	Leed Electric, Inc.	122,692.50	Construction
54428	Level 3 Communications LLC	1,022.95	Telecommunications
54558	Lifecom Safety, Inc.	577.64	Repair & Maintenance Materials and/or Services

Claims Paid From 3/16/24 to 3/31/24

Warrant No.	Vendor	Amount	Description
54492	Martin Stolze	600.00	Miscellaneous Supplies
54559	McBain Instruments	2,855.00	Repair & Maintenance Materials and/or Services
2364	McMaster-Carr Supply Co.	3,274.49	Repair & Maintenance Materials and/or Services
2391	McMaster-Carr Supply Co.	3,099.99	Repair & Maintenance Materials and/or Services
54606	Mehta Mechanical Company	42,800.98	Construction
54430	Mesa Consolidated Water District	65.45	Water Use
2365	MFCP, Inc.	10,646.06	Repair & Maintenance Materials and/or Services
54476	Mi T. Nguyen	361.00	Membership Reimbursement
54431	Midway Mfg. & Machining Co.	3,360.38	Repair & Maintenance Materials and/or Services
54560	MiscoWater	2,888.99	Repair & Maintenance Materials and/or Services
54432	Motion Industries, Inc.	197.93	Repair & Maintenance Materials and/or Services
2392	MSA Safety Sales, LLC	1,273.90	Repair & Maintenance Materials and/or Services
54561	MTGL Inc.	12,809.24	Professional Services/Engineering Design Services
54494	Nationwide	5,388.99	Employee Voluntary Benefits
7809	North American Crane Co.	3,580.04	Repair & Maintenance Materials and/or Services
7818	North American Crane Co.	4,402.22	Repair & Maintenance Materials and/or Services
54562	Northeast Laboratory Services, Inc.	1,857.18	Laboratory Supplies and/or Services
54434	Northstar Chemical	10,073.37	Chemicals
2371	Nursery Products LLC	45,760.71	Biosolids Management
54435	OCEA	693.00	Union Dues
54436	OneSource Distributors, Inc.	16,288.70	Repair & Maintenance Materials and/or Services
7810	Orange County Auto Parts	1,018.40	Repair & Maintenance Materials and/or Services
7819	Orange County Auto Parts	687.74	Repair & Maintenance Materials and/or Services
54619	Orange County Flood Control District	23,300.00	Professional Services
54563	Orange County Muffler	2,611.92	Repair & Maintenance Materials and/or Services
7811	Pacific Mechanical Supply	15.12	Repair & Maintenance Materials and/or Services
7820	Pacific Mechanical Supply	5,298.26	Repair & Maintenance Materials and/or Services
54565	Paragon Partners LTD	792.50	Professional Services/Benchmarking Study
2393	Parker Supply Co.	67.32	Miscellaneous Parts & Supplies
54437	Parkhouse Tire, Inc.	1,709.60	Repair & Maintenance Materials and/or Services
54566	Parkhouse Tire, Inc.	2,408.14	Repair & Maintenance Materials and/or Services
54612	Patrick J. Lynch	93.60	Meal/Travel Expense Reimbursement
54567	Patten Systems, Inc.	13,853.77	Repair & Maintenance Materials and/or Services
54374	Payne and Fears, L.L.P.	90,398.11	Professional Services/Legal
54568	PCS Surface Delivery	259.09	Delivery Services
54569	PDQ Rentals	404.77	Repair & Maintenance Materials and/or Services
2394	Pencco, Inc.	336,535.26	Chemicals
54438	Penhall Company	2,300.00	Repair & Maintenance Materials and/or Services
2366	Penney L. Reed	1,176.92	Judgements Payable
2367	Performance Pipeline Technologies Inc.	13,319.80	Professional Services/CCTV Inspection/Sewerline Cleaning
2395	Performance Pipeline Technologies Inc.	39,843.21	Professional Services/CCTV Inspection/Sewerline Cleaning
54570	Perkinelmer U.S. LLC	2,471.24	Maintenance Agreement
2396	Pioneer Americas	52,415.30	Chemicals
54439	PL Hawn Company, Inc.	3,682.23	Maintenance Agreement
54571	PL Hawn Company, Inc.	577.85	Maintenance Agreement
54440	PMWeb, Inc.	5,150.00	Professional Services

**Claims Paid From 3/16/24 to 3/31/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
7812	Polydyne, Inc.	5,086.83	Chemicals
2397	Powerflo Products, Inc.	2,692.32	Repair & Maintenance Materials and/or Services
54572	Preferred Pool & Spa Service	260.00	Service Agreement
54441	Primary Gas Solutions, LLC	1,156.02	Laboratory Supplies and/or Services
54573	Primary Gas Solutions, LLC	2,165.21	Laboratory Supplies and/or Services
54574	Pumping Solutions	3,937.22	Repair & Maintenance Materials and/or Services
2398	Pure Process Filtration, Inc.	1,345.68	Miscellaneous Parts & Supplies
54575	Putzmeister America	811.38	Repair & Maintenance Materials and/or Services
54576	Quality Environmental Containers	836.23	Laboratory Supplies and/or Services
7813	Quincy Compressor LLC	890.00	Repair & Maintenance Materials and/or Services
54442	Quinn Power Systems	10,666.69	Repair & Maintenance Materials and/or Services
54577	Rainbow Disposal Co.	58.38	Waste Disposal
54580	RCS Safety, LLC	6,000.00	Preventative Maintenance
54610	Rebecca Long	1,514.69	Meeting/Training Expense Reimbursement
54444	Red Wing Shoes	179.39	Safety Equipment
54578	Red Wing Shoes	440.31	Safety Equipment
54579	Rincon Truck Center, Inc.	5,089.73	Repair & Maintenance Materials and/or Services
54479	Robert C. Thompson	54.00	Meal Expense Reimbursement
54473	Robert Holdman	503.25	Meeting/Training Expense Reimbursement
54617	Robert M. Whitney	744.15	Meeting/Training Expense Reimbursement
54581	Russell Sigler, Inc.	2,634.89	Repair & Maintenance Materials and/or Services
54582	Ryan Herco Products Corp.	428.64	Repair & Maintenance Materials and/or Services
54445	S. Belisle & Associates	2,250.00	Professional Services
54608	Samuel Choi	76.00	Meal/Travel Expense Reimbursement
54446	Santa Fe Springs Winwater Works Co.	1,305.00	Repair & Maintenance Materials and/or Services
54583	Santa Fe Springs Winwater Works Co.	12,148.13	Repair & Maintenance Materials and/or Services
54493	SDT North America, Ltd.	36,207.00	Professional Organizations Meeting/Training/Membership
7821	Shamrock Supply Co	6,887.03	Repair & Maintenance Materials and/or Services
54447	Shimadzu Scientific Instruments Inc.	2,079.02	Maintenance Agreement
54584	Shimadzu Scientific Instruments Inc.	15,770.60	Maintenance Agreement
2406	Shimmick Construction Co., Inc.	393,037.86	Construction
54585	Siemens Industry	4,739.33	Meeting/Training Registration
54448	Signs By Tomorrow	165.96	Repair & Maintenance Materials and/or Services
54586	Signs By Tomorrow	1,410.86	Repair & Maintenance Materials and/or Services
54587	Sitmatic	685.13	Office Equipment
54449	Smith Paint	114.45	Repair & Maintenance Materials and/or Services
2368	Snap On Industrial	378.16	Small Tools
2399	Snap On Industrial	2,344.40	Small Tools
54450	So. Cal Gas Company	21,258.99	Utilities
54451	South Coast Air Quality Management Distr	1,330.52	Fees & Charges
54588	Southern California Edison	836.63	Professional Services
54589	Southern California Edison	28.97	Utilities
54452	Southern California News Group	3,733.02	Notices & Ads
54504	SRK Engineering, Inc.	277,099.86	Construction
54375	Standard Insurance Co (General Life)	63,588.08	Employee Benefits
2369	Stantec Architecture Inc.	54,836.12	Professional Services/Engineering Design Services

**Claims Paid From 3/16/24 to 3/31/24**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
54607	Steven Caballero	12.97	Travel Expense Reimbursement
54453	STO Advisors LLC	665.00	Service Agreement
7822	Summit Steel	6,677.06	Repair & Maintenance Materials and/or Services
54377	Supervisory & Professional Management Group - Affiliation	4,238.90	Union Dues
2400	Swagelok Southern California	1,745.15	Repair & Maintenance Materials and/or Services
54491	Symantec Corporation	1,080.95	Employee Voluntary Benefits
2370	Synagro West, Inc	15,577.89	Biosolids Management
54590	TCH Associates	1,316.54	Laboratory Supplies and/or Services
54454	The Bank of New York Mellon	2,235.39	Employee Benefits
54591	The Modal Shop, Inc.	647.93	Repair & Maintenance Materials and/or Services
54592	Thyssenkrupp Elevator Corporation	3,015.36	Repair & Maintenance Materials and/or Services
54455	Tiano Construction	3,649.40	Repair & Maintenance Materials and/or Services
54593	Tiano Construction	3,305.13	Repair & Maintenance Materials and/or Services
54611	Tony N. Luong	132.16	Meeting/Training Expense Reimbursement
54456	Toshiba Business Solutions USA Inc.	2,812.88	Printing
54594	Toshiba Business Solutions USA Inc.	473.07	Printing
2372	Total Resource Management, Inc.	3,885.00	Professional Organizations Meeting/Training/Membership
2401	Tropical Plaza Nursery, Inc.	18,680.74	Groundskeeping
2373	Tule Ranch/Magan Farms	78,519.69	Biosolids Management
2402	Tule Ranch/Magan Farms	147,409.10	Biosolids Management
54457	Tustin Lock & Safe	313.45	Repair & Maintenance Materials and/or Services
2374	Uline	1,309.70	Repair & Maintenance Materials and/or Services
54458	Unifirst First Aid + Safety	947.59	Safety Equipment
54595	Unifirst First Aid + Safety	1,185.00	Safety Equipment
54459	United Parcel Service	1,049.76	Freight
54460	United Rentals, Inc.	2,194.58	Repair & Maintenance Materials and/or Services
54596	US Airconditioning Distributors, Inc.	585.80	Repair & Maintenance Materials and/or Services
54461	US Bank	10,708.26	Purchasing Card Program for Miscellaneous Travel Expenses
2403	Valin Corporation	270.90	Repair & Maintenance Materials and/or Services
54597	Valley Power Systems, Inc.	657.10	Repair & Maintenance Materials and/or Services
54477	Vanh Phonsiri	70.89	Travel Expense Reimbursement
54462	Verizon	8,249.19	Telecommunications
54598	Verizon Wireless	19,072.12	Telecommunications
54463	Verne's Plumbing	2,276.17	Repair & Maintenance Materials and/or Services
54599	Verne's Plumbing	723.11	Repair & Maintenance Materials and/or Services
54614	Victoria Pilko	4.00	Travel Expense Reimbursement
54464	VWR Scientific Products	577.95	Laboratory Supplies and/or Services
54600	VWR Scientific Products	1,069.12	Laboratory Supplies and/or Services
54465	Walters Wholesale Electric	13,515.83	Repair & Maintenance Materials and/or Services
54601	Walters Wholesale Electric	3,805.52	Repair & Maintenance Materials and/or Services
54466	Water Environment Federation	296.00	Memberships
54602	Water Environment Federation	296.00	Memberships
54467	Waxie Sanitary Supply	344.57	Repair & Maintenance Materials and/or Services
54603	Waxie Sanitary Supply	54.67	Repair & Maintenance Materials and/or Services
7814	Weck Laboratories, Inc.	3,735.00	Laboratory Supplies and/or Services
54468	Wellington Laboratories LLC	6,250.00	Laboratory Supplies and/or Services

**Claims Paid From 3/16/24 to 3/31/24**

Warrant No.	Vendor	Amount	Description
54604	West Coast Arborists, Inc.	4,230.00	Landscape Maintenance Services
54469	West Coast Industries	400.00	Repair & Maintenance Materials and/or Services
54470	West Coast Safety Supply Co.	379.34	Repair & Maintenance Materials and/or Services
54605	Westair Gases & Equipment, Inc.	553.20	Service Agreement
54500	Woodard & Curran, Inc.	75,935.26	Professional Services/Engineering Design Services
54471	Xylem Water Solutions	18,863.13	Repair & Maintenance Materials and/or Services
54475	Yen-Po Kiang	30.69	Travel Expense Reimbursement
54472	Zapp Pest Management	595.00	Maintenance Agreement
2404	Zones, Inc.	14,238.71	Software
	<b>Total Accounts Payable - Warrants</b>	<b>A \$ 8,397,270.96</b>	

**Payroll Disbursements**

Employee Paychecks	68993 - 68997	b1	\$ 8,091.60	Biweekly Payroll (3/20/24)
Employee Paychecks	69003 - 69009	b2	30,367.26	Interim Payroll - Retirement Reg Hrs (3/21/24)
Employee Paychecks	69010 - 69015	b3	111,233.95	Interim Payroll - Retirement Accrl Hrs (3/21/24)
Employee Paychecks		b4	(16,969.50)	Interim Payroll - Void Ck #'s 69007 & 69013 (3/21/24)
Employee Paychecks	69016	b5	4,530.03	Interim Payroll - Re-issue Ck # 69007 (3/26/24)
Employee Paychecks	69017 - 69018	b6	19,735.68	Interim Payroll - Re-issue Ck #69013 & Retirement Accrl Hrs (3/26/24)
Employee Paychecks	69040	b7	5,416.56	Interim Payroll - Retirement Reg Hrs (3/28/24)
Employee Paychecks	69041	b8	2,815.77	Interim Payroll - Retirement Reg Hrs (3/28/24)
	69042	b9	5,862.66	Interim Payroll - Retirement Accrl Hrs (3/28/24)
Direct Deposit Statements	547943 - 548584	b10	2,066,954.83	Biweekly Payroll (3/20/24)
	<b>Total Payroll Disbursements</b>	<b>B</b>	<b>\$ 2,238,038.84</b>	

\*\*Check numbers 68998 - 69002 used in a prior period.

\*\*Check numbers 69019 - 69039 used in a future period.

**Wire Transfer Payments**

OC San Payroll Taxes & Contributions	c1	\$ 1,416.26	Biweekly Payroll (3/18/24)	
OC San Payroll Taxes & Contributions	c2	1,170,968.82	Biweekly Payroll (3/20/24)	
OC San Payroll Taxes & Contributions	c3	223,701.42	Interim Payroll - Retirement Accrl Hrs (3/22/24)	
OC San Payroll Taxes & Contributions	c4	6,815.79	Interim Payroll - Retirement Accrl Hrs (3/29/24)	
Banc of California	c5	8,284.02	Workers' Compensation Services (3/21/24)	A \$ 8,397,270.96
Kiewit Finance Group	c6	3,116,645.00	P1-105 / PP33 (3/28/24)	B 2,238,038.84
Cooper Machinery Services	c7	2,163,330.63	J-135B / PP7 (3/28/24)	C 6,691,161.94
<b>Total Wire Transfer Payments</b>	<b>C</b>	<b>\$ 6,691,161.94</b>		<b>D \$ 17,326,471.74</b>
<b>Total Claims Paid 3/16/24 - 3/31/24</b>	<b>D</b>	<b>\$ 17,326,471.74</b>		