



ORANGE COUNTY SANITATION DISTRICT Memorandum

June 17, 2020

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg
General Manager

SUBJECT: June Status Report

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

As a reminder, the regularly scheduled July meetings of the Operations, Administration, Legislative and Public Affairs, and Steering Committees and the Board of Directors Meeting will be teleconferenced. In observance of Independence Day, OCSD Administration offices will be closed on Friday, July 3.

1. Public and Environmental Health

OCSD Implements Measures Consistent with Guidance for COVID-19

OCSD continues to comply with the recommendations of public health agencies (OC Health Care Agency, California Department of Public Health, Centers for Disease Control and Prevention) and Cal/OSHA for COVID-19. The OCSD emergency operations center remains fully active to monitor and maintain situational awareness of critical events potentially impacting employees, contractors, and the public. OCSD is finalizing policies and procedures to safely transition teleworkers back to the workplace, including workplace specific risk assessments and employee screenings. We will continue to closely monitor the situation, respond accordingly, and keep our employees and our visitors safe.

OCSD Celebrates World Oceans Day

OCSD celebrated the international World Oceans Day on June 8 with a video created by staff to showcase how OCSD helps protect the ocean. The video highlights the important work done by our ocean monitoring team on the Nerissa, OCSD's ocean monitoring vessel. Weekly samples are collected from 38 stations along 21 miles of Orange County beaches to ensure public and environmental health for beachgoers and marine life. The video was posted to all of our social media channels and has received over 400 views and four shares to date. Here is a link to view the video: [World Oceans Day](#).

Regulatory Annual Reports Filed

OCSD is subject to regulatory reporting requirements under local, state, and federal mandates to ensure protection of water, air, and land resources. OCSD's monitoring reports consistently reflect a high level of wastewater treatment and system performance. The following reports were recently filed in accordance with the regulatory deadlines: Annual Biosolids Report, Annual and Semi-Annual Pretreatment Program Reports, Annual Greenhouse Gas Inventory Report, Annual Emission Report (air), and Annual Marine Monitoring Report. An item to receive and file these reports will be heard at the Board of Directors meeting of June 24.

Sound Finances and Increasing Efficiency

Two-Year Budget Adoption and User Fee will be Considered at the June Board Meeting

We are in the final phase of the development of OCSD's Two-Year Budget for Fiscal Years 2020-21 and 2021-22. Staff has conducted a series of presentations on various aspects of the budget including the Capital Improvement Program and the Operating Budget. Adoption is scheduled for the regular June Board Meeting. A motion was made and approved by the Administration Committee to recommend approval of the budget with no user fee increase for FY 2020-21. The Board will consider this recommendation at its regular June meeting.

2. Recovering Valuable Resources

Newhope-Placentia Trunk Sewer Project Construction Continues During Pandemic and Protests

Sewer replacement work along State College Blvd. in Anaheim continues amid the pandemic and the recent protests. Crews continue to work 20-hour days to complete installation of the last mile of pipe and make lateral connections. During the recently scheduled protests, OCSD was asked to shorten the workday. With the exception of one day, work continues. This project is replacing a sewer line on a major Orange County corridor, which will help reroute eight million gallons of water to Plant No. 1 for the Groundwater Replenishment System. It will also allow us to abandon a pump station on the California State University Fullerton campus in the future. The abandonment of the pump station will save on maintenance and operational costs.

3. Community Outreach and Transparency

OCSD Presents to Orange County Business Council Infrastructure Committee

Earlier this month, I presented to the Orange County Business Council Infrastructure Committee on OCSD's response to COVID-19 and our Capital Improvement Program (CIP), which remains on track in the midst of the pandemic. OCSD is scheduled to bid and contract over \$500 million over the next fiscal year. I highlighted a couple of upcoming large CIP projects advertising for construction in the coming months. I also presented information on contracting opportunities for our design and construction projects. There were approximately 50 in virtual attendance.

OCSD's Social Media Presence Reaches a Milestone

One of the most efficient and effective ways to reach our community is via social media. Every week a variety of posts are made to educate, engage, and inform our followers on important issues for OCSD. Last week our Instagram account reached a year-long goal of having 1,000 followers. Because we do not have direct interaction with our ratepayers and stakeholders, social media is a very important communication tool for OCSD. The more followers, the more we can share our messages. Please follow us on Instagram, Twitter and Facebook @ocsewers. And thank you to our member agencies that have joined our efforts in sharing OCSD's messages.

4. Legislative Update

Following OCSD's Board approved Legislative Platform, the following actions have taken place over the last month.

- **OCSD Supports Assembly Bill 3163 – Energy: Biomethane: Procurement**
A letter of support signed by Chairman Shawver for AB 3163 by Assemblymember Salas was submitted. This bill will redefine biomethane to include methane produced from organic waste feedstock including sludge and food waste digestion. This change would allow this product to be eligible for gas utility procurement, expanding its value to OCSD.
- **OCSD Supports Assembly Bill 2762 – Cosmetics: Safety**
A letter of support on AB 2762 by Assemblymember Muratsuchi was submitted. This bill will expand the definition of adulterated cosmetics to include those that have per- and polyfluoroalkyl substances (PFAS) as ingredients. Toxic substances, such as those found in cosmetic products, that enter the wastewater stream through domestic or residential sources are among the most difficult for OCSD to regulate and control. AB 2762 would help reduce the amount of toxic substances, including PFAS, in the wastewater influent that OCSD receives.
- **HEROES Act**
Staff has been working with Senator Feinstein and Harris, and our House congressional delegation to address issues of concern. OCSD was notified that the proposed House Fourth Phase of assistance (HEROES Act), provides a total of \$3 trillion, including paid leave tax credits and low-income ratepayer assistance. Final passage and enactment of this bill is expected by July 4. The House is also expected to consider infrastructure legislation, including water and wastewater, later this summer/fall.

5. Workforce and Administration

2019-20 was an Active Year for Recruitment

For the Fiscal Year 2019-20, OCSD had a total of 102 recruitments, which includes 46 new hires, 15 new interns, and 41 employees who successfully competed for

promotional opportunities. During this same period, OCSD has also had 26 employees retire, with a combined total of 547 years of service.

OCSD University to Launch

Building Leaders and Skills for Tomorrow (BLAST) is an employee leadership development program that was recently transitioned to Human Resources. A committee of Human Resources staff and employee volunteers developed a plan to revitalize the program, which includes sunsetting BLAST and launching OCSD University (OCSD "U"). The concept was recently presented to OCSD's management team, along with the program bylaws which defines roles, responsibilities, and expectations for staff. The new program will be modeled after the concept of a university and provides a wider array of job-related coursework to meet the needs of OCSD and our employees.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of May 2020. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr
Attachments

Claims Paid From 5/1/20 to 5/15/20

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
25617	AAA Electric Motor Sales & Service, Inc.	463.90	Repair & Maintenance Materials and/or Services
25618	Acadia Sales & Engineering	635.88	Repair & Maintenance Materials and/or Services
25619	AccuStandard	215.80	Laboratory Supplies and/or Services
25620	AECOM Technical Services, Inc.	1,250.50	Professional Services/Engineering Design Services
25621	Age of Aquariums, Inc.	842.36	Maintenance Agreement
25463	Airgas USA LLC	5,241.63	Laboratory Supplies and/or Services
25622	Airgas USA LLC	8,248.55	Laboratory Supplies and/or Services
5212	Airgas USA, LLC	5,312.81	Laboratory Supplies and/or Services
5221	Airgas USA, LLC	5,546.65	Laboratory Supplies and/or Services
25623	AJ Portables, Inc.	760.00	Portable Restroom Rental
25624	Alan's Lawn & Garden Center, Inc.	323.15	Repair & Maintenance Materials and/or Services
25464	Alfa Laval Inc.	318.11	Repair & Maintenance Materials and/or Services
25626	Alhambra Foundry Co., Ltd.	13,045.65	Repair & Maintenance Materials and/or Services
25465	Allied Refrigeration	2,435.26	Repair & Maintenance Materials and/or Services
25627	Allied Refrigeration	144.68	Repair & Maintenance Materials and/or Services
25601	Allied Universal Security Services	135,883.97	Safety, Security, Health Equipment, Supplies, and Services
25628	Almega Environmental & Technical Svcs	1,675.00	Air Quality Monitoring
25466	AMS	4,555.00	Repair & Maintenance Materials and/or Services
25467	Applied Industrial Technology	714.81	Repair & Maintenance Materials and/or Services
25629	Applied Industrial Technology	194.58	Repair & Maintenance Materials and/or Services
25468	Aquatic Bioassay & Consulting Labs	11,660.00	Ocean Monitoring
25630	Aquatic Biosystems, Inc.	651.50	Laboratory Supplies and/or Services
25632	Arcadis U.S., Inc.	15,672.01	Professional Services/Engineering Design Services
25633	Arrowhead Evaluation Services, Inc.	3,000.00	Professional Services/HR
25625	Ashbrook Simon Hartley Operations	4,500.00	Repair & Maintenance Materials and/or Services
25446	Ayala Engineering	41,397.00	Repair & Maintenance Materials and/or Services
25634	Ayala Engineering	6,405.00	Repair & Maintenance Materials and/or Services
25469	A-Z Golf Cart Specialists, Inc.	2,450.24	Repair & Maintenance Materials and/or Services
25635	A-Z Golf Cart Specialists, Inc.	159.50	Repair & Maintenance Materials and/or Services
25470	B & K Electric Wholesale	2,741.72	Repair & Maintenance Materials and/or Services
25636	Basin Valve Company	2,749.63	Repair & Maintenance Materials and/or Services
25471	Battery Experts, Inc.	350.61	Repair & Maintenance Materials and/or Services
25637	Bee Man Pest Control, Inc.	520.00	Pest Control
25472	Biotage, LLC	1,251.96	Laboratory Supplies and/or Services
25473	Black & Veatch Corporation	7,387.96	Professional Services/Engineering Design Services
25474	Blue 1 USA/EZ Fuel	22,729.46	Mobile Equipment
25638	BR Frost Company	3,397.26	Repair & Maintenance Materials and/or Services
25475	Brenntag Pacific, Inc.	6,896.82	Chemicals
25476	Brown & Caldwell	16,860.93	Professional Services/Engineering Design Services
25639	California Medical Evaluators	3,951.25	Professional Services/HR
25478	California Relocation Services, Inc.	450.00	Maintenance Agreement
25640	Cambridge Isotope Labs	654.01	Laboratory Supplies and/or Services
25447	Carollo Engineers	110,541.03	Professional Services/Engineering Design Services
25641	Carollo Engineers	2,874.83	Professional Services/Engineering Design Services
25479	CASA	5,000.00	Meeting/Training Registration
25480	CBI Equipment	7,755.97	Capital Equipment
25448	CDM Smith, Inc.	34,900.70	Professional Services/Engineering Design Services
25642	Chem Search	356.46	Repair & Maintenance Materials and/or Services
25481	Cintas Corporation	1,089.00	Safety Equipment
25643	Citibank N.A.	5,092.13	Purchasing Card Program for Miscellaneous Travel Expenses
25683	City of Huntington Beach	29.29	Water Use

Claims Paid From 5/1/20 to 5/15/20

Warrant No.	Vendor	Amount	Description
25482	Clean Harbors Environmental Services	11,986.18	Waste Disposal
25644	Coastal Ignition and Controls, Inc.	3,749.38	Repair & Maintenance Materials and/or Services
25645	Conduent HR Services LLC	29.25	Insurance
25646	Consumers Pipe & Supply Co	2,176.91	Repair & Maintenance Materials and/or Services
25647	Controlled Motion Solutions	813.13	Repair & Maintenance Materials and/or Services
25483	Convergeone, Inc.	17,671.88	Professional Services
25648	Convergeone, Inc.	10,640.00	Professional Services
25649	Core & Main LP	1,413.77	Miscellaneous Parts & Supplies
25602	Corporate Image Maintenance, Inc.	89,712.20	Repair & Maintenance Materials and/or Services
25484	CORRPRO Companies, Inc.	2,990.00	Professional Services/Temporary Services
25650	Cortech Engineering	11,327.60	Repair & Maintenance Materials and/or Services
25711	County of Orange - Auditor-Controller	14,184.47	Professional Service/Biosolids Management
25477	Court Order	4,372.64	Judgements Payable
25551	Court Order	108.00	Judgements Payable
25513	Court Order	1,661.54	Judgements Payable
25652	CPI International	499.16	Laboratory Supplies and/or Services
25653	CS-AMSCO	8,206.95	Repair & Maintenance Materials and/or Services
25654	CSI Services, Inc.	404.00	Professional Services
25655	CTOS California LLC	879.82	Repair & Maintenance Materials and/or Services
25449	Dataskill	185,405.22	Maintenance Agreement
25656	Denali Water Solutions LLC	18,077.24	Biosolids Management
25657	Depth Perceptions, Inc.	680.00	Vessel Services
25485	Detection Instruments Corporation	540.56	Maintenance Agreement
25486	Diskriter Inc.	1,200.00	Professional Services/Temporary Services
25658	Diskriter Inc.	1,200.00	Professional Services/Temporary Services
25659	Dresser-Rand	15,753.06	Repair & Maintenance Materials and/or Services
25660	Drivelines, Inc.	1,142.35	Repair & Maintenance Materials and/or Services
25661	E & M Electric and Machinery Inc.	13,790.00	Repair & Maintenance Materials and/or Services
25487	Eide Bailly LLP	3,000.00	Professional Services/Auditing
25488	Employee Benefits Specialists, Inc.	11,822.20	Reimbursed Prepaid Employee Medical & Dependent Care
25662	Employers Choice Online, Inc.	230.89	Professional Services/Screening
25489	Encore Welding & Industrial Supply LLC	412.41	Repair & Maintenance Materials and/or Services
25615	Engineering Remediation Resources Group	33,737.97	Construction
25490	ENS Resources	7,700.00	Professional Services
25491	Environmental Resource Center	1,098.81	Meeting/Training Registration
25492	EnviroSupply & Service, Inc.	21,882.00	Chemical Operating Costs
25663	Evoqua Water Technologies	8,413.10	Maintenance Agreement
25493	Excel Door & Gate Co., Inc.	570.89	Repair & Maintenance Materials and/or Services
25664	Excel Door & Gate Co., Inc.	455.00	Repair & Maintenance Materials and/or Services
25494	Excelsior Elevator Corporation	1,650.00	Service Agreement
25665	Fastenal Company	19.62	Repair & Maintenance Materials and/or Services
25666	FedEx	110.03	Freight
25667	Ferguson Waterworks	206.88	Repair & Maintenance Materials and/or Services
25668	Fisher Scientific Company	4,713.30	Laboratory Supplies and/or Services
25458	Flatiron West, Inc.	256,063.00	Construction
25495	Franchise Tax Board	300.00	Judgements Payable
25496	Frontier	895.55	Telecommunications
25669	Galco Industrial Electronics	321.94	Repair & Maintenance Materials and/or Services
25497	Garratt Callahan Company	5,976.30	Chemicals
25670	Garratt Callahan Company	4,109.47	Chemicals
25498	Gate Software, LLC	4,800.00	Maintenance Agreement
25499	GHD	1,518.59	Professional Services/Engineering Design Services

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Warrant No.	Vendor	Amount	Description
25671	Gierlich-Mitchell, Inc.	6,573.97	Repair & Maintenance Materials and/or Services
25500	Golden State Overnight Delivery Service	13.54	Delivery Services
25672	Golden State Water Company	146.97	Water Use
25501	Golden West Window Service	2,672.00	Repair & Maintenance Materials and/or Services
25502	Grainger, Inc.	2,138.12	Repair & Maintenance Materials and/or Services
25673	Grainger, Inc.	14,590.13	Repair & Maintenance Materials and/or Services
25674	Graybar Electric Company	1,856.63	Repair & Maintenance Materials and/or Services
25459	Griffith Company	387,207.38	Construction
25675	GRM Information Management Services	1,481.79	Records Management Services
25676	Guy Balancing, Inc.	420.00	Repair & Maintenance Materials and/or Services
25677	Haaker Equipment Company	346.00	Repair & Maintenance Materials and/or Services
25678	Hach Company	2,694.90	Laboratory Supplies and/or Services
25503	Hampton Tedder Technical Services, Inc.	6,160.00	Maintenance Agreement
25679	Harrington Industrial	2,426.78	Repair & Maintenance Materials and/or Services
25504	HB Staffing	1,200.00	Professional Services/Temporary Services
25680	HB Staffing	1,200.00	Professional Services/Temporary Services
25505	HDR Engineering, Inc.	22,182.36	Professional Services/Engineering Design Services
25603	HDR Engineering, Inc.	180,778.89	Professional Services/Engineering Design Services
25681	Heath Consultants Inc.	5,251.89	Capital Equipment/Test Equipment
5218	Hill Brothers	89,283.01	Chemicals
25506	Home Depot	427.49	Repair & Maintenance Materials and/or Services
25682	Hub Auto Supply	1,312.54	Repair & Maintenance Materials and/or Services
25758	Hyatt Legal Plans, Inc.	2,905.10	Employee Voluntary Benefits
25684	IHS Global	240.00	Books & Publications
25685	Industrial Hearing & Pulmonary Mgmt.	13,385.00	Professional Services/Medical
5222	Industrial Threaded Products	2,801.30	Repair & Maintenance Materials and/or Services
25507	Insight Public Sector, Inc.	740.54	Small Computer Items
25604	Insight Public Sector, Inc.	137,302.22	Small Computer Items
25686	Insite Instrumentation Group, Inc.	3,360.00	Repair & Maintenance Materials and/or Services
25508	Inspectorate America Corporation	667.15	Repair & Maintenance Materials and/or Services
25605	Integrated Process Technologies, Inc.	35,280.20	Repair & Maintenance Materials and/or Services
25509	Internal Revenue Service	250.00	Judgements Payable
25687	Interscan Corporation	13,266.13	Repair & Maintenance Materials and/or Services
25510	Intl. Union of Oper. Eng. AFL CIO Local	3,734.50	Union Dues
25688	Irvine Ranch Water District	13.04	Water Use
25689	IT Service Management Forum USA	189.00	Memberships
25450	J R Filanc Construction	253,500.00	Construction
25511	Jamison Engineering Contractors, Inc.	4,836.00	Professional Services/Contractor
25512	JL Group LLC	10,433.00	Professional Services/HR
25690	John J Preston	9,516.25	Professional Services/Risk Management
25691	Johnstone Supply	1,379.87	Repair & Maintenance Materials and/or Services
25692	Keenan & Associates	3,805.50	Professional Services/Worker's Compensation Program
5210	Kemira Water Solutions, Inc.	86,598.40	Chemicals
5219	Kemira Water Solutions, Inc.	37,916.25	Chemicals
25451	Kennedy/Jenks Consultants, Inc.	26,517.36	Professional Services/Engineering Design Services
25514	Konica Minolta Business Solutions USA	1,856.25	Professional Services/I.T.
25693	Konica Minolta Business Solutions USA	6,782.75	Professional Services/I.T.
25452	Labware, Inc.	42,026.29	Maintenance Agreement
25515	Lettis Consultants International, Inc.	383.32	Professional Services/Engineering Design Services
25694	Level 3 Communications LLC	2,813.26	Telecommunications
25516	Lexis-Nexis	125.00	Professional Services/Legal
25695	Liberty Mutual insurance Company	124.80	Insurance

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Warrant No.	Vendor	Amount	Description
25517	Lifecom Safety, Inc.	120.00	Repair & Maintenance Materials and/or Services
25519	Linda Losurdo	28.36	Petty Cash Reimbursement
25518	LittleJohn-Reuland Corporation	1,524.27	Repair & Maintenance Materials and/or Services
25696	LSA Associates, Inc.	4,128.73	Professional Services/Engineering Design Services
25697	Magnatrol Valve Corp.	776.65	Repair & Maintenance Materials and/or Services
25453	Mass Electric Construction Co.	81,937.00	Repair & Maintenance Materials and/or Services
25520	Maximus Inc.	10,000.00	Professional Services
25521	McMaster-Carr Supply Co.	100.28	Repair & Maintenance Materials and/or Services
25698	McMaster-Carr Supply Co.	795.85	Repair & Maintenance Materials and/or Services
25522	Megan A. Miller	1,072.50	Professional Services/HR
25611	Mehta Mechanical Company	130,625.00	Construction
25616	Mehta Mechanical Company	96,425.00	Construction
25699	Mesa International Technologies, Inc.	225.00	Repair & Maintenance Materials and/or Services
25523	Midway Mfg. & Machining Co.	10,128.50	Repair & Maintenance Materials and/or Services
25700	MiscoWater	907.05	Repair & Maintenance Materials and/or Services
25524	Moodys Investors Service	2,000.00	Investment Activity
25701	Moodys Investors Service	2,000.00	Investment Activity
25702	MTM Recognition Corporation	481.07	Service Awards
25525	Mythics, Inc.	1,822.40	Software
25761	Nationwide	2,247.72	Employee Voluntary Benefits
25703	NEAC Compressor Services USA Inc.	340.32	Repair & Maintenance Materials and/or Services
25526	Nikon Instruments, Inc.	3,844.53	Small Computer Items
25527	Ninyo & Moore	21,728.00	Professional Services/Engineering Design Services
25704	North American Crane Co.	1,205.88	Repair & Maintenance Materials and/or Services
25631	OCB Reprographics	144.41	Printing
25528	OCEA	685.41	Union Dues
25705	Odyssey Power Corporation	1,590.00	Repair & Maintenance Materials and/or Services
25529	Office Depot	599.31	Office Supplies
25706	Office Depot	86.19	Office Supplies
25530	Olin Corporation	7,876.73	Chemicals
25707	Olin Corporation	11,502.69	Chemicals
25612	Olsson Construction, Inc.	134,907.51	Construction
25531	On Line Graphics & Finishing, Inc.	359.78	Repair & Maintenance Materials and/or Services
25532	OneSource Distributors, Inc.	1,094.22	Repair & Maintenance Materials and/or Services
25708	OneSource Distributors, Inc.	9,863.41	Repair & Maintenance Materials and/or Services
25709	On-Site Technical Services, Inc.	1,485.00	Professional Services/Engineering Design Services
25533	Orange County Auto Parts	1,135.77	Repair & Maintenance Materials and/or Services
25710	Orange County Auto Parts	268.94	Repair & Maintenance Materials and/or Services
25651	Orange County Health Care Agency	17,664.10	Fees & Charges
25712	Overly Hautz Motor Base Co.	142.88	Repair & Maintenance Materials and/or Services
25534	Ovivo USA, LLC	911.74	Repair & Maintenance Materials and/or Services
5213	Pacific Mechanical Supply	1,465.76	Repair & Maintenance Materials and/or Services
5223	Pacific Mechanical Supply	478.42	Repair & Maintenance Materials and/or Services
25535	Pacific Truck Equipment, Inc.	9,045.80	Repair & Maintenance Materials and/or Services
25536	Pape Material Handling Inc.	1,871.16	Heavy Equipment
25537	Parker Supply Co.	90.13	Miscellaneous Parts & Supplies
25713	Parker Supply Co.	417.33	Miscellaneous Parts & Supplies
25538	Parkhouse Tire, Inc.	654.50	Repair & Maintenance Materials and/or Services
25539	Peerless Materials Co.	1,393.09	Repair & Maintenance Materials and/or Services
25540	Pencco, Inc.	23,909.12	Chemicals
25606	Pencco, Inc.	42,643.97	Chemicals
25541	Performance Pipeline Technologies	10,935.00	Professional Services/CCTV Inspection/Sewerline Cleaning

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Warrant No.	Vendor	Amount	Description
25714	Performance Pipeline Technologies	8,950.00	Professional Services/CCTV Inspection/Sewerline Cleaning
25542	PL Hawn Company, Inc.	3,169.64	Maintenance Agreement
5211	Polydyne, Inc.	59,399.24	Chemicals
5220	Polydyne, Inc.	63,619.32	Chemicals
25543	Power Bros. Machine, Inc.	2,220.26	Repair & Maintenance Materials and/or Services
25544	Powerflo Products, Inc.	5,799.47	Repair & Maintenance Materials and/or Services
25607	Powerflo Products, Inc.	29,258.79	Repair & Maintenance Materials and/or Services
25545	Premier Safety	33.70	Repair & Maintenance Materials and/or Services
25546	Primrose Ice Co., Inc.	232.00	Ice Services
25715	Procare Work Injury Center	1,180.00	Professional Services/Medical
25547	Pro-Craft Construction, Inc.	4,413.07	Repair & Maintenance Materials and/or Services
25608	Protein Matrix LLC	74,250.00	Material, Supplies and Equipment
25548	Prudential Cleanroom Services	404.68	Uniforms
5214	Prudential Overall Supply	2,662.95	Uniforms
25549	Pure Process Filtration, Inc.	1,065.96	Miscellaneous Parts & Supplies
25716	Pure Process Filtration, Inc.	280.61	Miscellaneous Parts & Supplies
25717	Quincy Compressor LLC	785.50	Repair & Maintenance Materials and/or Services
25550	Quinn Power Systems	4,987.50	Repair & Maintenance Materials and/or Services
25454	R.A. Reed Electric	61,880.22	Repair & Maintenance Materials and/or Services
25600	Rabobank, Escrow Acct# 272295573	7,523.65	Construction/Escrow
25552	Rand McNally	8,000.00	Software Maintenance Agreement
25555	RCS Safety, LLC	769.65	Preventative Maintenance
25553	Red Wing Shoes	366.33	Safety Equipment
25762	Reliastar	2,213.98	Employee Benefits
25554	Resa Power Solutions, LLC	2,492.50	Repair & Maintenance Materials and/or Services
25718	Resa Power Solutions, LLC	3,008.50	Repair & Maintenance Materials and/or Services
25556	Rockwell Engineering & Equipment Co.	155.57	Repair & Maintenance Materials and/or Services
25557	Rosemount Analytical Inc.	4,817.34	Repair & Maintenance Materials and/or Services
25558	Royce Digital Systems, Inc.	203.88	Miscellaneous Operating Supplies
25559	Russell Sigler, Inc.	87.07	Repair & Maintenance Materials and/or Services
25719	S. Belisle & Associates	2,100.00	Professional Services
25560	San Diego/Orange Fluid System Technologi	1,134.30	Repair & Maintenance Materials and/or Services
25720	San Diego/Orange Fluid System Technologi	1,433.25	Repair & Maintenance Materials and/or Services
25561	Schneider Electric Systems USA Inc.	975.91	Professional Services/Electrical
25562	SCST LLC	1,036.00	Professional Services/Engineering Design Services
25721	SCST LLC	1,136.00	Professional Services/Engineering Design Services
25563	Shamrock Supply Co	7,665.84	Repair & Maintenance Materials and/or Services
25722	Shamrock Supply Co	4,773.72	Repair & Maintenance Materials and/or Services
25564	SHI International Corp	7,200.00	Maintenance Agreement
25460	Shimmick Construction Co., Inc.	554,800.00	Construction
25613	Shimmick Construction Co., Inc.	125,561.84	Construction
25565	Shoeteria	157.67	Safety Equipment
25566	Signature Painting	19,500.00	Repair & Maintenance Materials and/or Services
25567	Siteone Landscape Supply, LLC	324.45	Repair & Maintenance Materials and/or Services
25723	Sitmatic	600.62	Office Equipment
25568	Smardan Supply Company	3,665.45	Repair & Maintenance Materials and/or Services
25724	Smartcover Systems	1,252.88	Repair & Maintenance Materials and/or Services
25725	SMRP	340.00	Professional Organizations Meeting/Training/Membership
25569	SMS Pipeline Svcs dba Liberty Energy	10,050.25	Repair & Maintenance Materials and/or Services
25570	Snap On Industrial	4,488.57	Small Tools
25726	Snap On Industrial	20,043.57	Small Tools
25571	So. Cal Gas Company	920.78	Utilities

Claims Paid From 5/1/20 to 5/15/20

Warrant No.	Vendor	Amount	Description
25727	So. Cal Gas Company	16,329.18	Utilities
25728	South Coast Air Quality Management Distr	137.63	Fees & Charges
25729	South Coast Air Quality Management Distr	137.63	Fees & Charges
25730	South Coast Air Quality Management Distr	137.63	Fees & Charges
25731	South Coast Air Quality Management Distr	137.63	Fees & Charges
25455	Southern California Edison	54,797.19	Utilities
25732	Southern California Edison	1,483.73	Utilities
25572	Southern Counties Oil Co.	4,447.74	Repair & Maintenance Materials and/or Services
25733	Southwest Valve & Equipment	5,270.92	Repair & Maintenance Materials and/or Services
25573	Sparklett-Dallas	1,579.20	Miscellaneous Services
25760	SPS Technologies	1,369.07	Sewer User Fee Refund
25456	Stantec Consulting Services, Inc.	40,063.85	Professional Services/Engineering Design Services
25574	State Collections & Disbursement Unit	23.08	Judgements Payable
25575	Suez Treatment Solutions, Inc.	5,900.48	Repair & Maintenance Materials and/or Services
5215	Summit Steel	1,010.51	Repair & Maintenance Materials and/or Services
25576	Superior Sales Co.	9,787.50	Repair & Maintenance Materials and/or Services
25462	Supervisory & Professional Management Group - Affiliation v	3,548.37	Union Dues
25577	Switch LTD	2,130.00	Equipment Rentals
25759	Symantec Corporation	646.37	Employee Voluntary Benefits
25614	Teichert Energy & Utility Group	784,985.00	Construction
25457	Tetra Tech, Inc.	39,679.01	Professional Services/Engineering Design Services
25578	The Bank of New York Mellon	967.29	Employee Benefits
25734	The Bank of New York Mellon	1,775.13	Quarterly Service Fee - Asset Administration
5216	Thompson Industrial Supply, Inc.	1,441.03	Repair & Maintenance Materials and/or Services
5224	Thompson Industrial Supply, Inc.	18,521.18	Repair & Maintenance Materials and/or Services
25579	Tiano Construction	3,844.00	Repair & Maintenance Materials and/or Services
25735	Tiano Construction	19,460.97	Repair & Maintenance Materials and/or Services
25580	Time Warner Communications	83.53	Utilities
25581	Toshiba Business Solutions USA Inc.	301.66	Printing
25736	Toshiba Business Solutions USA Inc.	407.80	Printing
25737	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
25738	Trademark Hoist & Crane	4,294.20	Repair & Maintenance Materials and/or Services
25739	Traffic Control Engineers, Inc.	9,952.00	Professional Services
25740	Trane U.S. Inc	5,393.50	Repair & Maintenance Materials and/or Services
5217	Tremco Incorporated	8,350.00	Repair & Maintenance Materials and/or Services
25741	Trico Corporation	6,191.71	Repair & Maintenance Materials and/or Services
25742	Tripepi, Smith & Associates, Inc.	8,750.00	Professional Services
25582	Trumbull Manufacturing, Inc.	5,992.39	Repair & Maintenance Materials and/or Services
25743	TSG Enterprises, Inc.	3,330.00	Professional Services/Construction Support Services
25609	Tule Ranch/Magan Farms	164,616.54	Biosolids Management
25744	Tustin Lock & Safe	1,230.00	Repair & Maintenance Materials and/or Services
25583	Uline	77.43	Repair & Maintenance Materials and/or Services
25584	Underground Service Alert of So. Calif	626.23	Professional Services
25747	Underground Service Alert of So. Calif	1,013.20	Professional Services
25585	United Parcel Service	271.06	Freight
25748	United Parcel Service	243.93	Freight
25746	United States Postal Service	5,000.00	Postage
25586	UPS Midstream Services, Inc.	2,358.97	Repair & Maintenance Materials and/or Services
25587	US Airconditioning Distributors, Inc.	7,098.37	Repair & Maintenance Materials and/or Services
25745	US Bank	1,760.00	Banking Services
25588	Verizon	11,930.97	Telecommunications
25589	Verizon Wireless	17,271.01	Telecommunications

Claims Paid From 5/1/20 to 5/15/20

Warrant No.	Vendor	Amount	Description
5225	Vortex Corp.	8,232.11	Repair & Maintenance Materials and/or Services
25590	VWR Scientific Products	11,000.85	Laboratory Supplies and/or Services
25749	VWR Scientific Products	13,785.65	Laboratory Supplies and/or Services
25750	W.A. Rasic Construction	16,425.00	Repair & Maintenance Materials and/or Services
25461	W.M. Lyles Co.	142,949.35	Construction
25591	Walters Wholesale Electric	12,201.68	Repair & Maintenance Materials and/or Services
25751	Walters Wholesale Electric	7,415.43	Repair & Maintenance Materials and/or Services
25592	Water Environment Federation	332.00	Memberships
25752	Water Environment Federation	866.00	Memberships
25593	Waxie Sanitary Supply	113.23	Repair & Maintenance Materials and/or Services
25753	Waxie Sanitary Supply	664.61	Repair & Maintenance Materials and/or Services
25594	Weck Laboratories, Inc.	715.00	Laboratory Supplies and/or Services
25595	West Coast Safety Supply Co.	5,903.44	Repair & Maintenance Materials and/or Services
25754	West Coast Safety Supply Co.	3,272.50	Repair & Maintenance Materials and/or Services
25598	West Lite Supply Company, Inc.	93.41	Repair & Maintenance Materials and/or Services
25755	West Lite Supply Company, Inc.	16.73	Repair & Maintenance Materials and/or Services
25596	Western Electrical Servives, Inc.	6,964.57	Repair & Maintenance Materials and/or Services
25610	Western Electrical Servives, Inc.	36,491.20	Repair & Maintenance Materials and/or Services
25597	Western Health Services	1,971.42	Small Tools
25756	Wilmington Instrument Co.	600.00	Repair & Maintenance Materials and/or Services
25757	Work Boot Warehouse	224.48	Safety Equipment
5226	Xerox Corporation	9,453.17	Maintenance Agreement
25599	Yorba Linda Water District	115.52	Water Use
Total Accounts Payable - Warrants		\$ 6,088,062.82	

Payroll Disbursements

Employee Paychecks	66797 - 66821	\$ 5,430.00	Interim Payroll - ARBA (5/1/20)
Employee Paychecks	66822 - 66831	29,501.90	Biweekly Payroll (5/6/20)
Employee Paychecks	66832	725.28	Interim Payroll - Intern Hrs (5/5/20)
Employee Paychecks	66848	780.00	Interim Payroll - Cell Phone Reimb (5/14/20)
Direct Deposit Statements	465267 - 465631	69,977.67	Interim Payroll - ARBA (5/1/20)
Direct Deposit Statements	465632 - 466223	1,699,980.10	Biweekly Payroll (5/6/20)
Total Payroll Disbursements		\$ 1,806,394.95	**Check number 66833-66847 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 1,972.33	Interim Payroll - ARBA (5/1/20)
Banc of California	949,862.79	Biweekly Payroll (5/6/20)
	18,544.00	EDD (5/15/20)
	38,242.59	Workers' Compensation Services (5/8/20)
Total Wire Transfer Payments	\$ 1,008,621.71	
Total Claims Paid 5/1/20 - 5/15/20	\$ 8,903,079.48	

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
25945	A & G Compressor Parts, Inc.	2,707.71	Repair & Maintenance Materials and/or Services
25771	AAA Electric Motor Sales & Service, Inc.	3,361.58	Repair & Maintenance Materials and/or Services
25946	AAA Electric Motor Sales & Service, Inc.	238.46	Repair & Maintenance Materials and/or Services
25769	Abhe & Svoboda, Inc.	348,880.80	Construction
25772	Absolute Standards, Inc.	1,568.50	Laboratory Supplies and/or Services
25947	Acadia Sales & Engineering	1,786.58	Repair & Maintenance Materials and/or Services
25773	Accessorie Air Compressor Systems, Inc.	191.72	Repair & Maintenance Materials and/or Services
25774	AccuStandard	179.94	Laboratory Supplies and/or Services
25948	Acorn Media	623.29	Minor Equipment, Parts, Accessories & Services
25775	Adaptas Solutions LLC	1,168.32	Repair & Maintenance Materials and/or Services
25776	Advanced Resoruces LLC	6,152.00	Temporary Services
25916	AES Huntington Beach	956.94	Sewer User Fee Refund
25778	Agendum Ventures	9,750.00	Printing & Publications
25779	Airclean Systems	1,789.00	Laboratory Supplies and/or Services
25780	Airgas USA LLC	6,697.75	Laboratory Supplies and/or Services
25949	Airgas USA LLC	6,805.09	Laboratory Supplies and/or Services
5229	Airgas USA, LLC	4,736.60	Laboratory Supplies and/or Services
5239	Airgas USA, LLC	6,545.85	Laboratory Supplies and/or Services
25781	Alfa Laval Inc.	7,619.68	Repair & Maintenance Materials and/or Services
25782	Alhambra Foundry Co., Ltd.	1,797.64	Repair & Maintenance Materials and/or Services
25950	Alhambra Foundry Co., Ltd.	8,753.29	Repair & Maintenance Materials and/or Services
25783	Allied Refrigeration	698.70	Repair & Maintenance Materials and/or Services
25951	Allied Refrigeration	2,326.05	Repair & Maintenance Materials and/or Services
25784	Alston & Bird LLP	7,827.00	Professional Services/Legal
25952	Alta-Robbins, Inc.	365.46	Repair & Maintenance Materials and/or Services
25785	Applied Industrial Technology	194.28	Repair & Maintenance Materials and/or Services
25953	Applied Industrial Technology	28.72	Repair & Maintenance Materials and/or Services
25787	Arcadis U.S., Inc.	11,132.48	Professional Services/Engineering Design Services
25954	Arcadis U.S., Inc.	24,682.80	Professional Services/Engineering Design Services
25788	AT & T Teleconference Services	518.37	Telecommunications
25955	Atlas Backflow Inc.	1,672.89	Repair & Maintenance Materials and/or Services
25956	Ayala Engineering	15,328.00	Repair & Maintenance Materials and/or Services
25789	Battery Systems, Inc.	213.12	Repair & Maintenance Materials and/or Services
25957	BEC Building Electronic Controls, Inc	780.00	Repair & Maintenance Materials and/or Services
25923	Black & Veatch Corporation	511,171.20	Professional Services/Engineering Design Services
25958	Brenntag Pacific, Inc.	8,552.32	Chemicals
25791	Brown & Caldwell	12,694.98	Professional Services/Engineering Design Services
25924	Brown & Caldwell	620,465.38	Professional Services/Engineering Design Services
25792	California Air Compressor Company	7,457.41	Repair & Maintenance Materials and/or Services
25959	CALIFORNIA DYNAMICS CORPORATION	426.20	Repair & Maintenance Materials and/or Services
25960	California Recreation Company	5,211.84	Vessel Services
25961	Caltrol, Inc.	3,260.85	Repair & Maintenance Materials and/or Services
25925	Capital Industrial Coatings LLC	72,360.00	Repair & Maintenance Materials and/or Services
25763	Carollo Engineers	628,975.22	Professional Services/Engineering Design Services
25797	CED	135.15	Repair & Maintenance Materials and/or Services
25962	Cintas Corporation	2,067.65	Safety Equipment
25794	Cintas Fire Protection	2,502.36	Meeting/Training Registration
25795	Citibank N.A.	214.29	Purchasing Card Program for Miscellaneous Travel Expenses

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
26062	City of Brea	304.00	Sewer User Fee Refund
25796	City of Huntington Beach	6,334.00	Fees & Charges
25831	City of Huntington Beach	16.47	Water Use
25992	City of Huntington Beach	15,976.63	Water Use
26008	City of Newport Beach	798.05	Water Use
25963	Clean Energy	2.98	Repair & Maintenance Materials and/or Services
25798	Consumers Pipe & Supply Co	825.14	Repair & Maintenance Materials and/or Services
25964	Consumers Pipe & Supply Co	305.23	Repair & Maintenance Materials and/or Services
25799	Core & Main LP	101.14	Miscellaneous Parts & Supplies
25800	Corporate Image Maintenance, Inc.	1,000.00	Repair & Maintenance Materials and/or Services
25801	CORRPRO Companies, Inc.	20,304.90	Professional Services/Temporary Services
25926	Cortech Engineering	53,149.47	Repair & Maintenance Materials and/or Services
25917	County of Orange - Auditor Controller	270.00	Fees & Charges
25918	County of Orange - Auditor Controller	270.00	Fees & Charges
25919	County of Orange - Auditor Controller	135.00	Fees & Charges
25920	County of Orange - Auditor Controller	15.00	Fees & Charges
25793	Court Order	4,372.64	Judgements Payable
25872	Court Order	108.00	Judgements Payable
25841	Court Order	1,661.54	Judgements Payable
25965	CPI International	1,104.03	Laboratory Supplies and/or Services
25802	CR&R, Inc.	2,737.21	Trash Removal
25803	CS-AMSCO	3,117.52	Repair & Maintenance Materials and/or Services
25966	CS-AMSCO	4,140.51	Repair & Maintenance Materials and/or Services
25967	CWEA Membership	336.00	Memberships
25816	Cynthia L. Ferry	45.44	Petty Cash Reimbursement
26003	David McLaren	28.00	Petty Cash Reimbursement
25804	Deken Power Inc.	135.90	Repair & Maintenance Materials and/or Services
25805	Demaria Electric Motor Services, Inc.	4,596.41	Repair & Maintenance Materials and/or Services
25969	Demaria Electric Motor Services, Inc.	1,822.75	Repair & Maintenance Materials and/or Services
25927	Denali Water Solutions LLC	36,922.17	Biosolids Management
25806	Detection Instruments Corporation	3,615.52	Maintenance Agreement
25970	Detection Instruments Corporation	1,053.35	Maintenance Agreement
25807	Diamond Environmental Services	1,858.20	Sanitation Services for GWRS Event
25971	DirectTV	7.00	Telecommunications
25972	Diskriter Inc.	3,600.00	Professional Services/Temporary Services
25808	Driveshaftpro	280.31	Repair & Maintenance Materials and/or Services
25764	Dudek & Associates, Inc.	99,086.59	Professional Services/Engineering Design Services
25973	Dwyer Instruments, Inc.	815.14	Repair & Maintenance Materials and/or Services
25809	Eagle Eye Power Solutions LLC	468.00	Repair & Maintenance Materials and/or Services
25842	Edward V. Keen	72.00	Petty Cash Reimbursement
25996	Edward V. Keen	16.00	Petty Cash Reimbursement
25810	Embark Consulting, LLC	2,354.06	Professional Services/I.T.
25811	Employee Benefits Specialists, Inc.	11,773.32	Reimbursed Prepaid Employee Medical & Dependent Care
25812	Employers Choice Online, Inc.	1,168.38	Professional Services/Screening
25974	Encore Welding & Industrial Supply LLC	409.19	Repair & Maintenance Materials and/or Services
25813	Environmental Resource Center	1,732.19	Meeting/Training Registration
25814	Excel Door & Gate Co., Inc.	954.75	Repair & Maintenance Materials and/or Services
25815	Excelsior Elevator Corporation	1,130.00	Service Agreement
25975	Excelsior Elevator Corporation	575.00	Service Agreement

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
25976	Fastenal Company	90.29	Repair & Maintenance Materials and/or Services
25817	Fisher Scientific Company	1,658.11	Laboratory Supplies and/or Services
25977	Fisher Scientific Company	2,326.60	Laboratory Supplies and/or Services
25818	Franchise Tax Board	300.00	Judgements Payable
25978	Frontier	4,070.72	Telecommunications
25819	FRS Environmental Inc.	1,251.65	Repair & Maintenance Materials and/or Services
25979	Futek Advanced Sensor Technology, Inc.	1,684.71	Repair & Maintenance Materials and/or Services
25928	GE Oil & Gas Compression Systems, Inc.	33,820.57	Repair & Maintenance Materials and/or Services
25980	Geosyntec Consultants, Inc.	4,939.14	Professional Services/Engineering Design Services
25820	GHD	20,503.00	Professional Services/Engineering Design Services
25981	GHD	17,772.60	Professional Services/Engineering Design Services
25982	Global Pump Service	150.00	Repair & Maintenance Materials and/or Services
25983	Golden State Overnight Delivery Service	17.25	Delivery Services
25821	Golden West Window Service	14,897.17	Repair & Maintenance Materials and/or Services
25822	Grainger, Inc.	19,747.52	Repair & Maintenance Materials and/or Services
25984	Grainger, Inc.	8,736.04	Repair & Maintenance Materials and/or Services
25823	Graybar Electric Company	3,658.34	Repair & Maintenance Materials and/or Services
25985	Graybar Electric Company	320.00	Repair & Maintenance Materials and/or Services
25986	Haaker Equipment Company	930.63	Repair & Maintenance Materials and/or Services
25824	Hach Company	691.89	Laboratory Supplies and/or Services
25987	Hach Company	158.35	Laboratory Supplies and/or Services
25825	Hampton Tedder Technical Services, Inc.	7,100.00	Maintenance Agreement
25988	Harrington Industrial	4,309.82	Repair & Maintenance Materials and/or Services
25826	HB Staffing	5,123.25	Professional Services/Temporary Services
25989	HB Staffing	4,182.00	Professional Services/Temporary Services
25765	HDR Engineering, Inc.	235,660.28	Professional Services/Engineering Design Services
5227	Hill Brothers	67,016.63	Chemicals
5237	Hill Brothers	71,735.27	Chemicals
25827	Home Depot	45.87	Repair & Maintenance Materials and/or Services
25990	Home Depot	116.26	Repair & Maintenance Materials and/or Services
25828	Horsemen, Inc.	7,742.40	Professional Services/HR
25829	Houston & Harris Pcs, Inc.	19,227.95	Repair & Maintenance Materials and/or Services
25991	Howden USA Company	9,851.66	Repair & Maintenance Materials and/or Services
25830	Hub Auto Supply	10.86	Repair & Maintenance Materials and/or Services
25832	Hydrotex	3,880.25	Repair & Maintenance Materials and/or Services
25993	IDS Group	9,985.00	Professional Services/Engineering Design Services
25929	Impex Technologies Inc.	28,654.70	Service Agreement
25930	Indegy Inc.	58,030.00	IT Materials & Supplies
25994	Industrial Metal Supply	429.71	Repair & Maintenance Materials and/or Services
5240	Industrial Threaded Products	72.29	Repair & Maintenance Materials and/or Services
25833	Insight Public Sector, Inc.	11,749.61	Small Computer Items
25995	Insight Public Sector, Inc.	8,355.24	Small Computer Items
25834	Internal Revenue Service	250.00	Judgements Payable
25835	Intl. Union of Oper. Eng. AFL CIO Local	3,734.50	Union Dues
25836	Irvine Ranch Water District	123.23	Water Use
25837	ISC Sales, Inc.	4,505.30	Repair & Maintenance Materials and/or Services
25838	Jamison Engineering Contractors, Inc.	14,671.71	Professional Services/Contractor
25839	Jensen Instrument Co.	4,661.19	Repair & Maintenance Materials and/or Services
25840	Johnstone Supply	678.88	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
25931	JP Morgan Chase Bank, NA	44,818.51	Purchasing Card Program for Miscellaneous Parts and Supplies
5228	Kemira Water Solutions, Inc.	100,818.58	Chemicals
25997	Koenig-Pretempco Inc.	1,035.58	Repair & Maintenance Materials and/or Services
25998	Konica Minolta Business Solutions USA	2,021.25	Professional Services/I.T.
25843	Koury Engineering and Testing, Inc.	8,470.00	Professional Services/Engineering Design Services
25999	Labware, Inc.	7,500.00	Maintenance Agreement
25766	Lee & Ro, Inc.	208,473.26	Professional Services/Engineering Design Services
25844	Lehr	4,134.38	Repair & Maintenance Materials and/or Services
25932	Liberty Composting, Inc.	150,288.23	Biosolids Management
26000	Liebert Cassidy Whitmore	475.00	Professional Services/Legal
26001	Magnatrol Valve Corp.	608.95	Repair & Maintenance Materials and/or Services
25845	Mail Dispatch, LLC	454.00	Mail Delivery Service
26002	Main Electric Supply Co.	219.81	Repair & Maintenance Materials and/or Services
26063	Manhattan Life Assurance Co of America	2,179.86	Employee Benefits
25767	Mass Electric Construction Co.	150,495.90	Repair & Maintenance Materials and/or Services
25846	Matheson Tri Gas, Inc.	2,094.73	Maintenance Agreement
25847	McMaster-Carr Supply Co.	1,498.68	Repair & Maintenance Materials and/or Services
26004	McMaster-Carr Supply Co.	2,169.38	Repair & Maintenance Materials and/or Services
26005	MCR Technologies, Inc.	426.30	Repair & Maintenance Materials and/or Services
26006	Media Blast and Abrasive, Inc.	635.27	Mechanical Equipment
25848	Mesa International Technologies, Inc.	3,253.76	Repair & Maintenance Materials and/or Services
26061	Metro Builders & Engineers Group	4,552.14	Construction
25933	Michael Baker International, Inc.	53,573.09	Professional Services/Engineering Design Services
25849	Midway Mfg. & Machining Co.	9,293.44	Repair & Maintenance Materials and/or Services
25850	Mina Training & Certification Inc.	9,999.00	Meeting/Training Registration
26007	MiscoWater	2,397.50	Repair & Maintenance Materials and/or Services
25942	Myers & Sons Construction, LLC	367,472.35	Construction
26054	NetworkFleet, Inc.	3,092.60	Software Maintenance Agreement
26009	Noren Thermal Solutions	127.96	Repair & Maintenance Materials and/or Services
25851	North American Crane Co.	2,531.06	Repair & Maintenance Materials and/or Services
26010	North American Crane Co.	2,521.76	Repair & Maintenance Materials and/or Services
25790	Northern Tools & Equipment	2,111.27	Small Tools
25852	Northstar Chemical	10,982.49	Chemicals
26046	Nursery Products LLC	19,781.73	Biosolids Management
25934	OC Waste & Recycling	160,609.68	Sewer User Fee Refund
25786	OCB Reprographics	367.65	Printing
25853	OCEA	685.41	Union Dues
26011	O'Connell Engineering & Construction, In	11,595.00	Repair & Maintenance Materials and/or Services
25943	ODC Engineering & Technology	138,339.00	Construction
25854	Office Depot	1,032.91	Office Supplies
25855	Olin Corporation	7,911.80	Chemicals
26012	Olin Corporation	11,443.99	Chemicals
25856	Omega Industrial Supply, Inc.	5,911.33	Repair & Maintenance Materials and/or Services
25857	OneSource Distributors, Inc.	397.29	Repair & Maintenance Materials and/or Services
26013	OneSource Distributors, Inc.	551.90	Repair & Maintenance Materials and/or Services
26014	Orange Coast College	11,200.00	Professional Services /Technical Training
25858	Orange County Superintendent of Schools	24,000.00	Educational Programs
5230	Pacific Mechanical Supply	2,041.82	Repair & Maintenance Materials and/or Services
5241	Pacific Mechanical Supply	118.66	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
26016	Pacific Quality Partners	2,620.00	Real Property Lease
26017	Pacific Truck Equipment, Inc.	1,193.13	Repair & Maintenance Materials and/or Services
25859	Parker Supply Co.	2,172.60	Miscellaneous Parts & Supplies
26018	Parker Supply Co.	233.85	Miscellaneous Parts & Supplies
25860	Parkhouse Tire, Inc.	562.97	Repair & Maintenance Materials and/or Services
26019	Patten Systems, Inc.	6,148.11	Repair & Maintenance Materials and/or Services
25861	PCS Surface Delivery	196.31	Delivery Services
25862	Pencco, Inc.	6,075.01	Chemicals
25935	Pencco, Inc.	56,077.27	Chemicals
25863	Performance Pipeline Technologies	3,375.00	Professional Services/CCTV Inspection/Sewerline Cleaning
26020	Performance Pipeline Technologies	1,375.00	Professional Services/CCTV Inspection/Sewerline Cleaning
25864	PL Hawn Company, Inc.	1,002.57	Maintenance Agreement
5231	Polydyne, Inc.	10,942.11	Chemicals
5238	Polydyne, Inc.	65,756.48	Chemicals
26021	Power Bros. Machine, Inc.	2,272.13	Repair & Maintenance Materials and/or Services
26022	Powerflo Products, Inc.	3,022.31	Repair & Maintenance Materials and/or Services
26023	Preferred Pool & Spa Service	867.00	Service Agreement
25865	Premier Safety	353.61	Repair & Maintenance Materials and/or Services
26024	Premier Safety	80.80	Repair & Maintenance Materials and/or Services
25866	Primrose Ice Co., Inc.	232.00	Ice Services
25867	Pro-Craft Construction, Inc.	13,037.22	Repair & Maintenance Materials and/or Services
25868	Propipe Professional Pipe Services	2,480.00	Repair & Maintenance Materials and/or Services
25869	Prudential Cleanroom Services	809.36	Uniforms
26025	Prudential Cleanroom Services	202.34	Uniforms
25936	Prudential Insurance Company of America	69,061.02	Employee Life Insurance
5232	Prudential Overall Supply	2,931.69	Uniforms
25870	Pump Action	23,816.46	Repair & Maintenance Materials and/or Services
26026	Quality Environmental Containers	486.40	Laboratory Supplies and/or Services
26027	Quincy Compressor LLC	930.40	Repair & Maintenance Materials and/or Services
26030	R.A. Reed Electric	2,948.19	Repair & Maintenance Materials and/or Services
26029	Rainbow Disposal Co.	4,196.93	Waste Disposal
25873	Realtech Controls, LLC	855.67	Repair & Maintenance Materials and/or Services
25874	Red Truck Fire & Safety Co.	3,246.75	Repair & Maintenance Materials and/or Services
25875	Red Wing Shoes	641.29	Safety Equipment
5233	Restek Corp.	1,385.63	Laboratory Supplies and/or Services
5242	Restek Corp.	544.28	Laboratory Supplies and/or Services
25871	RF MacDonald Co.	974.00	Repair & Maintenance Materials and/or Services
26028	RF MacDonald Co.	4,950.00	Repair & Maintenance Materials and/or Services
25876	Rightstar Systems, Inc.	179.00	Maintenance Agreement
26031	Rincon Truck Center, Inc.	111.37	Repair & Maintenance Materials and/or Services
25937	Romac Supply Company, Inc.	96,870.16	Repair & Maintenance Materials and/or Services
25877	Rosemount Analytical Inc.	1,558.15	Repair & Maintenance Materials and/or Services
26032	Rosemount Analytical Inc.	1,057.90	Repair & Maintenance Materials and/or Services
25968	Rudy Davila	6.00	Petty Cash Reimbursement
26033	Safety-Kleen	1,265.00	Waste Disposal
25878	San Diego/Orange Fluid System Technologi	3,052.99	Repair & Maintenance Materials and/or Services
26034	San Diego/Orange Fluid System Technologi	75.54	Repair & Maintenance Materials and/or Services
26064	SCAMIT	105.00	Professional Services
25879	SCCWRP	20,000.00	Ocean Monitoring

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
25880	Scientific Services Plus, LLC	277.50	Maintenance Agreement
25881	SCST LLC	2,985.00	Professional Services/Engineering Design Services
25882	Shamrock Supply Co	807.49	Repair & Maintenance Materials and/or Services
26035	Shamrock Supply Co	1,810.15	Repair & Maintenance Materials and/or Services
25883	Shimadzu Scientific Instruments Inc.	6,419.75	Maintenance Agreement
25884	Shoeteria	293.51	Safety Equipment
26036	Siemens Industry	2,516.48	Meeting/Training Registration
25885	Skalar, Inc.	1,355.59	Laboratory Supplies and/or Services
26037	SkillPath Seminars	358.00	Meeting/Training Registration
25921	SLK Global Solutions America	892.16	Sewer User Fee Refund
26038	Smardan Supply Company	4,538.64	Repair & Maintenance Materials and/or Services
25886	So. Cal Gas Company	2,404.43	Utilities
25938	So. Cal Gas Company	36,576.06	Utilities
25888	SoCal Compliance Services, Inc.	16,500.00	Repair & Maintenance Materials and/or Services
26040	So-Cal Sweeping	1,648.00	Maintenance Agreement
25889	South Coast Shipyard, Inc.	520.00	Vessel Services
25768	Southern California Edison	340,514.97	Utilities
25890	Southern California Edison	26.02	Utilities
25887	Southern Counties Oil Co.	3,279.64	Repair & Maintenance Materials and/or Services
26039	Southern Counties Oil Co.	171.94	Repair & Maintenance Materials and/or Services
26041	Sparklett-Dallas	1,074.59	Miscellaneous Services
25891	Spec Services, Inc.	13,511.48	Professional Services/Engineering Design Services
26042	Spec Services, Inc.	13,171.44	Professional Services/Engineering Design Services
26043	Specialty Machining & Fab, Inc.	7,810.00	Pump Machining & Fabrication
26044	Speedpro Coastal OC	552.45	Printing & Publications
25892	Stantec Consulting Services, Inc.	2,828.51	Professional Services/Engineering Design Services
25939	Stantec Consulting Services, Inc.	31,149.30	Professional Services/Engineering Design Services
26045	Staples	51.42	Office Supplies
25893	State Collections & Disbursement Unit	23.08	Judgements Payable
5234	Summit Steel	170.25	Repair & Maintenance Materials and/or Services
25777	Supervisory & Professional Management Group - Affiliation with AFSCME	3,567.76	Union Dues
25894	TCH Associates	3,413.01	Laboratory Supplies and/or Services
25895	The Bank of New York Mellon	967.29	Employee Benefits
26015	The Orange County Register	1,566.00	Notices & Ads
5235	Thompson Industrial Supply, Inc.	6,802.07	Repair & Maintenance Materials and/or Services
5243	Thompson Industrial Supply, Inc.	16,820.10	Repair & Maintenance Materials and/or Services
26047	Tiano Construction	1,993.20	Repair & Maintenance Materials and/or Services
25896	Todd Painting, Inc.	1,277.00	Painting Services and Supplies
26048	Toshiba Business Solutions USA Inc.	215.95	Printing
26049	Total Resource Management, Inc.	1,785.00	Professional Organizations Meeting/Training/Membership
26050	Touch-Plate Lighting Controls	135.95	Repair & Maintenance Materials and/or Services
25897	Trane U.S. Inc	5,015.81	Repair & Maintenance Materials and/or Services
25940	Trimble Navigation	81,600.00	Communications Equipment
26051	Tropical Plaza Nursery, Inc.	12,630.00	Groundskeeping
25898	Truck & Auto Supply	188.95	Repair & Maintenance Materials and/or Services
25941	Tule Ranch/Magan Farms	180,802.86	Biosolids Management
25899	Tustin Lock & Safe	487.37	Repair & Maintenance Materials and/or Services
25901	U.S. Bank dba Voyager Fleet Systems	13,207.30	Fuel & Lubricants
25900	Uline	1,218.72	Repair & Maintenance Materials and/or Services

Claims Paid From 5/16/20 to 5/31/20

Warrant No.	Vendor	Amount	Description
26052	Uline	516.99	Repair & Maintenance Materials and/or Services
25902	United Parcel Service	359.72	Freight
25903	Universal Flooring Systems, Inc.	3,903.72	Repair & Maintenance Materials and/or Services
25904	UPS Midstream Services, Inc.	1,503.87	Repair & Maintenance Materials and/or Services
26053	UPS Midstream Services, Inc.	1,825.88	Repair & Maintenance Materials and/or Services
25905	USP Technologies	13,992.21	Chemicals
5236	Valin Corporation	1,120.29	Repair & Maintenance Materials and/or Services
26055	Vertech Industrial Systems, LLC	453.30	Professional Services/Construction Consulting Services
25906	VWR Scientific Products	1,348.39	Laboratory Supplies and/or Services
26056	VWR Scientific Products	2,797.73	Laboratory Supplies and/or Services
25907	Walters Wholesale Electric	5,083.85	Repair & Maintenance Materials and/or Services
26057	Walters Wholesale Electric	3,325.71	Repair & Maintenance Materials and/or Services
25908	Waxie Sanitary Supply	59.58	Repair & Maintenance Materials and/or Services
26058	Waxie Sanitary Supply	354.38	Repair & Maintenance Materials and/or Services
25909	Weck Laboratories, Inc.	4,288.25	Laboratory Supplies and/or Services
25910	West Coast Safety Supply Co.	1,829.84	Repair & Maintenance Materials and/or Services
25912	West Lite Supply Company, Inc.	26.15	Repair & Maintenance Materials and/or Services
26059	West Lite Supply Company, Inc.	163.04	Repair & Maintenance Materials and/or Services
25911	West Marine Products	2,582.28	Laboratory Supplies and/or Services
25913	Wilmington Instrument Co.	4,730.55	Repair & Maintenance Materials and/or Services
26060	Xyon Business Solutions, Inc.	1,567.50	Software
25914	YRC Freight	446.25	Freight
25915	Zapp Pest Management	595.00	Maintenance Agreement
Total Accounts Payable - Warrants		<u><u>\$ 6,234,964.96</u></u>	

Payroll Disbursements

Employee Paychecks	66833 - 66847	\$ 30,211.45	Biweekly Payroll (5/20/20)
Employee Paychecks	66881	2,545.09	Interim Payroll - Term Reg Hrs (5/28/20)
Employee Paychecks	66882	1,366.52	Interim Payroll - Term Reg Hrs (5/28/20)
Employee Paychecks	66883	1,010.34	Interim Payroll - Term Accrual Hrs (5/28/20)
Direct Deposit Statements	466224 - 466837	1,697,205.12	Biweekly Payroll (5/20/20)
Total Payroll Disbursements		<u><u>\$ 1,732,338.52</u></u>	
			**Check number 66848 used in a prior period.
			**Check number 66849-66880 used in a future period.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 933,716.71	Biweekly Payroll (5/20/20)
Banc of California	214.47	Account Analysis Charges (5/19/20)
Banc of California	992,629.05	Employee Benefits Specialists (5/21/20)
Banc of California	50,000.00	Property Liability Claims (5/27/20)
Shimmick Construction Co., Inc.	1,191,606.20	J-117B / PP15 (5/21/20)
OHL USA, Inc.	2,695,874.41	2-72B&C / PP23 (5/28/20)
Total Wire Transfer Payments	<u><u>\$ 5,864,040.84</u></u>	
Total Claims Paid 5/16/20 - 5/31/20	<u><u>\$ 13,831,344.32</u></u>	