




ORANGE COUNTY SANITATION DISTRICT Memorandum

June 19, 2019

TO: Chair and Members of the Board of Directors
Orange County Sanitation District

FROM: James D. Herberg 
General Manager

SUBJECT: June Status Report

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

1. Public and Environmental Health

OCSD's Effluent Tests Better than Required

Over the past year, monitoring data has demonstrated the excellent quality of OCSD's treatment processes. Overall, OCSD's effluent quality is 82 percent lower than our permit requires. Our removal efficiency was 97.5 percent for Chemical-Biological Oxygen Demand, averaging 4.7 parts per million (ppm) in our final effluent or 18.8 percent of the amount defined in our National Permit Discharge Elimination System permit level for ocean discharge. OCSD's Total Suspended Solids discharge averaged 5.8 ppm or 19.3 percent of our permitted limit, for a removal efficiency of over 99 percent. Parameters such as toxic compounds (metals and organics) removal and ocean discharges were similar in removal efficiency and percent of permit limits.

OCSD Celebrates World Oceans Day

June 8th was World Oceans Day! OCSD is dedicated to safeguarding the health of the environment. OCSD's ocean monitoring team regularly examines the marine communities along with our outfall pipe and our laboratory performs nearly 100,000 analyses on ocean samples each year. They examine weekly samples collected from 38 stations along 21 miles of Orange County beaches to assess any potential health risks to beachgoers. Results demonstrate that the water OCSD releases into the ocean does not negatively impact the local marine environment or contribute to exceeding recreational water quality standards. Surfzone samples are provided to the Orange County Health officials who determine the potential public health. The results of the data is posted to our [website](#) and the County's [website](#).

OCSD celebrated World Oceans Day with educational articles published on social media, and OCSD's website.

South Coast Air Quality Management District Board Hearing Results

On May 29th, a Variance Petition hearing was held by the Air Quality Management District's Hearing Board. The Sanitation District filed this petition to avoid a notice of violation for not performing timely emissions testing on a co-generation engine at Plant No. 2. Staff provided supporting testimony. The testing could not be performed as this engine is out of service and pending repair. The proceeding lasted 3.5 hours, and the Hearing Board members voted unanimously to grant the Variance. The last time OCSD appeared before this Hearing Board was in 2004.

2. Sound Finances and Increasing Efficiency

2019-2020 Budget Update Scheduled for Adoption on June 26

I am pleased to submit OCSD's Budget Update for the 2019-20 fiscal year for adoption. The proposed budget lays out the framework of OCSD's activities and serves as a source of information for OCSD's Board of Directors, ratepayers and employees. In addition to the many important operational and capital programs, the budget focuses on key areas including: Expanded Water Recycling, Infrastructure Reliability and Operational Sustainability, Safety and Security, Operating Expense Cost Containment, Biosolids Management and Staffing Cost Containment.

OCSD Applies for US Bureau of Reclamation Grant Funding

OCSD is applying for the third round of the Water Infrastructure Improvements for the Nation (WIIN) grant through the US Bureau of Reclamation for the Effluent Reuse Project (P2-122), a project necessary to complete final expansion of the Groundwater Replenishment System. This will be our third time applying for the WIIN grant as we did receive a grant for \$1.325 million from the first round of funding. To assist in possibly receiving the grant, staff spoke with the Bureau to seek guidance on the application. Staff sent a request to our member cities and agencies requesting a letter of support be sent for this grant. The grant is due on June 28, and staff does not expect to learn the results of this submission until early to mid-2020.

New Headquarters Building Update

An employee event is taking place on June 20th allowing employees to get a glance of the Headquarters project. On display will be poster boards, material samples, and a virtual reality station to view the building. Headquarters Ad Hoc Committee members were also invited to visit the virtual reality station.

At the Headquarters Ad Hoc Committee meeting, staff will provide an update on the recently submitted design package, project budget, and project schedule.

Recent decisions include:

- A finalized floor plan of the 3-story building.
- The structure of the building will utilize mass timber, an efficient method used in today's building construction. In addition, it provides the aesthetics of exposed wood beams and columns.
- Cross-laminated timber is the chosen material for the flooring.
- Active chilled beams will be installed in lieu of the traditional HVAC system.

Design renderings have been provided to the City of Fountain Valley for their use to promote the up and coming revitalization of the Fountain Valley Crossings area. Continued coordination meetings with SoCal Edison will be ongoing to discuss the undergrounding of utility power lines for the pedestrian bridge across Ellis Avenue.

3. Recovering Valuable Resources

Newhope-Placentia Trunk Sewer Project Update

The sewer replacement project taking place on State College Boulevard in the City of Anaheim has installed nearly two miles of sewer. With most of the work in the Platinum Triangle area completed, crews are moving north and making progress. Work is currently taking place between Ball Road and Vermont Avenue. This project will allow an additional eight million gallons to be diverted to Plant No. 1 for water recycling.

The project team attended two City sponsored meetings this month to discuss the project and answer questions from the community.

4. Community Outreach and Transparency

OCSD Remains Active in the Community

This month, OCSD hosted nine tours reaching over 168 people. Tours were given to Cub Scout and Girl Scout troops, CSUF Nursing students, OC Health Care Agency, UC Riverside and a tour will be provided to Director Chaffee and his staff. Through our Speakers Bureau Program, we spoke to a class from CSUF, at community meetings in the City of Anaheim regarding an OCSD construction project and participated at the OC Green Expo in Anaheim reaching over 500 people.

Partnership with Inside the Outdoors Brings OCSD into Local Schools

OCSD entered its fifth year of partnership with Inside the Outdoors, a program within the Orange County Department of Education, to help promote our Sewer Science program, and the Drip Drop Traveling Scientist program to students within our service area. This year, Inside the Outdoors went above the targeted number of 1,700 and reached 2,441 students. This program provides an opportunity to introduce the subject of wastewater

treatment into our school system and has expanded OCSD's tour program to students who would not have otherwise known about the important role we play.

Save the Date – OCSD's 65th Anniversary

On Saturday, July 27 there will be two events:

- Ribbon Cutting for OCSD's New Plant No. 1 Centrifuge Facility from 9-10 a.m.
- Community Open House from 9:00 a.m. to 12:00 p.m. where we will be celebrating our 65th Anniversary by opening our doors to the community. We are hosting an Open House to show our service area how we've been protecting the environment and public health for the last 65 years. Some of our member and sister agencies are joining us in our celebration by also hosting a booth for their respective agency. In attendance will be Orange County Water District, Costa Mesa Sanitary District, SAWPA, OC Waste & Recycling, OC Coastkeeper and the City of Santa Ana. We hope that you will be able to join us.

5. Legislative and Industry Affairs

Legislative Briefing

Senate Bill (SB) 332 by Senator Hertzberg has been placed in the Suspense file for this year and is currently dead, but is expected to come back next year. In its current form, the bill would mandate a 50 percent reduction of effluent based on 2010 data by January 1, 2030, and a 95 percent reduction by January 1, 2040. This bill is seen as an aspirational goal, but there are some practical limitations and potential unintended environment consequences than must be addressed. Staff along with WateReuse and CASA will be monitoring the status of this bill and will continue to work with the author and the sponsors.

OCSD Visits Washington, D.C. for Annual Advocacy Day

As part of our legislative outreach program, OCSD's Board Vice-Chairman John Withers, Board members Peter Kim, Allan Bernstein, and I traveled to Washington D.C. on June 17-19, during which current legislation, regulatory affairs, and funding opportunities were discussed. Meetings took place with Congressman Lowenthal; staff from the offices of Congressman Cisneros, Congresswoman Porter, Congressman Correa, Congressman Rouda; and the National Association of Clean Water Agencies' CEO Adam Krantz.

OC Water Summit

On May 31, the Municipal Water District of Orange County and the Orange County Water District co-hosted the OC Water Summit. Business professionals, elected officials, water industry stakeholders, and community leaders throughout Southern California attended the event. OCSD Board Chairman Shawver, Vice-Chairman Withers, and Board members Kim, Bernstein, Parker, and Collacott, along with OCSD staff attended the event. The event

focused on water under the microscope and the science behind it, along with other topics that impact our economy and public health.

6. Workforce and Administration

Congratulations to our Newest Master Municipal Clerk

Tina Knapp, Assistant Clerk of the Board recently received her Master Municipal Clerk (MMC) designation from the International Institute of Municipal Clerks. The MMC program is an advanced continuing education program that prepares participants to perform complex municipal duties. By obtaining this, Tina has demonstrated that she has actively pursued advanced education and professional activities. Congratulations Tina on your accomplishment.

Board Orientation Continues with Informational Presentations

In our continuing effort to inform the Board of Directors about OCSD programs and activities, each month staff provides an informational presentation at the Operations and Administration Committee meetings. In recent months, staff presented updates on the capital improvement program, OCSD's Collection System and the Budget. Here is a list of the presentations that are scheduled through December:

- **July** – Environmental Services: Laboratory and Ocean Monitoring
- **August** – Committees are Dark – No Informational Presentation
- **September** – Engineering: CIP Performance and Environmental Services: Regulatory Framework for Environmental Permitting and Compliance
- **October** – Human Resources: Workforce Planning
- **November** – Human Resources: Safety and Security
- **December** – Administrative Services: Procurement Process

These presentations are meant to provide information on topics that Board Members expressed interest in learning more about. If there is a topic that you'd like to add to the list for consideration, please let me know.

Strategic Planning Survey

A clear strategic plan is the basis of a planning and budgeting process that aligns the aims and expectations of the Board of Directors and the staff members that deliver the necessary services. The Strategic Plan is a set of clear policy statements that define at the highest level the Board of Directors expectations of staff.

Every two years the Board of Directors revisits the Strategic Plan to assure that it is aligned with their priorities and sets a proper planning basis for the two-year budgeting effort.

A survey was sent to the Board of Directors on June 12 requesting input on potential policy statements and initiatives. This survey is the first step in the strategic plan development process.

A list of potential policy statements was provided for your consideration. At the end of the survey there is space to add any areas not addressed. Staff will collect the survey input and create more detailed policy white papers for each of the policy goals for presentation to the Board of Directors in October, with a goal of a Board adopted Strategic Plan in November of 2019.

Thank you in advance for your time and attention to review and provide input to this survey.

7. Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of May 2019. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachment

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
1000Bulbs.Com	16679	269.36	Repair & Maintenance Materials
22nd Century Technologies, Inc.	16680	4,560.00	Professional Services/Temporary Services
AAA Electric Motor Sales & Service, Inc.	16682	565.69	Repair & Maintenance Services
Abel Scale, Inc.	16822	957.00	Repair & Maintenance Services
Absolute Standards, Inc.	16683	1,251.75	Laboratory Supplies
Acadia Sales & Engineering	16684	833.78	Repair & Maintenance Materials
Acadia Sales & Engineering	16823	335.86	Repair & Maintenance Materials
Access Pacific, Inc.	17084	20,848.80	Construction
AccuStandard	16824	180.83	Laboratory Supplies
Acme Engineering Products, Inc.	16825	8,277.36	Repair & Maintenance Services
Acorn Media	16685	260.47	Minor Equipment, Parts, Accessories & Services
Acorn Media	16826	70.41	Minor Equipment, Parts, Accessories & Services
Advanced Cooling Technologies	16686	780.00	Repair & Maintenance Services
AECOM Technical Services, Inc.	16805	356,471.40	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	16982	5,842.92	Professional Services/Engineering Design Services
Age of Aquariums, Inc.	16828	631.87	Maintenance Agreement
Agilent Technologies, Inc.	16687	10,826.35	Laboratory Supplies
Agilent Technologies, Inc.	16983	96.05	Laboratory Supplies
Agilent Technologies, Inc.	16829	63.61	Laboratory Supplies
Airgas USA, LLC	4673	21,327.57	Laboratory Supplies
Airgas USA, LLC	4692	8,074.82	Laboratory Supplies
Airgas USA, LLC	4682	5,131.08	Laboratory Supplies
Airgas USA, LLC	16830	5,033.90	Laboratory Supplies
Airgas USA, LLC	16688	2,547.04	Laboratory Supplies
Allied Refrigeration	16689	4,338.67	Repair & Maintenance Materials
Allied Refrigeration	16831	1,600.48	Repair & Maintenance Materials
Alston & Bird LLP	16984	10,363.21	Professional Services/Legal
Alta-Robbins, Inc.	16832	593.04	Repair & Maintenance Materials
American Power Systems, LLC	16690	22,847.37	Repair & Maintenance Services
American Public Works Association	16691	4,250.00	Professional Organizations Meeting/Training/Membership
Amtech Elevator Services	16833	800.00	Repair & Maintenance Services
Amtek Construction	17100	44,602.50	Construction
Amtek Construction	17108	36,208.30	Construction
AppleOne Employment Service	4683	4,633.20	Temporary Services
AppleOne Employment Service	4674	2,776.96	Temporary Services
AppleOne Employment Service	4693	590.80	Temporary Services
Applied Industrial Technology	16985	1,038.08	Repair & Maintenance Materials
Applied Industrial Technology	16834	461.24	Repair & Maintenance Materials
Applied Industrial Technology	16692	127.58	Repair & Maintenance Materials
Arcadis U.S., Inc.	16836	19,700.00	Professional Services/Engineering Design Services
Arcadis U.S., Inc.	16986	14,007.92	Professional Services/Engineering Design Services
Artesia Sawdust Products	16837	2,427.88	Miscellaneous Parts & Supplies
AT & T	16693	326.02	Telecommunications
AT & T	16681	232.97	Telecommunications
AT & T	16838	115.12	Telecommunications
AT & T Teleconference Services	16987	281.37	Telecommunications
Atkinson, Andelson, Loya, Rudd & Ruud	16839	17,492.50	Professional Services/Legal
Awards & Trophies Company	16840	166.85	Repair & Maintenance Materials
AWSI	16988	398.60	Professional Services/HR
AWWA	16694	277.00	Memberships
Ayala Engineering	16841	5,600.00	Repair & Maintenance Services
Bao Q. Tran	16977	188.00	Membership Reimbursement
Basin Valve Company	16842	4,366.46	Repair & Maintenance Services
Battery Experts, Inc.	16843	260.05	Repair & Maintenance Services
Bavco	16844	1,083.04	Repair & Maintenance Services
Bavco	16989	1,054.13	Repair & Maintenance Services

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
Beach Wire and Cable	16845	1,127.95	Telecommunications
Beach Wire and Cable	16695	917.68	Telecommunications
BEC Building Electronic Controls, Inc	16846	6,825.15	Repair & Maintenance Services
BEC Building Electronic Controls, Inc	16696	650.00	Repair & Maintenance Services
Bee Man Pest Control, Inc.	16697	375.00	Pest Control
Bee Man Pest Control, Inc.	16990	279.00	Pest Control
Bee Man Pest Control, Inc.	16847	195.00	Pest Control
BLX Group	16848	2,250.00	Professional Financial Services
Brenntag Pacific, Inc.	16849	18,835.69	Chemicals
Brenntag Pacific, Inc.	16699	13,705.39	Chemicals
Brown & Caldwell	16806	341,200.50	Professional Services/Engineering Design Services
California Relocation Services, Inc.	16991	315.00	Maintenance Agreement
Caltrol, Inc.	16700	2,325.56	Repair & Maintenance Materials
Caltrol, Inc.	16851	2,242.40	Repair & Maintenance Materials
Camali Corp.	16807	33,823.06	Repair & Maintenance Services
Carollo Engineers	17092	130,316.48	Professional Services/Engineering Design Services
Carollo Engineers	16701	4,235.86	Professional Services/Engineering Design Services
CASA	16852	5,000.00	Meeting/Training Registration
Cavanaugh Machine Works	16702	15,361.69	Repair & Maintenance Services
CBS ArcSafe, Inc.	17093	52,650.00	Miscellaneous Parts & Supplies
CED	16704	1,662.51	Repair & Maintenance Materials
Cemtek Environmental, Inc.	16853	9,677.08	Maintenance Agreement
CEPA Operations, Inc.	16854	2,305.00	Repair & Maintenance Services
Charles King Company, Inc.	16675	49,867.11	Construction
Charles King Company, Inc.	16803	24,272.50	Construction
Chem Search	16855	379.58	Repair & Maintenance Services
Chem Search	16992	357.59	Repair & Maintenance Services
Cintas Fire Protection	16993	10,485.00	Meeting/Training Registration
Cintas Fire Protection	16856	1,076.73	Meeting/Training Registration
Citibank, N.A.	16994	1,646.66	Purchasing Card Program for Miscellaneous Travel Expenses
City of Fountain Valley	17089	496.94	Fees & Charges
City of Fountain Valley	16671	79,958.60	Utilities
City of Huntington Beach	16725	15,540.11	Utilities
City of Huntington Beach	17019	105.41	Utilities
City of Huntington Beach	16886	77.27	Utilities
City of Newport Beach	16744	1,417.99	Utilities
Clean Harbors Environmental Services	16703	17,023.20	Waste Disposal
Clean Harbors Environmental Services	16857	12,671.26	Waste Disposal
Constellation Newenergy Gas Division LLC	16705	18,586.10	Natural Gas
Consumers Pipe & Supply Co	16706	5,775.47	Repair & Maintenance Materials
Consumers Pipe & Supply Co	16858	440.79	Repair & Maintenance Materials
Controlled Motion Solutions	16995	69.94	Repair & Maintenance Services
Core & Main LP	16707	2,867.75	Miscellaneous Parts & Supplies
Corporate Image Maintenance, Inc.	16808	32,418.44	Repair & Maintenance Materials
Cortech Engineering	16859	6,126.09	Repair & Maintenance Services
Costco Wholesale Corporation	16860	6,502.23	Human Resources Activity
County of Orange - Auditor Controller	16980	435.00	Fees & Charges
County of Orange - Auditor Controller	16804	240.00	Fees & Charges
County of Orange - Auditor Controller	16978	210.00	Fees & Charges
County of Orange - Auditor Controller	17085	150.00	Fees & Charges
County of Orange - Auditor Controller	16979	30.00	Fees & Charges
Court Order	16850	4,662.72	Judgements Payable
Court Order	16895	2,179.38	Judgements Payable
Court Order	16927	108.00	Judgements Payable
CR&R, Inc.	16996	1,173.09	Trash Removal
Critter Busters, Inc.	16997	292.00	Service Agreement
CS-AMSCO	16861	22,778.52	Repair & Maintenance Services

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
CS-AMSCO	16709	7,116.18	Repair & Maintenance Services
CS-AMSCO	16998	4,200.62	Repair & Maintenance Services
CWEA SARBS Inc	16981	120.00	Meeting/Training Registration
CWEA SARBS Inc	17090	120.00	Meeting/Training Registration
D. Woolley & Associates, Inc.	16710	2,070.17	Professional Services/Engineering Design Services
Ddaze Phuong	17043	307.22	Meeting/Training Expense Reimbursement
Demaria Electric Motor Services, Inc.	16862	1,268.11	Repair & Maintenance Services
Depth Perceptions, Inc.	16999	616.00	Vessel Services
Dezurik Water Controls	16863	5,996.28	Repair & Maintenance Services
Dindo A. Carrillo	16798	587.88	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	16864	4,827.00	Professional Services/Engineering Design Services
Dudek & Associates, Inc.	16711	580.00	Professional Services/Engineering Design Services
Dunn Edwards Corporation	16712	89.78	Repair & Maintenance Materials
Dunn Edwards Corporation	17000	48.63	Repair & Maintenance Materials
Embark Consulting, LLC	17001	4,192.77	Professional Services/I.T.
Employee Benefits Specialists, Inc.	16865	13,254.43	Reimbursed Prepaid Employee Medical & Dependent Care
Encore Welding & Industrial Supply LLC	17002	129.20	Repair & Maintenance Materials
ENS Resources	16866	7,700.00	Professional Services
Enterprise Rideshare	17003	5,925.00	Vanpool Expense
Environmental Resource Center	17004	1,094.59	Meeting/Training Registration
Evoqua Water Technologies	17005	1,284.99	Maintenance Agreement
Evoqua Water Technologies	16867	88.59	Maintenance Agreement
Ewing Irrigation Industrial	16868	289.68	Repair & Maintenance Materials
Ewing Irrigation Industrial	17006	76.72	Repair & Maintenance Materials
Excel Door & Gate Co., Inc.	17007	3,749.94	Repair & Maintenance Services
Excel Door & Gate Co., Inc.	16869	1,500.00	Repair & Maintenance Services
Excelsior Elevator Corporation	16870	1,130.00	Service Agreement
FedEx	17008	560.55	Freight
FedEx	16871	24.72	Freight
Ferguson Enterprises, Inc.	17009	315.06	Repair & Maintenance Services
Fire Service Corp.	17010	7,445.50	Repair & Maintenance Services
Fisher Scientific Company	17011	800.02	Laboratory Supplies
Fisher Scientific Company	16713	524.68	Laboratory Supplies
Fisher Scientific Company	16872	171.18	Laboratory Supplies
Flatiron West, Inc.	17101	273,959.45	Construction
Franchise Tax Board	16873	1,304.50	Judgements Payable
Frontier	16714	825.51	Telecommunications
Fuller Truck Accessories	16874	478.92	Repair & Maintenance Materials
Ganahl Lumber Company	17012	1,211.75	Repair & Maintenance Materials
Garratt Callahan Company	16875	7,593.61	Chemicals
Gartner, Inc.	17094	34,923.83	Professional Services
Gartner, Inc.	16809	28,343.00	Professional Services
Gilbert G. Barela	16797	760.12	Meeting/Training Expense Reimbursement
Gold Coast Awards, Inc.	16876	44.98	Miscellaneous Operating Supplies
Golden State Overnight Delivery Service	17013	479.88	Delivery Services
Golden State Overnight Delivery Service	16715	145.82	Delivery Services
Golden State Water Company	17091	2,500.00	Water Use
Golden State Water Company	16877	75.19	Water Use
Golden West Window Service	16878	7,557.50	Repair & Maintenance Services
Golden West Window Service	17014	4,040.36	Repair & Maintenance Services
Golden West Window Service	16716	1,168.00	Repair & Maintenance Services
Gordon Square LP	17086	12,904.50	Sewer User Fee Refund
Grainger, Inc.	17015	7,851.36	Repair & Maintenance Materials
Grainger, Inc.	16879	5,054.06	Repair & Maintenance Materials
Grainger, Inc.	16717	4,593.75	Repair & Maintenance Materials
Graybar Electric Company	16880	1,389.13	Repair & Maintenance Materials
Graybar Electric Company	16718	1,156.20	Repair & Maintenance Materials

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Vendor	Warrant No.	Amount	Description
GRM Information Management Services	17016	460.45	Professional Services/Record Retention
GRM Information Management Services	16881	117.00	Professional Services/Record Retention
Ground Penetrating Radar Systems LLC	16882	850.00	Professional Services
Hach Company	16719	6,054.68	Laboratory Supplies
Hach Company	16883	148.60	Laboratory Supplies
Hardy Diagnostics	16884	1,007.83	Laboratory Supplies
Hardy Diagnostics	17017	1,007.79	Laboratory Supplies
Harrington Industrial	17018	2,587.51	Repair & Maintenance Materials
Harrington Industrial	16720	1,528.39	Repair & Maintenance Materials
Harvest Technical Services, Inc.	16721	4,174.50	Temporary Services
Hazen And Sawyer	16810	67,737.39	Professional Services/Engineering Design Services
HB Staffing	16722	8,379.19	Professional Services/Temporary Services
HB Staffing	16885	4,287.84	Professional Services/Temporary Services
HDR Engineering, Inc.	17095	278,913.86	Professional Services/Engineering Design Services
Helix Electric, Inc.	16821	79,802.85	Construction
Helix Electric, Inc.	17102	62,835.89	Construction
Helix Electric, Inc.	17109	48,018.75	Construction
Helix Electric, Inc.	16676	44,672.70	Construction
Hill Brothers	4670	56,801.85	Chemicals
Hill Brothers	4679	31,750.37	Chemicals
Home Depot	16723	178.85	Repair & Maintenance Materials
Howard Ridley Company	16678	28,652.30	Construction
Hub Auto Supply	16724	614.38	Repair & Maintenance Materials
ICC International Code Council	16730	105.00	Professional Organizations Meeting/Training/Membership
Indoff, Inc.	16726	1,326.30	Office Furniture
Indoff, Inc.	17020	995.28	Office Furniture
Industrial Electric Machinery LLC	16727	10,557.44	Repair & Maintenance Services
Industrial Electric Machinery LLC	16887	873.93	Repair & Maintenance Services
Industrial Metal Supply	17021	3,688.52	Repair & Maintenance Materials
Industrial Metal Supply	16888	105.05	Repair & Maintenance Materials
Industrial Metal Supply	16728	71.12	Repair & Maintenance Materials
Industrial Threaded Products	4694	723.29	Repair & Maintenance Services
Industrial Threaded Products	4684	584.40	Repair & Maintenance Services
Insight Public Sector, Inc.	16889	3,297.74	Computer Hardware/Software
Insight Public Sector, Inc.	16729	668.81	Computer Hardware/Software
Internal Revenue Service	16890	250.00	Judgements Payable
Intl. Union of Oper. Eng. AFL CIO Local	16891	3,928.50	Union Dues
IQA Construction, Inc.	16672	44,409.99	Repair & Maintenance Services
IQA Construction, Inc.	17082	11,305.95	Repair & Maintenance Services
Irvine Ranch Water District	17022	83.44	Utilities
Jamison Engineering Contractors, Inc.	17023	13,692.00	Professional Services/Contractor
Jamison Engineering Contractors, Inc.	16731	3,935.00	Professional Services/Contractor
Jettters Northwest	16892	1,172.37	Small Tools
John M. Frattali	16973	270.00	Certification Reimbursement
Johnstone Supply	16732	3,647.27	Repair & Maintenance Services
Johnstone Supply	16893	611.25	Repair & Maintenance Services
Jonathon E. Powell	16754	962.00	Meeting/Training Expense Reimbursement
Jorgenson Lockers	16894	1,126.75	Small Tools
Justin R. Singh	16938	478.00	Certification Reimbursement
Keenan & Associates	16896	3,694.74	Professional Services/Worker's Compensation Program
Kemira Water Solutions, Inc.	4680	39,357.15	Chemicals
Kemira Water Solutions, Inc.	4671	30,186.56	Chemicals
Kemira Water Solutions, Inc.	4699	29,941.83	Chemicals
Kennedy/Jenks Consultants, Inc.	16811	55,365.33	Professional Services/Engineering Design Services
Kleinfelder, Inc.	16897	6,601.68	Professional Services
Koff & Associates, Inc.	17024	8,978.00	Professional Services/Comp & Class Study
Labware, Inc.	16812	90,000.00	Professional Services

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Vendor	Warrant No.	Amount	Description
Larson Electronics LLC	16733	3,025.29	Repair & Maintenance Materials
Laser Impressions, Inc.	16734	333.40	Miscellaneous Materials
Lehr	17025	601.62	Repair & Maintenance Services
Level 3 Communications LLC	16898	8,536.72	Telecommunications
Lexis-Nexis	16899	125.00	Professional Services/Legal
Liberty Composting, Inc.	17096	228,382.98	Biosolids Management
Lockwood, Andrews, & Newnam, Inc.	17026	7,589.86	Professional Services/Engineering Design Services
LSA Associates, Inc.	17027	217.50	Professional Services/Engineering Design Services
Lucien R. Mauge	16974	1,210.12	Meeting/Training Expense Reimbursement
Ludlum Measurements Inc.	16735	1,340.85	Small Tools
Mail Dispatch, LLC	16900	378.00	Mail Delivery Service
Malvern Property LLC	17087	23,315.73	Sewer User Fee Refund
Materials and Contract Services	16736	4,667.92	Professional Services/Temporary Services
Materials and Contract Services	16901	4,667.92	Professional Services/Temporary Services
Matheson Tri Gas, Inc.	17028	2,103.76	Chemicals
Matheson Tri Gas, Inc.	16902	1,727.23	Chemicals
Maxim Security Systems	16903	320.00	Safety, Security, Health Equipment, Supplies, and Services
McCrometer, Inc.	16904	4,373.42	Repair & Maintenance Materials
McMaster-Carr Supply Co.	16737	289.01	Repair & Maintenance Materials
MCR Technologies, Inc.	16905	10,026.63	Repair & Maintenance Materials
MCR Technologies, Inc.	16738	2,796.76	Repair & Maintenance Materials
Measurement Control Systems, Inc.	16906	71.01	Repair & Maintenance Services
Medgate Inc.	16708	7,899.00	Safety Software
Megger	16739	4,023.12	Small Tools
Metrolink	16907	130.50	Employee Benefits
Michael Baker International, Inc.	16908	15,180.00	Professional Services/Engineering Design Services
Michael Baker International, Inc.	17029	13,148.26	Professional Services/Engineering Design Services
Michele Farmer	16801	437.87	Meeting/Training Expense Reimbursement
Milind V. Wable	16802	1,086.04	Meeting/Training Expense Reimbursement
Mine Safety Appliance	4695	6,477.25	Repair & Maintenance Services
Mine Safety Appliance	4685	578.21	Repair & Maintenance Services
MiscoWater	16909	318.11	Repair & Maintenance Materials
Mission Abrasive & Janitorial Supplies	16910	250.12	Repair & Maintenance Materials
Mission Abrasive & Janitorial Supplies	16740	124.06	Repair & Maintenance Materials
Mobile Hose & Hydraulic Supplies	16741	212.22	Repair & Maintenance Services
MSDSOnline, Inc.	16911	5,400.00	Maintenance Agreement
MSDSOnline, Inc.	16742	4,599.00	Maintenance Agreement
Mythics, Inc.	16743	186.29	Software
Nasrin Nasrollahi	16976	115.00	Certification Reimbursement
North American Crane Co.	16912	9,100.00	Repair & Maintenance Services
Northern Tools & Equipment	16698	3,850.47	Small Tools
Northstar Chemical	17030	10,485.46	Chemicals
OCB Reprographics	16835	333.23	Printing
OCEA	16913	644.49	Union Dues
OCECO INC	16914	64.45	Repair & Maintenance Services
O'Connell Engineering & Construction, In	16745	14,258.08	Repair & Maintenance Services
O'Connell Engineering & Construction, In	16915	5,534.93	Repair & Maintenance Services
ODC Engineering & Technology	17103	141,615.26	Construction
ODC Engineering & Technology	17031	7,200.00	Construction
Office Depot	16916	2,110.48	Office Supplies
Office Depot	16746	1,113.65	Office Supplies
Office Depot	17032	924.56	Office Supplies
Olin Corporation	16747	18,405.19	Chemicals
Olin Corporation	16917	11,030.48	Chemicals
Olin Corporation	17033	3,734.64	Chemicals
Olsson Construction, Inc.	17104	174,669.18	Construction
Omega Industrial Supply, Inc.	16748	857.45	Repair & Maintenance Materials

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
OneSource Distributors, Inc.	16749	607.94	Professional Services
OneSource Distributors, Inc.	17034	439.55	Professional Services
OneSource Distributors, Inc.	16918	70.52	Professional Services
Open Text, Inc	16919	1,710.00	Maintenance Agreement
Orange County Auto Parts	16750	58.05	Repair & Maintenance Materials
Orange County Scaffold, Inc.	16920	900.00	Scaffold Rental
Orange County Scaffold, Inc.	17036	225.00	Scaffold Rental
Pacific Mechanical Supply	4686	2,211.78	Repair & Maintenance Materials
Pacific Mechanical Supply	4675	275.21	Repair & Maintenance Materials
Pacific Mechanical Supply	4696	231.18	Repair & Maintenance Materials
Paper Recycling & Shredding Specialists	17037	572.50	Professional Services/Record Retention
Paragon Partners LTD	16921	20,286.40	Professional Services/Benchmarking Study
Parker Supply Co.	16751	661.76	Miscellaneous Parts & Supplies
Parkhouse Tire, Inc.	17038	254.07	Automotive Supplies
PCB Piezotronics, Inc.	16752	259.82	Repair & Maintenance Materials
PCMG	17039	1,391.40	Professional Services/Computer
Peerless Materials Co.	17040	690.14	Repair & Maintenance Materials
Pencco, Inc.	16813	58,782.58	Chemicals
Pencco, Inc.	16753	17,219.04	Chemicals
Pencco, Inc.	17041	4,294.38	Chemicals
Pepsi Bottling Group	16814	35,638.03	Sewer User Fee Refund
Performance Pipeline Technologies	16815	27,245.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	17042	3,375.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	16922	2,469.41	Maintenance Agreement
Polydyne, Inc.	4700	173,775.23	Chemicals
Polydyne, Inc.	4681	128,472.21	Chemicals
Polydyne, Inc.	4672	108,455.82	Chemicals
Powerflo Products, Inc.	16755	2,995.50	Repair & Maintenance Services
Powerflo Products, Inc.	16923	148.64	Repair & Maintenance Services
Precision Digital Corporation	16756	463.92	Repair & Maintenance Services
Preferred Pool & Spa Service	16924	292.00	Service Agreement
Primrose Ice Co., Inc.	16757	249.20	Ice Services
Primrose Ice Co., Inc.	17044	127.60	Ice Services
Projects Partners	17045	7,668.00	Temporary Services
Prudential Insurance Company of America	16816	74,484.03	Employee Life Insurance
Prudential Overall Supply	4697	3,367.49	Uniforms
Prudential Overall Supply	4687	3,364.71	Uniforms
Pump Action	17046	3,600.30	Oil Filters
Pumping Solutions	16758	767.37	Repair & Maintenance Materials
Pure Process Filtration, Inc.	16759	1,299.30	Miscellaneous Parts & Supplies
Quality Environmental Containers	16925	553.70	Laboratory Supplies
Quinn Power Systems	16760	954.66	Repair & Maintenance Materials
Quinn Power Systems	16926	129.41	Repair & Maintenance Materials
Rabobank, Escrow Acct# 272295573	17105	58,316.65	Construction/Escrow
Rainbow Disposal Co.	17048	4,240.37	Waste Disposal
Rainbow Disposal Co.	16928	263.01	Waste Disposal
RCS Safety, LLC	17052	5,212.20	Preventative Maintenance
RCS Safety, LLC	16763	3,030.50	Preventative Maintenance
RCS Safety, LLC	16931	910.30	Preventative Maintenance
Resa Power Solutions, LLC	17049	9,472.50	Repair & Maintenance Materials
Resa Power Solutions, LLC	16762	2,283.75	Repair & Maintenance Materials
Restek Corp.	4676	2,227.07	Laboratory Supplies
Restek Corp.	4688	1,326.91	Laboratory Supplies
Reza Sobhani	16774	117.80	Meeting/Training Expense Reimbursement
RF MacDonald Co.	17047	67.27	Repair & Maintenance Materials
Rhea M. de Guzman	16800	1,007.21	Meeting/Training Expense Reimbursement
Rincon Truck Center, Inc.	17050	1,056.97	Repair & Maintenance Services

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
Rincon Truck Center, Inc.	16929	155.02	Repair & Maintenance Services
RK Engineering Group, Inc.	16930	1,250.00	Repair & Maintenance Services
RM Young Company	17051	1,737.21	Repair & Maintenance Materials
RMC Water and Environment	16817	180,634.71	Professional Services/Engineering Design Services
Rockwell Engineering & Equipment Co.	17053	21,461.81	Repair & Maintenance Materials
Rockwell Engineering & Equipment Co.	16932	1,866.82	Repair & Maintenance Materials
Safe Entry Technical, Inc.	16764	123.48	Repair & Maintenance Services
Safety-Kleen	16765	870.75	Waste Disposal
San Diego/Orange Fluid System Technologi	16766	6,051.31	Repair & Maintenance Services
San Diego/Orange Fluid System Technologi	16933	2,765.12	Repair & Maintenance Services
San Diego/Orange Fluid System Technologi	17054	316.23	Repair & Maintenance Services
Scientific Instrument Services, Inc.	16767	1,848.31	Repair & Maintenance Materials
Scientific Refrigeration	16768	1,610.00	Repair & Maintenance Services
Scion Instruments	17055	1,783.10	Repair & Maintenance Services
Scuba Duba Corporation	16769	113.10	Vessel Services
Securitas Security Services USA, Inc.	17097	80,217.44	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	16673	76,509.57	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	16934	9,240.00	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	17056	11,332.59	Professional Services/Engineering Design Services
Shahrzad F. Namini	16975	115.00	Certification Reimbursement
Shamrock Supply Co	16770	5,199.10	Repair & Maintenance Materials
Shamrock Supply Co	16935	4,040.11	Repair & Maintenance Materials
Shamrock Supply Co	17057	4,014.64	Repair & Maintenance Materials
Shaw HR Consulting, Inc.	16936	892.50	Professional Services/HR
Shimmick Construction Co., Inc.	17106	209,047.59	Construction
Shimmick Construction Co., Inc.	17110	154,850.00	Construction
Shimmick Construction Co., Inc.	17098	85,981.31	Construction
Shoeteria	17058	111.51	Safety Equipment
Siemens Industry	17059	6,704.95	Meeting/Training Registration
Sigma-Aldrich, Inc.	16937	3,921.57	Laboratory Supplies
Signs By Tomorrow	16771	257.69	Repair & Maintenance Services
Skalar, Inc.	16772	16,180.19	Laboratory Supplies
SkillPath Seminars	16939	134.00	Meeting/Training Registration
Smardan Supply Company	16773	482.80	Repair & Maintenance Materials
Smardan Supply Company	16940	482.80	Repair & Maintenance Materials
So. Cal Gas Company	16941	796.15	Utilities
So-Cal Sweeping	17060	3,324.00	Maintenance Agreement
Source Graphics	16942	398.16	Printing
South Coast Air Quality Management Distr	16943	545.17	Fees & Charges
Southern California Edison	16819	81,916.77	Utilities
Sparklett-Dallas	17061	1,579.20	Miscellaneous Services
Spec Services, Inc.	17062	1,058.90	Professional Services/Engineering Design Services
Speedpro Coastal OC	16944	965.12	Printing & Publications
SPEX Certiprep, Inc.	16945	201.05	Laboratory Supplies
SSI Products, LLC	16775	1,396.51	Laboratory Supplies
Stantec Consulting Services, Inc.	16946	13,136.65	Professional Services/Engineering Design Services
Staples	17063	3,681.02	Office Supplies
Staples	16776	1,976.73	Office Supplies
State Collections & Disbursement Unit	16947	23.08	Judgements Payable
Stratus Environmental, Inc.	17064	1,495.00	Professional Services/Groundwater Removal
Summit Steel	4677	1,036.12	Repair & Maintenance Materials
Supervisory & Professional Management Group - Affilia	16827	3,511.68	Union Dues
Susan E. Bary-Garrett	17113	12,703.76	Final Check for Gary Prater
Susan E. Bary-Garrett	17112	5,000.00	Final Check for Gary Prater
Technical Associated Services	16948	3,356.66	Repair & Maintenance Services
TestAmerica Laboratories	4689	849.00	Laboratory Services
The Bank of New York Mellon	16949	939.22	Employee Benefits

Claims Paid From 5/1/19 to 5/15/19

Vendor	Warrant No.	Amount	Description
The Orange County Register	17035	1,512.00	Notices & Ads
The Snell Group/Snell Infrared	16818	28,458.00	Meeting/Training Registration
The Standard Insurance Company	16950	1,491.64	Employee Benefits
Thompson Industrial Supply, Inc.	4678	5,326.06	Repair & Maintenance Materials
Thompson Industrial Supply, Inc.	4698	5,064.68	Repair & Maintenance Materials
Thompson Industrial Supply, Inc.	4690	3,193.45	Repair & Maintenance Materials
T-Mobile	16951	367.83	Telecommunications
Todd Painting, Inc.	17065	6,754.00	Painting Services and Supplies
Todd Painting, Inc.	16952	1,377.00	Painting Services and Supplies
Toshiba Business Solutions USA Inc.	16953	19,250.47	Printing
Toshiba Business Solutions USA Inc.	16777	321.70	Printing
Total Resource Management, Inc.	16778	7,733.55	Professional Organizations Meeting/Training/Membership
Trane U.S. Inc	17066	2,668.25	Repair & Maintenance Services
Trane U.S. Inc	16779	676.71	Repair & Maintenance Services
Trane U.S. Inc	16954	614.28	Repair & Maintenance Services
Tropical Plaza Nursery, Inc.	17067	6,815.45	Groundskeeping
Tropical Plaza Nursery, Inc.	16780	6,791.77	Groundskeeping
Truck & Auto Supply	16781	164.85	Repair & Maintenance Materials
TSI Inc	17068	2,086.93	Safety, Security, Health Equipment, Supplies, and Services
Tule Ranch/Magan Farms	16674	205,793.94	Biosolids Management
Tule Ranch/Magan Farms	17099	199,157.24	Biosolids Management
Tustin Lock & Safe	16955	10,838.35	Repair & Maintenance Services
Tustin Lock & Safe	17069	58.80	Repair & Maintenance Services
U.S. BANK	17071	6,483.53	Professional Banking Services
U.S. Bank dba Voyager Fleet Systems	16957	4,724.77	Fuel & Lubricants
Uline	16956	288.80	Repair & Maintenance Materials
Uline	17070	91.11	Repair & Maintenance Materials
Umpqua Bank, Escrow Acct# 00025	17083	11,002.51	Construction/Escrow
Underground Service Alert of So. Calif	17073	1,902.44	Professional Services
Union Bank of California	16782	1,660.00	Banking Services
United Parcel Service	16958	366.54	Freight
United Parcel Service	17074	13.45	Freight
Univar USA	16959	2,695.21	Chemicals
Universal Flooring Systems, Inc.	16783	9,997.00	Repair & Maintenance Services
UPS Midstream Services, Inc.	16960	12,543.21	Repair & Maintenance Materials
US Bank	17072	1,760.00	Banking Services
US DoD Navy BRAC PMO West-North	17088	1,500.00	Sewer User Fee Refund
US Peroxide, LLC	16784	12,893.60	Chemicals
US Peroxide, LLC	17075	8,640.89	Chemicals
Valerie I. Ratto	16761	1,599.64	Meeting/Training Expense Reimbursement
Valin Corporation	4691	2,786.66	Repair & Maintenance Services
Valve Automation & Controls	17076	18,260.44	Repair & Maintenance Materials
Vapex Products, Inc.	16961	12,133.14	Repair & Maintenance Materials
Verbal Ink	17077	696.00	Professional Services/HR
Verbal Ink	16785	77.00	Professional Services/HR
Verbal Ink	16962	66.00	Professional Services/HR
Verizon	16786	11,321.73	Telecommunications
Verizon Wireless	16787	13,091.71	Telecommunications
Verizon Wireless	16963	47.11	Telecommunications
VWR Scientific Products	16788	4,190.97	Laboratory Supplies
VWR Scientific Products	16964	1,530.44	Laboratory Supplies
VWR Scientific Products	17078	151.94	Laboratory Supplies
W.M. Lyles Co.	17107	1,108,016.35	Construction
Walters Wholesale Electric	16965	10,036.83	Repair & Maintenance Materials
Walters Wholesale Electric	16789	4,089.18	Repair & Maintenance Materials
Walters Wholesale Electric	17079	61.85	Repair & Maintenance Materials
Water Environment Federation	16966	263.00	Memberships

Claims Paid From 5/1/19 to 5/15/19

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Waxie Sanitary Supply	16967	369.81	Repair & Maintenance Materials
Waxie Sanitary Supply	17080	343.99	Repair & Maintenance Materials
Waxie Sanitary Supply	16790	143.38	Repair & Maintenance Materials
Weck Laboratories, Inc.	16968	3,133.40	Laboratory Services
Weck Laboratories, Inc.	16791	1,717.00	Laboratory Services
Weck Laboratories, Inc.	17081	960.00	Laboratory Services
West Coast Arborists, Inc.	16792	1,657.50	Landscape Maintenance Services
West Coast Safety Supply Co.	16793	831.91	Repair & Maintenance Materials
West Lite Supply Company, Inc.	16794	1,117.97	Repair & Maintenance Materials
West Lite Supply Company, Inc.	16971	199.59	Repair & Maintenance Materials
West Marine Pro	16969	239.40	Laboratory Supplies
Western Water Works Supply Co.	16970	80.26	Miscellaneous Parts & Supplies
William D. Cassidy	16799	660.88	Meeting/Training Expense Reimbursement
Xylem Water Solutions	16820	36,940.20	Repair & Maintenance Services
Yale/Chase Equipment & Services, Inc.	16795	975.09	Repair & Maintenance Services
Yale/Chase Equipment & Services, Inc.	16972	766.04	Repair & Maintenance Services
Yorba Linda Water District	16796	517.62	Utilities
Total Accounts Payable - Warrants		<u><u>\$ 7,622,403.76</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	65012 - 65035	\$ 5,750.00	Interim Payroll - ARBA (5/1/19)
Employee Paychecks	65057 - 65068	27,102.87	Biweekly Payroll (5/8/19)
Employee Paychecks	65069	349.75	Interim Payroll - IDEA Award (5/7/19)
Direct Deposit Statements	444439 - 444774	64,402.67	Interim Payroll - ARBA (5/1/19)
Direct Deposit Statements	445398 - 446000	1,663,787.27	Biweekly Payroll (5/8/19)
Total Payroll Disbursements		<u><u>\$ 1,761,392.56</u></u>	
*Check numbers 65036-65056 used in a prior period.			
*DD statement numbers 444775-445397 used in a prior period.			
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 1,947.33	Interim Payroll - ARBA (5/1/19)
Banc of California		880,088.08	Biweekly Payroll (5/8/19)
OHL USA, Inc.		2,563,895.15	2-72B&C / PP9 (5/2/19)
Total Wire Transfer Payments		<u><u>\$ 3,445,930.56</u></u>	
Total Claims Paid 5/1/19 - 5/15/19		<u><u>\$ 12,829,726.88</u></u>	

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
1000Bulbs.Com	17132	2,850.45	Repair & Maintenance Materials
22nd Century Technologies, Inc.	17350	6,137.00	Professional Services/Temporary Services
A & G Compressor Parts, Inc.	17133	4,362.39	Repair & Maintenance Services
AAA Electric Motor Sales & Service, Inc.	17135	1,087.03	Repair & Maintenance Services
AAA Electric Motor Sales & Service, Inc.	17351	911.57	Repair & Maintenance Services
Abel Scale, Inc.	17136	920.00	Repair & Maintenance Services
Acadia Sales & Engineering	17137	3,703.14	Repair & Maintenance Materials
Accurate Air Engineering, Inc.	17138	388.18	Repair & Maintenance Services
Acorn Media	17352	318.63	Minor Equipment, Parts, Accessories & Services
Advanced Micro Instruments, Inc.	17353	89.80	Repair & Maintenance Services
AECOM Technical Services, Inc.	17114	310,986.45	Professional Services/Engineering Design Services
AFRCT, LLP	17139	3,010.50	Professional Services/Legal
Agilent Technologies, Inc.	17141	1,306.63	Laboratory Supplies
Airgas USA, LLC	17142	12,951.60	Laboratory Supplies
Airgas USA, LLC	17354	9,911.64	Laboratory Supplies
Airgas USA, LLC	4704	8,388.96	Laboratory Supplies
Airgas USA, LLC	4714	3,562.69	Laboratory Supplies
Aleddra, Inc.	17143	756.33	Repair & Maintenance Materials
All American Sewer Tools	17355	3,573.20	Repair & Maintenance Services
Allied Electronics, Inc.	17356	508.23	Repair & Maintenance Materials
Allied Refrigeration	17357	1,221.50	Repair & Maintenance Materials
Alta-Robbins, Inc.	17358	364.91	Repair & Maintenance Materials
American Crane Training & Consulting Inc	17144	7,260.00	Professional Services
American Industrial Hygiene Association	17145	215.00	Memberships
American Technology Solutions, Corp.	17146	3,630.74	Maintenance Agreement
Amtech Elevator Services	17147	5,855.00	Repair & Maintenance Services
Andy DaSilva	17425	328.00	Membership Reimbursement
Ann Crafton	17424	188.00	Membership Reimbursement
AppleOne Employment Service	4705	14,053.21	Temporary Services
Applied Industrial Technology	17148	2,108.32	Repair & Maintenance Materials
Applied Industrial Technology	17359	76.49	Repair & Maintenance Materials
April Frost	17426	1,021.71	Meeting/Training Expense Reimbursement
Arcadis U.S., Inc.	17150	9,050.00	Professional Services/Engineering Design Services
Arcadis U.S., Inc.	17360	5,697.60	Professional Services/Engineering Design Services
AT & T	17134	233.11	Telecommunications
Awards & Trophies Company	17151	99.97	Repair & Maintenance Materials
AWWA	17361	277.00	Memberships
Bavco	17152	1,928.89	Repair & Maintenance Services
Bavco	17362	121.34	Repair & Maintenance Services
BEC Building Electronic Controls, Inc	17153	8,118.91	Repair & Maintenance Services
BEC Building Electronic Controls, Inc	17363	390.00	Repair & Maintenance Services
Bell Pipe & Supply Co.	17154	380.29	Repair & Maintenance Materials
BioMerieux Vitek, Inc.	17364	2,377.83	Laboratory Supplies
Brand Scaffold Services, Inc.	17155	4,538.15	Repair & Maintenance Services
Brenntag Pacific, Inc.	17156	11,442.77	Chemicals
Brenntag Pacific, Inc.	17365	9,493.91	Chemicals
Brown & Caldwell	17115	134,090.72	Professional Services/Engineering Design Services
California Recreation Company	17158	4,926.72	Vessel Services
California Relocation Services, Inc.	17159	1,485.00	Maintenance Agreement
Caltrol, Inc.	17160	566.08	Repair & Maintenance Materials
Cavanaugh Machine Works	17366	2,403.38	Repair & Maintenance Services
CDM Smith, Inc.	17340	86,736.85	Professional Services/Engineering Design Services
CED	17367	15,921.00	Repair & Maintenance Materials
CED	17170	1,501.84	Repair & Maintenance Materials

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
Charles P. Crowley Co.	17161	549.18	Repair & Maintenance Materials
Cintas Fire Protection	17162	8,565.90	Meeting/Training Registration
City of Newport Beach	17238	175.81	Utilities
City of Westminster	17163	25.18	Water Use
Clarivate Analytics US LLC - Techstreet	17164	3,580.35	Professional Services/Engineering
Clean Harbors Environmental Services	17165	254.25	Waste Disposal
CODESP	17166	2,600.00	Professional Organizations Meeting/Training/Member
Collins, Collins, Muir & Stewart LLP	17167	903.00	Professional Services/Legal
Connection Technology Center Inc.	17168	322.87	Repair & Maintenance Materials
Connell Chevrolet\GEO	17169	319.07	Repair & Maintenance Services
Consumers Pipe & Supply Co	17171	7,285.14	Repair & Maintenance Materials
Controlled Motion Solutions	17172	118.04	Repair & Maintenance Services
Core & Main LP	17173	185.97	Miscellaneous Parts & Supplies
Cornerstone Ondemand, Inc.	17116	27,510.21	Professional Services/I.T.
CORRPRO Companies, Inc.	17117	46,920.00	Professional Services/Temporary Services
County of Orange - Auditor Controller	17431	615.00	Fees & Charges
County of Orange - Auditor Controller	17429	420.00	Fees & Charges
County of Orange - Auditor Controller	17430	405.00	Fees & Charges
Court Order	17157	4,946.32	Judgements Payable
Court Order	17228	2,179.38	Judgements Payable
Court Order	17268	108.00	Judgements Payable
CPS HR Consulting	17175	4,903.50	Professional Services/HR
CR&R, Inc.	17176	2,346.18	Trash Removal
Critter Busters, Inc.	17177	284.00	Service Agreement
CS-AMSCO	17178	664.25	Repair & Maintenance Services
C-Temp International	17179	3,667.70	Repair & Maintenance Services
CWEA Membership	17180	92.00	Memberships
Demaria Electric Motor Services, Inc.	17181	16,788.22	Repair & Maintenance Services
Denali Water Solutions LLC	17341	30,880.00	Biosolids Management
Denali Water Solutions LLC	17182	15,478.72	Biosolids Management
Detection Instruments Corporation	17183	3,869.76	Maintenance Agreement
DirectTV	17184	7.00	Telecommunications
Dunn Edwards Corporation	17185	136.66	Repair & Maintenance Materials
Dyntek Services, Inc.	17186	9,600.00	Computer Hardware/Software
Ecoline Industrial Supply	17187	1,249.29	Repair & Maintenance Services
EHS International, Inc.	17334	465.00	Professional Organizations Meeting/Training/Member
Employee Benefits Specialists, Inc.	17188	13,729.32	Reimbursed Prepaid Employee Medical & Dependen
Employers Choice Online, Inc.	17189	683.54	Professional Services/Screening
Employment Development Department	17190	1,203.00	Unemployment Insurance
Encore Welding & Industrial Supply LLC	17368	513.35	Repair & Maintenance Materials
Enterprise Automation	17191	18,107.50	Professional Services/I.T.
Environmental Express, Inc.	17192	2,640.34	Laboratory Supplies
Environmental Resource Center	17193	1,310.45	Meeting/Training Registration
Excel Door & Gate Co., Inc.	17194	11,290.10	Repair & Maintenance Services
Excelsior Elevator Corporation	17369	1,920.00	Service Agreement
Excelsior Elevator Corporation	17195	205.00	Service Agreement
Ezkem Corporation	17196	283.00	Laboratory Supplies
Fastenal Company	17197	19.34	Repair & Maintenance Materials
FedEx	17198	118.42	Freight
Fisher Scientific Company	17199	3,421.77	Laboratory Supplies
Flat & Vertical, Inc.	17370	600.00	Repair & Maintenance Services
Flycast Partners, Inc.	17371	5,872.66	Maintenance Agreement
Franchise Tax Board	17200	1,262.38	Judgements Payable
Garratt Callahan Company	17372	5,721.61	Chemicals
Garratt Callahan Company	17201	2,400.00	Chemicals

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
Geosyntec Consultants, Inc.	17342	128,260.59	Professional Services/Engineering Design Services
Gilbert G. Barela	17331	102.00	Certification Reimbursement
Golden State Overnight Delivery Service	17202	6.52	Delivery Services
Golden West Window Service	17203	2,400.61	Repair & Maintenance Services
Golden West Window Service	17373	1,400.00	Repair & Maintenance Services
Grainger, Inc.	17204	16,135.63	Repair & Maintenance Materials
Grainger, Inc.	17374	143.96	Repair & Maintenance Materials
Graybar Electric Company	17205	21,713.45	Repair & Maintenance Materials
Griffith Company	17347	129,350.48	Construction
Guy Balancing, Inc.	17206	450.00	Repair & Maintenance Services
Hach Company	17207	4,419.60	Laboratory Supplies
Harvest Technical Services, Inc.	17375	3,864.00	Temporary Services
HB Staffing	17208	7,644.95	Professional Services/Temporary Services
HB Staffing	17376	2,257.20	Professional Services/Temporary Services
HDR Engineering, Inc.	17119	29,400.00	Professional Services/Engineering Design Services
Hill Brothers	4701	162,060.27	Chemicals
Hill Brothers	4715	3,360.00	Chemicals
Home Depot	17209	1,026.43	Repair & Maintenance Materials
Howden Roots LLC	17210	14,991.05	Repair & Maintenance Services
Hub Auto Supply	17211	1,008.58	Repair & Maintenance Materials
Hurco Technologies, Inc.	17212	666.36	Small Tools
Hyatt Legal Plans	17213	2,717.00	Employee Voluntary Benefits
IDEXX Distribution, Inc.	17377	4,101.72	Laboratory Supplies
Industrial Metal Supply	17214	4,013.55	Repair & Maintenance Materials
Insight Public Sector, Inc.	17378	19,216.71	Computer Hardware/Software
Insight Public Sector, Inc.	17215	8,199.96	Computer Hardware/Software
Integrated Process Technologies, Inc.	17216	7,687.30	Repair & Maintenance Services
Intelligent Power Solutions, Inc.	17217	2,000.00	Repair & Maintenance Services
Internal Revenue Service	17218	250.00	Judgements Payable
Interstate Batteries of Cal Coast	17219	156.73	Repair & Maintenance Services
Intl. Union of Oper. Eng. AFL CIO Local	17220	3,904.25	Union Dues
Irvine Pipe & Supply	17221	1,446.49	Repair & Maintenance Services
J I Solutions, Inc.	17222	32.00	Laboratory Supplies
J R Filanc Construction	17120	73,874.24	Construction
J2 Scientific LLC	17223	264.91	Miscellaneous Parts & Supplies
Jacobs Project Management Co.	17121	543,455.72	Professional Services/Temporary Services
Jaguar Texas Valve & Instrument LLC	17224	1,747.40	Repair & Maintenance Materials
Jamison Engineering Contractors, Inc.	17225	5,506.54	Professional Services/Contractor
Jeffrey B. Love, Inc.	17379	19,245.00	Professional Services/Legal
JL Wingert Co.	17226	65.87	Repair & Maintenance Materials
Johnstone Supply	17227	1,318.54	Repair & Maintenance Services
JP Morgan Chase Bank, NA	17343	75,139.58	Purchasing Card Program for Miscellaneous Parts &
Kathleen T. Millea	17332	623.87	Meeting/Training Expense Reimbursement
Kemira Water Solutions, Inc.	4702	39,883.26	Chemicals
Kemira Water Solutions, Inc.	4716	14,958.68	Chemicals
Ken A. Sakamoto	17428	200.76	Food for Fishing/Sampling Trip Reimbursement
Konica Minolta Business Solutions USA	17229	8,695.25	Professional Services/I.T.
Liberty Mutual insurance Company	17380	6,068.11	Insurance
Liebert Cassidy Whitmore	17381	7,400.90	Professional Services
Magnolia Car Wash	17230	487.66	Maintenance Agreement
Mandic Motors	17231	1,200.00	Repair & Maintenance Services
Marco Transport Inc.	17232	825.00	Repair & Maintenance Services
Materials and Contract Services	17233	4,176.56	Professional Services/Temporary Services
Matheson Tri Gas, Inc.	17234	6,064.25	Chemicals
Maxim Security Systems	17235	7,506.18	Safety, Security, Health Equipment, Supplies, and Se

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Vendor	Warrant No.	Amount	Description
Maxim Security Systems	17382	260.00	Safety, Security, Health Equipment, Supplies, and Se
McMaster-Carr Supply Co.	17236	5,302.83	Repair & Maintenance Materials
Mesa Consolidated Water District	17237	29.99	Water Use
Monterey Bay Aquarium Research Institute	17383	7,255.90	Professional Services/Ocean Monitoring Studies
MTM Recognition Corporation	17384	1,413.35	Service Awards
Myers & Sons Construction, LLC	17348	327,750.00	Construction
Natalia A. Bassett	17422	115.00	Certification Reimbursement
NetworkFleet, Inc.	17319	3,541.59	Software Maintenance Agreement
Ninyo & Moore	17122	31,909.00	Professional Services/Engineering Design Services
Noria Corporation	17239	2,588.00	Professional Organizations Meeting/Training/Member
Nursery Products LLC	17411	1,087.31	Biosolids Management
OCB Reprographics	17149	408.57	Printing
OCEA	17240	675.18	Union Dues
O'Connell Engineering & Construction, In	17241	3,400.00	Repair & Maintenance Services
Office Depot	17242	2,043.71	Office Supplies
Office Depot	17385	629.04	Office Supplies
OFS Brands Holdings, Inc.	17243	4,266.18	Office Furniture
Olin Corporation	17123	25,356.71	Chemicals
Olin Corporation	17386	7,108.12	Chemicals
Omega Industrial Supply, Inc.	17244	850.49	Repair & Maintenance Materials
OneSource Distributors, Inc.	17245	8,556.70	Professional Services
OneSource Distributors, Inc.	17387	169.02	Professional Services
Open Text, Inc	17246	2,280.00	Maintenance Agreement
Orange County Auto Parts	17388	5.86	Repair & Maintenance Materials
Orange County Auto Parts	17247	5.68	Repair & Maintenance Materials
Orange County Health Care Agency	17174	22,265.00	Fees & Charges
Orange County Sanitation District	17433	1,248.02	Petty Cash Expense
Ovivo USA, LLC	17124	30,400.00	Repair & Maintenance Services
Pacific Marine & Industrial	17249	1,981.40	Repair & Maintenance Materials
Pacific Mechanical Supply	4706	594.75	Repair & Maintenance Materials
Pacific Mechanical Supply	4717	374.48	Repair & Maintenance Materials
Pacific Mesa Properties, LP	17335	3,591.13	Sewer User Fee Refund
Pacific Quality Partners	17250	5,060.00	Real Property Lease
Paper Recycling & Shredding Specialists	17251	367.50	Professional Services/Record Retention
Paragon Partners LTD	17252	16,809.08	Professional Services/Benchmarking Study
Parkhouse Tire, Inc.	17253	2,106.13	Automotive Supplies
Patriot Video Productions	17389	1,112.50	Video Production Services
Patriot Video Productions	17254	431.25	Video Production Services
Payne and Fears, L.L.P.	17255	1,341.25	Legal Services
PCB Piezotronics, Inc.	17390	163.97	Repair & Maintenance Materials
Peerless Materials Co.	17256	696.54	Repair & Maintenance Materials
Pencco, Inc.	17125	55,984.58	Chemicals
Pencco, Inc.	17344	37,763.54	Chemicals
Performance Pipeline Technologies	17257	24,222.50	Professional Services/CCTV Inspection/Sewerline Cl
Pictometry International Corp.	17391	18,000.00	Maintenance Agreement
PL Hawn Company, Inc.	17258	1,446.68	Maintenance Agreement
PL Hawn Company, Inc.	17392	1,186.00	Maintenance Agreement
PMWeb, Inc.	17259	4,450.00	Professional Services
Polydyne, Inc.	4713	120,952.64	Chemicals
Polydyne, Inc.	4703	72,395.19	Chemicals
Ponton Industries, Inc.	17260	736.20	Repair & Maintenance Materials
Powerflo Products, Inc.	17261	13,683.44	Repair & Maintenance Services
Powerflo Products, Inc.	17393	1,244.28	Repair & Maintenance Services
Primrose Ice Co., Inc.	17262	110.00	Ice Services
Procare Work Injury Center	17263	1,625.00	Medical Services

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
Pro-Craft Construction, Inc.	17394	7,446.00	Repair & Maintenance Services
Pro-Craft Construction, Inc.	17264	772.25	Repair & Maintenance Services
Project Management Institute	17432	164.00	Memberships
Projects Partners	17265	3,672.00	Temporary Services
Prominent Systems, Inc.	17266	14,838.00	Chemicals
Prudential Overall Supply	4707	6,803.64	Uniforms
Psomas	17395	3,605.33	Professional Services
Pure Process Filtration, Inc.	17267	3,749.87	Miscellaneous Parts & Supplies
Pure Process Filtration, Inc.	17396	308.65	Miscellaneous Parts & Supplies
Quinn Power Systems	17126	25,967.80	Repair & Maintenance Materials
Rand McNally	17397	8,000.00	Software Maintenance Agreement
RCS Safety, LLC	17398	2,316.08	Preventative Maintenance
Reliability Optimization Inc.	17269	6,098.04	Repair & Maintenance Services
Reliastar	17270	2,155.79	Employee Benefits
ReportsNow, Inc.	17271	5,630.40	Maintenance Agreement
RMS Engineering & Design, Inc.	17272	1,500.00	Professional Services/Engineering Design Services
Rockwell Engineering & Equipment Co.	17345	29,226.48	Repair & Maintenance Materials
Rockwell Engineering & Equipment Co.	17273	6,129.90	Repair & Maintenance Materials
Ronald J. Coss	17423	584.68	Meeting/Training Expense Reimbursement
Rosemount Analytical Inc.	17399	2,791.31	Repair & Maintenance Materials
Russell Sigler, Inc.	17274	4,841.04	Repair & Maintenance Materials
Russell Sigler, Inc.	17400	742.26	Repair & Maintenance Materials
San Diego/Orange Fluid System Technologi	17275	2,590.39	Repair & Maintenance Services
San Diego/Orange Fluid System Technologi	17401	422.11	Repair & Maintenance Services
Sang Paik	17427	1,664.78	Meeting/Training Expense Reimbursement
Schuler, Kevin A.	17333	250.00	Certification Reimbursement
Scientific Services Plus, LLC	17276	4,061.96	Maintenance Agreement
Scuba Duba Corporation	17277	135.19	Vessel Services
Securitas Security Services USA, Inc.	17127	46,362.50	Safety, Security, Health Equipment, Supplies, and Se
Securitas Security Services USA, Inc.	17402	9,240.00	Safety, Security, Health Equipment, Supplies, and Se
Sequoia Consultants, Inc.	17128	30,530.10	Professional Services/Engineering Design Services
Sewer Equipment Company of America	17278	70.21	Repair & Maintenance Services
Shamrock Supply Co	17279	4,486.81	Repair & Maintenance Materials
Shamrock Supply Co	17403	1,531.57	Repair & Maintenance Materials
Signature Painting	17280	8,600.00	Repair & Maintenance Services
SKC West, Inc.	17404	948.16	Repair & Maintenance Materials
SkillPath Seminars	17336	134.00	Meeting/Training Registration
Smardan Supply Company	17281	225.62	Repair & Maintenance Materials
Smith Paint & Supply	17282	907.25	Painting Services and Supplies
So. Cal Gas Company	17284	14,468.42	Utilities
Solar Turbines, Inc.	17286	509.08	Repair & Maintenance Services
Source One Office Products	17287	415.00	Office Furniture
South Coast Air Quality Management Distr	17288	2,883.97	Fees & Charges
South Coast Air Quality Management Distr	17337	435.27	Fees & Charges
South Coast Shipyard, Inc.	17289	1,265.00	Vessel Services
Southern California Edison	17129	363,512.18	Utilities
Southern California Edison	17290	2,169.10	Utilities
Southern Counties Oil Co.	17285	3,272.46	Repair & Maintenance Materials
Southern Counties Oil Co.	17405	2,185.55	Repair & Maintenance Materials
Sparklett-Dallas	17291	1,337.28	Miscellaneous Services
Sparling Instruments, Inc.	17292	602.56	Repair & Maintenance Materials
Specialty Machining & Fab, Inc.	17406	362.00	Pump Machining & Fabrication
SPEX Certiprep, Inc.	17407	807.08	Laboratory Supplies
SPEX Certiprep, Inc.	17293	545.47	Laboratory Supplies
Stantec Consulting Services, Inc.	17130	43,617.37	Professional Services/Engineering Design Services

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
Stantec Consulting Services, Inc.	17408	24,230.15	Professional Services/Engineering Design Services
Staples	17409	113.39	Office Supplies
Staples	17294	102.81	Office Supplies
State Collections & Disbursement Unit	17295	23.08	Judgements Payable
State Water Resources Control Board	17339	8,698.00	Fees & Charges
State Water Resources Control Board	17338	190.00	Fees & Charges
Statewide Traffic Safety & Signs	17296	725.75	Miscellaneous Parts & Supplies
Suez Treatment Solutions, Inc.	17410	4,211.86	Repair & Maintenance Services
Suez Treatment Solutions, Inc.	17297	1,052.70	Repair & Maintenance Services
Summit Steel	4718	566.14	Repair & Maintenance Materials
Summit Steel	4708	342.08	Repair & Maintenance Materials
Supervisory & Professional Management Group - Affiliation with AFSCME	17140	3,530.56	Union Dues
Switch LTD	17298	6,435.08	Equipment Rentals
T&D Communications	17299	10,005.48	Telecommunications
The Bank of New York Mellon	17300	939.22	Employee Benefits
The Orange County Register	17248	2,682.00	Notices & Ads
The Snell Group/Snell Infrared	17283	13,780.00	Meeting/Training Registration
Theodore Robins Ford	17301	129.95	Repair & Maintenance Services
Thermo Electron North America	4709	1,216.63	Maintenance Agreement
Thompson Industrial Supply, Inc.	4710	3,139.03	Repair & Maintenance Materials
Time Warner Communications	17302	83.09	Utilities
Toshiba International Corp.	17303	17,081.40	Repair & Maintenance Materials
Total Resource Management, Inc.	17304	1,684.05	Professional Organizations Meeting/Training/Member
Total Resource Management, Inc.	17412	1,184.30	Professional Organizations Meeting/Training/Member
Trane U.S. Inc	17413	8,291.36	Repair & Maintenance Services
Trane U.S. Inc	17305	2,192.54	Repair & Maintenance Services
Tropical Plaza Nursery, Inc.	17306	13,607.22	Groundskeeping
TSG Enterprises, Inc.	17307	7,206.00	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	17346	197,444.58	Biosolids Management
UC Regents	17309	765.00	Meeting/Training Registration
Uline	17308	325.39	Repair & Maintenance Materials
United Parcel Service	17415	111.66	Freight
United Parcel Service	17310	36.20	Freight
United Rentals, Inc.	17416	1,939.66	Repair & Maintenance Services
United Rentals, Inc.	17311	1,681.00	Repair & Maintenance Services
United States Postal Service	17434	500.00	Fees & Charges
United States Postal Service	17414	5,000.00	Postage
Universal Flooring Systems, Inc.	17312	9,998.00	Repair & Maintenance Services
UPS Midstream Services, Inc.	17313	22,537.02	Repair & Maintenance Materials
UPS Midstream Services, Inc.	17417	369.01	Repair & Maintenance Materials
US Peroxide, LLC	17315	6,628.39	Chemicals
USA Shavings	17314	2,454.27	Repair & Maintenance Materials
Valin Corporation	4711	3,866.64	Repair & Maintenance Services
Valin Corporation	4719	1,270.97	Repair & Maintenance Services
Valve Automation & Controls	17316	4,816.55	Repair & Maintenance Materials
Valvomax LLC	17317	443.01	Repair & Maintenance Materials
Variable Speed Solutions, Inc.	17318	5,112.60	Repair & Maintenance Services
Vertech Industrial Systems, Llc	17320	5,644.44	Professional Services/Construction Consulting Serv
Veterinary Pet Insurance Company	17321	2,045.62	Employee Voluntary Benefits
VWR Scientific Products	17322	6,785.14	Laboratory Supplies
Walters Wholesale Electric	17323	7,187.51	Repair & Maintenance Materials
Walters Wholesale Electric	17418	2,728.40	Repair & Maintenance Materials
Water Environment Federation	17324	328.00	Memberships
Water Environment Federation	17419	328.00	Memberships
Waxie Sanitary Supply	17325	323.38	Repair & Maintenance Materials

Claims Paid From 5/16/19 to 5/31/19

Vendor	Warrant No.	Amount	Description
Weck Laboratories, Inc.	17326	378.00	Laboratory Services
West Coast Arborists, Inc.	17327	1,657.50	Landscape Maintenance Services
West Coast Safety Supply Co.	17131	216,698.54	Repair & Maintenance Materials
West Lite Supply Company, Inc.	17329	31.12	Repair & Maintenance Materials
West Marine Pro	17328	548.57	Laboratory Supplies
Western Electrical Servives, Inc.	17420	1,009.62	Repair & Maintenance Services
Xerox Corporation	4712	9,523.52	Maintenance Agreement
Xyon Business Solutions, Inc.	17330	1,280.00	Software
Zoro	17421	99.02	Repair & Maintenance Materials
Total Accounts Payable - Warrants		<u><u>\$ 4,609,230.50</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	65070 - 65090	\$ 38,978.93	Biweekly Payroll (5/22/19)
Employee Paychecks	65091 - 65093	742.39	Interim Payroll -IDEA Award & Retro (5/21/19)
Employee Paychecks	65094 - 65113	4,280.00	Interim Payroll - ARBA (5/31/19)
Employee Paychecks	65126 - 65127	1,452.75	Interim Payroll - Intern Term (5/30/19)
Employee Paychecks	65128	320.11	Interim Payroll - Reimb FICA & SDI (5/30/19)
Direct Deposit Statements	446001 - 446629	1,680,805.27	Biweekly Payroll (5/22/19)
Direct Deposit Statements	446630 - 446966	65,622.67	Interim Payroll - ARBA (5/31/19)
Total Payroll Disbursements		<u><u>\$ 1,792,202.12</u></u>	*Check numbers 65114-65125 used in a future period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 891,531.89	Biweekly Payroll (5/22/19)
OCSD Payroll Taxes & Contributions		1,947.33	Interim Payroll - ARBA (5/31/19)
Banc of California		28,717.52	Workers' Compensation Services (5/16/19)
Banc of California		40,000.00	Alston Bird (5/30/19)
Banc of California		982,036.75	Employee Benefits Specialists (5/23/19)
OHL USA, Inc.		2,109,619.57	2-72B&C / PP10 (5/30/19)
W.M. Lyles Co.		1,108,016.35	P1-101 / PP80 (5/16/19)
Total Wire Transfer Payments		<u><u>\$ 5,161,869.41</u></u>	
Total Claims Paid 5/16/19 - 5/31/19		<u><u>\$ 11,563,302.03</u></u>	