




ORANGE COUNTY SANITATION DISTRICT Memorandum

October 16, 2019

TO: Chair and Members of the Board of Directors

FROM: James D. Herberg 
General Manager

SUBJECT: **October Status Report**

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

1. Public and Environmental Health

OCSD Nominates Plant Operators of the Year

Annually, both Plants nominate staff who have demonstrated strength in areas such as operational knowledge, assuming additional responsibilities, and educating/training others. This year Jennifer Alexander was selected as Operator of the Year for Plant No. 1 and Enrique Pantoja was selected for Plant No. 2. One of these candidates will have the opportunity to represent OCSD at the regional and state level for the California Water Environment Association Operator of the Year.

OC Dental Society Helps OCSD Get the Word Out

OCSD continues to work with the Orange County Dental Society to facilitate awareness of the EPA's new dental amalgam rule. The OC Dental Society has generously offered to provide OCSD a free full-page advertisement in the organization's Fall 2019 issue. The advertisement will promote awareness and explain the importance of not disposing of dental amalgam in the sewer system. The dental amalgam rule reinforces the importance to control pollutants such as mercury at the source, versus allowing it to enter the sewer system.

OCSD Participates and is Recognized at Water Environmental Federation's Annual Conference

Last month, I attended the WEFTEC Conference in Chicago to accept the Utility of the Future. For the second time, OCSD was honored by several national water sector organizations through the Utility of the Future (UOTF) Recognition Program. UOTF celebrates the achievements of water utilities that transform from the traditional wastewater treatment system to a resource recovery facility and leader in the overall sustainability and resilience of the communities they serve.

2. Sound Finances and Increasing Efficiency

IT Department Receives Excellence Award

The Municipal Information Systems Association of California (MISAC) selected the Sanitation District for the 2019 award for “Excellence in Information Technology Practices” at the highest, Outstanding, level. This award signifies that OCSD met or exceeded MISAC standards in the technology focused areas of Budget and Strategic Planning, Purchasing, Operations and Staffing, Customer Service, Internet, Project Management, Professional Development and Training, Disaster Preparation and Recovery, Policies and Procedures, and Security. OCSD also received a MISAC 2019 Visual Information Award in recognition of the Virtual Tour that was prepared by our Information Technology and Public Affairs staff. This award recognizes excellence in creating and displaying visual or graphical information. MISAC members represent 250 cities, 80 special districts and water agencies, and 20 fire, police, and transportation organizations.

Discussions Continue with the City of Fountain Valley Regarding OCSD Headquarters

At the last Headquarters Ad Hoc Committee meeting, the City of Fountain Valley provided a presentation regarding impacts to city services and fees required for development of OCSD’s new Headquarters Building. As a result, the Committee directed me to follow-up with the City Manager. Since then, I have met twice with the City Manager and will continue efforts toward a workable solution.

3. Recovering Valuable Resources

Headworks Modification Project Goes Out to Bid Ahead of Schedule

The existing Headworks facilities at Plant No. 2 will require modifications to separate reclaimable and non-reclaimable flows to accommodate the final expansion of GWRS. Once completed, all reclaimable flows will be sent to GWRS. This project advertised two weeks ahead of its original schedule. Construction is expected to start in March 2020 and be completed by 2023.

Public Outreach Meetings Held in Anaheim for Newhope-Placentia Project

The project team participated in two community meetings in the City of Anaheim to provide an update on the Newhope-Placentia Sewer Project currently taking place on State College Boulevard. The meetings were hosted by the City of Anaheim and we appreciate the City’s efforts.

4. Community Outreach and Transparency

OCSD in the Community

This month, OCSD provided 17 tours at Plant No. 1. We had groups from UCI, Cypress College, Orange Coast College, Loara High School and Edison High School; and nursing students from Cal State Fullerton, Vanguard University, American University, and Cal State Long Beach. We also hosted tours for Garry Brown, Founding Director of Orange County Coastkeeper and staff from our member Cities. OCSD also participated in the Santiago Canyon College Career Fair, Placentia Heritage Festival, presented at UCI and Project Access overall reaching over 950 people.

Plant No. 2 Outreach with our Neighbors

As part of the Plant No. 2 Neighborhood Outreach program, the neighbors were invited to tour the facility this month to learn about our operations and upcoming construction projects. Staff also provided an update on Plant No. 2 projects at the Huntington Beach Southeast Area Council Committee Meeting. There were approximately 30 people in attendance.

5. Legislative and Industry Affairs

Legislative and Regulatory Plan

Under the direction of the Legislative and Public Affairs (LaPA) Committee, staff is working on a draft 2020 Legislative and Regulatory Plan that guides the Sanitation District on legislative and regulatory issues. The draft plan will be presented to the LaPA Committee at the November meeting. The final plan will be presented to the LaPA Committee and the Board Meeting for final approval in December.

Join Us for the State of the District Event on October 25

The Sanitation District's State of the District event is scheduled to be held on Friday, October 25 from 8 a.m. to 10 a.m. at the Mile Square Golf Course clubhouse in Fountain Valley. The event will host local, state and federal dignitaries and provide an update on the Sanitation District, our accomplishments, and the future direction of the agency.

GWRS to the Future - Groundbreaking Ceremony Takes Place on November 8

The Final Expansion of the Groundwater Replenishment System is about to begin. Please join us and the Orange County Water District for the groundbreaking ceremony of this milestone project. This project will allow OCSD to reach the goal of recycling 100 percent of our reclaimable flow. Once completed, we will be providing OCWD with enough water to reach 130 million gallons of purified water each day. We will be gathering on Friday, November 8 from 12 p.m. to 1:30 p.m. at the OCWD campus. Please RSVP to Kelly Lore, Clerk of the Board by no later than October 31.

6. Workforce and Administration

Strategic Plan Development is Nearing Completion

The Strategic Plan document is being finalized for Board approval at the regular November meeting. The Plan will include 14 issue papers with policy statements and initiatives that were developed based on Board of Directors input from the three Strategic Planning sessions.

2020 Safety Calendar Contest Entries are In

A total of 21 entries were received for the 2020 OCSD Safety Calendar Contest, showcasing different ways to be safe at home, work and school. Children in grades K-12 (ages 5-18) with a relative or sponsor who works at OCSD were eligible to participate. All of the winners' artwork will be featured in the calendar, and they will be awarded a Certificate of Appreciation. There are four "Grand Prize Winners" who will be honored at the October Board meeting and will receive a \$100 Visa gift card. Copies of the calendar will be provided to all Board members.

7. Payments of Warrants and Demands

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

JDH:clr
Attachment

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| Abel Scale, Inc. | 19681 | 1,164.41 | Repair & Maintenance Services |
| ACCU Sludge | 19682 | 709.90 | Laboratory Supplies |
| AFRCT, LLP | 19543 | 550.50 | Professional Services/Legal |
| Agilent Technologies, Inc. | 19545 | 1,943.45 | Laboratory Supplies |
| Agilent Technologies, Inc. | 19544 | 1,923.71 | Laboratory Supplies |
| Agilent Technologies, Inc. | 19684 | 1,809.31 | Laboratory Supplies |
| Airgas USA LLC | 19546 | 8,116.66 | Laboratory Supplies |
| Airgas USA LLC | 19685 | 3,552.13 | Laboratory Supplies |
| Airgas USA, LLC | 4858 | 15,576.97 | Laboratory Supplies |
| Airgas USA, LLC | 4867 | 6,361.73 | Laboratory Supplies |
| Alexander Gabriel | 19547 | 270.00 | Laboratory Supplies |
| Alfa Laval Inc. | 19548 | 178.04 | Repair & Maintenance Services |
| Alignment Express of CA Inc. | 19686 | 225.00 | Repair & Maintenance Services |
| Alliant Insurance Services | 19549 | 2,500.00 | Insurance |
| Allied Refrigeration | 19550 | 1,108.91 | Repair & Maintenance Materials |
| Allied Refrigeration | 19687 | 597.84 | Repair & Maintenance Materials |
| Alston & Bird LLP | 19523 | 44,205.00 | Professional Services/Legal |
| Alston & Bird LLP | 19688 | 12,395.00 | Professional Services/Legal |
| AppleOne Employment Service | 4868 | 5,398.79 | Temporary Services |
| AppleOne Employment Service | 4859 | 2,596.65 | Temporary Services |
| Applied Industrial Technology | 19551 | 304.05 | Repair & Maintenance Materials |
| Applied Industrial Technology | 19689 | 24.58 | Repair & Maintenance Materials |
| Arlan I. Gozon | 19849 | 207.92 | Call Out Mileage Expense Reimbursement |
| AT & T | 19552 | 300.18 | Telecommunications |
| Atkinson, Andelson, Loya, Rudd & Ruud | 19553 | 8,655.00 | Professional Services/Legal |
| Atlas Backflow Inc. | 19691 | 4,917.75 | Repair & Maintenance Services |
| Awards & Trophies Company | 19692 | 795.27 | Repair & Maintenance Materials |
| Awards & Trophies Company | 19554 | 62.22 | Repair & Maintenance Materials |
| A-Z Golf Cart Specialists, Inc. | 19555 | 3,295.13 | Repair & Maintenance Services |
| A-Z Golf Cart Specialists, Inc. | 19693 | 609.64 | Repair & Maintenance Services |
| BEC Building Electronic Controls, Inc | 19694 | 9,763.38 | Repair & Maintenance Services |
| Beck T. Gass | 19848 | 215.00 | Certification Reimbursement |
| Bee Man Pest Control, Inc. | 19695 | 175.00 | Pest Control |
| Berkovitch & Bouskila | 19556 | 13,124.00 | Professional Services |
| BioMerieux Vitek, Inc. | 19696 | 3,625.30 | Laboratory Supplies |
| Black & Veatch Corporation | 19670 | 46,352.20 | Professional Services/Engineering Design Services |
| Bradley Mechanical, Inc. | 19697 | 5,570.99 | Repair & Maintenance Services |
| Brand Scaffold Services, Inc. | 19698 | 5,216.44 | Repair & Maintenance Services |
| Brenntag Pacific, Inc. | 19699 | 8,619.01 | Chemicals |
| Brian P. Finkelstein | 19661 | 115.00 | Certification Reimbursement |
| Brown & Caldwell | 19700 | 20,787.27 | Professional Services/Engineering Design Services |
| California Recreation Company | 19702 | 71.28 | Vessel Services |
| California Relocation Services, Inc. | 19703 | 405.00 | Maintenance Agreement |
| Campbell Window Film | 19557 | 775.00 | Repair & Maintenance Services |
| Carollo Engineers | 19671 | 597,711.60 | Professional Services/Engineering Design Services |
| Chem Search | 19704 | 359.76 | Repair & Maintenance Services |
| Christopher L. Johnson | 19663 | 230.00 | Certification Reimbursement |
| City of Huntington Beach | 19584 | 31.79 | Utilities |
| City of Huntington Beach | 19749 | 15.92 | Utilities |
| City of Newport Beach | 19597 | 172.73 | Utilities |
| City of Westminster | 19705 | 28.54 | Water Use |
| Clean Harbors Environmental Services | 19706 | 4,438.19 | Waste Disposal |
| Cole Parmer Instrument Co. | 19707 | 13.93 | Small Tools |
| Connell Chevrolet\GEO | 19708 | 2,090.66 | Repair & Maintenance Services |
| Constellation Newenergy Gas Division LLC | 19524 | 55,598.62 | Natural Gas |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|--|-------------|------------|--|
| Consumers Pipe & Supply Co | 19558 | 1,811.64 | Repair & Maintenance Materials |
| Consumers Pipe & Supply Co | 19709 | 1,222.88 | Repair & Maintenance Materials |
| Control Concepts | 19710 | 92.24 | Repair & Maintenance Materials |
| Controlled Motion Solutions | 19559 | 579.99 | Repair & Maintenance Services |
| Controlled Motion Solutions | 19711 | 188.56 | Repair & Maintenance Services |
| Core & Main LP | 19712 | 472.25 | Miscellaneous Parts & Supplies |
| Core & Main LP | 19560 | 284.34 | Miscellaneous Parts & Supplies |
| Corner Bakery Café (CBC) | 19561 | 82.50 | Catering Services |
| Cortech Engineering | 19562 | 1,993.73 | Repair & Maintenance Services |
| County of Orange - Auditor Controller | 19858 | 570.00 | Fees & Charges |
| County of Orange - Auditor Controller | 19668 | 450.00 | Fees & Charges |
| County of Orange - Auditor-Controller | 19713 | 16,307.39 | Professional Service - Biosolids Management |
| Court Order | 19701 | 3,639.72 | Judgements Payable |
| Court Order | 19760 | 2,179.38 | Judgements Payable |
| Court Order | 19796 | 108.00 | Judgements Payable |
| CPI International | 19714 | 544.24 | Laboratory Supplies |
| CS-AMSCO | 19563 | 19,810.30 | Repair & Maintenance Services |
| CS-AMSCO | 19715 | 1,763.50 | Repair & Maintenance Services |
| CSU Dominguez Hills | 19716 | 1,350.00 | Professional Organizations Meeting/Training/Membership |
| CTOS California LLC | 19717 | 1,691.33 | Repair & Maintenance Materials |
| CWEA Membership | 19564 | 48.00 | Memberships |
| David Shawver | 19856 | 795.77 | Meeting/Training Expense Reimbursement |
| Denali Water Solutions LLC | 19718 | 10,856.00 | Biosolids Management |
| Diamond Environmental Services | 19719 | 1,890.51 | Sanitation Services for GWRS Event |
| Don Wolf & Associates, Inc. | 19720 | 700.76 | Repair & Maintenance Materials |
| Dresser-Rand | 19525 | 36,789.58 | Repair & Maintenance Materials |
| Dudek & Associates, Inc. | 19721 | 17,482.94 | Professional Services/Engineering Design Services |
| eCIVIS, Inc. | 19565 | 2,750.00 | Research Grant User Licenses |
| Electrabond | 19722 | 1,903.67 | Repair & Maintenance Services |
| Employee Benefits Specialists, Inc. | 19723 | 13,269.80 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Encore Welding & Industrial Supply LLC | 19724 | 325.53 | Repair & Maintenance Materials |
| Encore Welding & Industrial Supply LLC | 19566 | 283.84 | Repair & Maintenance Materials |
| ENS Resources | 19725 | 7,700.00 | Professional Services |
| Enterprise Rideshare | 19726 | 6,600.00 | Vanpool Expense |
| Environmental Express, Inc. | 19567 | 2,971.04 | Laboratory Supplies |
| Environmental Resource Center | 19568 | 1,098.81 | Meeting/Training Registration |
| Erik D. Stratmoen | 19667 | 104.00 | Certification Reimbursement |
| ETAP | 19569 | 10,967.00 | Maintenance Agreement |
| EthosEnergy Field Services LLC | 19727 | 2,300.12 | Repair & Maintenance Services |
| Evoqua Water Technologies | 19570 | 1,600.00 | Maintenance Agreement |
| Evoqua Water Technologies | 19728 | 1,122.54 | Maintenance Agreement |
| Ewing Irrigation Industrial | 19571 | 508.55 | Repair & Maintenance Materials |
| Excelsior Elevator Corporation | 19729 | 1,130.00 | Service Agreement |
| Fastenal Company | 19572 | 157.10 | Repair & Maintenance Materials |
| FedEx | 19573 | 503.07 | Freight |
| FedEx | 19730 | 312.13 | Freight |
| Fire Service Corp. | 19574 | 2,255.00 | Repair & Maintenance Services |
| Fireball Tool Works LLC | 19731 | 1,290.60 | Small Tools |
| Fisher Scientific Company | 19575 | 1,216.19 | Laboratory Supplies |
| Fisher Scientific Company | 19732 | 94.19 | Laboratory Supplies |
| Flatiron West, Inc. | 19538 | 84,860.75 | Construction |
| Flo Systems | 19672 | 207,549.38 | Repair & Maintenance Materials |
| Franchise Tax Board | 19733 | 1,780.21 | Judgements Payable |
| Ganahl Lumber Company | 19576 | 1,873.76 | Repair & Maintenance Materials |
| Ganahl Lumber Company | 19734 | 414.86 | Repair & Maintenance Materials |
| Garland Manufacturing Co. | 19735 | 839.68 | Repair & Maintenance Materials |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Garratt Callahan Company | 19577 | 877.09 | Chemicals |
| General Treatment Products, Inc. | 19736 | 924.06 | Repair & Maintenance Materials |
| George Bryant Construction | 19737 | 9,900.00 | Repair & Maintenance Services |
| Geosyntec Consultants, Inc. | 19673 | 28,356.81 | Professional Services/Engineering Design Services |
| Gierlich-Mitchell, Inc. | 19738 | 249.20 | Repair & Maintenance Materials |
| Golden State Overnight Delivery Service | 19578 | 40.92 | Delivery Services |
| Golden State Water Company | 19739 | 102.17 | Water Use |
| Golden West Window Service | 19740 | 1,400.00 | Repair & Maintenance Services |
| Golden West Window Service | 19579 | 840.00 | Repair & Maintenance Services |
| Government Tax Seminars | 19741 | 1,290.00 | Meeting/Training Registration |
| Grainger, Inc. | 19526 | 29,977.06 | Repair & Maintenance Materials |
| Grainger, Inc. | 19742 | 1,827.38 | Repair & Maintenance Materials |
| Graybar Electric Company | 19527 | 81,488.45 | Repair & Maintenance Materials |
| Graybar Electric Company | 19743 | 723.74 | Repair & Maintenance Materials |
| Guy Balancing, Inc. | 19744 | 1,150.00 | Repair & Maintenance Services |
| Guy Balancing, Inc. | 19580 | 880.00 | Repair & Maintenance Services |
| Hach Company | 19745 | 1,748.26 | Laboratory Supplies |
| Hazen And Sawyer | 19674 | 80,688.78 | Professional Services/Engineering Design Services |
| HB Staffing | 19581 | 4,320.00 | Professional Services/Temporary Services |
| HB Staffing | 19746 | 3,350.40 | Professional Services/Temporary Services |
| Hill Brothers | 4865 | 274,207.37 | Chemicals |
| Home Depot | 19747 | 2,805.15 | Repair & Maintenance Materials |
| Home Depot | 19582 | 2,393.74 | Repair & Maintenance Materials |
| Horizon Technology | 19583 | 1,489.96 | Laboratory Supplies |
| Houston & Harris Pcs, Inc. | 19528 | 33,472.24 | Repair & Maintenance Services |
| Hub Auto Supply | 19748 | 695.93 | Repair & Maintenance Materials |
| Hye Young Oh | 19853 | 150.00 | Certification Reimbursement |
| IDenticard | 19750 | 797.47 | Safety Equipment |
| IHS Global | 19585 | 5,185.80 | Books & Publications |
| Imperial Sprinkler Supply, Inc. | 19586 | 2,658.04 | Miscellaneous Parts & Supplies |
| Indoff, Inc. | 19587 | 7,821.57 | Office Furniture |
| Industrial Threaded Products | 4860 | 1,919.00 | Repair & Maintenance Services |
| Industrial Threaded Products | 4869 | 923.19 | Repair & Maintenance Services |
| Innovative Engineering & Maintenance | 19675 | 49,800.00 | Repair & Maintenance Services |
| Inquipco | 19588 | 9,912.13 | Equipment Rentals |
| Insight Public Sector, Inc. | 19751 | 17,092.64 | Computer Hardware/Software |
| Insight Public Sector, Inc. | 19589 | 2,360.07 | Computer Hardware/Software |
| Integrated Process Technologies, Inc. | 19752 | 3,035.00 | Repair & Maintenance Services |
| Internal Revenue Service | 19753 | 250.00 | Judgements Payable |
| Inter-Pacific, Inc. | 19590 | 700.00 | Maintenance Agreement |
| Interstate Batteries of Cal Coast | 19754 | 154.45 | Repair & Maintenance Services |
| Intl. Union of Oper. Eng. AFL CIO Local | 19755 | 3,855.75 | Union Dues |
| Irvine Ranch Water District | 19676 | 89,519.35 | Utilities |
| Jack Rubin & Sons, Inc. | 19756 | 6,303.38 | Repair & Maintenance Materials |
| Jackie M. Lagade | 19664 | 650.00 | Certification Reimbursement |
| Jacobs Project Management Co. | 19529 | 429,784.51 | Professional Services/Temporary Services |
| James D. Herberg | 19850 | 395.54 | Meeting/Training Expense Reimbursement |
| Jamison Engineering Contractors, Inc. | 19757 | 21,001.44 | Professional Services/Contractor |
| Jensen Instrument Co. | 19758 | 708.92 | Repair & Maintenance Materials |
| Johnstone Supply | 19759 | 23.93 | Repair & Maintenance Services |
| Kelvin L. Barwick | 19847 | 2,126.72 | Meeting/Training Expense Reimbursement |
| Kemira Water Solutions, Inc. | 4856 | 67,916.45 | Chemicals |
| Kemira Water Solutions, Inc. | 4866 | 49,157.73 | Chemicals |
| Ken A. Sakamoto | 19666 | 290.52 | Food for Semi-annual Trawl Reimbursement |
| Kennedy/Jenks Consultants, Inc. | 19591 | 13,658.21 | Professional Services/Engineering Design Services |
| Kiewit Infrastructure West Co. | 19539 | 36,266.25 | Construction |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Kim A. Cardenas | 19660 | 120.00 | Certification Reimbursement |
| Koury Engineering and Testing, Inc. | 19761 | 864.00 | Professional Services/Engineering Design Services |
| Lettis Consultants International, Inc. | 19592 | 12,337.93 | Professional Services/Engineering Design Services |
| Level 3 Communications LLC | 19762 | 8,532.37 | Telecommunications |
| Lexis-Nexis | 19763 | 125.00 | Professional Services/Legal |
| Lisa K. Haney | 19662 | 849.47 | Meeting/Training Expense Reimbursement |
| Lucci's Gourmet Foods, Inc. | 19764 | 221.90 | Catering Services |
| Main Electric Supply Co. | 19593 | 426.82 | Repair & Maintenance Materials |
| Manley's Boiler, Inc. | 19765 | 14,450.00 | Repair & Maintenance Services |
| Manley's Boiler, Inc. | 19594 | 8,902.64 | Repair & Maintenance Services |
| MBC Applied Environmental Sciences | 19767 | 3,914.22 | Ocean Monitoring |
| McMaster-Carr Supply Co. | 19595 | 2,405.21 | Repair & Maintenance Materials |
| McMaster-Carr Supply Co. | 19768 | 879.49 | Repair & Maintenance Materials |
| Mehta Mechanical Company | 19530 | 255,000.00 | Service Agreement |
| Mesa International Technologies, Inc. | 19769 | 2,103.23 | Repair & Maintenance Services |
| Michael Baker International, Inc. | 19770 | 6,491.67 | Professional Services/Engineering Design Services |
| Mine Safety Appliance | 4870 | 6,477.25 | Repair & Maintenance Services |
| MiscoWater | 19771 | 1,342.98 | Repair & Maintenance Materials |
| Montrose Air Quality Services, LLC | 19772 | 7,640.00 | Professional Services/Engineering |
| Motion Industries, Inc. | 19773 | 599.92 | Repair & Maintenance Materials |
| MTM Recognition Corporation | 19596 | 172.31 | Service Awards |
| Municipal Water District of O.C. | 19531 | 44,880.00 | Memberships |
| OCB Reprographics | 19690 | 2,076.17 | Printing |
| OCEA | 19775 | 736.56 | Union Dues |
| ODC Engineering & Technology | 19776 | 9,980.00 | Construction |
| Office Depot | 19598 | 2,031.56 | Office Supplies |
| Office Depot | 19777 | 279.07 | Office Supplies |
| OFS Brands Holdings, Inc. | 19599 | 76.13 | Office Furniture |
| Olin Corporation | 19600 | 21,367.48 | Chemicals |
| Olsson Construction, Inc. | 19540 | 156,118.61 | Construction |
| Omega Industrial Supply, Inc. | 19601 | 850.03 | Repair & Maintenance Materials |
| OneSource Distributors, Inc. | 19778 | 2,053.10 | Professional Services |
| OneSource Distributors, Inc. | 19602 | 595.63 | Professional Services |
| On-Site Technical Services, Inc. | 19603 | 21,908.36 | Professional Services/Engineering Design Services |
| Orange County Auto Parts | 19604 | 1,152.92 | Repair & Maintenance Materials |
| Orange County Auto Parts | 19779 | 1,084.05 | Repair & Maintenance Materials |
| Orange County Council of Governments | 19780 | 7,500.00 | Memberships |
| Orange County Sanitation District | 19669 | 1,627.63 | Petty Cash Expense |
| Orange County Scaffold, Inc. | 19606 | 225.00 | Scaffold Rental |
| Ovivo USA, LLC | 19607 | 6,308.70 | Repair & Maintenance Services |
| Ovivo USA, LLC | 19782 | 460.10 | Repair & Maintenance Services |
| Pacific Mechanical Supply | 4871 | 5,521.89 | Repair & Maintenance Materials |
| Pacific Mechanical Supply | 4861 | 1,619.74 | Repair & Maintenance Materials |
| Pacific Quality Partners | 19783 | 2,560.00 | Real Property Lease |
| Parker Supply Co. | 19608 | 195.49 | Miscellaneous Parts & Supplies |
| Parkhouse Tire, Inc. | 19609 | 537.52 | Automotive Supplies |
| Parkhouse Tire, Inc. | 19784 | 327.94 | Automotive Supplies |
| Parkson Corporation | 19677 | 37,411.39 | Repair & Maintenance Materials |
| PdMA Corporation | 19610 | 21,197.76 | Repair & Maintenance Materials |
| Pencco, Inc. | 19532 | 62,819.75 | Chemicals |
| Pencco, Inc. | 19785 | 6,364.63 | Chemicals |
| Performance Pipeline Technologies | 19786 | 17,070.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| PL Hawn Company, Inc. | 19611 | 2,256.10 | Maintenance Agreement |
| PL Hawn Company, Inc. | 19787 | 228.48 | Maintenance Agreement |
| Polydyne, Inc. | 4857 | 184,348.77 | Chemicals |
| Ponton Industries, Inc. | 19612 | 2,532.72 | Repair & Maintenance Materials |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Power Bros. Machine, Inc. | 19788 | 3,744.61 | Repair & Maintenance Services |
| Power Bros. Machine, Inc. | 19613 | 2,000.61 | Repair & Maintenance Services |
| Powerflo Products, Inc. | 19678 | 54,487.14 | Repair & Maintenance Services |
| Powerflo Products, Inc. | 19614 | 4,298.72 | Repair & Maintenance Services |
| Preferred Pool & Spa Service | 19615 | 225.00 | Service Agreement |
| Primrose Ice Co., Inc. | 19616 | 232.00 | Ice Services |
| Primrose Ice Co., Inc. | 19789 | 116.00 | Ice Services |
| Prominent Systems, Inc. | 19790 | 14,838.00 | Chemicals |
| Prosum Information Technologies | 19791 | 2,714.00 | Professional Services |
| Prudential Overall Supply | 4862 | 2,833.02 | Uniforms |
| Psomas | 19792 | 23,800.00 | Professional Services |
| Public Sector Excellence | 19617 | 500.00 | Professional Organizations Meeting/Training/Membership |
| Pump Action | 19793 | 3,734.46 | Oil Filters |
| Pure Process Filtration, Inc. | 19794 | 405.34 | Miscellaneous Parts & Supplies |
| Quynh D. Nguyen | 19774 | 350.41 | Meeting/Training Expense Reimbursement |
| Rabobank, Escrow Acct# 272295573 | 19659 | 10,639.45 | Construction/Escrow |
| Rebecca Long | 19851 | 602.33 | Meeting/Training Expense Reimbursement |
| Resa Power Solutions, LLC | 19797 | 7,830.00 | Repair & Maintenance Materials |
| Restek Corp. | 4863 | 1,980.40 | Laboratory Supplies |
| Restek Corp. | 4872 | 150.67 | Laboratory Supplies |
| RF MacDonald Co. | 19618 | 1,822.20 | Repair & Maintenance Materials |
| RF MacDonald Co. | 19795 | 1,821.91 | Repair & Maintenance Materials |
| Rincon Truck Center, Inc. | 19798 | 1,950.46 | Repair & Maintenance Services |
| RMS Engineering & Design, Inc. | 19619 | 9,927.50 | Professional Services/Engineering Design Services |
| Rosemount Analytical Inc. | 19799 | 5,963.80 | Repair & Maintenance Materials |
| Safelite Fulfillment, Inc. | 19620 | 545.59 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 19621 | 605.42 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 19800 | 267.41 | Repair & Maintenance Services |
| Santa Ana River Flood Protection Agency | 19801 | 1,300.00 | Memberships |
| Schweitzer Engineering Laboratories Inc | 19535 | 120,568.00 | Professional Services/Engineering Design Services |
| Schwing Biozet | 4873 | 646.59 | Repair & Maintenance Services |
| Scientific Services Plus, LLC | 19802 | 1,561.00 | Maintenance Agreement |
| SCS Engineers | 19622 | 3,750.00 | Professional Services/Air Quality Monitoring |
| SCST LLC | 19623 | 17,618.00 | Professional Services/Engineering Design Services |
| SCST LLC | 19803 | 8,107.00 | Professional Services/Engineering Design Services |
| Securitas Security Services USA, Inc. | 19534 | 73,739.26 | Safety, Security, Health Equipment, Supplies, and Services |
| Securitas Security Services USA, Inc. | 19804 | 18,480.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Shamrock Supply Co | 19624 | 4,959.30 | Repair & Maintenance Materials |
| Shamrock Supply Co | 19805 | 2,858.96 | Repair & Maintenance Materials |
| Shaw HR Consulting, Inc. | 19625 | 1,977.50 | Professional Services/H/R |
| Shimadzu Scientific Instruments Inc. | 19806 | 1,628.41 | Maintenance Agreement |
| Shoeteria | 19626 | 496.95 | Safety Equipment |
| Siemens Industry | 19807 | 2,993.30 | Meeting/Training Registration |
| Sigma-Aldrich Rtc, Inc. | 19808 | 216.28 | Repair & Maintenance Services |
| Sigma-Aldrich, Inc. | 19627 | 3,344.14 | Laboratory Supplies |
| Siteimprove, Inc. | 19809 | 4,590.00 | Professional Services |
| Sitmatic | 19628 | 600.62 | Office Equipment |
| Skalar, Inc. | 19810 | 12,885.00 | Laboratory Supplies |
| SkillPath Seminars | 19811 | 119.00 | Meeting/Training Registration |
| Snap On Industrial | 19629 | 4,893.75 | Small Tools |
| So. Cal Gas Company | 19812 | 3,661.04 | Utilities |
| Sourcecode North America, Inc. | 19631 | 3,684.40 | Service Agreement |
| South Coast Air Quality Management Distr | 19814 | 374.64 | Fees & Charges |
| Southern California Edison | 19815 | 4,785.73 | Utilities |
| Southern Counties Oil Co. | 19630 | 984.34 | Repair & Maintenance Materials |
| Southern Counties Oil Co. | 19813 | 828.88 | Repair & Maintenance Materials |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|---|-------------|------------|--|
| Southland Water Technologies, L.L.C. | 19816 | 555.94 | Repair & Maintenance Services |
| Sparklett-Dallas | 19817 | 3,882.62 | Miscellaneous Services |
| SPEC Services, Inc. | 19818 | 18,728.50 | Professional Services/Engineering Design Services |
| Spectro Scientific, Inc. | 19632 | 7,595.25 | Repair & Maintenance Materials |
| SPEX Certiprep, Inc. | 19633 | 371.97 | Laboratory Supplies |
| St. Croix Sensory, Inc. | 19634 | 1,190.40 | Olfactometry Testing Services |
| Stanley Steamer International, Inc. | 19635 | 2,405.08 | Repair & Maintenance Services |
| Stantec Consulting Services, Inc. | 19819 | 22,298.12 | Professional Services/Engineering Design Services |
| Stanton Radiator | 19636 | 998.25 | Repair & Maintenance Services |
| Staples | 19637 | 90.97 | Office Supplies |
| State Collections & Disbursement Unit | 19820 | 23.08 | Judgements Payable |
| Stratus Environmental, Inc. | 19821 | 1,495.00 | Professional Services/Groundwater Removal |
| Summit Steel | 4874 | 204.73 | Repair & Maintenance Materials |
| Supervisory & Professional Management Group - Affiliation with AFSCME | 19683 | 3,606.08 | Union Dues |
| Switch LTD | 19638 | 6,498.98 | Equipment Rentals |
| Synagro West, Inc. | 19679 | 393,836.97 | Biosolids Management |
| TCH Associates | 19639 | 7,314.76 | Laboratory Supplies |
| TestAmerica Laboratories | 4875 | 225.00 | Laboratory Services |
| The Bank of New York Mellon | 19822 | 939.22 | Employee Benefits |
| The Bank of New York Mellon | 19823 | 1,778.74 | Quarterly Service Fee - Asset Administration |
| The Orange County Register | 19781 | 2,046.00 | Notices & Ads |
| The Orange County Register | 19605 | 1,536.00 | Notices & Ads |
| The Standard Insurance Company | 19824 | 1,832.11 | Employee Benefits |
| The Standard Insurance Company | 19640 | 1,767.59 | Employee Benefits |
| Thirdwave Corporation | 19825 | 9,821.00 | Professional Services |
| Thompson Industrial Supply, Inc. | 4876 | 1,185.69 | Repair & Maintenance Materials |
| Thompson Industrial Supply, Inc. | 4864 | 795.54 | Repair & Maintenance Materials |
| Time Warner Communications | 19826 | 83.09 | Utilities |
| T-Mobile | 19641 | 336.41 | Telecommunications |
| Todd Painting, Inc. | 19827 | 1,877.00 | Painting Services and Supplies |
| Toshiba Business Solutions USA Inc. | 19828 | 6,599.96 | Printing |
| Total Resource Management, Inc. | 19829 | 3,465.00 | Professional Organizations Meeting/Training/Membership |
| Trane U.S. Inc | 19642 | 3,264.24 | Repair & Maintenance Services |
| Tri State Pump | 19766 | 1,045.87 | Repair & Maintenance Services |
| Truck & Auto Supply | 19830 | 346.90 | Repair & Maintenance Materials |
| Tule Ranch/Magan Farms | 19536 | 173,834.61 | Biosolids Management |
| Tustin Lock & Safe | 19643 | 150.00 | Repair & Maintenance Services |
| Two Wheels One Planet | 19644 | 750.20 | Repair & Maintenance Materials |
| U.S. Bank dba Voyager Fleet Systems | 19831 | 22,424.49 | Fuel & Lubricants |
| UC Regents | 19646 | 1,390.00 | Meeting/Training Registration |
| Uline | 19645 | 211.61 | Repair & Maintenance Materials |
| Umesh N. Murthy | 19852 | 167.71 | Certification Reimbursement |
| Union Bank of California | 19647 | 1,695.00 | Banking Services |
| United Parcel Service | 19648 | 377.28 | Freight |
| United Parcel Service | 19833 | 99.60 | Freight |
| United States Postal Service | 19650 | 235.00 | Fees & Charges |
| United States Postal Service | 19832 | 5,000.00 | Postage |
| UPS Midstream Services, Inc. | 19834 | 5,762.76 | Repair & Maintenance Materials |
| UPS Midstream Services, Inc. | 19649 | 1,745.02 | Repair & Maintenance Materials |
| US Peroxide, LLC | 19835 | 4,630.69 | Chemicals |
| US Peroxide, LLC | 19651 | 2,250.00 | Chemicals |
| Valerie I. Ratto | 19855 | 598.47 | Meeting/Training Expense Reimbursement |
| Valve Automation & Controls | 19836 | 5,839.35 | Repair & Maintenance Materials |
| Vanh Phonsiri | 19854 | 2,641.07 | Meeting/Training Expense Reimbursement |
| Vapex Products, Inc. | 19837 | 7,841.40 | Repair & Maintenance Materials |
| Verizon | 19652 | 12,097.63 | Telecommunications |

Claims Paid From 9/1/19 to 9/15/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|--------------------------------|--|
| Veterinary Pet Insurance Company | 19653 | 2,348.35 | Employee Voluntary Benefits |
| VWR Scientific Products | 19654 | 5,438.09 | Laboratory Supplies |
| W.M. Lyles Co. | 19541 | 202,149.55 | Construction |
| Walters Wholesale Electric | 19655 | 42.40 | Repair & Maintenance Materials |
| Walton Motors & Controls, Inc. | 19656 | 6,969.91 | Motor Replacement |
| Walton Motors & Controls, Inc. | 19838 | 1,044.00 | Motor Replacement |
| Water Environment Federation | 19859 | 328.00 | Memberships |
| Waxie Sanitary Supply | 19839 | 12.18 | Repair & Maintenance Materials |
| Weck Laboratories, Inc. | 19840 | 460.00 | Laboratory Services |
| Weck Laboratories, Inc. | 19657 | 400.00 | Laboratory Services |
| West Coast Arborists, Inc. | 19841 | 5,437.00 | Landscape Maintenance Services |
| West Coast Safety Supply Co. | 19842 | 156.67 | Repair & Maintenance Materials |
| West Lite Supply Company, Inc. | 19844 | 197.53 | Repair & Maintenance Materials |
| Western Electrical Servives, Inc. | 19680 | 30,793.35 | Repair & Maintenance Services |
| Western Electrical Servives, Inc. | 19658 | 916.41 | Repair & Maintenance Services |
| Western Tool & Supply Co. | 19843 | 108.77 | Small Tools |
| Woodruff Spradlin & Smart | 19537 | 73,835.99 | Professional Services/Legal |
| Yale/Chase Equipment & Services, Inc. | 19845 | 626.53 | Repair & Maintenance Services |
| Yorba Linda Water District | 19846 | 445.92 | Utilities |
| Total Accounts Payable - Warrants | | <u>\$ 5,288,659.32</u> | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 65330 - 65340 | \$ 27,856.31 | Biweekly Payroll (9/11/19) |
| Employee Paychecks | 65341 | 3,110.17 | Interim Payroll - Term Reg Hrs-2wks (9/5/19) |
| Employee Paychecks | 65342 | 189.69 | Interim Payroll - Term Reg Hrs-1wk (9/5/19) |
| Employee Paychecks | 65343 | 3,011.61 | Interim Payroll - Accrual Hrs 9/5/19) |
| Employee Paychecks | 65344 | 2,723.91 | Interim Payroll - Term Reg Hrs-1wk (9/12/19) |
| Employee Paychecks | 65345 | 5,656.68 | Interim Payroll - Accrual Hrs 9/12/19) |
| Employee Paychecks | 65346 | 376.73 | Interim Payroll - Retro Pay 9/12/19) |
| Direct Deposit Statements | 452316 - 452924 | 1,704,705.97 | Biweekly Payroll (9/11/19) |
| Total Payroll Disbursements | | <u>\$ 1,747,631.07</u> | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 929,873.70 | Biweekly Payroll (9/11/19) |
| Banc of California | | 92,186.03 | Workers' Compensation Services (9/3/19) |
| Banc of California | | 8,116,226.00 | UAAL Payment (9/9/19) |
| Total Wire Transfer Payments | | <u>\$ 9,138,285.73</u> | |
| Total Claims Paid 9/1/19 - 9/15/19 | | <u>\$ 16,174,576.12</u> | |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| A & G Compressor Parts, Inc. | 19883 | 6,414.40 | Repair & Maintenance Services |
| AACE International | 20032 | 295.00 | Memberships |
| Acadia Sales & Engineering | 19884 | 510.02 | Repair & Maintenance Materials |
| Age of Aquariums, Inc. | 19886 | 796.87 | Maintenance Agreement |
| Airgas USA LLC | 19887 | 12,228.26 | Laboratory Supplies |
| Airgas USA, LLC | 4877 | 14,238.87 | Laboratory Supplies |
| Airgas USA, LLC | 4889 | 6,476.49 | Laboratory Supplies |
| Alexander Gabriel | 20065 | 270.00 | Laboratory Supplies |
| Alignment Express of CA Inc. | 20066 | 6,203.95 | Repair & Maintenance Services |
| Allied Electronics, Inc. | 19888 | 742.47 | Repair & Maintenance Materials |
| Aloma Shim & Manufacturing Co. | 20067 | 692.16 | Repair & Maintenance Materials |
| Alston & Bird LLP | 19860 | 60,104.66 | Professional Services/Legal |
| Alta-Robbins, Inc. | 19889 | 557.91 | Repair & Maintenance Materials |
| Alta-Robbins, Inc. | 20068 | 137.03 | Repair & Maintenance Materials |
| American Academy of Environmental Engine | 20233 | 60.00 | Meeting/Training Registration |
| American Society for Public Admin. | 20069 | 120.00 | Professional Organization |
| American Society of Mechanical Engineers | 20033 | 158.00 | Professional Organizations Meeting/Training/Membership |
| AON Risk Insurance Services West | 20070 | 8,380.00 | Insurance |
| AppleOne Employment Service | 4890 | 4,622.20 | Temporary Services |
| AppleOne Employment Service | 4878 | 3,424.73 | Temporary Services |
| Applied Industrial Technology | 19890 | 432.45 | Repair & Maintenance Materials |
| Applied Industrial Technology | 20071 | 205.78 | Repair & Maintenance Materials |
| Arcadis U.S., Inc. | 20073 | 12,240.00 | Professional Services/Engineering Design Services |
| AT & T Teleconference Services | 19891 | 212.77 | Telecommunications |
| Atkinson, Andelson, Loya, Rudd & Ruud | 20074 | 7,133.58 | Professional Services/Legal |
| Atlas Backflow Inc. | 19892 | 3,161.32 | Repair & Maintenance Services |
| Atlas Backflow Inc. | 20075 | 1,355.98 | Repair & Maintenance Services |
| Awards & Trophies Company | 20076 | 195.10 | Repair & Maintenance Materials |
| A-Z Golf Cart Specialists, Inc. | 19893 | 144.68 | Repair & Maintenance Services |
| BC Wire Rope & Rigging | 19894 | 6,998.41 | Repair & Maintenance Materials |
| Bell Pipe & Supply Co. | 20077 | 378.82 | Repair & Maintenance Materials |
| Bently Nevada LLC | 20078 | 19,008.75 | Repair & Maintenance Services |
| Black & Veatch Corporation | 20042 | 400,092.81 | Professional Services/Engineering Design Services |
| Brand Scaffold Services, Inc. | 20079 | 1,047.24 | Repair & Maintenance Services |
| Brenntag Pacific, Inc. | 19895 | 17,219.19 | Chemicals |
| Brenntag Pacific, Inc. | 20080 | 8,665.55 | Chemicals |
| Brown & Caldwell | 20043 | 68,645.42 | Professional Services/Engineering Design Services |
| Brown & Caldwell | 19896 | 1,969.63 | Professional Services/Engineering Design Services |
| California Recreation Company | 20082 | 5,305.28 | Vessel Services |
| Camali Corp. | 20083 | 713.40 | Repair & Maintenance Services |
| Carollo Engineers | 20084 | 4,251.24 | Professional Services/Engineering Design Services |
| CDM Smith, Inc. | 20044 | 284,049.94 | Professional Services/Engineering Design Services |
| CED | 20091 | 4,679.90 | Repair & Maintenance Materials |
| Charles P. Crowley Co. | 20085 | 704.62 | Repair & Maintenance Materials |
| Cintas Fire Protection | 20086 | 2,969.72 | Meeting/Training Registration |
| Cintas Fire Protection | 19897 | 808.36 | Meeting/Training Registration |
| Circle, Inc. | 20087 | 722.43 | Repair & Maintenance Services |
| Citibank, N.A. | 19898 | 1,225.37 | Purchasing Card Program for Miscellaneous Travel Expenses |
| City of Cypress | 20034 | 5,056.85 | Sewer User Fee Refund |
| City of Fountain Valley | 20040 | 5,802.00 | Fees & Charges |
| City of Fullerton | 20118 | 876.87 | Utilities |
| City of Huntington Beach | 20234 | 803.70 | Sewer User Fee Refund |
| City of Huntington Beach | 20131 | 19,256.18 | Utilities |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| City of Newport Beach | 20045 | 89,946.00 | Repair & Maintenance Services |
| Clean Harbors Environmental Services | 20088 | 2,903.15 | Waste Disposal |
| Cole Parmer Instrument Co. | 20089 | 533.63 | Small Tools |
| Connell Chevrolet\GEO | 20090 | 26.85 | Repair & Maintenance Services |
| Consumers Pipe & Supply Co | 19899 | 20,723.43 | Repair & Maintenance Materials |
| Consumers Pipe & Supply Co | 20092 | 4,289.55 | Repair & Maintenance Materials |
| Controlled Motion Solutions | 19900 | 167.12 | Repair & Maintenance Services |
| Convergeone, Inc. | 20093 | 7,209.51 | Professional Services |
| Core & Main LP | 19901 | 247.95 | Miscellaneous Parts & Supplies |
| Corner Bakery Café (CBC) | 19902 | 185.90 | Catering Services |
| CORRPRO Companies, Inc. | 19903 | 9,558.00 | Professional Services/Temporary Services |
| CORRPRO Companies, Inc. | 20094 | 4,908.00 | Professional Services/Temporary Services |
| Cortech Engineering | 20095 | 3,039.19 | Repair & Maintenance Services |
| County of Orange - Auditor Controller | 20037 | 525.00 | Fees & Charges |
| County of Orange - Auditor Controller | 20035 | 210.00 | Fees & Charges |
| County of Orange - Auditor Controller | 20036 | 45.00 | Fees & Charges |
| County of Orange - Auditor Controller | 20097 | 633.32 | Professional Services |
| County of Orange - Auditor Controller | 20236 | 411.91 | Professional Services |
| County of Orange - Auditor-Controller | 19904 | 18,828.99 | Professional Services/Biosolids Management |
| Court Order | 20081 | 3,639.72 | Judgements Payable |
| Court Order | 20138 | 2,179.38 | Judgements Payable |
| Court Order | 20184 | 108.00 | Judgements Payable |
| CR&R, Inc. | 19905 | 3,775.45 | Trash Removal |
| CS-AMSCO | 20046 | 25,161.25 | Repair & Maintenance Services |
| CS-AMSCO | 19906 | 2,263.85 | Repair & Maintenance Services |
| C-Temp International | 19907 | 101.11 | Repair & Maintenance Services |
| CTOS California LLC | 20098 | 3,214.72 | Repair & Maintenance Materials |
| Darren J. Schuler | 20230 | 99.00 | Certification Reimbursement |
| David Shawver | 20031 | 724.66 | Meeting/Training Expense Reimbursement |
| Demaria Electric Motor Services, Inc. | 20099 | 7,112.58 | Repair & Maintenance Services |
| Denali Water Solutions LLC | 20100 | 22,699.29 | Biosolids Management |
| Department of Toxic Substance Control | 20235 | 657.50 | Fees & Charges |
| Detection Instruments Corporation | 20101 | 3,990.00 | Maintenance Agreement |
| DirectTV | 19908 | 7.00 | Telecommunications |
| Electrabond | 20102 | 9,918.00 | Repair & Maintenance Services |
| Electronic Design Solutions, Inc. | 20103 | 2,860.00 | Software |
| Embark Consulting, LLC | 20104 | 3,172.21 | Professional Services/I.T. |
| Employee Benefits Specialists, Inc. | 20105 | 13,287.58 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Employers Choice Online, Inc. | 20106 | 379.66 | Professional Services/Screening |
| Encore Welding & Industrial Supply LLC | 19909 | 184.36 | Repair & Maintenance Materials |
| Entech Instruments, Inc. | 19910 | 2,400.00 | Maintenance Agreement |
| Environmental Resource Center | 20107 | 132.03 | Meeting/Training Registration |
| Environmental Water Solutions, Inc. | 20108 | 1,878.56 | Repair & Maintenance Services |
| Environmental Water Solutions, Inc. | 19911 | 1,000.72 | Repair & Maintenance Services |
| EPlus Technology, Inc. | 20109 | 4,116.15 | Software Consulting Services |
| Eric S. Hsieh | 20228 | 945.58 | Meeting/Training Expense Reimbursement |
| Evoqua Water Technologies | 19912 | 88.59 | Maintenance Agreement |
| Evoqua Water Technologies | 20110 | 73.86 | Maintenance Agreement |
| Ewing Irrigation Industrial | 20111 | 1,119.30 | Repair & Maintenance Materials |
| Ewing Irrigation Industrial | 19913 | 226.19 | Repair & Maintenance Materials |
| Excel Door & Gate Co., Inc. | 20112 | 3,175.02 | Repair & Maintenance Services |
| Excel Door & Gate Co., Inc. | 19914 | 1,620.33 | Repair & Maintenance Services |
| Ezkem Corporation | 19915 | 72.00 | Laboratory Supplies |
| Fastenal Company | 19916 | 157.10 | Repair & Maintenance Materials |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| FedEx | 19917 | 374.94 | Freight |
| FedEx | 20113 | 39.25 | Freight |
| Finlayson Toffer Roosevelt & Lilly LLP | 19918 | 1,440.00 | Professional Services/Legal |
| Fire Service Corp. | 19919 | 3,817.50 | Repair & Maintenance Services |
| Fire Service Corp. | 20114 | 2,255.00 | Repair & Maintenance Services |
| Fisher Scientific Company | 19920 | 4,221.76 | Laboratory Supplies |
| Fisher Scientific Company | 20115 | 2,616.03 | Laboratory Supplies |
| Fishing Boats Unlimited | 19921 | 100.00 | Vessel Services |
| Fluid Components Int'l | 19922 | 11,812.32 | Repair & Maintenance Services |
| Fountain Valley Paints | 19923 | 496.35 | Painting Supplies |
| Franchise Tax Board | 20116 | 385.46 | Judgements Payable |
| Frontier | 20117 | 3,620.00 | Telecommunications |
| Garratt Callahan Company | 19924 | 7,193.79 | Chemicals |
| Gates Fiberglass Installers | 19925 | 4,933.13 | Repair & Maintenance Services |
| George Yardley Co. | 19926 | 114.14 | Repair & Maintenance Services |
| Geosyntec Consultants, Inc. | 20119 | 18,406.46 | Professional Services/Engineering Design Services |
| GIC Transport | 19927 | 1,999.00 | Professional Services |
| Gierlich-Mitchell, Inc. | 19928 | 2,176.64 | Repair & Maintenance Materials |
| GLP US Management LLC | 20038 | 3,989.16 | Sewer User Fee Refund |
| Golden State Overnight Delivery Service | 19929 | 424.77 | Delivery Services |
| Golden State Overnight Delivery Service | 20120 | 286.88 | Delivery Services |
| Golden West Window Service | 20121 | 4,019.68 | Repair & Maintenance Services |
| Grainger, Inc. | 20122 | 8,296.15 | Repair & Maintenance Materials |
| Grainger, Inc. | 19930 | 3,883.52 | Repair & Maintenance Materials |
| Granicus | 19931 | 7,880.75 | Service Agreement |
| Grating Pacific, Inc. | 20123 | 3,797.55 | Repair & Maintenance Materials |
| Graybar Electric Company | 19861 | 25,753.40 | Repair & Maintenance Materials |
| Graybar Electric Company | 20124 | 8,003.90 | Repair & Maintenance Materials |
| GRM Information Management Services | 19932 | 1,130.62 | Miscellaneous Services |
| GRM Information Management Services | 20125 | 58.50 | Miscellaneous Services |
| Hach Company | 19933 | 4,786.65 | Laboratory Supplies |
| Handy Hose Services | 20126 | 3,264.37 | Repair & Maintenance Services |
| Harrington Industrial | 19934 | 1,306.74 | Repair & Maintenance Materials |
| Harrington Industrial | 20127 | 189.08 | Repair & Maintenance Materials |
| HB Staffing | 19935 | 5,460.48 | Professional Services/Temporary Services |
| HB Staffing | 20128 | 950.40 | Professional Services/Temporary Services |
| HDR Engineering, Inc. | 20048 | 32,634.85 | Professional Services/Engineering Design Services |
| HDR Engineering, Inc. | 19936 | 982.89 | Professional Services/Engineering Design Services |
| Helix Electric, Inc. | 20062 | 88,892.07 | Construction |
| Hill Brothers | 4887 | 183,319.15 | Chemicals |
| Hill Brothers | 4879 | 17,809.98 | Chemicals |
| Home Depot | 19937 | 537.59 | Repair & Maintenance Materials |
| Home Depot | 20129 | 172.22 | Repair & Maintenance Materials |
| Huan-Hoang Nguyen | 20229 | 948.72 | Meeting/Training Expense Reimbursement |
| Hub Auto Supply | 20130 | 736.58 | Repair & Maintenance Materials |
| Hyatt Legal Plans | 20132 | 2,717.00 | Employee Voluntary Benefits |
| Hytorc | 20133 | 7,496.17 | Repair & Maintenance Services |
| IDEXX Distribution, Inc. | 19938 | 336.18 | Laboratory Supplies |
| Image Apparel for Business Inc. | 20134 | 2,611.93 | Uniforms |
| Industrial Metal Supply | 19939 | 843.07 | Repair & Maintenance Materials |
| Industrial Threaded Products | 4880 | 1,441.18 | Repair & Maintenance Services |
| Inland Empire Reg. Composting Authority | 19862 | 44,073.04 | Professional Services/Biosolids Management |
| Innovation Products, Inc. | 19940 | 2,478.63 | Repair & Maintenance Materials |
| Innovative Engineering & Maintenance | 19941 | 7,385.00 | Repair & Maintenance Services |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Insight Public Sector, Inc. | 20135 | 5,393.26 | Computer Hardware/Software |
| Insight Public Sector, Inc. | 19942 | 4,409.41 | Computer Hardware/Software |
| Interiors Within Reach | 19882 | 55,697.50 | Early Lease Termination |
| Internal Revenue Service | 20136 | 250.00 | Judgements Payable |
| Intl. Union of Oper. Eng. AFL CIO Local | 20137 | 3,855.75 | Union Dues |
| Irvine Pipe & Supply | 19944 | 326.78 | Repair & Maintenance Services |
| Irvine Ranch Water District | 19945 | 71.75 | Utilities |
| J2 Scientific LLC | 19946 | 156.68 | Miscellaneous Parts & Supplies |
| Jamison Engineering Contractors, Inc. | 19863 | 62,236.22 | Professional Services/Contractor |
| John M. Frattali | 20226 | 112.65 | Meeting/Training Expense Reimbursement |
| Jorgenson Lockers | 19947 | 709.03 | Small Tools |
| JP Morgan Chase Bank, NA | 20049 | 48,839.03 | Purchasing Card Program for Miscellaneous Supplies |
| Keenan & Associates | 20139 | 13,407.50 | Professional Services/Worker's Compensation Program |
| Keenan & Associates | 19948 | 3,805.50 | Professional Services/Worker's Compensation Program |
| Konica Minolta Business Solutions USA | 20140 | 1,402.50 | Professional Services/I.T. |
| Koury Engineering and Testing, Inc. | 20141 | 9,900.00 | Professional Services/Engineering Design Services |
| La Habra Fence Company, Inc. | 20142 | 1,674.00 | Repair & Maintenance Services |
| Lan C. Wiborg | 20232 | 272.00 | Meeting/Training Expense Reimbursement |
| Lee & Ro, Inc. | 19864 | 70,762.80 | Professional Services/Engineering Design Services |
| Liberty Composting, Inc. | 19865 | 194,290.36 | Biosolids Management |
| Liberty Mutual insurance Company | 20143 | 5,450.37 | Insurance |
| Liberty Mutual insurance Company | 19949 | 2,950.78 | Insurance |
| Liberty Pipeline Services | 19869 | 30,421.16 | Repair & Maintenance Services |
| Liebert Cassidy Whitmore | 20041 | 39,412.71 | Professional Services |
| Lifecom Safety, Inc. | 19950 | 262.90 | Repair & Maintenance Services |
| Lithocraft Company | 19951 | 1,251.72 | Printing |
| LittleJohn-Reuland Corporation | 20144 | 5,172.00 | Repair & Maintenance Services |
| Los Angeles County | 19952 | 2,780.50 | Fees & Charges |
| M & M Control Service Inc | 20145 | 2,376.87 | Repair & Maintenance Services |
| Macias Gini & O'Connell LLP | 20146 | 24,560.00 | Professional Services/Financial Auditing |
| Mag-Trol Distributors Inc. | 19953 | 16,162.50 | Repair & Maintenance Materials |
| Mail Dispatch, LLC | 19954 | 378.00 | Mail Delivery Service |
| Mandic Motors | 19955 | 425.00 | Repair & Maintenance Services |
| Manhattan Life Assurance Co of America | 20147 | 2,000.52 | Employee Benefits |
| Manley's Boiler, Inc. | 20050 | 43,350.00 | Repair & Maintenance Services |
| Marc A. Brown | 20224 | 1,003.27 | Meeting/Training Expense Reimbursement |
| Marvac Electronics | 20148 | 19.25 | Repair & Maintenance Materials |
| Matheson Tri Gas, Inc. | 19956 | 1,935.21 | Chemicals |
| Matheson Tri Gas, Inc. | 20149 | 322.00 | Chemicals |
| Matthew G. Goldsmith | 20227 | 475.00 | Certification Reimbursement |
| Maxim Security Systems | 20051 | 95,011.35 | Safety, Security, Health Equipment, Supplies, and Services |
| McMaster-Carr Supply Co. | 19957 | 2,297.66 | Repair & Maintenance Materials |
| McMaster-Carr Supply Co. | 20150 | 1,096.63 | Repair & Maintenance Materials |
| Mehta Mechanical Company | 20052 | 58,000.00 | Service Agreement |
| Meltwater News US Inc. | 19958 | 5,500.00 | Publication |
| Mesa Consolidated Water District | 19959 | 35.05 | Water Use |
| MetroLink | 19960 | 72.00 | Employee Benefits |
| Mettler-Toledo | 20151 | 366.69 | Repair & Maintenance Services |
| Miele, Inc. | 19961 | 310.83 | Laboratory Supplies |
| Mine Safety Appliance | 4891 | 3,831.99 | Repair & Maintenance Services |
| MiscoWater | 19962 | 205.07 | Repair & Maintenance Materials |
| Mobile Fire Extinguisher, Inc. | 20152 | 1,338.65 | Repair & Maintenance Materials |
| Monterey Bay Aquarium Research Institute | 19963 | 13,724.34 | Professional Services/Ocean Monitoring Studies |
| MTM Recognition Corporation | 20153 | 383.48 | Service Awards |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|---------------------------------------|-------------|------------|--|
| MTM Recognition Corporation | 19964 | 158.94 | Service Awards |
| Municipal Mgmt Assoc of So California | 20154 | 85.00 | Professional Organizations Meeting/Training/Membership |
| Myers & Sons Construction, LLC | 19876 | 511,824.37 | Construction |
| NAFA, Inc. | 19965 | 499.00 | Memberships |
| NetworkFleet, Inc. | 20215 | 3,567.16 | Software Maintenance Agreement |
| NFP Retirement, Inc. | 20155 | 6,500.00 | Fees & Charges |
| Noren Products | 19966 | 3,355.16 | Repair & Maintenance Materials |
| North American Crane Co. | 19967 | 845.00 | Repair & Maintenance Services |
| Northeast Laboratory Services, Inc. | 19968 | 834.50 | Laboratory Supplies |
| Northstar Chemical | 20156 | 11,018.29 | Chemicals |
| Nth Generation Computing, Inc. | 20053 | 119,054.39 | Maintenance Agreement |
| Nursery Products LLC | 19874 | 352,008.57 | Biosolids Management |
| OCB Reprographics | 20072 | 1,852.67 | Printing |
| OCEA | 20157 | 736.56 | Union Dues |
| OCTA | 20158 | 1,391.00 | Utility Agreement |
| Office Depot | 19969 | 2,367.41 | Office Supplies |
| Office Depot | 20159 | 1,911.77 | Office Supplies |
| OFS Brands Holdings, Inc. | 20160 | 332.06 | Office Furniture |
| OHL USA, Inc. | 19877 | 187,979.35 | Construction |
| Olin Corporation | 20054 | 40,948.68 | Chemicals |
| Olin Corporation | 19970 | 7,340.32 | Chemicals |
| Omega Industrial Supply, Inc. | 19971 | 1,707.62 | Repair & Maintenance Materials |
| OneSource Distributors, Inc. | 20161 | 5,475.39 | Professional Services |
| OneSource Distributors, Inc. | 19972 | 861.95 | Professional Services |
| Oracle Corporation | 20162 | 1,854.35 | Maintenance Agreement |
| Orange County Auto Parts | 19973 | 1,409.28 | Repair & Maintenance Materials |
| Orange County Auto Parts | 20163 | 6.71 | Repair & Maintenance Materials |
| Orange County Health Care Agency | 20096 | 573.00 | Fees & Charges |
| Ovivo USA, LLC | 20165 | 1,887.04 | Repair & Maintenance Services |
| Pacific Mechanical Supply | 4892 | 2,345.26 | Repair & Maintenance Materials |
| Pacific Mechanical Supply | 4881 | 665.42 | Repair & Maintenance Materials |
| Pacific Quality Partners | 20166 | 2,560.00 | Real Property Lease |
| Parker Supply Co. | 20167 | 59.34 | Miscellaneous Parts & Supplies |
| Parkhouse Tire, Inc. | 20168 | 54.54 | Automotive Supplies |
| Parkhouse Tire, Inc. | 19975 | 20.00 | Automotive Supplies |
| PCS Surface Delivery | 19976 | 182.36 | Delivery Services |
| PCS Surface Delivery | 20169 | 182.36 | Delivery Services |
| Pearsons Sales & Service | 20170 | 1,080.00 | Repair & Maintenance Services |
| Pearsons Sales & Service | 19977 | 810.00 | Repair & Maintenance Services |
| Peerless Materials Co. | 20171 | 1,187.67 | Repair & Maintenance Materials |
| Penco, Inc. | 20055 | 100,558.00 | Chemicals |
| Pennco, Inc. | 20172 | 12,622.80 | Chemicals |
| Performance Pipeline Technologies | 19866 | 68,142.50 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Performance Pipeline Technologies | 20173 | 24,325.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Phenomenex | 19978 | 1,818.70 | Laboratory Supplies |
| Pine Environmental Services | 20174 | 110.06 | Safety, Security, Health Equipment, Supplies, and Services |
| Pinky E. Burke | 20225 | 1,652.10 | Computer Loan Reimbursement |
| PL Hawn Company, Inc. | 19979 | 1,156.19 | Maintenance Agreement |
| PL Hawn Company, Inc. | 20175 | 1,121.47 | Maintenance Agreement |
| Planetbids, Inc. | 19867 | 43,425.00 | Maintenance Agreement |
| PMWeb, Inc. | 20176 | 9,600.00 | Professional Services |
| Polydyne, Inc. | 4888 | 321,957.74 | Chemicals |
| Polydyne, Inc. | 4882 | 2,808.22 | Chemicals |
| Preferred Pool & Spa Service | 20177 | 225.00 | Service Agreement |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Premier Safety | 19980 | 71.91 | Repair & Maintenance Materials |
| Primary Source Office Furnishings, Inc. | 19981 | 1,882.46 | Minor Equipment/Furniture & Fixtures |
| Primrose Ice Co., Inc. | 20178 | 394.32 | Ice Services |
| Primrose Ice Co., Inc. | 19982 | 254.50 | Ice Services |
| Procure Work Injury Center | 19983 | 1,540.00 | Medical Services |
| Projects Partners | 20179 | 6,210.00 | Temporary Services |
| Prominent Systems, Inc. | 19984 | 14,838.00 | Chemicals |
| Prosum Information Technologies | 20180 | 12,207.00 | Professional Services |
| Prudential Insurance Company of America | 20056 | 73,192.46 | Employee Life Insurance |
| Prudential Overall Supply | 4893 | 11,323.58 | Uniforms |
| Pure Process Filtration, Inc. | 20181 | 1,726.14 | Miscellaneous Parts & Supplies |
| Pure Process Filtration, Inc. | 19985 | 790.48 | Miscellaneous Parts & Supplies |
| QAir California | 19986 | 1,249.02 | Repair & Maintenance Materials |
| Quest Diagnostics | 20182 | 1,025.81 | Professional Services/HR |
| Rainbow Disposal Co. | 19987 | 3,973.41 | Waste Disposal |
| RBR LTD | 20057 | 92,373.80 | Capital Equipment/Test Equipment |
| RCS Safety, LLC | 19992 | 424.40 | Preventative Maintenance |
| Red Wing Shoes | 19988 | 340.00 | Safety Equipment |
| Regents of the University of Calif. | 19989 | 18,300.00 | Subscriptions |
| Regents of the University of Calif. | 20185 | 3,000.00 | Subscriptions |
| Reliastar | 19990 | 2,155.79 | Employee Benefits |
| Resa Power Solutions, LLC | 20186 | 13,340.63 | Repair & Maintenance Materials |
| Restek Corp. | 4894 | 1,560.09 | Laboratory Supplies |
| RF MacDonald Co. | 20183 | 371.29 | Repair & Maintenance Materials |
| RMC Water and Environment | 20058 | 32,063.59 | Professional Services/Engineering Design Services |
| RMS Engineering & Design, Inc. | 19991 | 9,990.00 | Professional Services/Engineering Design Services |
| Rockwell Engineering & Equipment Co. | 20187 | 1,301.62 | Repair & Maintenance Materials |
| Roman Catholic Bishop of Orange | 20039 | 3,277.57 | Sewer User Fee Refund |
| Russell Sigler, Inc. | 19993 | 1,174.67 | Repair & Maintenance Materials |
| Russell Sigler, Inc. | 20188 | 539.70 | Repair & Maintenance Materials |
| Samir Patel | 20030 | 939.58 | Meeting/Training Expense Reimbursement |
| San Diego/Orange Fluid System Technologi | 19994 | 427.06 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 20189 | 146.78 | Repair & Maintenance Services |
| SC Fuels | 20059 | 52,153.62 | Repair & Maintenance Materials |
| Schneider Electric | 20190 | 1,207.42 | Repair & Maintenance Services |
| Schwing Bioset | 4895 | 2,295.88 | Repair & Maintenance Services |
| Scientific Services Plus, LLC | 20191 | 1,260.94 | Maintenance Agreement |
| Scuba Duba Corporation | 19995 | 453.41 | Vessel Services |
| Securitas Security Services USA, Inc. | 19868 | 110,010.46 | Safety, Security, Health Equipment, Supplies, and Services |
| Securitas Security Services USA, Inc. | 20192 | 18,480.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Selwyn D. Mansell II, | 20029 | 100.00 | Employee Appreciation Lunch Reimbursement |
| Seyed-Taher Adnani-Forghani | 19885 | 152.51 | Insurance Premium Reimbursement |
| Shamrock Supply Co | 19996 | 7,841.08 | Repair & Maintenance Materials |
| Shamrock Supply Co | 20193 | 2,650.35 | Repair & Maintenance Materials |
| Shimadzu Scientific Instruments Inc. | 19997 | 76.13 | Maintenance Agreement |
| Shoeteria | 19998 | 121.21 | Safety Equipment |
| Signature Painting | 19999 | 4,700.00 | Repair & Maintenance Services |
| Skalar, Inc. | 20000 | 39.87 | Laboratory Supplies |
| SkillPath Seminars | 20194 | 700.00 | Meeting/Training Registration |
| SkillPath Seminars | 20001 | 417.00 | Meeting/Training Registration |
| Smith Paint & Supply | 20002 | 76.07 | Painting Services and Supplies |
| So. Cal Gas Company | 19870 | 26,760.95 | Utilities |
| So-Cal Sweeping | 20004 | 1,108.00 | Maintenance Agreement |
| Social Booths | 20063 | 400.00 | District Event Supplies |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| Society for Protective Coating | 20199 | 180.00 | Professional Organizations Meeting/Training/Membership |
| Source One Office Products | 20005 | 1,307.62 | Office Furniture |
| South Coast Air Quality Management Distr | 19871 | 101,046.56 | Fees & Charges |
| South Coast Air Quality Management Distr | 19881 | 45,150.65 | Fees & Charges |
| South Coast Air Quality Management Distr | 20006 | 24,172.87 | Fees & Charges |
| Southern California Edison | 19872 | 482,517.40 | Utilities |
| Southern California Edison | 20196 | 996.20 | Utilities |
| Southern California Edison | 20197 | 996.20 | Utilities |
| Southern Counties Oil Co. | 20195 | 11,704.22 | Repair & Maintenance Materials |
| Southern Counties Oil Co. | 20003 | 816.91 | Repair & Maintenance Materials |
| Southland Envelope Company, Inc. | 20007 | 529.45 | Office Supplies |
| Southwest Valve & Equipment | 20198 | 6,022.03 | Repair & Maintenance Services |
| Speedpro Coastal OC | 20008 | 4,106.72 | Printing & Publications |
| Stantec Consulting Services, Inc. | 20200 | 18,336.49 | Professional Services/Engineering Design Services |
| Staples | 20009 | 338.79 | Office Supplies |
| State Collections & Disbursement Unit | 20201 | 23.08 | Judgements Payable |
| State Water Resources Control Board | 20010 | 95.00 | Fees & Charges |
| Steven R. Speakman | 20231 | 115.00 | Certification Reimbursement |
| STJ Consulting Services | 20202 | 1,000.00 | Professional Services/BLAST |
| Summit Steel | 4883 | 4,839.38 | Repair & Maintenance Materials |
| Summit Steel | 4896 | 1,148.41 | Repair & Maintenance Materials |
| Superior Sales Co. | 19873 | 59,065.39 | Repair & Maintenance Services |
| Supervisory & Professional Management Group - Affiliation with AFSCME | 20064 | 3,662.72 | Union Dues |
| Switch LTD | 20203 | 6,710.46 | Equipment Rentals |
| Synagro West, Inc. | 20060 | 198,556.23 | Biosolids Management |
| TCH Associates | 20011 | 770.73 | Laboratory Supplies |
| Techwaste Recycling LLC | 20204 | 718.00 | Repair & Maintenance Services |
| Tevora Business Solutions, Inc. | 20205 | 22,412.33 | Professional Services/I.T. |
| Tharsos | 19879 | 28,342.87 | Construction |
| The Bank of New York Mellon | 20206 | 939.22 | Employee Benefits |
| The Orange County Register | 19974 | 2,472.00 | Notices & Ads |
| The Orange County Register | 20164 | 1,686.00 | Notices & Ads |
| Theodore Robins Ford | 20012 | 71.87 | Repair & Maintenance Services |
| Thompson Industrial Supply, Inc. | 4884 | 1,889.72 | Repair & Maintenance Materials |
| Thompson Industrial Supply, Inc. | 4897 | 1,821.98 | Repair & Maintenance Materials |
| Toshiba Business Solutions USA Inc. | 20207 | 989.28 | Printing |
| Total Resource Management, Inc. | 20061 | 63,728.55 | Professional Organizations Meeting/Training/Membership |
| Trane U.S. Inc | 20208 | 1,158.31 | Repair & Maintenance Services |
| Tri Pointe Homes, Inc. | 20013 | 1,550.00 | Sewer User Fee Refund |
| Tropical Plaza Nursery, Inc. | 20209 | 8,677.25 | Groundskeeping |
| Truck & Auto Supply | 20210 | 882.75 | Repair & Maintenance Materials |
| TSG Enterprises, Inc. | 20014 | 7,206.00 | Professional Services/Construction Support Services |
| Tule Ranch/Magan Farms | 19875 | 194,472.08 | Biosolids Management |
| Tustin Lock & Safe | 20211 | 18,747.45 | Repair & Maintenance Services |
| Tustin Lock & Safe | 20015 | 1,581.03 | Repair & Maintenance Services |
| Uber Chic Home LLC | 20237 | 12,500.00 | Early Lease Termination |
| Umpqua Bank, Escrow Acct# 00025 | 20027 | 13,482.14 | Construction/Escrow |
| Underground Service Alert of So. Calif | 20212 | 1,272.25 | Professional Services |
| Underground Service Alert of So. Calif | 20016 | 687.94 | Professional Services |
| United Parcel Service | 20213 | 113.00 | Freight |
| United Parcel Service | 20017 | 32.23 | Freight |
| University of Maryland | 19943 | 205.00 | Memberships |
| UPS Midstream Services, Inc. | 20018 | 3,921.79 | Repair & Maintenance Materials |
| US Peroxide, LLC | 20214 | 14,110.99 | Chemicals |

Claims Paid From 9/16/19 to 9/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|--------------------------------|--|
| US Peroxide, LLC | 20019 | 2,400.00 | Chemicals |
| Valin Corporation | 4885 | 2,768.53 | Repair & Maintenance Services |
| Veterinary Pet Insurance Company | 20216 | 2,383.91 | Employee Voluntary Benefits |
| Victoria L. Francis | 20028 | 1,107.02 | Meeting/Training Expense Reimbursement |
| VWR Scientific Products | 20020 | 6,660.31 | Laboratory Supplies |
| VWR Scientific Products | 20217 | 94.62 | Laboratory Supplies |
| Walters Wholesale Electric | 20021 | 2,124.55 | Repair & Maintenance Materials |
| Walters Wholesale Electric | 20218 | 2,077.63 | Repair & Maintenance Materials |
| Waxie Sanitary Supply | 20219 | 370.29 | Repair & Maintenance Materials |
| Waxie Sanitary Supply | 20022 | 20.85 | Repair & Maintenance Materials |
| Weck Laboratories, Inc. | 20220 | 1,206.00 | Laboratory Services |
| Weck Laboratories, Inc. | 20023 | 460.00 | Laboratory Services |
| West Coast Arborists, Inc. | 20221 | 1,200.00 | Landscape Maintenance Services |
| West Lite Supply Company, Inc. | 20223 | 51.04 | Repair & Maintenance Materials |
| Western Electrical Servives, Inc. | 20222 | 4,975.00 | Repair & Maintenance Services |
| Western Tool & Supply Co. | 20024 | 82.91 | Small Tools |
| Wilmington Instrument Co. | 20025 | 3,711.14 | Repair & Maintenance Services |
| Xerox Corporation | 4886 | 9,204.96 | Maintenance Agreement |
| Zoro | 20026 | 54.51 | Repair & Maintenance Materials |
| Total Accounts Payable - Warrants | | <u><u>\$ 6,516,356.09</u></u> | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 65347 - 65365 | \$ 35,677.85 | Biweekly Payroll (9/25/19) |
| Employee Paychecks | 65366 - 65367 | 1,971.30 | Interim Payroll - Term - Interns (9/19/19) |
| Employee Paychecks | 65368 - 65371 | 1,610.93 | Interim Payroll - OCERS Reciprocity Refund (9/24/19) |
| Direct Deposit Statements | 452925 - 453550 | 1,723,423.07 | Biweekly Payroll (9/25/19) |
| Total Payroll Disbursements | | <u><u>\$ 1,762,683.15</u></u> | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 956,293.77 | Biweekly Payroll (9/25/19) |
| OCSD Payroll Taxes & Contributions | | 1,314.22 | Interim Payroll (9/30/19) |
| Banc of California | | 3.36 | Banc of California Analysis Charges (9/19/19) |
| Shimmick Construction Co., Inc. | | 1,526,416.97 | J-117B / PP7 (9/19/19) |
| Shimmick Construction Co., Inc. | | 256,160.72 | P2-92 / PP59 (9/19/19) |
| Banc of California | | 988,904.06 | Employee Benefits Specialists (9/26/19) |
| Total Wire Transfer Payments | | <u><u>\$ 3,729,093.10</u></u> | |
| Total Claims Paid 9/16/19 - 9/30/19 | | <u><u>\$ 12,008,132.34</u></u> | |