




ORANGE COUNTY SANITATION DISTRICT Memorandum

September 19, 2018

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

FROM: James D. Herberg 
General Manager

SUBJECT: **September Status Report**

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

1. Public and Environmental Health

OCSD Assists Costa Mesa Sanitary District with Sewer Spill

Last month, the Costa Mesa Sanitary District (CMSD) contacted OCSD to request assistance with a large sewage spill located at Mesa Drive and the 55 freeway. Sewage was flowing onto the freeway and into the storm drainage system. OCSD staff responded with one sewer cleaning vacuum truck, and joined CMSD, the City of Newport Beach and Irvine Ranch Water District in a collaborative effort to contain approximately 20,000 gallons of sewage and keep it out of the waterways. OCSD staff along with staff from the other agencies were treated to an appreciation lunch by CMSD.

Preparing for the Winter Weather

Starting the first week in September, Operations and Maintenance began annual preparations for wet weather. Preparations involve completing checklists throughout our treatment plants and collections systems to ensure pumps, standby generators, necessary support equipment, and other critical resources are available prior to the wet weather season. Preparation efforts include updating OCSD's Emergency Response Plan, evaluating high flow strategies, reviewing weather forecasts, and conducting annual high flow training for staff. This annual effort involves close coordination between multiple work groups prior to the wet weather season which begins October 15.

2. Sound Finances and Increasing Efficiency

Multiple Agencies Assist OCSD with Industrial Wastewater Survey

OCSD is thankful for assistance from our member agencies, and the cities of Yorba Linda and Westminster, for making Pretreatment Program compliance possible. The United States Environmental Protection Agency requires OCSD to obtain business license data as part of a federal Industrial Waste Survey requirement. OCSD screens the business license data and follows up with potential permittees, issuing permits where necessary. Since April 2018, OCSD member agencies have provided quarterly business license data to keep OCSD in ongoing compliance.

3. Recovering Valuable Resources

OCSD Issues Press Release Announcing World's Largest Customer Sited Battery System

OCSD will be issuing a press release for the largest customer-sited battery system in the world; a 26-megawatt hour (MWh) energy storage system for energy optimization and grid services at Plant No. 1 in Fountain Valley. This project stands out as the largest behind-the-meter project in the world to date. The second largest, a 20 MWh system was recently commissioned in Ontario, Canada, following Irvine Ranch Water District's 15 MWh behind the meter system brought online at their largest water recycling plant in June. Advanced Microgrid Solutions will install the 26 MWh lithium-ion Tesla Energy storage system and use their proprietary state of the art energy optimization software to operate it.

4. Community Outreach and Transparency

OCSD in the Community

In the month of September, OCSD provided 12 tours. We hosted groups from Cypress College, Cal State Long Beach and Fullerton's Nursing programs, the Orange County Grand Jury, residents from Costa Mesa, a Plant No. 2 neighborhood tour, and the Public Cable Television Authority to record a segment featuring OCSD that will be broadcasted on the local channel 3 in Fountain Valley, Westminster, Huntington Beach and Stanton in October. Staff also presented to the Public West Realtors group.

Construction and Outreach in Your Neighborhood

In Newport Beach, construction commenced on Newport Blvd. following a city moratorium limiting lane closures during the busy summer months. In Westminster, a survey was distributed to over 3,500 residents and businesses to seek community input during the design phase of the Westminster Blvd. Force Main Project. And, construction began on State College Blvd. to replace the Newhope-Placentia trunk sewer in Anaheim.

OCSD Recognizes Employee Volunteers at Luncheon

This month, OCSD celebrated and recognized our VIPs through the Volunteer Incentive Program; a program designed to give our employees and retirees an opportunity to meet people from the communities we serve while sharing OCSD's messages. On September 18, our VIPs were recognized through an appreciation lunch celebrating over 800 hours of time that was dedicated to support 183 tours, 14 community booths, and 30 speaking engagements to support OCSD's Educational Outreach Program. Through these efforts, it is estimated that OCSD reached 8,650 people in Fiscal Year 2017/18.

5. Legislative and Industry Affairs

Legislative Briefing

i. 2018 Legislative Session Ended August 31

Any bill that failed to pass by August 31 is now dead and will need to be re-introduced in 2019/2020. The Governor has until September 30 to sign or veto all legislation. Approximately 1,000 bills are still on the Governor's desk and the Legislature will reconvene in January 2019.

ii. Safe Medicines and Sharps Collection and Disposal

SB 212 (Jackson), a bill establishing a comprehensive statewide pharmaceutical and sharps waste stewardship program, passed on the final days of session. OCSD supported this effort, which was the result of several years of negotiations between proponents and the pharmaceutical industry.

iii. 2019 Legislative and Regulatory Plan Update

Staff and our legislative consultants started working on the 2019 Legislative and Regulatory platform. The platform provides guidance and direction to staff regarding legislation that may affect the Sanitation District or the wastewater industry. Staff anticipates presenting a near-final draft to the November Legislative and Public Affairs Committee and will then take the platform to the December Board.

Industry Activities

i. WateReuse Conference

OCSD's partnership with OCWD was celebrated at the WateReuse Symposium in Austin, Texas. Several of the breakout sessions focused on issues like OCSD's Wastewater Ordinance, source control enforcement and high water quality that help GWRS be successful in both high water production and public confidence in drinking water quality. OCSD and OCWD's GWRS partnership continues to be a benchmark for water reclamation worldwide.

ii. **Women in Water Meeting Held at OCSD**

OCSD and East Orange County Water District co-hosted a local Women in Water group's monthly meeting giving our employees the opportunity to take part in the free meeting and learn about the group. The Women in Water group meets monthly, bringing together women from both the public and private sectors who work in the water industry, for networking and information sharing on topics related to the field of water.

iii. **Orange County Dental Society – Published**

OCSD staff has been working with the Orange County Dental Society (OCDS) to publish information regarding the new United States Environmental Protection Authority Dental Amalgam Program that went into effect in July of last year. As a result, information is now available on the Dental Society webpage and most recently following a meet and greet with OCSD staff, the Dental Society also posted a list of FAQs introducing OCSD to the dental community, thus establishing the groundwork for further cooperative efforts to keep mercury out of local sewers and the environment.

6. Workforce and Administration

Lorenzo Tyner, Assistant General Manager Duties

September 1 marked Lorenzo Tyner's first day as one of OCSD's two assistant general managers. Lorenzo will continue his duties providing oversight to OCSD's accounting and treasury, procurement and warehousing, and information technology functions. In addition to those responsibilities, Mr. Tyner now provides oversight to the Environmental Services department responsible for resource protection, compliance, laboratory and OCSD's ocean monitoring program.

Open Enrollment and Health Fair Will Be Held in October

OCSD will conduct its annual benefits open enrollment period from October 1-15, 2018. During this window, employees will be provided with detailed information regarding core and voluntary benefit plans available to them, and will have the opportunity to make their benefit elections for the 2019 calendar year. Aligned with open enrollment, OCSD will also hold Health and Benefits Fairs on October 2nd and October 3rd, providing employees with additional opportunities to learn about their benefits, as well as promoting wellness with flu vaccinations, mini-health screenings and a walking event.

OCSD Selects Six to Attend CSUF Leadership Development Program

For the past several years, as part of our commitment to develop the leadership skills of our current workforce, OCSD participated in the "Leadership Development for Public Agencies" program offered by California State University, Fullerton (CSUF). The CSUF program runs for one day a week, with a combination of personal and agency time, for

14 weeks and prepares students to enhance their leadership skills in a cohort of other public-sector employees from Orange County municipalities and agencies. I am pleased to announce that six OCSD employees were selected by the Executive Management Team to participate in this year's program.

OCSD Offers Supervisor Transition Readiness Training

Through our ongoing efforts to offer employees leadership development opportunities, over the past seven years, 174 OCSD employees have taken part in Supervisor Transition and Readiness Training (S.T.A.R.T.). The two-day program is designed to teach participants about the supervisory role and how to prepare to transition into a new paradigm of responsibilities. This month another 26 employees took part in the training, bringing the total number of employees who have completed the program to 200.

State of the District – Save the Date

OCSD's State of the District will be held on **Friday, October 19 from 8 a.m. to 10 a.m.** at the Mile Square Golf Course 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. If you would like to add invitees to the list a form will be provided at the September Board meeting or please contact Board Services.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of August 2018. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachment

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
4IMPRINT, INC.	10446	1,310.26	Miscellaneous Services
A & G COMPRESSOR PARTS, INC	10733	5,066.65	Repair & Maintenance Services and/or Supplies
AAA ELECTRIC MOTOR SALES AND SERVICE INC	10734	59.05	Repair & Maintenance Services and/or Supplies
Abel Scale, Inc.	10735	957.00	Repair & Maintenance Services and/or Supplies
Abhe & Svoboda, Inc.	10731	251,449.09	Construction
Absolute Standards, Inc.	10736	172.00	Laboratory Services & Supplies
ACADIA SALES & ENGINEERING	10598	231.04	Miscellaneous Part & Supplies
ACCESS PACIFIC, INC.	10445	47,690.00	Construction
Adam A. Nazaroff	10714	170.25	Meeting/Training Expense Reimbursement
Adamson Industries	10599	318.64	Safety, Security, Health Equipment, Supplies, and Services
Advanced Cooling Technologies	10737	4,236.00	Repair & Maintenance Services and/or Supplies
AECOM TECHNICAL SERVICES, INC.	10434	54,972.10	Professional Services/Engineering Design Services
AECOM TECHNICAL SERVICES, INC.	10582	264,226.41	Professional Services/Engineering Design Services
AECOM TECHNICAL SERVICES, INC.	10738	14,839.86	Professional Services/Engineering Design Services
AFRCT, LLP	10448	353.34	Professional Services - Legal
Agilent Technologies, Inc.	10740	4,399.14	Laboratory Services & Supplies
Airgas Safety, Inc.	4267	2,572.42	Safety, Security, Health Equipment, Supplies, and Services
Airgas USA, LLC	4261	1,107.98	Laboratory Services & Supplies
Airgas USA, LLC	4268	24,301.32	Laboratory Services & Supplies
Airgas USA, LLC	4276	1,461.27	Laboratory Services & Supplies
Airgas USA, LLC	10741	23,714.75	Laboratory Services & Supplies
AJ PORTABLES INC	10450	600.00	Portable Toilet Rental
Alan's Lawn & Garden Center, Inc.	10451	78.63	Repair & Maintenance Services and/or Supplies
ALFA LAVAL INC.	10601	831.62	Repair & Maintenance Services and/or Supplies
Allan Suan	10579	174.81	Meeting/Training Expense Reimbursement
Allied Refrigeration	10452	1,130.16	Mechanical Parts & Supplies
Allied Refrigeration	10742	161.50	Mechanical Parts & Supplies
ALMEGA ENVIRONMENTAL & TECHNICAL SVCS	10453	3,257.50	Emissions Source Testing of Combustion Engines
ALSTON & BIRD LLP REMIT TO	10454	4,831.22	Professional Services - Legal
ALSTON & BIRD LLP REMIT TO	10744	195.00	Professional Services - Legal
Alta-Robbins, Inc.	10602	137.26	Electrical/Electronic Equipment, Parts & Repairs
AM Best Company, Inc.	10455	620.00	Books and Publications
American Payroll Association	10745	950.00	Professional Organization & Meeting/Training Registration
American Society for Public Admin.	10746	120.00	Professional Organization
American Society of Mechanical Engineers	10747	158.00	Professional Organizations Meeting/Training/Membership
AMTEK CONSTRUCTION	10732	79,670.80	Construction
AMTEK CONSTRUCTION	10748	2,150.00	Construction
AMTEK CONSTRUCTION	10897	22,408.60	Construction
Ann Crafton	10567	100.00	Meeting/Training Expense Reimbursement
Annalisa S. Saqui	10894	917.61	Meeting/Training Expense Reimbursement
Anthony D. Leak	10888	173.00	Meeting/Training Expense Reimbursement
Applied Industrial Technology	10603	622.17	Repair & Maintenance Services and/or Supplies
Arcadis U.S.	10435	81,433.67	Professional Services/Engineering Design Services
Arcadis U.S.	10583	87,158.92	Professional Services/Engineering Design Services
Arcadis U.S.	10717	66,469.04	Professional Services/Engineering Design Services
Arizona Instruments, L.L.C.	10750	1,161.05	Electrical/Electronic Equipment, Parts & Repairs
Arturo Diaz	10568	180.00	Meeting/Training Expense Reimbursement
Ashbrook Simon Hartley Operations	10600	1,399.34	Repair & Maintenance Services and/or Supplies
AT & T	10447	229.46	Telecommunications
AT & T Universal Biller	10457	543.63	Telecommunications
AUTOLIFT SERVICES, INC.	10751	1,075.68	Vehicle Lift Safety Inspection
Awards & Trophies Company	10752	290.50	Awards and Framing Services

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
AWSI	10458	151.20	Professional Services - DOT Program Administration
AWSI	10753	286.20	Professional Services - DOT Program Administration
Ayala Engineering	10754	20,936.00	Repair & Maintenance Services and/or Supplies
A-Z GOLF CART SPECIALISTS, INC.	10459	76.10	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
A-Z GOLF CART SPECIALISTS, INC.	10604	3,031.63	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
BEAMEX, INC	10605	19,607.63	Capital Equipment - Calibration
BioMerieux Vitek, Inc.	10606	5,277.00	Laboratory Services & Supplies
Black & Veatch Corporation	10584	64,374.56	Professional Services/Engineering Design Services
Brand Scaffold Rental & Erection Inc	10460	3,624.85	Miscellaneous Services
Brand Scaffold Rental & Erection Inc	10607	2,445.00	Miscellaneous Services
Brand Scaffold Rental & Erection Inc	10755	4,601.32	Miscellaneous Services
Brenntag Pacific, Inc.	10436	101,657.07	Chemicals, Water/Wastewater Treatment
Brenntag Pacific, Inc.	10718	90,997.91	Chemicals, Water/Wastewater Treatment
Buchi Corporation	10608	1,417.82	Repair & Maintenance Services and/or Supplies
Burlington Safety Laboratory of CA, Inc.	10609	542.50	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	10461	4,913.74	Judgments Payable
California Dept. of Child Support	10756	4,913.73	Judgments Payable
California Recreation Company	10462	4,979.60	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	10610	180.00	Miscellaneous Services - Moving/Relocation
Caltrol, Inc.	10757	4,018.97	Electrical/Electronic Equipment, Parts & Repairs
Camali Corp.	10758	15,796.00	Repair & Maintenance Services and/or Supplies
Careers In Government, Inc.	10759	750.00	Notices & Ads
Carollo Engineers	10464	20,785.40	Professional Services/Engineering Design Services
CASA	10760	575.00	Professional Organizations Meeting/Training/Membership
Casanova, Clifford E.	10886	365.00	Meeting/Training Expense Reimbursement
Casey L. Gonzales	10887	1,799.26	Meeting/Training Expense Reimbursement
Cavanaugh Machine Works	10465	6,703.56	Repair & Maintenance Services and/or Supplies
Cemtek Environmental, Inc.	10761	1,950.00	CEMS Maintenance Agreement
Chem Search	10466	377.71	Repair & Maintenance Services and/or Supplies
Chem Search	10762	377.71	Repair & Maintenance Services and/or Supplies
CINTAS FIRE PROTECTION	10611	4,394.34	Fire Extinguisher Supplies & Services
CINTAS FIRE PROTECTION	10763	13,000.39	Fire Extinguisher Supplies & Services
Circle, Inc.	10467	128.49	Copier Toner/Ink Supplies
CITIBANK, N.A.	10612	2,309.34	Purchasing Card Program for Miscellaneous Travel Expenses
City of Fullerton	10494	1,144.15	Water Use
City of Huntington Beach	10502	30.36	Water Use
City of Los Alamitos	10764	6,667.00	Sewer User Fee Refund
City of Newport Beach	10514	175.81	Water Use
City of Placentia	10765	30.00	Cooperative Projects Reimbursement Program
City of Westminster	10766	23.71	Water Use
Clean Harbors Environmental Services	10767	3,963.43	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	10468	4,250.00	Miscellaneous Parts and Supplies
CLIPPER CREEK, INC.	10469	656.82	Repair & Maintenance Services and/or Supplies
Cole-Parmer Instrument Co.	10470	92.93	Laboratory Services & Supplies
Columbia Analytical Services	10743	1,450.00	Laboratory Services & Supplies
Compline, LLC	10471	600.00	Professional Organizations Meeting/Training/Membership
Connell Chevrolet\GEO	10613	325.03	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	10614	3,291.60	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	10472	2,511.99	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	10473	81.06	Repair & Maintenance Services and/or Supplies
Cooperative Personnel Services	10771	1,765.20	Human Resources Services
Corporate Image Maintenance, Inc.	10719	32,717.43	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	10615	3,638.25	Professional Services/Temporary Services

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
CORTECH ENGINEERING	10474	1,480.00	Repair & Maintenance Services and/or Supplies
Costa Mesa Sanitary District	10768	1,050.00	Water Use
County of Orange - Health Care Agency	10475	11,037.25	Governmental Agency Fees & Charges
County of Orange Auditor Controller	10476	2,800.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	10477	818.40	Governmental Agency Fees & Charges
County of Orange Auditor Controller	10769	2,937.66	Governmental Agency Fees & Charges
County of Orange Auditor Controller	10898	810.00	Governmental Agency Fees & Charges
Court Order	10507	2,179.38	Judgments Payable
Court Order	10531	108.00	Judgments Payable
Court Order	10808	2,179.38	Judgments Payable
Court Order	10833	108.00	Judgments Payable
COURT-ORDERED DEBT COLLECTIONS	10770	250.00	Judgement Payable
CR&R, Inc.	10478	1,127.97	Waste Disposal
Crane Veyor Corp.	10616	5,560.00	Repair & Maintenance Services and/or Supplies
Crane Veyor Corp.	10772	796.25	Repair & Maintenance Services and/or Supplies
CRITTER BUSTERS, INC.	10617	801.50	Service Agreement
CRITTER BUSTERS, INC.	10773	250.00	Service Agreement
CSAC Excess Insurance Authority	10479	2,716.00	Insurance
CS-AMSCO	10480	5,529.32	Repair & Maintenance Services and/or Supplies
CWEA Membership	10481	360.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	10618	180.00	Professional Organizations Meeting/Training/Membership
DAC (Digital Assurance Certification)	10776	2,500.00	Professional Services/Financial Document Repository
Demsey, Filliger & Associates	10774	1,000.00	Professional Services
DEPTH PERCEPTIONS, INC.	10482	616.00	Cleaning and detailing the Nerissa
DEPTH PERCEPTIONS, INC.	10775	616.00	Cleaning and detailing the Nerissa
Dezurik Water Controls	10619	2,500.00	Repair & Maintenance Services and/or Supplies
Dionne Kardos	10571	160.75	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	10620	387.50	Professional Services/Engineering Design Services
Dunn-Edwards Corporation	10483	71.48	Facilities, Maintenance, Services & Supplies
Dunn-Edwards Corporation	10621	24.57	Facilities, Maintenance, Services & Supplies
Dunn-Edwards Corporation	10777	58.96	Facilities, Maintenance, Services & Supplies
Electrabond	10484	407.81	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	10485	11,550.84	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	10778	11,987.20	Reimbursed Prepaid Employee Medical & Dependent Care
EMPLOYERS CHOICE ONLINE, INC.	10486	1,278.19	Professional Services - Screening
EMPLOYERS CHOICE ONLINE, INC.	10779	321.61	Professional Services - Screening
Employment Development Department	10780	1,244.00	Unemployment Insurance
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	10487	276.23	Welding Supplies
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	10622	358.88	Welding Supplies
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	10781	125.97	Welding Supplies
ENTERPRISE RIDESHARE	10782	5,148.33	Vanpool Expense
Environmental Express, Inc.	10623	1,587.79	Laboratory Services & Supplies
EVOQUA WATER TECHNOLOGIES, LLC	10437	29,695.67	Laboratory Services & Supplies
Ewing Irrigation	10488	175.38	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	10784	64.29	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	10489	5,884.87	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	10785	7,573.96	Repair & Maintenance Services and/or Supplies
EZKEM CORPORATION	10625	247.50	Lab Parts & Supplies
EZKEM CORPORATION	10786	342.00	Lab Parts & Supplies
Fastenal Company	10626	347.19	Janitor & Household Service & Supplies
Fedex Corporation	10787	1,130.34	Freight Services
FINLAYSON TOFFER ROOSEVELT & LILLY LLP	10490	2,425.00	Professional Services - Legal
Fisher Scientific	10491	1,881.68	Laboratory Services & Supplies

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Fisher Scientific	10627	1,765.30	Laboratory Services & Supplies
Fisher Scientific	10788	3,300.77	Laboratory Services & Supplies
Five Star Metals, Inc.	10789	480.00	Miscellaneous Parts and Supplies
FLATIRON WEST, INC.	10593	322,755.03	Construction
Fluid Components Int. c/o Ponton Industr	10628	3,401.17	Repair & Maintenance Services and/or Supplies
Fountain Valley Paints, Inc.	10790	389.64	Facilities, Maintenance, Services & Supplies
Franchise Tax Board	10492	854.72	Judgments Payable
Franchise Tax Board	10791	889.39	Judgments Payable
FRONTIER	10493	888.83	Telecommunications
Ganahl Lumber Company	10792	578.21	Facilities, Maintenance, Services & Supplies
Garratt Callahan Company	10629	2,098.18	Chemicals, Water/Wastewater Treatment
GE OIL & GAS COMPRESSION SYSTEMS, INC.	10630	23,215.95	Miscellaneous Parts and Supplies
George M. Rose	10892	180.00	Meeting/Training Expense Reimbursement
GEOSYNTEC CONSULTANTS, INC.	10438	119,146.48	Professional Services
Glenn W. Suchor	10895	105.00	Meeting/Training Expense Reimbursement
Glens Alignment & Brake Service	10631	105.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Global Industrial Equipment	10632	179.57	Laboratory Services & Supplies
Golden State Overnight Delivery Service	10495	266.60	Courier Services
Golden State Overnight Delivery Service	10793	233.55	Courier Services
Golden West Window Service	10496	1,750.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	10794	6,014.64	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	10497	203.71	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	10633	936.86	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	10795	178.24	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	10498	72.16	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	10634	6,687.91	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	10796	17,126.48	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	10797	919.49	Miscellaneous Services & Supplies
Hach Company	10635	289.85	Laboratory Services & Supplies
Hach Company	10798	19,604.29	Laboratory Services & Supplies
Hai-Thao T. Huynh	10896	211.40	Meeting/Training Expense Reimbursement
Hanna Instruments	10636	123.69	Instrument Supplies
Harrington Industrial Plastics, Inc.	10499	4,947.53	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	10637	1,676.90	Repair & Maintenance Services and/or Supplies
HB STAFFING	10500	2,960.18	Professional Services - Temporary Services
HB STAFFING	10638	760.32	Professional Services - Temporary Services
HDR Engineering, Inc.	10720	66,870.58	Professional Services/Engineering Design Services
Henry M. Rosas	10715	234.16	Meeting/Training Expense Reimbursement
Hill Brothers	4265	270,525.03	Chemicals, Water/Wastewater Treatment
Home Depot	10501	2,168.75	Miscellaneous Parts and Supplies
Home Depot	10639	1,050.42	Miscellaneous Parts and Supplies
Howard Ridley Company	10594	161,745.29	Repair & Maintenance Services and/or Supplies
Hub Auto Supply	10640	1,045.13	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	10799	217.98	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
HYDRAULIC CONTROLS	10641	46.04	Repair & Maintenance Services and/or Supplies
HYDRO GATE	10642	3,890.85	Miscellaneous Parts and Supplies
Industrial Threaded Products, Inc.	4277	5,775.71	Repair & Maintenance Services and/or Supplies
Innovyze, Inc.	10800	21,600.00	Software Maintenance Agreement
Insight Public Sector, Inc.	10503	543.39	Computers, Software/Hardware
Insight Public Sector, Inc.	10643	4,259.52	Computers, Software/Hardware
Insight Public Sector, Inc.	10801	331.91	Computers, Software/Hardware
INTEGRA BIOSCIENCES CORP	10504	141.39	Laboratory Supplies
Interstate Batteries of Cal Coast	10802	2,515.49	Repair & Maintenance Services and/or Supplies

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Intl. Union of Oper. Eng. AFL CIO Local	10505	3,637.50	Dues Deductions
Intl. Union of Oper. Eng. AFL CIO Local	10803	3,613.25	Dues Deductions
IQA CONSTRUCTION INC	10644	135.00	Repair & Maintenance Services
Irvine Ranch Water District	10804	596.43	Water Use
J I Solutions, Inc.	10645	972.15	Laboratory Services & Supplies
Jamison Engineering Contractors, Inc.	10646	19,504.18	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	10805	4,582.20	Professional Services/Construction Support Services
JCI Jones Chemicals, Inc.	10647	13,789.55	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	10806	8,279.98	Chemicals, Water/Wastewater Treatment
John G. Gonzalez	10712	102.00	Meeting/Training Expense Reimbursement
Johnstone Supply	10506	3,798.98	Repair & Maintenance Services and/or Supplies
Johnstone Supply	10807	31.88	Repair & Maintenance Services and/or Supplies
Jonathon E. Powell	10578	374.11	Meeting/Training Expense Reimbursement
Kanawha Insurance Company	10508	2,220.32	Voluntary Benefits - SSTD Insurance
Keenan & Associates - Remit	10809	11,083.98	Professional Services/Worker's Compensation Program
Kemira Water Solutions	4259	145,357.13	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	10893	385.00	Meeting/Training Expense Reimbursement
Kiewit Infrastructure West Co.	10595	45,581.00	Construction
KONICA MINOLTA BUSINESS SOLUTIONS USA	10648	4,331.25	Software Service Maintenance Agreement
Koury Engineering and Testing, Inc.	10649	6,785.00	Professional Services/Engineering Design Services
Labware, Inc.	10721	40,768.17	Repair & Maintenance Services and/or Supplie
Lee & Ro, Inc.	10810	21,309.53	Professional Services/Engineering Design Services
LEVEL 3 COMMUNICATIONS, LLC	10811	7,541.02	Wide Area Network Consultant
Lexis-Nexis	10812	125.00	Books & Publications On-Line
Lifecom Safety, Inc.	10509	305.00	Specialty Gases
Linda Losurdo	10889	136.83	Office Supplies
LOCKWOOD, ANDREWS, & NEWNAM, INC.	10585	58,213.84	Professional Services
Madankumar B. Patel	10891	116.00	Meeting/Training Expense Reimbursement
Mail Dispatch, LLC	10813	378.00	Mail Delivery Service
Main Electric Supply Co.	10650	1,367.22	Electrical/Electronic Equipment, Parts & Repairs
Main Electric Supply Co.	10814	4,763.15	Electrical/Electronic Equipment, Parts & Repairs
MANHATTANLIFE ASSURANCE CO. OF AMERICA	10815	2,220.32	Voluntary Employee Benefits
Manley's Boiler, Inc.	10651	1,130.10	Repair & Maintenance Services and Supplies
Marcos D. Mendez	10574	629.05	Meeting/Training Expense
Materials and Contract Services	10652	4,422.24	Professional Services/Temporary Services
Matheson Tri Gas, Inc.	10510	2,708.84	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	10653	1,824.83	Laboratory Services & Supplies
Maxim Security Systems	10511	1,094.27	Safety, Security, Health Equipment, Supplies, and Services
McMaster-Carr Supply Co.	10654	6,081.28	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	10816	157.57	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	10655	6,383.84	Repair & Maintenance Services and/or Supplies
Mesa International Technologies, Inc.	10817	911.31	Repair & Maintenance Services and/or Supplies
METROLINK	10512	448.50	Employee Benefits
MICHAEL BAKER INTERNATIONAL, INC.	10656	18,736.01	Engineering Service
Michael I. Zedek	10581	283.93	Meeting/Training Expense Reimbursement
Michael T. Haworth	10570	110.95	Meeting/Training Expense Reimbursement
Mine Safety Appliance	4269	5,620.50	Electrical/Electronic Equipment, Parts & Repairs
Mine Safety Appliance	4278	2,484.18	Electrical/Electronic Equipment, Parts & Repairs
MISCOWATER	10657	6,841.89	Miscellaneous Part & Supplies
Motion Industries, Inc.	10658	174.42	Electrical/Electronic Equipment, Parts & Repairs
MSC Industrial Supply Co.	10659	9.13	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	10660	152.81	Service Awards
Mythics, Inc.	10513	1,101.80	Software - Perpetual License for Oracle Data Base-Enterprise Edition, Maint. & Support

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
NAS Northwestern Aquatic Sciences	10818	1,480.00	Laboratory Services & Supplies
National Water Research Institute	10819	5,000.00	Professional Organizations Meeting/Training/Membership
Newark Electronics	10661	126.49	Electrical/Electronic Equipment, Parts & Repairs
NORTH AMERICAN CRANE COMPANY	10515	3,968.94	Repair & Maintenance Services
NORTH AMERICAN CRANE COMPANY	10662	2,470.00	Repair & Maintenance Services
Nth Generation Computing, Inc.	10586	70,637.32	Computer Applications & Services
OCB Reprographics	10456	1,680.26	Printing/Reprographics Services
OCB Reprographics	10749	7,079.30	Printing/Reprographics Services
OCEA	10516	675.18	Dues Deductible
OCEA	10820	675.18	Dues Deductible
Office Depot	10517	220.95	Office Supplies
Office Depot	10663	2,113.83	Office Supplies
Office Depot	10722	39,446.45	Office Supplies
OFS BRANDS INC.	10821	669.90	Office Furniture
Omega Industrial Supply, Inc.	10518	823.17	Janitor & Household Service & Supplies
Omega Industrial Supply, Inc.	10664	831.55	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	10519	5,248.46	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	10665	6,207.79	Electrical/Electronic Equipment, Parts & Repairs
ORANGE COAST COLLEGE	10822	4,500.00	Professional Services - Technical Training
Orange County Auto Parts	10666	4,541.64	Truck Supplies
Orange County Auto Parts	10823	1,135.38	Truck Supplies
Orange County Sanitation District	10899	1,148.81	Petty Cash Expense
Orange County Water District	10521	2,975.00	GWRS Bottled Water
ORANGE COUNTY WINDUSTRIAL	10522	1,099.84	Miscellaneous Parts and Supplies
ORANGE COUNTY WINDUSTRIAL	10667	15.34	Miscellaneous Parts and Supplies
O-RINGS WEST, INC.	10668	28.07	Repair & Maintenance Materials
Pacific Mechanical Supply	4262	3,942.17	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	10825	2,500.00	Real Property Lease
Padilla, Gilbert	10890	275.00	Meeting/Training Expense Reimbursement
PARAGON PARTNERS LTD	10669	6,819.88	Professional Services - Benchmarking Study
PARKER SUPPLY	10523	947.60	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	10670	1,597.46	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Parkhouse Tire, Inc.	10826	658.83	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patriot Video Productions	10827	462.50	Miscellaneous Services
Paul Krzysik	10572	319.59	Meeting/Training Expense Reimbursement
Payne and Fears, L.L.P.	10828	11,233.00	Legal Services
PCB Piezotronics, Inc.	10524	576.36	Electrical/Electronic Equipment, Parts & Repairs
Peak-Ryzex, Inc.	10525	3,725.69	Laboratory Services & Supplies
Pencco, Inc.	10439	46,889.04	Chemicals
Pencco, Inc.	10723	42,600.71	Chemicals
Performance Pipeline Technologies	10671	3,830.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Perkinelmer Labs	10526	4,579.30	Laboratory Services & Supplies
Phenomenex	10527	232.41	Laboratory Services & Supplies
PL Hawn Company, Inc.	10528	1,540.30	Repair & Maintenance Services and/or Supplies
PMWEB, INC.	10829	900.00	Professional Services
Polydyne, Inc.	4260	65,647.26	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	4266	36,468.28	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	4275	43,725.81	Chemicals, Water/Wastewater Treatment
Port Supply	10709	325.51	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PREFERRED POOL & SPA SERVICE	10672	215.00	Service Agreement
Primrose Ice Co., Inc.	10673	470.00	Water & Ice Services
Primrose Ice Co., Inc.	10830	550.00	Water & Ice Services
Projects Partners	10831	8,154.00	Professional Services/Temporary Employment Services

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Providence Publications, L.L.C.	10463	795.00	Safety, Security, Health Equipment, Supplies, and Services
Prudential Cleanroom Services	10674	364.26	Uniforms
Prudential Cleanroom Services	10832	185.28	Uniforms
Prudential Insurance Company of America	10440	63,529.64	Benefits
Prudential Overall Supply	4270	3,343.30	Uniforms
Prudential Overall Supply	4279	3,338.74	Uniforms
Psomas	10675	3,750.00	Professional Services - Geographic Information System
Pump Action	10529	3,449.41	Oil Filters
Quality Environmental Containers	10676	94.92	Laboratory Services & Supplies
Quinn Power Systems	10530	134.11	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Quynh D. Nguyen	10577	325.64	Meeting/Training Expense Reimbursement
R.A. Reed Electric	10588	132,449.76	Motor Overhaul
Rabobank, Escrow Acct# 272295573	10710	12,582.25	Construction
Rainbow Disposal Co., Inc.	10834	4,336.02	Trash Removal
RDI TECHNOLOGIES INC.	10587	41,767.50	Maintenance Equipment and Training
RED WING SHOES	10835	1,732.71	Safety, Security, Health Equipment, Supplies, and Services
Regents of Univ. of California	10678	177.66	Professional Services
Reliastar	10532	2,315.71	Voluntary Employee Life & Cancer Insurance
Rentacrate, L.L.C.	10533	676.75	Facilities, Maintenance, Services & Supplies
REPUBLIC LAGUN MACHINE TOOL CO., INC.	10724	144,253.61	Capital Equipment - Tools
RESA POWER SOLUTIONS LLC	10679	2,770.97	Electrical/Electronic Equipment, Parts & Repairs
RESA POWER SOLUTIONS LLC	10836	6,960.26	Electrical/Electronic Equipment, Parts & Repairs
Restek Corp.	4263	2,113.29	Laboratory Services & Supplies
RF MacDonald Co.	10677	3,087.33	Meeting/Training Registration
Rims Inc.	10534	720.00	Professional Organizations Meeting/Training/Membership
RK ENGINEERING GROUP, INC	10837	1,500.00	Repair & Maintenance Services
RMC Water and Environment	10725	25,425.98	Professional Services
RMS Engineering & Design, Inc.	10535	4,792.50	Engineering Services
RMS Engineering & Design, Inc.	10838	7,625.00	Engineering Services
Robert D. Michaels	10575	645.08	Meeting/Training Expense Reimbursement
Rockwell Engineering & Equipment Co.	10680	3,474.87	Repair & Maintenance Services and/or Supplies
Rodney L. Collins	10566	160.00	Meeting/Training Expense Reimbursement
Romeo V. Tagumasi	10580	169.47	Meeting/Training Expense Reimbursement
Rosemount Analytical Inc. - Remit	10681	615.66	Electrical/Electronic Equipment, Parts & Repairs
Royale Cleaners	10839	17.20	Miscellaneous Services
Ryan Herco Products Corp.	10682	160.40	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technology	10683	596.98	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	10840	68.28	Repair & Maintenance Services and/or Supplies
SANS INSTITUTE	10841	5,810.00	Training Registration
Santa Ana River Flood Protection Agency	10536	1,300.00	Professional Organization
SC Fuels	10684	199.07	Fuel and Lubricants
SCCWRP	10441	450,000.00	Professional Services - Strategic Process Study
Schweitzer Engineering Laboratories Inc	10537	350.00	Professional Organizations Meeting/Training/Membership
Schwing Bioaset	4271	5,637.29	Repair & Maintenance Services and/or Supplies
Scientific Instrument Services, Inc.	10685	329.97	Laboratory Services & Supplies
SCPLRC CONFERENCE REGISTRATION	10842	200.00	Professional Organizations Meeting/Training/Membership
SEAL ANALYTICAL, INC.	10686	208.35	Repairs & Maintenance Materials
Securitas Security Services USA, Inc.	10442	56,400.00	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	10843	18,480.00	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	10844	2,970.00	Professional Services/Engineering Design Services
Shamrock Supply Co., Inc.	10687	13,405.11	Repair & Maintenance Services and/or Supplies
Shimmick Construction Co., Inc.	10596	217,851.16	Construction
SHOETERIA	10845	211.39	Safety Equipment/Tools

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Siemens Water Technologies Corp.	10624	162.45	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	10783	276.01	Repair & Maintenance Services and/or Supplies
SIGNATURE PAINTING	10846	4,380.00	Repair & Maintenance Services and/or Supplies
Skalar, Inc.	10688	1,334.89	Laboratory Services & Supplies
SkillPath Seminars	10538	299.00	Professional Organization & Meeting/Training Registration
SkillPath Seminars	10847	695.00	Professional Organization & Meeting/Training Registration
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	10848	4,102.06	Repair & Maintenance Service
So. Cal Gas Company	10689	2,590.62	Utilities
So. Cal Gas Company	10849	20,161.08	Utilities
SOCAL COMPLIANCE SERVICES, INC.	10850	180.00	Repair & Maintenance Services
Solis, Robert C.	10716	195.00	Certification Reimbursement
South Coast Air Quality Management Distr	10539	11,341.57	Governmental Agency Fees & Charges
South Coast Air Quality Management Distr	10851	162.00	Governmental Agency Fees & Charges
South Coast Air Quality Management Distr	10900	838.06	Governmental Agency Fees & Charges
Southern California Edison	10589	125,036.75	Utilities
Southern California Edison	10726	50,337.75	Utilities
Southern California Edison	10852	59.37	Utilities
Southern Counties Oil Co.	10690	6,410.75	UST Diesel Fuel Transfer at Plt. 1
Southland Envelope Company, Inc.	10691	970.59	Office Supplies
Southwest Valve & Equipment	10692	4,501.80	Repair & Maintenance Services and/or Supplies
Sparklett-Dallas	10853	3,673.84	Miscellaneous Services
Sparling Instruments, Inc.	10693	3,071.27	Instrument Parts & Supplies
SSI PRODUCTS, LLC	10694	561.69	Lab Parts & Supplies
Stanley Steamer International, Inc.	10854	150.00	Janitor & Household Service & Supplies
Stantec Consulting Services, Inc.	10590	88,593.24	Professional Services/Surveying
Stantec Consulting Services, Inc.	10727	41,427.54	Professional Services/Surveying
Stanton Radiator	10540	543.75	Repair & Maintenance Services and/or Supplies
Staples	10541	131.54	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	10542	23.08	Judgements Payable
STATE COLLECTIONS & DISBURSEMENT UNIT	10855	23.08	Judgements Payable
Summit Steel	4264	613.35	Repair & Maintenance Services and/or Supplies
Summit Steel	4272	174.78	Repair & Maintenance Services and/or Supplies
Summit Steel	4280	1,795.11	Repair & Maintenance Services and/or Supplies
Superior Electric Motor Service	10856	2,193.05	Electrical/Electronic Equipment, Parts & Repairs
Superior Sales Co.	10857	743.00	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affilia	10449	3,141.60	Dues Deductions, Supervisors & Professionals
Supervisory & Professional Management Group - Affilia	10739	3,178.56	Dues Deductions, Supervisors & Professionals
Suzanne's Catering	10543	595.00	Miscellaneous Expenses
SWRCB Accounting Office	10544	690.00	Governmental Agency Fees & Charges
TECHIMPEX USA	10695	3,285.00	Miscellaneous Parts and Supplies
Teledyne/ISCO	10696	489.38	Laboratory Services & Supplies
TestAmerica Ontario	4281	1,073.00	Laboratory Services & Supplies
THE ASSOC. OF WOMEN IN WATER, NRG & ENV.	10858	100.00	Membership
The Automotive Training Group, Inc.	10859	209.00	Professional Organizations Meeting/Training/Membership
THE BANK OF NEW YORK MELLON	10545	1,885.78	HSA Payment
THE BANK OF NEW YORK MELLON	10860	1,669.88	HSA Payment
THE BANK OF NEW YORK MELLON	10861	1,775.77	Quarterly Service Fee - Asset Administration
The Modal Shop, Inc.	10862	8,628.16	Electrical/Electronic Equipment, Parts & Repairs
The Orange County Register	10520	11,148.00	Notices & Ads
The Orange County Register	10824	442.22	Notices & Ads
The Standard Insurance Company	10546	1,969.63	Disability Insurance
The Unisource Corporation	10556	1,588.24	Paper & Office Supplies
Thermo Electron North America, L.L.C.	4273	15,479.00	Laboratory Services & Supplies

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Thompson Industrial Supply, Inc.	4274	7,811.05	Repair & Maintenance Services and/or Supplies
Tiano Construction	10863	1,489.14	Facilities, Maintenance, Services & Supplies
Time Warner Communications	10547	74.46	Telecommunications
T-Mobile	10548	1,767.47	Telecommunications
Todd A. May	10573	100.00	Meeting/Training Expense Reimbursement
Tom B. Meregillano	10713	122.25	Meeting/Training Expense Reimbursement
Toshiba Business Solutions USA Inc.	10549	2,314.49	Computers, Software/Hardware & Managed Services
Toshiba Business Solutions USA Inc.	10697	53.29	Computers, Software/Hardware & Managed Services
Toshiba Business Solutions USA Inc.	10864	169.35	Computers, Software/Hardware & Managed Services
Total Resource Management, Inc.	10443	44,523.00	Professional Services/Implementation of IBM Maxim
Total Resource Management, Inc.	10865	13,210.78	Professional Services/Implementation of IBM Maxim
Townsend Public Affairs	10866	5,000.00	Professional Services - State Legislative Advocacy
TPx COMMUNICATIONS	10867	366.10	Telephone Service
Tropical Plaza Nursery, Inc.	10868	6,633.00	Landscape Maintenance Services
TSG Enterprises, Inc.	10550	10,032.25	Professional Services/Construction Support Services
TSG Enterprises, Inc.	10869	8,111.50	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	10728	257,840.07	Biosolids Management
TUSTIN LOCK AND SAFE	10551	13.55	Repair & Maintenance Services
TUSTIN LOCK AND SAFE	10870	1,919.41	Repair & Maintenance Services
U Line	10698	539.45	Miscellaneous Parts and Supplies
U S Bank	10552	2,860.00	Annual COP Administrative Fee
U.S. BANK	10871	6,167.92	Professional Banking Services
U.S. BANK DBA VOYAGER FLEET SYSTEMS	10872	20,026.84	Vehicle & Diesel Fuel
Ultra Scientific	10553	596.48	Laboratory Services & Supplies
Umesh N. Murthy	10576	162.00	Meeting/Training Expense Reimbursement
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	10711	11,465.86	Construction, Retention
Underground Service Alert of So. Calif	10874	2,499.95	Professional Services - Dig Alert Notification Service
United Direct Marketing	10554	1,885.72	Courier Services
United Parcel Service	10555	459.81	Freight Services
United Parcel Service	10875	923.51	Freight Services
UNITED RIGGERS AND ERECTORS, INC.	10591	87,643.00	Professional Services
UNITED RIGGERS AND ERECTORS, INC.	10729	35,425.00	Professional Services
United States Plastic Corp.	10699	97.95	Miscellaneous Parts and Supplies
United States Postal Service	10873	5,000.00	Postage
Unity Scientific	10700	212.00	Laboratory Services & Supplies
Universal Flooring Systems, Inc.	10876	7,185.00	Facilities, Maintenance, Services & Supplies
UPS MIDSTREAM SERVICES, INC.	10592	28,525.87	Repair & Maintenance Materials
US Peroxide, L.L.C.	10730	47,441.49	Chemicals, Water/Wastewater Treatment
Valley Splicing Co.	10701	2,830.46	Repair & Maintenance Services and/or Supplies
Verizon	10444	48,990.47	Telecommunications
Verizon Wireless	10702	11,343.67	Telecommunications
Verne's Plumbing	10703	450.00	Plumbing Services & Supplies
Verne's Plumbing	10877	2,103.22	Plumbing Services & Supplies
Veterinary Pet Insurance Company	10704	1,693.04	Employee Voluntary Benefits
Vibration Institute	10557	95.00	Membership
Victor Gonzalez	10569	275.00	Meeting/Training Expense Reimbursement
Village Nurseries	10705	965.43	Repair & Maintenance Services and/or Supplies
Village Nurseries	10878	92.44	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	10558	206.99	Laboratory Services & Supplies
VWR Scientific Products	10879	1,536.48	Laboratory Services & Supplies
W.M. Lyles Co.	10597	239,062.75	Construction
Walters Wholesale Electric	10559	14,435.14	Repair & Maintenance Services and/or Supplies
Wastewater Technology Trainers	10560	850.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 8/1/18 to 8/15/18

Vendor	Warrant No.	Amount	Description
Wastewater Technology Trainers	10706	650.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	10561	510.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	10880	1,275.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	10562	322.29	Janitor & Household Service & Supplies
Wayne Perry Inc	10707	1,548.50	Laboratory Services & Supplies
WEBQA, INC.	10563	9,465.00	Professional Services/Software
Weck Laboratories, Inc.	10708	3,123.40	Laboratory Services & Supplies
Weck Laboratories, Inc.	10881	838.20	Laboratory Services & Supplies
West Lite Supply Company, Inc.	10564	500.00	Electrical/Electronic Equipment, Parts & Repairs
WQI (Water Quality, Inc.)	10882	700.00	Professional Organizations Meeting/Training/Membership
Yale/Chase Materials Handling, Inc.	10883	2,019.76	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorba Linda Water District	10565	106.02	Utilities
Yorke Engineering, L.L.C.	10884	1,740.80	Professional Services - Engineering
ZARETSKY BUILDING SOLUTIONS	10885	11,866.54	Repair & Maintenance Materials
Total Accounts Payable - Warrants		<u>\$ 6,353,846.07</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	63945 - 63971	\$ 5,635.00	Interim Payroll - ARBA (8/1/18)
Employee Paychecks	63973 - 63993	38,197.00	Biweekly Payroll (8/1/18)
Employee Paychecks	63995	185.07	Interim Payroll - Term Intern (8/2/18)
Employee Paychecks	63996 - 64016	37,258.23	Biweekly Payroll (8/15/18)
Employee Paychecks	64017	950.94	Interim Payroll - Term Intern (8/9/18)
Employee Paychecks	64018 - 64029	3,354.46	Interim Payroll - OCERS Adj / IDEA Awards (8/14/18)
Direct Deposit Statements	429807 - 430107	57,526.83	Interim Payroll - ARBA (8/1/18)
Direct Deposit Statements	430108 - 430713	1,708,230.77	Biweekly Payroll (8/1/18)
Direct Deposit Statements	430714 - 431345	1,718,839.54	Biweekly Payroll (8/15/18)
Total Payroll Disbursements		<u>\$ 3,570,177.84</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 893,311.18	Biweekly Payroll (8/1/18)
OCSD Payroll Taxes & Contributions		901,969.94	Biweekly Payroll (8/15/18)
Banc of California		19,825.65	Workers' Compensation Services (8/9/18)
Total Wire Transfer Payments		<u>\$ 1,815,106.77</u>	
Total Claims Paid 8/1/18 - 8/15/18		<u>\$ 11,739,130.68</u>	

*Check number 63972 used in a prior period.

*Check number 63994 used in a prior period.

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
AccuStandard	11051	170.37	Laboratory Services & Supplies
Adam A. Nazaroff	11034	115.00	Certification Reimbursement
AICHE	10921	219.00	Professional Organizations Meeting/Training/Membership
Airgas USA, LLC	4289	4,455.58	Laboratory Services & Supplies
Airgas USA, LLC	11053	2,844.16	Laboratory Services & Supplies
AJ PORTABLES INC	11054	600.00	Portable Toilet Rental
ALLIANCE FOR INNOVATION INC.	10922	2,000.00	Professional Services - Other
Allied Refrigeration	11055	201.41	Mechanical Parts & Supplies
Amazing Tents & Events	10923	250.00	Event Supplies
AMERICAN SOCIETY OF SAFETY PROFESSIONALS	11056	185.00	Membership
Arcadis U.S.	10925	9,782.50	Professional Services/Engineering Design Services
AT & T	11050	236.78	Telecommunications
AT&T TELECONFERENCE SERVICES	10926	82.39	Telephone Services
Awards & Trophies Company	11058	213.45	Awards and Framing Services
Ayala Engineering	11059	13,983.50	Repair & Maintenance Services and/or Supplies
Black & Veatch Corporation	10901	263,234.03	Professional Services/Engineering Design Services
Black & Veatch Corporation	11060	4,576.23	Professional Services/Engineering Design Services
BLUEWATER LEARNING INC	11042	26,500.00	Professional Services - Software
Brand Scaffold Rental & Erection Inc	11061	3,034.12	Miscellaneous Services
Brown & Caldwell	10902	210,929.38	Professional Services/Engineering Design Services
Brown & Caldwell	11043	622,952.99	Professional Services/Engineering Design Services
California Dept. of Child Support	11062	4,849.65	Judgments Payable
California Municipal Statistics, Inc.	11063	525.00	Governmental Agency Fees & Charges
California Recreation Company	11064	5,290.95	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
Cal-Therm Inc.	10927	7,875.00	Repair & Maintenance Services and/or Supplies
Caltrol, Inc.	10928	356.53	Electrical/Electronic Equipment, Parts & Repairs
Camp Dresser & McKee, Inc.	11044	154,651.71	Professional Services/Engineering Design Services
CANNON WATER TECHNOLOGY INC	10929	912.22	Miscellaneous Parts and Supplies
Carollo Engineers	10903	800,824.95	Professional Services/Engineering Design Services
Carollo Engineers	11065	20,766.98	Professional Services/Engineering Design Services
CASA	11066	300.00	Professional Organizations Meeting/Training/Membership
Cemtek Environmental, Inc.	10930	9,677.08	CEMS Maintenance Agreement
CFM - SAN DIEGO, INC.	10931	969.37	Repair & Maintenance Materials
Charles P. Crowley Co.	10932	9,705.51	Repair & Maintenance Services and/or Supplies
CHECKR INC	10933	112.00	Human Resources Service - Background Checks
Chem Search	10934	238.54	Repair & Maintenance Services and/or Supplies
CINTAS FIRE PROTECTION	10935	2,757.67	Fire Extinguisher Supplies & Services
Circle, Inc.	11067	80.00	Copier Toner/Ink Supplies
City of Anaheim	11039	4,400.00	Water Use
City of Cypress	11040	3,560.00	Water Use
City of Fountain Valley	11045	77,163.72	Water Use
City of Huntington Beach	10965	14.59	Water Use
City of Huntington Beach	11094	18,240.58	Water Use
City of Newport Beach	11111	977.93	Water Use
Clean Harbors Environmental Services	10936	15,851.09	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	10937	9,386.00	Miscellaneous Parts and Supplies
Connell Chevrolet\GEO	10938	920.46	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	10939	3,380.34	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	10940	582.35	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	10942	526.26	Catering Services
Corner Bakery Café (CBC)	11068	318.72	Catering Services
Corporate Image Maintenance, Inc.	10943	9,516.32	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	10904	38,778.00	Professional Services/Temporary Services
CORTECH ENGINEERING	10944	3,222.17	Repair & Maintenance Services and/or Supplies

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
Cory J. Riley	11035	150.00	Certification Reimbursement
Coss, Ronald J.	11167	1,123.54	Meeting/Training Expense Reimbursement
County of Orange - Health Care Agency	11069	11,728.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	10945	1,725.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	11171	180.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	11172	420.00	Governmental Agency Fees & Charges
Court Order	11098	2,179.38	Judgments Payable
Court Order	11130	108.00	Judgments Payable
CR&R, Inc.	10946	751.98	Waste Disposal
CR&R, Inc.	11070	2,255.94	Waste Disposal
CRITTER BUSTERS, INC.	10947	801.00	Service Agreement
CS-AMSCO	10905	90,045.98	Repair & Maintenance Services and/or Supplies
CSUF Auxillary Services Corporation	11071	23,522.13	Professional Organizations Meeting/Training/Membership
Dean M. Fisher	11028	350.00	Certification Reimbursement
DEMARIA ELECTRIC MOTOR SERVICES, INC.	11072	3,500.00	Electrical/Electronic Equipment, Parts & Repairs
DENALI WATER SOLUTIONS LLC	11073	17,158.74	Grit & Screenings Disposal
DIRECTV	11074	7.00	Telecommunications
Dunn-Edwards Corporation	11075	154.36	Facilities, Maintenance, Services & Supplies
Edgar El Cid	11173	5,385.84	Sewer User Fee Refund
Employee Benefits Specialists, Inc.	10906	971,893.43	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	11076	12,510.10	Reimbursed Prepaid Employee Medical & Dependent Care
ENS Resources, Inc.	10948	7,500.00	Professional Services - Federal Advocacy
ENVIRONMENTAL RESOURCE ASSOCIATES	11077	1,094.59	Laboratory Services & Supplies
Ernest R. Savedra	11036	346.87	Meeting/Training Expense Reimbursement
Ewing Irrigation	10949	281.68	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	11078	2,843.55	Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	11079	1,245.00	Service Agreement - Elevator
FACILITY SERVICES P.B.I. LLC	11080	2,030.94	Office Furniture - Chairs
Fedex Corporation	10950	94.79	Freight Services
Fisher Scientific	10951	182.62	Laboratory Services & Supplies
Fisher Scientific	11081	3,794.26	Laboratory Services & Supplies
Fishing Boats Unlimited	10952	850.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Fountain Valley Paints, Inc.	11082	154.10	Facilities, Maintenance, Services & Supplies
Franchise Tax Board	11083	1,029.04	Judgments Payable
FRONTIER	11084	814.36	Telecommunications
Garland Manufacturing Co.	10953	534.85	Repair & Maintenance Services and/or Supplies
Garland Manufacturing Co.	11085	918.74	Repair & Maintenance Services and/or Supplies
Glens Alignment & Brake Service	10954	164.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
GODWIN PUMPS OF AMERICA INC	11086	1,237.50	Repair & Maintenance Services and/or Supplies
Golden State Overnight Delivery Service	10955	193.74	Courier Services
Golden West Window Service	11087	1,287.30	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	10956	513.32	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	11088	7,735.70	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	10957	23,244.61	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	11089	2,514.89	Electrical/Electronic Equipment, Parts & Repairs
GUY BALANCING INC	11090	380.00	Repair & Maintenance Service
Haaker Equipment Company	10958	5,291.78	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hach Company	10959	173.70	Laboratory Services & Supplies
Hach Company	11091	893.81	Laboratory Services & Supplies
Hai-Thao T. Huynh	11038	180.00	Membership
Hanks Electrical Supplies	10960	417.19	Electrical Parts & Supplies
Hardy Diagnostics	11092	1,038.32	Laboratory Services & Supplies
HB STAFFING	10961	2,833.28	Professional Services - Temporary Services
HDR Engineering, Inc.	11046	364,404.67	Professional Services/Engineering Design Services
Heat Technology Products	10962	22,475.91	Repair & Maintenance Services and/or Supplies

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
Hill Brothers	4287	223,460.89	Chemicals, Water/Wastewater Treatment
Home Depot	10963	920.78	Miscellaneous Parts and Supplies
Hub Auto Supply	10964	1,033.66	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	11093	160.83	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IDEXX Distribution, Inc.	10966	323.25	Laboratory Services & Supplies
IDEXX Distribution, Inc.	11095	4,021.23	Laboratory Services & Supplies
Image Apparel for Business Inc.	10967	1,406.26	Uniform Logo Services
Industrial Distribution Group	11016	2,196.08	Repair & Maintenance Services and/or Supplies
Industrial Metal Supply	10969	3,671.75	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	4282	963.62	Repair & Maintenance Services and/or Supplies
INLAND EMPIRE REG. COMPOSTING AUTHORITY	10907	60,991.06	Professional Services - Biosolids Management
Inorganic Ventures, Inc.	10970	85.27	Laboratory Services & Supplies
Insight Public Sector, Inc.	10971	2,390.73	Computers, Software/Hardware
Insight Public Sector, Inc.	11096	5,326.76	Computers, Software/Hardware
Integrated Process Technologies, Inc.	10972	5,960.00	Repair & Maintenance Services and/or Supplies
Irvine Ranch Water District	11097	66.05	Water Use
J.L. Wingert Co. - Remit to:	10975	131.99	Repair & Maintenance Services and/or Supplies
Jacqueline Tao	11037	180.00	Certification Reimbursement
James Cabral	11025	334.88	Meeting/Training Expense Reimbursement
James D. Herberg	11031	141.20	Meeting/Training Expense Reimbursement
James E. Colston	11026	152.00	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	10974	15,673.19	Professional Services/Construction Support Services
Jennifer M. Cabral	11165	1,237.11	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	10973	644.35	Safety, Security, Health Equipment, Supplies, and Services
JP Morgan Chase Bank, NA	10908	64,004.69	Purchasing Card Program for Miscellaneous Parts and Supplies
Kathleen T. Millea	11033	115.00	Certification Reimbursement
Kemira Water Solutions	4288	215,466.13	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	11170	352.89	Meeting/Training Expense Reimbursement
Kiewit Infrastructure West Co.	11049	514,159.00	Construction
KONICA MINOLTA BUSINESS SOLUTIONS USA	11099	330.00	Software Service Maintenance Agreement
Koury Engineering and Testing, Inc.	11100	145.00	Professional Services/Engineering Design Services
Lee & Ro, Inc.	10976	12,437.72	Professional Services/Engineering Design Services
LIBERTY COMPOSTING, INC.	10909	219,414.78	Biosolids Management
Liberty Mutual Claims	11101	8,909.93	Insurance
Lionakis	10977	39.56	Professional Services/Architectural and Landscaping Consulting Services
LSA ASSOCIATES, INC.	10978	2,057.94	Professional Services/Engineering Design Services
Lynde-Ordway Company, Inc.	11102	44.70	Computer Applications & Services
MAGNOLIA CAR WASH	10979	1,354.31	Service Maintenance Agreement
Manuel E. Garcia	11029	333.79	Meeting/Training Expense Reimbursement
Mark A. Esquer	11027	894.36	Meeting/Training Expense Reimbursement
Matheson Tri Gas, Inc.	11103	157.50	Laboratory Services & Supplies
McJunkin Red Man Corporation	11104	14.37	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	11105	618.56	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	10980	2,877.20	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	11106	2,126.13	Repair & Maintenance Services and/or Supplies
MEDGATE INC.	10941	633.00	Safety Software
MERCURY ASSOCIATES, INC.	11107	7,953.00	Professional Services - Fleet
Michael R. Hino	11169	936.47	Meeting/Training Expense Reimbursement
Miele, Inc.	10981	132.23	Laboratory Services & Supplies
Mine Safety Appliance	4283	76.30	Electrical/Electronic Equipment, Parts & Repairs
Mine Safety Appliance	4290	474.67	Electrical/Electronic Equipment, Parts & Repairs
Monterey Bay Aquarium Research Institute	11108	2,611.83	Professional Services/Ocean Monitoring Studies
MSC Industrial Supply Co.	10982	40.37	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	11109	45.13	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	10983	212.10	Service Awards

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
MTM Recognition Corporation	11110	156.78	Service Awards
Municipal Mgmt Assoc Of So California	10984	85.00	Professional Organizations Meeting/Training/Membership
NATEC International, Inc.	10985	650.00	Professional Organizations Meeting/Training/Membership
NetworkFleet, Inc.	10986	3,802.74	Software Maintenance Agreement
Ninyo & Moore	11112	11,947.50	Professional Services/Geotech & Material Testing
Nth Generation Computing, Inc.	10910	98,776.09	Computer Applications & Services
NURSERY PRODUCTS, LLC	10917	435,342.22	Biosolids Management
OCB Reprographics	10924	487.69	Printing/Reprographics Services
OCB Reprographics	11057	187.90	Printing/Reprographics Services
OCEA	11113	695.64	Dues Deductible
OCECO INC	11114	114.66	Repair & Maintenance Services and/or Supplies
ODOR NO MORE, INC.	10987	3,870.38	Chemicals
Office Depot	10988	171.71	Office Supplies
Office Depot	11115	394.35	Office Supplies
OneSource Distributors, Inc.	10989	618.44	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	11116	38.77	Electrical/Electronic Equipment, Parts & Repairs
Operation Technology, Inc.	10990	10,319.00	Repair & Maintenance Services and/or Supplies
Orange County Auto Parts	10991	1,185.01	Truck Supplies
Orange County Auto Parts	11117	184.43	Truck Supplies
Orange County Sheriff	11118	87.50	Judgments Payable
ORANGE COUNTY WINDUSTRIAL	11119	96.70	Miscellaneous Parts and Supplies
O-RINGS WEST, INC.	11120	28.07	Repair & Maintenance Materials
Pacific Mechanical Supply	4284	3,230.30	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	4291	1,835.54	Repair & Maintenance Services and/or Supplies
PAGEFREEZER SOFTWARE INC	11121	4,288.00	Software
PARAGON PARTNERS LTD	11122	13,538.72	Professional Services - Benchmarking Study
PARKER SUPPLY	10992	2,939.70	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	10993	1,207.48	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patriot Video Productions	11123	463.14	Miscellaneous Services
PC Mall Gov	10968	309.20	Software Maintenance Agreement
PCB Piezotronics, Inc.	10994	535.08	Electrical/Electronic Equipment, Parts & Repairs
Performance Pipeline Technologies	10911	62,837.50	Professional Services/CCTV Inspection/Sewerline Cleaning
Peter Cheffs	11166	189.00	Certification Reimbursement
PL Hawn Company, Inc.	10995	419.75	Repair & Maintenance Services and/or Supplies
PMWEB, INC.	10912	88,800.00	Professional Services
Port Supply	11164	132.72	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
POWERCOM	10996	1,359.81	Safety, Security, Health Equipment, Supplies, and Services
Powerflo Products, Inc.	10913	28,350.58	Repair & Maintenance Services and/or Supplies
PREMIER SAFETY	10997	57.11	Miscellaneous Parts and Supplies
Primary Source Office Furnishings, Inc.	10998	16,856.25	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	11124	95.00	Water & Ice Services
PRINCETON CASE WEST/TCH	11013	1,694.17	Laboratory Services & Supplies
Procure Work Injury Center	10999	600.00	Medical Services
Project Management Institute	11125	5,600.00	Professional Organizations Meeting/Training/Membership
Propipe Professional Pipe Services	11000	3,430.99	Professional Services/CCTV Sewerline Inspections
PROPUMP AND CONTROLS, INC.	11001	3,528.94	Repair & Maintenance Materials
Prosum Information Technologies	11126	9,765.00	Professional Services/Engineering Design Services
Prudential Cleanroom Services	11002	178.81	Uniforms
Prudential Cleanroom Services	11127	172.17	Uniforms
Prudential Overall Supply	4285	6,728.52	Uniforms
Pump Action	11003	11,551.82	Oil Filters
PURE PROCESS FILTRATION, INC.	11004	1,675.05	Miscellaneous Parts and Supplies
Q Air - Calif. Div. Pump Engineering	11005	1,502.62	Repair & Maintenance Services and Supplies
QUICKSTART - REMIT TO	11128	3,398.00	Professional Organizations Meeting/Training/Membership
Quinn Power Systems	11129	7,077.20	Autos, Trucks & Marine Equipment, Parts, Accessories & Services

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
Ramsay Corporation	11131	2,210.00	Mechanical Parts & Supplies
RCS SAFETY, LLC	11132	733.00	Preventative Maintenance
Reilly Workplace Investigations	11006	8,857.00	Human Resource Services
RMC Water and Environment	11007	1,198.27	Professional Services
RMS Engineering & Design, Inc.	11133	9,120.00	Engineering Services
Robert P. Ghirelli	11168	610.80	Meeting/Training Expense Reimbursement
Rockwell Engineering & Equipment Co.	11134	19,381.36	Repair & Maintenance Services and/or Supplies
Rosemount Analytical Inc. - Remit	11008	1,857.28	Electrical/Electronic Equipment, Parts & Repairs
SAFETY COMPLIANCE MANAGEMENT, INC.	10914	29,758.00	Professional Services
San Diego/Orange Fluid System Technologi	11009	716.15	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	11135	318.78	Repair & Maintenance Services and/or Supplies
SCHNEIDER ELECTRIC	11136	582.97	Repair & Maintenance Services
Scientific Refrigeration	11137	711.00	Repair & Maintenance Services and/or Supplies
Scientific Services Plus, LLC	11138	2,697.04	Laboratory Services & Supplies
SCS Engineers	11139	3,750.00	Professional Services/Air Quality Monitoring
SCUBA DUBA CORPORATION	11140	147.48	Hull Cleaning Services
Securitas Security Services USA, Inc.	10915	72,121.73	Safety, Security, Health Equipment, Supplies, and Services
Shimmick Construction Co., Inc.	10920	332,747.24	Construction
SkillPath Seminars	11010	149.00	Professional Organization & Meeting/Training Registration
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	11011	476.00	Repair & Maintenance Service
So. Cal Gas Company	11012	10,004.93	Utilities
South Coast Air Quality Management Dist.	11141	361.98	Governmental Agency Fees & Charges
Southern California Edison	10916	424,648.39	Utilities
Stantec Consulting Services, Inc.	11047	51,778.34	Professional Services/Surveying
STATE COLLECTIONS & DISBURSEMENT UNIT	11142	23.08	Judgements Payable
Steve Grande	11030	322.89	Meeting/Training Expense Reimbursement
Summit Steel	4292	873.33	Repair & Maintenance Services and/or Supplies
Superior Electric Motor Service	11143	1,824.10	Electrical/Electronic Equipment, Parts & Repairs
Supervisory & Professional Management Group - Affilia	11052	3,234.00	Dues Deductions, Supervisors & Professionals
SWITCH LTD	11144	6,353.42	Equipment Rentals & Lease
TestAmerica Ontario	4293	420.00	Laboratory Services & Supplies
The Automotive Training Group, Inc.	11145	687.00	Professional Organizations Meeting/Training/Membership
The Automotive Training Group, Inc.	11175	209.00	Professional Organizations Meeting/Training/Membership
THE BANK OF NEW YORK MELLON	11146	965.33	HSA Payment
THE FTI GROUP	11014	1,157.29	Payroll Checks
The Unisource Corporation	11017	2,885.36	Paper & Office Supplies
Theodore Robins Ford	11147	566.36	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thompson Industrial Supply, Inc.	4294	20,704.68	Repair & Maintenance Services and/or Supplies
Tiano Construction	11148	9,433.06	Facilities, Maintenance, Services & Supplies
Time Warner Communications	11149	74.46	Telecommunications
TITAN INDUSTRIAL HEATING SYSTEMS	11150	1,000.00	Repair & Maintenance Services and/or Supplies
Todd Painting, Inc.	11151	1,677.00	Painting Services and Supplies
Tom B. Meregillano	11032	831.99	Meeting/Training Expense Reimbursement
Total Resource Management, Inc.	11048	40,294.40	Professional Services/Implementation of IBM Maxim
Trace3, Inc.	11152	16,128.65	Computer Applications & Services
Trane U.S. Inc	11153	227.60	Repair & Maintenance Services and/or Supplies
Tri-State Seminar On-the-River	11015	99.00	Professional Organizations Meeting/Training/Membership
Tropical Plaza Nursery, Inc.	11154	6,610.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	11155	209.96	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	10918	298,079.50	Biosolids Management
TUSTIN LOCK AND SAFE	11156	28.10	Repair & Maintenance Services
Two Wheels One Planet	11157	363.80	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Union Bank of California	11158	2,232.65	Banking Services
United Parcel Service	11159	443.21	Freight Services
Valin Corporation	4286	6,956.86	Repair & Maintenance Services and/or Supplies

Claims Paid From 8/16/18 to 8/31/18

Vendor	Warrant No.	Amount	Description
Verbal Ink	11160	299.25	Human Resources Services
Verizon Wireless	11161	11,262.87	Telecommunications
Vestar Properties Tr.	11174	1,131.92	Sewer User Rebate
VWR Scientific Products	11018	8,078.37	Laboratory Services & Supplies
Walters Wholesale Electric	11019	3,896.14	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	11162	7,250.00	Repair & Maintenance Services and/or Supplies
Water Environment Federation	11163	498.00	Meeting Registration
Waxie Sanitary Supply	11020	420.92	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	11021	5,032.00	Laboratory Services & Supplies
West Coast Safety Supply Co.	11022	3,557.67	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	11023	738.62	Electrical/Electronic Equipment, Parts & Repairs
Winzer Corporation	11024	1,549.23	Repair & Maintenance Services and/or Supplies
Woodruff Spradlin & Smart	10919	145,901.17	Professional Services - Legal
Xerox Corporation	4295	9,297.70	Computers, Software/Hardware & Managed Services
Total Accounts Payable - Warrants		<u>\$ 7,820,740.14</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	64030 - 64044	\$ 33,478.47	Biweekly Payroll (8/29/18)
Employee Paychecks	64045 - 64072	5,695.00	Interim Payroll - ARBA (8/31/18)
Employee Paychecks	64073	6,537.75	Interim Payroll - Retire-Reg Hrs (8/30/18)
Employee Paychecks	64074	44,007.28	Interim Payroll - Retire-Accruals (8/30/18)
Direct Deposit Statements	431346 - 431958	1,847,734.42	Biweekly Payroll (8/29/18)
Direct Deposit Statements	431959 - 432259	57,356.83	Interim Payroll - ARBA (8/31/18)
Total Payroll Disbursements		<u>\$ 1,994,809.75</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 936,336.55	Biweekly Payroll (8/29/18)
OCSD Payroll Taxes & Contributions		\$ 23,748.53	Interim Payroll (8/31/18)
Total Wire Transfer Payments		<u>\$ 960,085.08</u>	
Total Claims Paid 8/16/18 - 8/31/18		<u>\$ 10,775,634.97</u>	