



ORANGE COUNTY SANITATION DISTRICT Memorandum

May 15, 2019

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

FROM: James D. Herberg
General Manager

SUBJECT: May Status Report

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

1. Public and Environmental Health

OCSD Seeks Public Input for Western Regional Sewer Program Design

The Western Sewer Rehabilitation Program consists of six projects in the western portion of OCSD's service area. The first project to begin construction is the rehabilitation of the Orange and Western sewers in Anaheim, Buena Park, and Cypress, which is scheduled to begin in early 2020. The second project is the Los Alamitos Trunk Sewer, located along Los Alamitos and Katella Avenue in Los Alamitos and Seal Beach. As part of the outreach efforts, a survey was mailed out to the community to seek feedback on work hours, days, and overall concerns. A presentation to the Los Alamitos City Council will be given this month to inform them of the project and our outreach efforts moving forward. Construction is slated to begin in summer 2020.

State College Sewer Construction Continues in Anaheim

The Newhope-Placentia Trunk Sewer Project has installed approximately a mile and a half of pipe. Construction is currently taking place from Howell Avenue to just north of Courtney Avenue on State College in the City of Anaheim. Outreach efforts continue with notifications, web updates, social media and text alerts to keep the community informed of the construction activity as it approaches their neighborhood. Construction on this project will continue until late 2020.

OCSD Speaks at Air Quality Board Hearing for Emissions Source Testing Variance

One of the Plant No. 2 Central Power Generation System engines is temporarily out of service. Under current rules, OCSD is not able to meet its annual emissions source testing requirement. To avoid violation of this Title V permit testing requirement, OCSD has filed a Variance Petition with the Southern California Air Quality Management District (SCAQMD) Hearing Board. The hearing is scheduled for May 29, and SCAQMD has agreed

to place the matter on its consent calendar. SCAQMD published a 30-day public notice of the hearing per its procedures.

Regulatory Annual Reports Filed for Biosolids and Air Quality

Environmental compliance reports covering operations for calendar year 2018 were filed during the first two quarters of this year. The annual 503 Report covered biosolids production, distribution, and quality, demonstrating compliance with EPA requirements. Annual emission reports to SCAQMD quantified yearly mass emissions of criteria and toxic pollutants, for which fees were paid. OCSD's annual greenhouse gas inventory has been calculated, including both biogenic and non-biogenic sources. These compliance reports, along with others, will be brought to the Board to receive and file in June.

2. Sound Finances and Increasing Efficiency

Waste Discharge Requirement Audit Completed

OCSD recently completed its audit of Waste Discharge Requirements (WDR) for the Sanitary Sewer Systems. Covering calendar years 2017 and 2018, the biannual audit found no non-compliance issues. The audit report identified ten program strengths and implementation accomplishments. Two major and seven minor nonconformances were found, representing a risk that OCSD's Sewer System Management Plan is not fully conformed with the WDR. Staff is evaluating each nonconformance and are making provisions to address them accordingly.

OCSD's Garden Grove Surplus Property Sale Finalized

In 2006, OCSD purchased the Doig property for \$6.2 million to be used for a collections facility. However, based on the local sewer transfer to East Orange County Water District, staff reevaluated the property and determined it was no longer needed. While determining the best use for the property, OCSD leased it, collecting \$1.6 million in revenue. Staff evaluation later showed that the property required a significant investment to bring it to up to current code. As the property is not part of the OCSD's long-term plans, the Board declared it to be surplus, and directed staff to sell the property. On May 3, OCSD completed the sale of the property for approximately \$6.7 million.

New Headquarters Building Preliminary Design Report Received

The 35 percent design development design submittal for the Headquarters Building has been received and is currently undergoing review. The project continues to move forward as planned.

A Headquarters Complex Ad Hoc Committee meeting will be scheduled in the coming weeks to review the design.

Centrifuge Ribbon Cutting Scheduled for July 27

The Sludge Dewatering and Odor Control project is nearing its completion date which means we are preparing to celebrate the completion of this large capital improvement project. On Saturday, **July 27 at 9:00 a.m.**, a ribbon cutting ceremony will take place to inaugurate the new facility at Plant No. 1. The new facility will remove more water from biosolids which in turn reduces the overall biosolids hauling costs by over \$3 million per year. Please save the date so you can join us and be a part of this VIP event. Our 65th Anniversary Open House will take place on the same day.

3. Recovering Valuable Resources

World's Largest Battery Storage System Project Begins at OCSD Reclamation Plant No. 1

A project to construct the largest customer-sited battery system in the world, a 4.9-megawatt, 31-megawatt hour (MWh) lithium-ion Tesla energy storage system, recently started at Plant No. 1. To power our treatment facilities, OCSD currently generates power using methane gas from our digester facilities and supplements our demand via SoCal Edison (SCE). When project construction is completed in August, the battery system will provide an additional power source when SCE needs to reduce load on the grid, saving OCSD approximately \$450,000 per year over a 10-year period.

Fire Ravaged Land Reclamation Research Using Biosolids

Through the guidance of the Legislative and Public Affairs Committee, staff signed onto a California Association of Sanitation Agencies (CASA) joint coalition letter to Senator Stern in support of his goal to appropriate funds for research relating to fire ravaged land reclamation using biosolids. The request includes a state investment of \$200,000. A successful demonstration project will give important insights into the potential for utilizing California sourced biosolids to reclaim and stabilize wildfire burn areas in the aftermath of catastrophic wildfire events.

OCSD to Conduct Second Reading of Proposed Revised Wastewater Discharge Ordinance

OCSD will conduct the second reading of its proposed revised Wastewater Discharge Regulations Ordinance at the Board Meeting. OCSD proposes to prohibit the discharge of human alkaline hydrolysis waste and wastewater to the sewer system and to make other administrative and regulatory changes. Staff will submit a list of comments received, and OCSD will close out the public notification process. If adopted, the new Ordinance is then submitted to the Regional Water Quality Control Board and is scheduled to become effective July 1, 2019.

4. Community Outreach and Transparency

Congressman Rouda to Tour Plant No. 1

In a continuing effort to meet with the newly elected officials, staff and the Board Vice Chair John Withers recently attended Congressman Rouda's roundtable on

infrastructure. During the event, we had the opportunity to thank the Congressman for the opportunity to discuss our current Capital Improvement Program and the importance of funding opportunities for infrastructure.

Additionally, we had the opportunity to invite the Congressman for a Plant No. 1 tour. A tour has been scheduled for May 29.

Save the Date – OCSD’s 65th Anniversary Open House

On Saturday, July 27 OCSD will host an Open House, and everyone is invited. This will be a family-fun event, opening our doors to the community that we serve. We will have educational booths, games, Plant tours, and food. Please save the date and get ready to be part of OCSD's 65 Years of Impressions. Our member agencies were invited to participate in this event, we hope to see your cities and agencies represented.

OCSD in the Community

In the month of May, OCSD hosted 24 tours reaching over 530 people. Tours were given to high school students from Magnolia, Edison, La Vista, Chavez and Beckman, and the following colleges: Saddleback, UCI, Cal State Long Beach, Santa Ana and Chapman University. In addition, we provided tours for the Korean Delegation, the Director of California Water Conservation & Efficiency for Natural Resource Defense Councils, and OCSD’s Plant No. 2 neighbors.

5. Legislative and Industry Affairs

Legislative Briefing

Senate Bill 332

OCSD staff are currently monitoring Senate Bill (SB) 332 by Senator Hertzberg that in its current state would mandate a 50 percent reduction of baseline volume of ocean discharge by January 1, 2030, and a 95 percent reduction of baseline volume by January 1, 2040. As a part of this process staff met with the sponsor of the bill, the Natural Resources Defense Council. Additionally, we are participating in CASA’s SB 332 workgroup helping to create a framework for the author that represents water and wastewater agencies and the work we do.

Industry Activities

OCSD Hosts Regulatory Management Meeting

On May 7, OCSD hosted the Regulatory Semi-Annual Management meeting, with attendees from the Regional Water Quality Control Board, Orange County Water District (OCWD), Orange County Public Works (OCPW), and Orange County Health Care Agency. OCSD provided updates on Operations and Maintenance, Engineering, and Environmental Services programs. OCWD updates included groundwater recharge/discharge status, stormwater retention and release, the Groundwater Replenishment System (GWRS) final expansion, and GWRS emergency discharge NPDES permit renewal. OCPW expressed

concerns for sea level rise, exfiltration, microplastics, and a desire to continue working with OCSD to explore opportunities for stormwater capture and use.

6. Workforce and Administration

Honor Walk Induction Ceremony on May 22 at 4:00pm

The Honor Walk recognizes former OCSD employees and Board members, who have made a distinct and significant contribution to OCSD, with a permanent engraved brick in front of the main entrance to our Administration Building. This year, we are inducting two former OCSD employees; former Engineering Supervisor, Chis Cervellone and former Senior Staff Analyst, Ingrid Hellebrand. The ceremony will take place this Wednesday, at 4 p.m. in front of the Administration Building at Plant No. 1.

7. Payments of Warrants and Demands

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

JDH:clr

Attachment

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| A & G Compressor Parts, Inc. | 16193 | 7,031.64 | Repair & Maintenance Services |
| AAA Electric Motor Sales & Service, Inc. | 16194 | 159.70 | Repair & Maintenance Services |
| Absolute Standards, Inc. | 16195 | 167.50 | Laboratory Supplies |
| Acadia Sales & Engineering | 16196 | 766.53 | Repair & Maintenance Materials |
| Accurate Air Engineering, Inc. | 16197 | 580.51 | Repair & Maintenance Services |
| Acme Engineering Products, Inc. | 16042 | 183.18 | Repair & Maintenance Services |
| Adam A. Nazaroff | 16169 | 125.00 | Meeting/Training Expense Reimbursement |
| AECOM Technical Services, Inc. | 16030 | 334,679.28 | Professional Services/Engineering Design Services |
| Age of Aquariums, Inc. | 16199 | 631.87 | Maintenance Agreement |
| Airgas USA, LLC | 16200 | 10,851.76 | Laboratory Supplies |
| Airgas USA, LLC | 4630 | 9,376.43 | Laboratory Supplies |
| Airgas USA, LLC | 4641 | 8,336.69 | Laboratory Supplies |
| Airgas USA, LLC | 16043 | 5,454.76 | Laboratory Supplies |
| Allied Refrigeration | 16044 | 772.43 | Repair & Maintenance Materials |
| Allied Refrigeration | 16201 | 52.14 | Repair & Maintenance Materials |
| American Academy of Environmental Engine | 16202 | 325.00 | Books & Publications |
| American Industrial Hygiene Association | 16203 | 215.00 | Memberships |
| AppleOne Employment Service | 4642 | 4,148.24 | Temporary Services |
| AppleOne Employment Service | 4631 | 3,482.80 | Temporary Services |
| Applied Industrial Technology | 16045 | 1,185.61 | Repair & Maintenance Materials |
| Applied Industrial Technology | 16204 | 496.02 | Repair & Maintenance Materials |
| Arcadis U.S., Inc. | 16206 | 3,750.00 | Professional Services/Engineering Design Services |
| AT & T | 16047 | 457.70 | Telecommunications |
| Awards & Trophies Company | 16207 | 486.15 | Repair & Maintenance Materials |
| A-Z Golf Cart Specialists, Inc. | 16208 | 82.34 | Repair & Maintenance Services |
| Basin Valve Company | 16048 | 9,088.40 | Repair & Maintenance Services |
| Beach Wire and Cable | 16049 | 597.00 | Telecommunications |
| BEC Building Electronic Controls, Inc | 16050 | 4,505.17 | Repair & Maintenance Services |
| BEC Building Electronic Controls, Inc | 16209 | 3,264.90 | Repair & Maintenance Services |
| Belisle & Associates | 16051 | 8,775.72 | Meeting/Training Registration |
| Biorem Environmental, Inc. | 16052 | 3,879.00 | Repair & Maintenance Materials |
| Blair-Martin Co., Inc. | 16053 | 2,589.10 | Repair & Maintenance Materials |
| Brad A. Moore | 16339 | 956.01 | Meeting/Training Expense Reimbursement |
| Brand Scaffold Services, Inc. | 16054 | 2,061.08 | Repair & Maintenance Services |
| Brand Scaffold Services, Inc. | 16210 | 1,335.05 | Repair & Maintenance Services |
| Brenntag Pacific, Inc. | 16178 | 28,613.38 | Chemicals |
| Brenntag Pacific, Inc. | 16055 | 9,154.47 | Chemicals |
| Brian D. Terrell | 16171 | 3,417.54 | Meeting/Training Expense Reimbursement |
| Brian P. Huynh | 16338 | 125.28 | Meeting/Training Expense Reimbursement |
| Brown & Caldwell | 16179 | 217,863.16 | Professional Services/Engineering Design Services |
| California Recreation Company | 16056 | 4,935.85 | Vessel Services |
| California Relocation Services, Inc. | 16212 | 1,732.50 | Maintenance Agreement |
| Callan Associates, Inc. | 16213 | 5,052.70 | Investment Activity |
| Caltrol, Inc. | 16057 | 1,954.42 | Repair & Maintenance Materials |
| Carollo Engineers | 16031 | 39,276.74 | Professional Services/Engineering Design Services |
| Cavanaugh Machine Works | 16058 | 3,591.25 | Repair & Maintenance Services |
| CED | 16221 | 2,490.58 | Repair & Maintenance Materials |
| Cemtek Environmental, Inc. | 16059 | 9,677.08 | Maintenance Agreement |
| Chandler Asset Management | 16180 | 68,668.91 | Investment Activity |
| Charles King Company, Inc. | 16039 | 103,436.48 | Construction |
| Charles King Company, Inc. | 16172 | 15,200.00 | Construction |
| Chem Search | 16214 | 1,116.75 | Repair & Maintenance Services |
| Cintas Fire Protection | 16215 | 1,911.05 | Meeting/Training Registration |

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Cintas Fire Protection | 16060 | 1,697.45 | Meeting/Training Registration |
| Citibank, N.A. | 16216 | 5,161.73 | Purchasing Card Program for Misc. Travel Expenses |
| City of Huntington Beach | 16173 | 1,425.00 | Sewer User Fee Refund |
| City of Huntington Beach | 16092 | 13,831.78 | Utilities |
| City of Huntington Beach | 16252 | 14.97 | Utilities |
| City of Newport Beach | 16061 | 4,400.00 | Professional Services |
| City of Newport Beach | 16174 | 731.50 | Sewer User Fee Refund |
| City of Tustin | 16062 | 250.00 | Memberships |
| Clean Harbors Environmental Services | 16217 | 14,217.01 | Waste Disposal |
| Clean Harbors Environmental Services | 16063 | 628.72 | Waste Disposal |
| Clear Edge Filtration, Inc. | 16218 | 4,450.00 | Miscellaneous Parts & Supplies |
| Collins, Collins, Muir & Stewart LLP | 16219 | 470.70 | Professional Services/Legal |
| Connell Chevrolet\GEO | 16220 | 1,281.12 | Repair & Maintenance Services |
| Consumers Pipe & Supply Co | 16064 | 2,644.76 | Repair & Maintenance Materials |
| Consumers Pipe & Supply Co | 16222 | 788.21 | Repair & Maintenance Materials |
| Controlled Motion Solutions | 16065 | 1,136.22 | Repair & Maintenance Services |
| Conveyor Components Company | 16223 | 383.26 | Miscellaneous Parts & Supplies |
| Core & Main LP | 16224 | 352.35 | Miscellaneous Parts & Supplies |
| Corporate Image Maintenance, Inc. | 16181 | 32,858.44 | Repair & Maintenance Materials |
| Cortech Engineering | 16225 | 834.45 | Repair & Maintenance Services |
| County of Orange - Auditor Controller | 16344 | 570.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16345 | 315.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16343 | 180.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16175 | 120.00 | Fees & Charges |
| County of Orange - Auditor-Controller | 16066 | 17,287.75 | Professional Service - Biosolids Management |
| Court Order | 16211 | 4,662.72 | Judgements Payable |
| Court Order | 16262 | 2,179.38 | Judgements Payable |
| Court Order | 16293 | 108.00 | Judgements Payable |
| CPS HR Consulting | 16226 | 1,200.00 | Professional Services/HR |
| Createch USA Inc. | 16227 | 542.01 | Repair & Maintenance Materials |
| CS-AMSCO | 16067 | 3,971.87 | Repair & Maintenance Services |
| CWEA Membership | 16068 | 516.00 | Memberships |
| DC Frost Associates, Inc. | 16069 | 4,320.11 | Repair & Maintenance Materials |
| Denali Water Solutions LLC | 16032 | 27,944.00 | Biosolids Management |
| Drake Controls - West, LLC | 16070 | 6,584.72 | Repair & Maintenance Materials |
| Dudek & Associates, Inc. | 16228 | 1,962.50 | Professional Services/Engineering Design Services |
| Dunn Edwards Corporation | 16229 | 179.74 | Repair & Maintenance Materials |
| Duro-Sense Corporation | 16071 | 8,463.83 | Repair & Maintenance Materials |
| EdgeTech | 16230 | 766.59 | Laboratory Supplies |
| EMEDCO dba Tricor | 16231 | 71.43 | Repair & Maintenance Services |
| Employee Benefits Specialists, Inc. | 16232 | 13,708.88 | Reimbursed Prepaid Emp Med & Dependent Care |
| Enco Southwest, Inc. | 16072 | 515.00 | Repair & Maintenance Materials |
| Encore Welding & Industrial Supply LLC | 16073 | 358.44 | Repair & Maintenance Materials |
| Encore Welding & Industrial Supply LLC | 16233 | 285.00 | Repair & Maintenance Materials |
| Endustra Filter Manufacturers | 16074 | 309.10 | Repair & Maintenance Services |
| Environmental Resource Center | 16075 | 194.67 | Meeting/Training Registration |
| EnviroSupply & Service, Inc. | 16234 | 16,213.24 | Chemicals |
| Eric Reese Illustration | 16076 | 1,620.00 | Printing |
| Evoqua Water Technologies | 16235 | 3,954.84 | Maintenance Agreement |
| Excel Door & Gate Co., Inc. | 16077 | 2,115.64 | Repair & Maintenance Services |
| Excelsior Elevator Corporation | 16236 | 1,130.00 | Service Agreement |
| Ezkem Corporation | 16237 | 4,900.00 | Laboratory Supplies |
| F. H. Pumps | 16238 | 3,897.45 | Repair & Maintenance Materials |
| Fastenal Company | 16078 | 160.82 | Repair & Maintenance Materials |

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| FedEx | 16239 | 192.90 | Freight |
| Ferguson Enterprises, Inc. | 16240 | 169.35 | Repair & Maintenance Services |
| Fire Service Corp. | 16079 | 1,562.50 | Repair & Maintenance Services |
| Fisher Scientific Company | 16241 | 6,011.47 | Laboratory Supplies |
| Fisher Scientific Company | 16080 | 448.42 | Laboratory Supplies |
| Franchise Tax Board | 16242 | 1,840.07 | Judgements Payable |
| Frontier | 16081 | 827.38 | Telecommunications |
| Fuller Truck Accessories | 16243 | 2,629.10 | Repair & Maintenance Materials |
| G/M Business Interiors | 16182 | 183,274.03 | Office Furniture |
| George L. Robertson | 16170 | 857.92 | Meeting/Training Expense Reimbursement |
| Giti Radvar | 16340 | 115.00 | Certification Reimbursement |
| Golden State Leak Detection Corp. | 16082 | 400.00 | Repair & Maintenance Services |
| Golden State Overnight Delivery Service | 16244 | 352.30 | Delivery Services |
| Golden State Overnight Delivery Service | 16083 | 160.66 | Delivery Services |
| Golden West Window Service | 16245 | 4,512.00 | Repair & Maintenance Services |
| Golden West Window Service | 16084 | 432.00 | Repair & Maintenance Services |
| Grainger, Inc. | 16085 | 3,588.98 | Repair & Maintenance Materials |
| Grainger, Inc. | 16246 | 640.26 | Repair & Maintenance Materials |
| Graybar Electric Company | 16183 | 239,237.16 | Repair & Maintenance Materials |
| Graybar Electric Company | 16086 | 9,104.33 | Repair & Maintenance Materials |
| GRM Information Management Services | 16247 | 1,842.11 | Miscellaneous Services |
| Haaker Equipment Company | 16087 | 7,193.48 | Repair & Maintenance Services |
| Hach Company | 16248 | 7,718.55 | Laboratory Supplies |
| Hach Company | 16088 | 2,321.47 | Laboratory Supplies |
| Haldeman, Inc. | 16089 | 4,869.22 | Repair & Maintenance Materials |
| HB Staffing | 16249 | 4,568.94 | Professional Services/Temporary Services |
| Helix Electric, Inc. | 16040 | 47,927.79 | Construction |
| Hill Brothers | 4627 | 96,059.92 | Chemicals |
| Hill Brothers | 4638 | 46,989.09 | Chemicals |
| Home Depot | 16250 | 2,190.90 | Repair & Maintenance Materials |
| Home Depot | 16090 | 886.77 | Repair & Maintenance Materials |
| Howard Ridley Company | 16041 | 76,661.20 | Construction |
| Hub Auto Supply | 16251 | 725.06 | Repair & Maintenance Materials |
| Hub Auto Supply | 16091 | 596.05 | Repair & Maintenance Materials |
| Hyatt Legal Plans | 16253 | 2,779.70 | Employee Voluntary Benefits |
| ID Enhancements, Inc. | 16093 | 1,873.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Ina Lou Quigley | 16176 | 3,963.42 | Sewer User Fee Refund |
| Indoff, Inc. | 16254 | 5,490.86 | Office Furniture |
| Industrial Threaded Products | 4643 | 528.23 | Repair & Maintenance Services |
| Insight Public Sector, Inc. | 16255 | 19,742.07 | Computer Hardware/Software |
| Inspectorate America Corporation | 16256 | 340.86 | Repair & Maintenance Services |
| Integrated Process Technologies, Inc. | 16094 | 6,070.00 | Repair & Maintenance Services |
| Int'l Training & Rehab Tech | 16257 | 9,725.00 | Meeting/Training Registration |
| Intl. Union of Oper. Eng. AFL CIO Local | 16258 | 3,928.50 | Union Dues |
| IQA Construction, Inc. | 16095 | 8,189.17 | Repair & Maintenance Services |
| Irvine Pipe & Supply | 16259 | 314.79 | Repair & Maintenance Services |
| Irvine Ranch Water District | 16260 | 10.01 | Utilities |
| John M. Frattali | 16336 | 126.32 | Meeting/Training Expense Reimbursement |
| John W. Swindler | 16342 | 257.50 | Meeting/Training Expense Reimbursement |
| Johnstone Supply | 16096 | 1,072.78 | Repair & Maintenance Services |
| Johnstone Supply | 16261 | 265.57 | Repair & Maintenance Services |
| Justin R. Singh | 16341 | 128.06 | Meeting/Training Expense Reimbursement |
| Keenan & Associates | 16263 | 3,694.66 | Professional Services/Worker's Compensation Program |
| Kelly Paper | 16264 | 1,956.48 | Office Supplies |

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Kemira Water Solutions, Inc. | 4628 | 72,448.14 | Chemicals |
| Kemira Water Solutions, Inc. | 4639 | 48,664.63 | Chemicals |
| Koury Engineering and Testing, Inc. | 16265 | 850.00 | Professional Services/Engineering Design Services |
| LA CAD Corporation | 16142 | 5,400.00 | Maintenance Agreement |
| Lee & Ro, Inc. | 16184 | 78,022.76 | Professional Services/Engineering Design Services |
| Level 3 Communications LLC | 16097 | 8,356.83 | Telecommunications |
| Liberty Mutual insurance Company | 16266 | 5,224.89 | Insurance |
| Liebert Cassidy Whitmore | 16267 | 10,853.00 | Professional Services |
| Lockwood, Andrews, & Newnam, Inc. | 16033 | 32,168.94 | Professional Services/Engineering Design Services |
| LSA Associates, Inc. | 16268 | 380.97 | Professional Services/Engineering Design Services |
| Lucci's Gourmet Foods, Inc. | 16098 | 177.35 | Catering Services |
| Magnolia Car Wash | 16099 | 145.90 | Maintenance Agreement |
| Mail Dispatch, LLC | 16269 | 378.00 | Mail Delivery Service |
| Mallory Safety And Supply, LLC | 16270 | 2,692.03 | Small Tools |
| Material Control, Inc. | 16271 | 4,667.92 | Repair & Maintenance Materials |
| Matheson Tri Gas, Inc. | 16272 | 1,146.53 | Chemicals |
| Maxim Security Systems | 16185 | 25,839.66 | Safety, Security, Health Equipment, Supplies, and Services |
| McMaster-Carr Supply Co. | 16100 | 754.95 | Repair & Maintenance Materials |
| Michael Baker International, Inc. | 16101 | 3,667.61 | Professional Services/Engineering Design Services |
| Michael Baker International, Inc. | 16273 | 514.11 | Professional Services/Engineering Design Services |
| Michael R. Hino | 16168 | 731.22 | Meeting/Training Expense Reimbursement |
| Michele Farmer | 16167 | 1,892.34 | Meeting/Training Expense Reimbursement |
| Mitchell Instrument Co. | 16102 | 269.60 | Small Tools |
| Motion Industries, Inc. | 16274 | 507.12 | Repair & Maintenance Materials |
| MTM Recognition Corporation | 16275 | 686.49 | Service Awards |
| NEAC Compressor Services USA Inc. | 16103 | 1,257.76 | Repair & Maintenance Services |
| Ninyo & Moore | 16276 | 17,215.00 | Professional Services/Engineering Design Services |
| Norcal Controls Incorporated | 16277 | 342.58 | Repair & Maintenance Materials |
| North American Crane Company | 16278 | 9,757.17 | Repair & Maintenance Services |
| Nth Generation Computing, Inc. | 16104 | 24,758.42 | Maintenance Agreement |
| Nursery Products, LLC | 16310 | 1,291.07 | Biosolids Management |
| OCB Reprographics | 16205 | 817.00 | Printing |
| OCB Reprographics | 16046 | 95.70 | Printing |
| OCEA | 16279 | 654.72 | Union Dues |
| O'Connell Engineering & Construction, Inc. | 16186 | 39,100.00 | Repair & Maintenance Services |
| Office Depot | 16280 | 1,386.66 | Office Supplies |
| Office Depot | 16105 | 1,261.35 | Office Supplies |
| OFS Brands Inc. | 16106 | 3,320.57 | Office Furniture |
| Olin Corporation | 16034 | 25,693.71 | Chemicals |
| Olin Corporation | 16281 | 7,383.00 | Chemicals |
| OneSource Distributors, Inc. | 16107 | 23.41 | Professional Services |
| On-Site Technical Services, Inc. | 16282 | 13,199.21 | Professional Services/Engineering Design Services |
| Oracle America Inc. | 16108 | 462.69 | Software Maintenance Agreement |
| Orange Coast Auto Body, Inc. | 16109 | 3,272.59 | Repair & Maintenance Services |
| Orange County Auto Parts | 16283 | 1,100.78 | Repair & Maintenance Materials |
| Ovivo USA, LLC | 16187 | 76,607.02 | Repair & Maintenance Services |
| Pacific Mechanical Supply | 4644 | 414.74 | Repair & Maintenance Materials |
| Pacific Mechanical Supply | 4632 | 327.99 | Repair & Maintenance Materials |
| Pacific Quality Partners | 16110 | 2,500.00 | Real Property Lease |
| Paragon Partners LTD | 16285 | 2,786.60 | Professional Services/Benchmarking Study |
| Parkhouse Tire, Inc. | 16111 | 3,173.03 | Automotive Supplies |
| Payne and Fears, LLP | 16286 | 3,460.74 | Professional Services/Legal |
| PCL Construction, Inc. | 16191 | 311,765.30 | Construction |
| Pencco, Inc. | 16035 | 42,883.36 | Chemicals |

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| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Pencco, Inc. | 16188 | 29,806.49 | Chemicals |
| Performance Pipeline Technologies | 16287 | 1,460.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| PL Hawn Company, Inc. | 16288 | 319.24 | Maintenance Agreement |
| PL Hawn Company, Inc. | 16112 | 146.42 | Maintenance Agreement |
| Polfit Wellness, Inc. | 16113 | 5,200.00 | Maintenance Agreement |
| Polydyne, Inc. | 4640 | 104,200.65 | Chemicals |
| Polydyne, Inc. | 4629 | 79,430.25 | Chemicals |
| Ponton Industries, Inc. | 16114 | 2,866.35 | Repair & Maintenance Materials |
| Powerflo Products, Inc. | 16289 | 10,059.27 | Repair & Maintenance Services |
| Powerflo Products, Inc. | 16115 | 6,643.26 | Repair & Maintenance Services |
| Preferred Pool & Spa Service | 16116 | 225.00 | Service Agreement |
| Premier Safety | 16290 | 160.53 | Repair & Maintenance Materials |
| Prudential Overall Supply | 4633 | 6,682.22 | Uniforms |
| Pruftechnik, Inc. | 16117 | 1,663.31 | Repair & Maintenance Services |
| Pure Process Filtration, Inc. | 16291 | 779.81 | Miscellaneous Parts & Supplies |
| Quincy Compressor LLC | 16292 | 2,182.44 | Repair & Maintenance Services |
| Radwell International Inc. | 16294 | 112.08 | Repair & Maintenance Services |
| Raul Cuellar | 16335 | 300.80 | Meeting/Training Expense Reimbursement |
| RCS Safety, LLC | 16296 | 14,438.20 | Preventative Maintenance |
| Red Wing Shoes | 16118 | 168.08 | Safety, Security, Health Equipment, Supplies, and Services |
| Reliastar | 16295 | 4,311.58 | Employee Benefits |
| Resa Power Solutions, LLC | 16119 | 9,966.20 | Repair & Maintenance Materials |
| Restek Corp. | 4634 | 952.71 | Laboratory Supplies |
| Restek Corp. | 4645 | 162.07 | Laboratory Supplies |
| RMS Engineering & Design, Inc. | 16120 | 925.00 | Professional Services/Engineering Design Services |
| Roberto's Auto Trim Shop | 16297 | 1,320.15 | Repair & Maintenance Services |
| Rotork Controls, Inc. | 16121 | 576.40 | Repair & Maintenance Services |
| Safe Entry Technical, Inc. | 16298 | 450.00 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 16122 | 194.16 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 16299 | 39.42 | Repair & Maintenance Services |
| SCAMIT | 16346 | 185.00 | Professional Services |
| SCAP | 16192 | 50,000.00 | Memberships |
| Schwing Bioset | 4646 | 1,249.83 | Repair & Maintenance Services |
| Scientific Services Plus, LLC | 16300 | 2,209.00 | Maintenance Agreement |
| Scuba Duba Corporation | 16123 | 146.14 | Vessel Services |
| Securitas Security Services USA, Inc. | 16189 | 109,331.48 | Safety, Security, Health Equipment, Supplies, and Services |
| Securitas Security Services USA, Inc. | 16036 | 27,720.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Sewer Equipment Company of America | 16124 | 87.34 | Repair & Maintenance Services |
| Shamrock Supply Co | 16125 | 3,506.37 | Repair & Maintenance Materials |
| Shamrock Supply Co | 16301 | 2,017.24 | Repair & Maintenance Materials |
| Shoeteria | 16126 | 170.00 | Safety Equipment |
| Sierra Instruments | 16127 | 281.54 | Repair & Maintenance Services |
| Sigma-Aldrich RTC, Inc. | 16302 | 80.11 | Repair & Maintenance Services |
| Signs By Tomorrow | 16128 | 328.84 | Repair & Maintenance Services |
| SMS Pipeline Svcs dba Liberty Energy Svc | 16129 | 8,253.37 | Repair & Maintenance Services |
| Snap On Industrial | 16303 | 2,247.93 | Small Tools |
| Snap On Industrial | 16130 | 65.85 | Small Tools |
| So. Cal Gas Company | 16304 | 1,408.27 | Utilities |
| SoCal Compliance Services, Inc. | 16131 | 772.09 | Repair & Maintenance Services |
| Source One Office Products | 16132 | 10,405.89 | Office Furniture |
| Southern California Edison | 16037 | 94,892.90 | Utilities |
| Southern California Edison | 16305 | 141.67 | Utilities |
| Southern California Salinity Coalition | 16177 | 10,000.00 | Memberships |
| Southern Counties Oil Co. | 16306 | 2,131.62 | Repair & Maintenance Materials |

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Sparklett-Dallas | 16307 | 3,784.76 | Miscellaneous Services |
| Stantec Consulting Services, Inc. | 16190 | 165,057.62 | Professional Services/Engineering Design Services |
| Staples | 16308 | 162.42 | Office Supplies |
| State Collections & Disbursement Unit | 16309 | 23.08 | Judgements Payable |
| State Water Resources Control Board | 16347 | 95.00 | Fees & Charges |
| Stephen P. Duarte | 16166 | 125.00 | Certification Reimbursement |
| Stratus Environmental, Inc. | 16133 | 1,495.00 | Professional Services/Groundwater Removal |
| Suez TreatmentT Solutions, Inc. | 16134 | 6,601.51 | Repair & Maintenance Services |
| Summit Steel | 4635 | 2,435.33 | Repair & Maintenance Materials |
| Supervisory & Professional Management Group - Affiliation with AFSCME | 16198 | 3,492.80 | Union Dues |
| T&D Communications | 16311 | 5,132.31 | Telecommunications |
| TestAmerica | 4636 | 3,944.00 | Laboratory Services |
| The Bank of New York Mellon | 16312 | 939.22 | Employee Benefits |
| The Orange County Register | 16284 | 4,355.22 | Notices & Ads |
| The Standard Insurance Company | 16135 | 1,701.23 | Disability Insurance |
| Thompson Industrial Supply, Inc. | 4647 | 3,709.33 | Repair & Maintenance Materials |
| Thompson Industrial Supply, Inc. | 4637 | 2,971.45 | Repair & Maintenance Materials |
| Time Warner Communications | 16313 | 83.09 | Utilities |
| Titus Industrial Group, Inc. | 16136 | 110.64 | Repair & Maintenance Services |
| T-Mobile | 16137 | 537.71 | Telecommunications |
| Todd Painting, Inc. | 16314 | 14,200.00 | Painting Services and Supplies |
| Toshiba International Corp. | 16138 | 9,669.69 | Repair & Maintenance Materials |
| Trane U.S. Inc | 16315 | 1,482.11 | Repair & Maintenance Services |
| Trane U.S. Inc | 16139 | 128.79 | Repair & Maintenance Services |
| Tropical Plaza Nursery, Inc. | 16316 | 3,522.00 | Groundskeeping |
| Tule Ranch/Magan Farms | 16038 | 243,111.27 | Biosolids Management |
| Turtle & Hughes Inc. | 16317 | 4,291.82 | Repair & Maintenance Materials |
| Tustin Lock & Safe | 16140 | 2,885.00 | Repair & Maintenance Services |
| U Line | 16318 | 2,536.14 | Repair & Maintenance Materials |
| U Line | 16141 | 308.93 | Repair & Maintenance Materials |
| U.S. Mobile Health Exams, Inc. | 16319 | 8,000.00 | Professional Services |
| UC Regents | 16320 | 2,030.00 | Meeting/Training Registration |
| Underground Service Alert of So. Calif | 16321 | 1,834.79 | Professional Services |
| Underground Service Alert of So. Calif | 16143 | 687.94 | Professional Services |
| Union Bank of California | 16144 | 1,520.52 | Banking Services |
| United Parcel Service | 16322 | 1,039.00 | Freight |
| United Parcel Service | 16145 | 26.90 | Freight |
| United Rentals, Inc. | 16146 | 1,041.46 | Repair & Maintenance Services |
| Universal Flooring Systems, Inc. | 16147 | 6,325.00 | Repair & Maintenance Services |
| UPS Ground Freight, Inc. | 16323 | 2,073.81 | Freight |
| UPS Midstream Services, Inc. | 16324 | 1,084.78 | Repair & Maintenance Materials |
| UPS Midstream Services, Inc. | 16148 | 775.81 | Repair & Maintenance Materials |
| US Peroxide, LLC | 16149 | 8,581.83 | Chemicals |
| US Peroxide, LLC | 16325 | 4,213.93 | Chemicals |
| Verizon | 16150 | 11,430.76 | Telecommunications |
| Verizon Wireless | 16151 | 12,851.53 | Telecommunications |
| Verizon Wireless | 16326 | 47.11 | Telecommunications |
| Veterinary Pet Insurance Company | 16152 | 2,130.72 | Employee Voluntary Benefits |
| Village Nurseries | 16153 | 423.46 | Repair & Maintenance Materials |
| VWR Scientific Products | 16327 | 5,048.50 | Laboratory Supplies |
| VWR Scientific Products | 16154 | 524.44 | Laboratory Supplies |
| Walters Wholesale Electric | 16328 | 14,722.35 | Repair & Maintenance Services |
| Walters Wholesale Electric | 16155 | 9,173.54 | Repair & Maintenance Services |
| Walton Motors & Controls Inc. | 16329 | 7,224.16 | Motor Replacement |

Claims Paid From 4/1/19 to 4/15/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|-------------------------------|---|
| Walton Motors & Controls Inc. | 16156 | 1,440.00 | Motor Replacement |
| Water Environment Federation | 16330 | 690.00 | Memberships |
| Water Environment Federation | 16157 | 328.00 | Memberships |
| Waxie Sanitary Supply | 16331 | 618.92 | Repair & Maintenance Materials |
| Waxie Sanitary Supply | 16158 | 35.06 | Repair & Maintenance Materials |
| Weck Laboratories, Inc. | 16332 | 1,621.20 | Laboratory Services |
| Weck Laboratories, Inc. | 16159 | 540.00 | Laboratory Services |
| West Coast Safety Supply Co. | 16160 | 1,039.15 | Repair & Maintenance Materials |
| West Lite Supply Company, Inc. | 16334 | 1,079.59 | Repair & Maintenance Materials |
| West Lite Supply Company, Inc. | 16161 | 489.40 | Repair & Maintenance Materials |
| Western Exterminator (Rentokil) | 16333 | 3,500.00 | Repair & Maintenance Services |
| William L. Gilbert | 16337 | 286.36 | Meeting/Training Expense Reimbursement |
| Xerox Corporation | 4648 | 9,572.44 | Maintenance Agreement |
| Yellow Springs Instrument aka YSI, Inc. | 16164 | 129.63 | Laboratory Supplies |
| Yorba Linda Water District | 16162 | 464.42 | Utilities |
| York Laboratories, LLC dba MRG Labs | 16163 | 2,250.00 | Repair & Maintenance Services |
| Zoro | 16165 | 1,249.52 | Repair & Maintenance Materials |
| Total Accounts Payable - Warrants | | <u>\$ 4,128,463.84</u> | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 64951 - 64969 | \$ 4,030.00 | Interim Payroll - ARBA 4/1/19) |
| Employee Paychecks | 64995 | 356.60 | Interim Payroll - Payroll Adj. (4/1/19) |
| Employee Paychecks | 64996 - 65008 | 30,218.29 | Biweekly Payroll (4/10/19) |
| Employee Paychecks | 65009 - 65010 | 567.51 | Interim Payroll - Payroll Adj. (4/9/19) |
| Employee Paychecks | 65011 | 1,522.15 | Interim Payroll - Re-issue voided ACH (4/10/19) |
| Direct Deposit Statements | 443512 - 443836 | 63,042.67 | Interim Payroll - ARBA (4/1/19) |
| Direct Deposit Statements | 443837 - 444438 | 1,691,178.15 | Biweekly Payroll (4/10/19) |
| Direct Deposit Statements | | (1,522.15) | Interim Payroll - Voided ACH #443987 (4/10/19) |
| Total Payroll Disbursements | | <u>\$ 1,789,393.22</u> | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 1,997.33 | Interim Payroll - ARBA (4/1/19) |
| Banc of California | | 893,808.12 | Biweekly Payroll (4/10/19) |
| Total Wire Transfer Payments | | <u>\$ 895,805.45</u> | |
| Total Claims Paid 4/1/19 - 4/15/19 | | <u>\$ 6,813,662.51</u> | |

*Check numbers 64970-64994 used in a prior period.

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Accounts Payable Warrants | | | |
| 1000Bulbs.Com | 16371 | 2,375.56 | Repair & Maintenance Materials |
| Acadia Sales & Engineering | 16372 | 1,630.30 | Repair & Maintenance Materials |
| Acadia Sales & Engineering | 16522 | 1,381.50 | Repair & Maintenance Materials |
| Access Pacific, Inc. | 16489 | 452.20 | Construction |
| Accessorie Air Compressor Systems, Inc. | 16523 | 186.53 | Repair & Maintenance Materials |
| AccuStandard | 16373 | 195.05 | Laboratory Supplies |
| Acorn Media | 16374 | 2,865.26 | Minor Equipment, Parts, Accessories & Services |
| Advanced Cooling Technologies | 16524 | 7,856.00 | Repair & Maintenance Services |
| Agilent Technologies, Inc. | 16375 | 230.30 | Laboratory Supplies |
| Airgas USA, LLC | 4650 | 12,212.78 | Laboratory Supplies |
| Airgas USA, LLC | 16526 | 9,381.01 | Laboratory Supplies |
| Airgas USA, LLC | 16376 | 5,451.02 | Laboratory Supplies |
| Airgas USA, LLC | 4661 | 5,311.97 | Laboratory Supplies |
| Allied Electronics, Inc. | 16377 | 1,087.50 | Repair & Maintenance Materials |
| Allied Refrigeration | 16527 | 513.84 | Repair & Maintenance Materials |
| Aloma Shim & Manufacturing Co. | 16528 | 553.78 | Repair & Maintenance Materials |
| Alston & Bird LLP | 16348 | 95,131.20 | Professional Services/Legal |
| Alston & Bird LLP | 16529 | 7,500.00 | Professional Services/Legal |
| AppleOne Employment Service | 4662 | 7,350.11 | Temporary Services |
| AppleOne Employment Service | 4651 | 3,190.48 | Temporary Services |
| Applied Industrial Technology | 16378 | 770.97 | Repair & Maintenance Materials |
| Applied Industrial Technology | 16530 | 30.36 | Repair & Maintenance Materials |
| Arcadis U.S., Inc. | 16349 | 92,532.54 | Professional Services/Engineering Design Services |
| AT & T Teleconference Services | 16380 | 388.19 | Telecommunications |
| Aurelio Jaime | 16656 | 255.00 | Certification Reimbursement |
| Automotive Training Authority | 16381 | 657.00 | Meeting/Training Registration |
| Awards & Trophies Company | 16531 | 17.24 | Repair & Maintenance Materials |
| Ayala Engineering | 16382 | 2,303.00 | Repair & Maintenance Services |
| A-Z Golf Cart Specialists, Inc. | 16383 | 1,836.05 | Repair & Maintenance Services |
| A-Z Golf Cart Specialists, Inc. | 16532 | 1,017.78 | Repair & Maintenance Services |
| BC Wire Rope & Rigging | 16384 | 1,200.00 | Repair & Maintenance Materials |
| Bear Communications, Inc. | 16385 | 4,519.37 | Small Computer Items |
| BEC Building Electronic Controls, Inc | 16386 | 14,000.00 | Repair & Maintenance Services |
| BEC Building Electronic Controls, Inc | 16533 | 1,684.58 | Repair & Maintenance Services |
| Bently Nevada LLC | 16534 | 3,173.90 | Repair & Maintenance Services |
| Black & Veatch Corporation | 16504 | 260,245.90 | Professional Services/Engineering Design Services |
| Brenntag Pacific, Inc. | 16535 | 9,113.05 | Chemicals |
| Brian D. Terrell | 16660 | 415.00 | Certification Reimbursement |
| Brown & Caldwell | 16350 | 49,850.97 | Professional Services/Engineering Design Services |
| Burlington Safety Laboratory of CA, Inc. | 16536 | 108.50 | Safety Equipment |
| Cable, Pipe, & Leak Detection, Inc. | 16387 | 1,575.00 | Leak Detection Services |
| California Recreation Company | 16538 | 4,929.66 | Vessel Services |
| Cannon Water Technology, Inc. | 16539 | 972.95 | Miscellaneous Parts & Supplies |
| Carollo Engineers | 16351 | 29,837.17 | Professional Services/Engineering Design Services |
| Carollo Engineers | 16540 | 648.32 | Professional Services/Engineering Design Services |
| Cavanaugh Machine Works | 16388 | 1,522.50 | Repair & Maintenance Services |
| CBS ArcSafe, Inc. | 16505 | 855,195.00 | Miscellaneous Parts & Supplies |
| CDM Smith, Inc. | 16506 | 258,172.48 | Professional Services/Engineering Design Services |
| CED | 16545 | 5,262.51 | Repair & Maintenance Materials |
| CED | 16391 | 131.02 | Repair & Maintenance Materials |
| City of Huntington Beach | 16664 | 2,558.82 | Sewer User Fee Refund |
| Clean Energy | 16541 | 23.36 | Repair & Maintenance Services |
| Clean Harbors Environmental Services | 16389 | 430.41 | Waste Disposal |
| Clean Harbors Environmental Services | 16542 | 337.78 | Waste Disposal |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| CMS Communications, Inc. | 16543 | 2,799.75 | Computer Hardware/Software |
| CMS Communications, Inc. | 16390 | 2,377.67 | Computer Hardware/Software |
| Connell Chevrolet\GEO | 16544 | 522.56 | Repair & Maintenance Services |
| Constellation Newenergy Gas Division LLC | 16353 | 25,657.99 | Natural Gas |
| Consumers Pipe & Supply Co | 16546 | 10,257.05 | Repair & Maintenance Materials |
| Consumers Pipe & Supply Co | 16392 | 1,971.76 | Repair & Maintenance Materials |
| Controlled Motion Solutions | 16393 | 70.92 | Repair & Maintenance Services |
| Core & Main LP | 16394 | 489.38 | Miscellaneous Parts & Supplies |
| Corporate Image Maintenance, Inc. | 16354 | 42,682.72 | Repair & Maintenance Materials |
| Corporate Image Maintenance, Inc. | 16547 | 20,091.96 | Repair & Maintenance Materials |
| CORRPRO Companies, Inc. | 16507 | 44,988.00 | Professional Services/Temporary Services |
| County of Orange - Auditor Controller | 16497 | 645.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16665 | 405.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16666 | 225.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16668 | 90.00 | Fees & Charges |
| County of Orange - Auditor Controller | 16667 | 15.00 | Fees & Charges |
| County of Orange - Auditor-Controller | 16548 | 14,847.87 | Professional Service - Biosolids Management |
| Court Order | 16537 | 4,662.72 | Judgements Payable |
| Court Order | 16583 | 2,179.38 | Judgements Payable |
| Court Order | 16608 | 108.00 | Judgements Payable |
| CR&R, Inc. | 16549 | 2,737.21 | Trash Removal |
| Critter Busters, Inc. | 16395 | 292.00 | Service Agreement |
| Critter Busters, Inc. | 16550 | 284.00 | Service Agreement |
| CS-AMSCO | 16396 | 2,907.87 | Repair & Maintenance Services |
| CS-AMSCO | 16551 | 2,172.01 | Repair & Maintenance Services |
| CSUF Auxillary Services Corporation | 16552 | 23,522.13 | Professional Services |
| CWEA SARBS Inc | 16670 | 120.00 | Meeting/Training Registration |
| D & H Water Systems | 16553 | 288.57 | Repair & Maintenance Services |
| David Shawver | 16502 | 240.12 | Meeting/Training Expense Reimbursement |
| David Wilson's Villa Ford | 16554 | 24,775.00 | Vehicle Purchase |
| Dawn K. Myers | 16491 | 103.00 | Meeting/Training Expense Reimbursement |
| Denali Water Solutions LLC | 16508 | 46,252.78 | Biosolids Management |
| Depth Perceptions, Inc. | 16397 | 3,491.00 | Vessel Services |
| Dereck L. Hooks | 16655 | 225.00 | Certification Reimbursement |
| DirectTV | 16398 | 7.00 | Telecommunications |
| Don F. Stokes | 16659 | 150.00 | Certification Reimbursement |
| Don F. Stokes | 16494 | 170.00 | Memberships Reimbursement |
| Donald W. Cutler | 16654 | 335.00 | Certification Reimbursement |
| Dunn Edwards Corporation | 16399 | 182.94 | Repair & Maintenance Materials |
| Electric Power Systems International | 16555 | 2,500.00 | Repair & Maintenance Services |
| Embark Consulting, LLC | 16400 | 2,885.27 | Professional Services/I.T. |
| Employee Benefits Specialists, Inc. | 16556 | 13,270.43 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Employers Choice Online, Inc. | 16401 | 863.35 | Professional Services/H/R |
| Encore Welding & Industrial Supply LLC | 16557 | 91.89 | Repair & Maintenance Materials |
| ENS Resources | 16558 | 7,700.00 | Professional Services |
| Environmental Resource Center | 16402 | 3,788.02 | Meeting/Training Registration |
| Environmental Resource Center | 16559 | 3,748.39 | Meeting/Training Registration |
| Environmental Sampling Supply | 16403 | 410.81 | Laboratory Supplies |
| Eros Yong | 16663 | 200.00 | Certification Reimbursement |
| Evoqua Water Technologies | 16404 | 1,544.00 | Maintenance Agreement |
| Ewing Irrigation Industrial | 16405 | 456.26 | Repair & Maintenance Materials |
| Excel Door & Gate Co., Inc. | 16355 | 30,366.18 | Repair & Maintenance Services |
| Excel Door & Gate Co., Inc. | 16560 | 7,531.54 | Repair & Maintenance Services |
| Excelsior Elevator Corporation | 16561 | 1,332.50 | Service Agreement |
| FedEx | 16406 | 327.04 | Freight |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| Fire Service Corp. | 16562 | 650.00 | Repair & Maintenance Services |
| First Evangelical Free Church | 16669 | 689.18 | Sewer User Fee Refund |
| Fisher Scientific Company | 16563 | 5,136.83 | Laboratory Supplies |
| Fisher Scientific Company | 16407 | 346.37 | Laboratory Supplies |
| Flatiron West, Inc. | 16365 | 110,584.19 | Construction |
| Flo Systems | 16510 | 57,598.35 | Repair & Maintenance Materials |
| Franchise Tax Board | 16564 | 1,399.66 | Judgements Payable |
| FRS Environmental Inc. | 16565 | 296.20 | Repair & Maintenance Services |
| Frys Electronics | 16566 | 232.86 | Computer Hardware/Software |
| Ganahl Lumber Company | 16408 | 662.01 | Repair & Maintenance Materials |
| Garratt Callahan Company | 16409 | 588.99 | Chemicals |
| Gates Fiberglass Installers | 16567 | 4,933.13 | Repair & Maintenance Services |
| Geosyntec Consultants, Inc. | 16511 | 84,636.50 | Professional Services/Engineering Design Services |
| Geosyntec Consultants, Inc. | 16356 | 30,010.16 | Professional Services/Engineering Design Services |
| Golden Star Technology | 16414 | 8,645.94 | Computer Hardware/Software |
| Golden State Overnight Delivery Service | 16568 | 78.84 | Delivery Services |
| Golden State Paving Co., Inc. | 16569 | 7,287.00 | Repair & Maintenance Services |
| Government Finance Officers Association | 16410 | 2,092.50 | Memberships |
| Grainger, Inc. | 16411 | 11,533.20 | Repair & Maintenance Materials |
| Grainger, Inc. | 16570 | 10,225.31 | Repair & Maintenance Materials |
| Grating Pacific, Inc. | 16412 | 1,475.25 | Repair & Maintenance Materials |
| Graybar Electric Company | 16571 | 2,559.99 | Repair & Maintenance Materials |
| Graybar Electric Company | 16413 | 834.56 | Repair & Maintenance Materials |
| Hach Company | 16512 | 42,076.90 | Laboratory Supplies |
| Harrington Industrial | 16572 | 5,052.51 | Repair & Maintenance Materials |
| Harrington Industrial | 16415 | 631.20 | Repair & Maintenance Materials |
| Hazen And Sawyer | 16513 | 102,904.22 | Professional Services/Engineering Design Services |
| HB Staffing | 16416 | 4,287.84 | Professional Services/Temporary Services |
| HDR Engineering, Inc. | 16514 | 172,220.09 | Professional Services/Engineering Design Services |
| Hill Brothers | 4658 | 151,516.34 | Chemicals |
| Home Depot | 16573 | 421.12 | Repair & Maintenance Materials |
| Home Depot | 16417 | 394.74 | Repair & Maintenance Materials |
| Hub Auto Supply | 16574 | 279.67 | Repair & Maintenance Materials |
| Image Apparel for Business Inc. | 16418 | 2,566.88 | Uniforms |
| Industrial Threaded Products | 4652 | 1,022.54 | Repair & Maintenance Services |
| Industrial Threaded Products | 4663 | 454.67 | Repair & Maintenance Services |
| Inland Empire Reg. Composting Authority | 16357 | 59,079.38 | Professional Services/Biosolids Management |
| Inorganic Ventures, Inc. | 16419 | 262.09 | Laboratory Supplies |
| Insight Public Sector, Inc. | 16515 | 40,333.07 | Computer Hardware/Software |
| Insight Public Sector, Inc. | 16420 | 1,732.39 | Computer Hardware/Software |
| Inspectorate America Corporation | 16575 | 916.40 | Repair & Maintenance Services |
| Internal Revenue Service | 16576 | 250.00 | Judgements Payable |
| International Society of Automation | 16579 | 1,430.00 | Meeting/Training Registration |
| Interstate Batteries of Cal Coast | 16577 | 1,678.49 | Repair & Maintenance Services |
| Intl. Union of Oper. Eng. AFL CIO Local | 16578 | 3,904.25 | Union Dues |
| Irvine Ranch Water District | 16421 | 48.96 | Utilities |
| J R Filanc Construction | 16516 | 184,629.00 | Construction |
| Jacobs Project Management Co. | 16358 | 443,619.41 | Professional Services/Temporary Services |
| James Cabral | 16653 | 521.17 | Meeting/Training/Certification Expense Reimbursement |
| Jamison Engineering Contractors, Inc. | 16359 | 94,707.89 | Professional Services/Contractor |
| Jamison Engineering Contractors, Inc. | 16581 | 10,184.00 | Professional Services/Contractor |
| JG Tucker and Son | 16580 | 511.13 | Repair & Maintenance Materials |
| Johnstone Supply | 16422 | 492.26 | Repair & Maintenance Services |
| Johnstone Supply | 16582 | 248.81 | Repair & Maintenance Services |
| JP Morgan Chase Bank, NA | 16517 | 47,286.77 | Purchasing Card Program for Miscellaneous Parts and Supplies |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Julian F. Sabri | 16493 | 141.75 | Meeting/Training Expense Reimbursement |
| Kelly Paper | 16584 | 3,686.35 | Office Supplies |
| Kemira Water Solutions, Inc. | 4659 | 38,537.16 | Chemicals |
| Kemira Water Solutions, Inc. | 4649 | 30,235.52 | Chemicals |
| Konica Minolta Business Solutions USA | 16423 | 2,516.25 | Professional Services/I.T. |
| Koury Engineering and Testing, Inc. | 16585 | 2,245.00 | Professional Services/Engineering Design Services |
| Lehr | 16586 | 1,753.00 | Repair & Maintenance Services |
| Lexis-Nexis | 16424 | 250.00 | Professional Services/Legal |
| Liberty Composting, Inc. | 16360 | 175,342.87 | Biosolids Management |
| Lifecom Safety, Inc. | 16425 | 70.50 | Repair & Maintenance Services |
| Lorinda McKinley | 16657 | 160.00 | Memberships Reimbursement |
| Manley's Boiler, Inc. | 16587 | 9,111.94 | Repair & Maintenance Services |
| Mark Beamish Waterproofing, Inc. | 16426 | 7,535.00 | Repair & Maintenance Services |
| Market Lab | 16588 | 489.19 | Laboratory Supplies |
| Materials and Contract Services | 16589 | 4,913.60 | Professional Services/Temporary Services |
| Matheson Tri Gas, Inc. | 16590 | 311.50 | Chemicals |
| McBain Instruments | 16427 | 361.63 | Repair & Maintenance Services |
| McKesson Medical Surgical Inc. | 16428 | 236.66 | Safety Equipment |
| McMaster-Carr Supply Co. | 16591 | 1,530.24 | Repair & Maintenance Materials |
| McMaster-Carr Supply Co. | 16429 | 660.18 | Repair & Maintenance Materials |
| MCR Technologies, Inc. | 16430 | 1,478.30 | Repair & Maintenance Materials |
| Mesa International Technologies, Inc. | 16431 | 5,929.70 | Repair & Maintenance Services |
| Michael Baker International, Inc. | 16361 | 27,696.17 | Professional Services/Engineering Design Services |
| Mine Safety Appliance | 4664 | 1,177.97 | Repair & Maintenance Services |
| MiscoWater | 16592 | 2,362.78 | Repair & Maintenance Materials |
| Monterey Bay Aquarium Research Institute | 16432 | 10,373.40 | Professional Services/Ocean Monitoring Studies |
| Neopost USA Inc. | 16593 | 126.88 | Office Supplies |
| NetworkFleet, Inc. | 16643 | 3,537.80 | Software Maintenance Agreement |
| New Pig | 16433 | 2,224.60 | Repair & Maintenance Materials |
| North American Crane Co. | 16434 | 475.00 | Repair & Maintenance Services |
| Northeast Laboratory Services, Inc. | 16435 | 927.36 | Laboratory Supplies |
| Nth Generation Computing, Inc. | 16436 | 12,385.00 | Maintenance Agreement |
| Nth Generation Computing, Inc. | 16594 | 2,238.00 | Maintenance Agreement |
| Nursery Products LLC | 16363 | 406,791.28 | Biosolids Management |
| OCB Reprographics | 16379 | 346.90 | Printing |
| OCEA | 16595 | 644.49 | Union Dues |
| Office Depot | 16437 | 1,157.55 | Office Supplies |
| Office Depot | 16596 | 287.48 | Office Supplies |
| Olin Corporation | 16438 | 11,061.55 | Chemicals |
| Olin Corporation | 16597 | 3,706.14 | Chemicals |
| Omega Industrial Supply, Inc. | 16439 | 857.53 | Repair & Maintenance Materials |
| OneSource Distributors, Inc. | 16440 | 1,054.11 | Professional Services |
| OneSource Distributors, Inc. | 16598 | 46.72 | Professional Services |
| Oracle America Inc. | 16441 | 23,035.33 | Software Maintenance Agreement |
| Orange County Auto Parts | 16442 | 1,189.33 | Repair & Maintenance Materials |
| Orange County Hose Company | 16443 | 928.18 | Repair & Maintenance Materials |
| Orange County Industrial Plastics | 16444 | 375.29 | Repair & Maintenance Materials |
| Orange County Sanitation District | 16501 | 1,384.46 | Petty Cash Expense |
| Orange County Water District | 16499 | 1,600.00 | Professional Services |
| Orange County Windustrial | 16599 | 2.51 | Miscellaneous Parts & Supplies |
| Pace Precision Products, Inc. | 16445 | 4,248.90 | Repair & Maintenance Materials |
| Pacific Mechanical Supply | 4653 | 2,349.57 | Repair & Maintenance Materials |
| Pacific Mechanical Supply | 4665 | 523.56 | Repair & Maintenance Materials |
| Parkhouse Tire, Inc. | 16600 | 729.75 | Automotive Supplies |
| Pencco, Inc. | 16601 | 21,382.29 | Chemicals |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Pencco, Inc. | 16446 | 21,169.02 | Chemicals |
| Penhall Company | 16447 | 1,820.00 | Repair & Maintenance Services |
| Performance Pipeline Technologies | 16602 | 5,840.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| Performance Pipeline Technologies | 16448 | 2,740.00 | Professional Services/CCTV Inspection/Sewerline Cleaning |
| PerkinElmer Health Sciences, Inc. | 16603 | 228.44 | Laboratory Supplies |
| PL Hawn Company, Inc. | 16449 | 1,826.52 | Maintenance Agreement |
| PMWeb, Inc. | 16450 | 8,150.00 | Professional Services |
| Polydyne, Inc. | 4660 | 124,143.21 | Chemicals |
| Polydyne, Inc. | 4654 | 15,377.87 | Chemicals |
| Powerflo Products, Inc. | 16451 | 2,890.53 | Repair & Maintenance Services |
| Primary Source Office Furnishings, Inc. | 16452 | 4,880.70 | Minor Equipment/Furniture & Fixtures |
| Primrose Ice Co., Inc. | 16453 | 714.11 | Ice Services |
| Primrose Ice Co., Inc. | 16604 | 220.00 | Ice Services |
| Procure Work Injury Center | 16605 | 2,000.00 | Medical Services |
| Projects Partners | 16454 | 11,016.00 | Temporary Services |
| Prudential Cleanroom Services | 16606 | 2,795.84 | Uniforms |
| Prudential Overall Supply | 4666 | 3,352.43 | Uniforms |
| Prudential Overall Supply | 4655 | 3,333.07 | Uniforms |
| Psomas | 16607 | 4,313.75 | Professional Services |
| Pump Action | 16455 | 6,071.28 | Oil Filters |
| Quinn Power Systems | 16456 | 446.86 | Repair & Maintenance Materials |
| Rabobank, Escrow Acct# 272295573 | 16367 | 30,112.60 | Construction/Escrow |
| Rainbow Disposal Co. | 16457 | 3,973.41 | Waste Disposal |
| Raul R. Palazuelos | 16492 | 500.00 | Certification Reimbursement |
| Red Wing Shoes | 16609 | 639.58 | Safety Equipment |
| Red Wing Shoes | 16458 | 340.00 | Safety Equipment |
| RMS Engineering & Design, Inc. | 16459 | 7,600.00 | Professional Services/Engineering Design Services |
| Robert C. Thompson | 16661 | 140.00 | Meeting/Training Expense Reimbursement |
| Royale Cleaners | 16610 | 17.20 | Miscellaneous Services |
| Russell Sigler, Inc. | 16460 | 572.49 | Repair & Maintenance Materials |
| Ryan M. Wyland | 16662 | 225.00 | Certification Reimbursement |
| Safe Entry Technical, Inc. | 16611 | 55.60 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 16612 | 371.63 | Repair & Maintenance Services |
| San Diego/Orange Fluid System Technologi | 16461 | 158.93 | Repair & Maintenance Services |
| Sancon Engineering, Inc. | 16462 | 9,420.00 | Repair & Maintenance Services |
| Shamrock Supply Co | 16613 | 2,367.63 | Repair & Maintenance Materials |
| Shamrock Supply Co | 16463 | 773.81 | Repair & Maintenance Materials |
| Shaun A. Siddiqui | 16658 | 190.00 | Certification Reimbursement |
| Shaw HR Consulting, Inc. | 16464 | 1,190.00 | Professional Services/H/R |
| Shimadzu Scientific Instruments Inc. | 16614 | 2,560.40 | Maintenance Agreement |
| Shimmick Construction Co., Inc. | 16368 | 224,678.42 | Construction |
| Shimmick Construction Co., Inc. | 16370 | 181,904.99 | Construction |
| Shimmick Construction Co., Inc. | 16521 | 85,500.00 | Construction |
| Shoeteria | 16615 | 232.72 | Safety Equipment |
| Signature Painting | 16616 | 11,970.00 | Repair & Maintenance Services |
| Signs By Tomorrow | 16617 | 67.88 | Repair & Maintenance Services |
| Smardan Supply Company | 16618 | 722.36 | Repair & Maintenance Materials |
| Snap On Industrial | 16619 | 59.53 | Small Tools |
| Snap On Industrial | 16465 | 12.87 | Small Tools |
| So. Cal Fitness Service | 16620 | 398.00 | Repair & Maintenance Services |
| So. Cal Gas Company | 16466 | 13,931.02 | Utilities |
| So. Cal Gas Company | 16621 | 12,136.25 | Utilities |
| SoCal Compliance Services, Inc. | 16467 | 11,893.00 | Repair & Maintenance Services |
| Soil Control Lab | 16468 | 900.00 | Professional Services |
| Source One Office Products | 16622 | 1,670.43 | Office Furniture |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| South Coast Air Quality Management Distr | 16503 | 1,259.47 | Fees & Charges |
| South Coast Air Quality Management Distr | 16623 | 157.48 | Fees & Charges |
| Southern California Edison | 16518 | 249,836.64 | Utilities |
| Southern California Edison | 16469 | 1,935.55 | Utilities |
| Southern Counties Oil Co. | 16624 | 4,969.41 | Repair & Maintenance Materials |
| Stanley Steamer International, Inc. | 16470 | 1,639.44 | Repair & Maintenance Services |
| Stantec Consulting Services, Inc. | 16362 | 41,274.76 | Professional Services/Engineering Design Services |
| Staples | 16471 | 7.17 | Office Supplies |
| State Collections & Disbursement Unit | 16625 | 23.08 | Judgements Payable |
| Supervisory & Professional Management Group - Affilia | 16525 | 3,530.56 | Union Dues |
| Switch LTD | 16626 | 6,397.51 | Equipment Rentals |
| T&D Communications | 16472 | 1,238.04 | Telecommunications |
| TestAmerica Laboratories | 4667 | 484.00 | Laboratory Services |
| The Bank of New York Mellon | 16627 | 939.22 | Employee Benefits |
| The New Haven Companies, Inc. | 16473 | 1,193.33 | Repair & Maintenance Services |
| Theodore Robins Ford | 16628 | 128.00 | Repair & Maintenance Services |
| Thomas R. Beamish | 16496 | 31.89 | Voya Refund |
| Thompson Industrial Supply, Inc. | 4668 | 6,471.09 | Repair & Maintenance Materials |
| Thompson Industrial Supply, Inc. | 4656 | 4,664.97 | Repair & Maintenance Materials |
| Tiano Construction | 16474 | 11,903.49 | Repair & Maintenance Services |
| Tiano Construction | 16629 | 2,240.54 | Repair & Maintenance Services |
| Toshiba Business Solutions USA Inc. | 16630 | 3,088.05 | Printing |
| Total Resource Management, Inc. | 16631 | 7,200.00 | Professional Organizations Meeting/Training/Membership |
| Townsend Public Affairs | 16632 | 6,000.00 | Professional Services/State Legislative Advocacy |
| Trane U.S. Inc | 16633 | 6,422.17 | Repair & Maintenance Services |
| Trane U.S. Inc | 16475 | 5,967.90 | Repair & Maintenance Services |
| Tropical Plaza Nursery, Inc. | 16634 | 6,815.45 | Groundskeeping |
| TSG Enterprises, Inc. | 16635 | 7,206.00 | Professional Services/Construction Support Services |
| TSI Inc | 16636 | 985.27 | Safety, Security, Health Equipment, Supplies, and Services |
| Tule Ranch/Magan Farms | 16364 | 247,831.80 | Biosolids Management |
| Turtle & Hughes Inc. | 16637 | 15,297.64 | Repair & Maintenance Materials |
| Turtle & Hughes Inc. | 16476 | 7,080.77 | Repair & Maintenance Materials |
| Tustin Lock & Safe | 16477 | 410.31 | Repair & Maintenance Services |
| U.S. Blowers, Inc. | 16638 | 4,920.25 | Repair & Maintenance Materials |
| Uline | 16478 | 44.20 | Repair & Maintenance Materials |
| Umpqua Bank, Escrow Acct# 00025 | 16490 | 9,573.94 | Construction/Escrow |
| Union Bank of California | 16639 | 1,570.22 | Banking Services |
| United Parcel Service | 16640 | 597.11 | Freight |
| United Parcel Service | 16479 | 21.87 | Freight |
| United Power Service, Inc. | 16480 | 3,071.56 | Repair & Maintenance Services |
| UPS Midstream Services, Inc. | 16641 | 8,335.60 | Repair & Maintenance Materials |
| UPS Midstream Services, Inc. | 16481 | 3,272.97 | Repair & Maintenance Materials |
| US Peroxide, LLC | 16642 | 4,650.00 | Chemicals |
| US Peroxide, LLC | 16482 | 4,393.15 | Chemicals |
| Valin Corporation | 4657 | 1,098.11 | Repair & Maintenance Services |
| Vestar Properties Tr. | 16498 | 18,323.57 | Sewer User Fee Refund |
| Veterinary Pet Insurance Company | 16644 | 2,203.91 | Employee Voluntary Benefits |
| VWR Scientific Products | 16645 | 15,574.54 | Laboratory Supplies |
| W.M. Lyles Co. | 16369 | 572,139.40 | Construction |
| Walters Wholesale Electric | 16483 | 9,280.89 | Repair & Maintenance Materials |
| Walters Wholesale Electric | 16646 | 1,491.40 | Repair & Maintenance Materials |
| Water Environment Federation | 16647 | 328.00 | Memberships |
| Waxie Sanitary Supply | 16484 | 228.48 | Repair & Maintenance Materials |
| Weck Laboratories, Inc. | 16648 | 1,075.20 | Laboratory Services |
| Weck Laboratories, Inc. | 16485 | 330.00 | Laboratory Services |

Claims Paid From 4/16/19 to 4/30/19

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|-------------------------|---|
| West Lite Supply Company, Inc. | 16486 | 183.86 | Repair & Maintenance Materials |
| West Lite Supply Company, Inc. | 16649 | 83.83 | Repair & Maintenance Materials |
| Windsong Productions, LLC | 16650 | 898.50 | Professional Services/Public Affairs Video |
| Wolters Kluwer Law & Business | 16487 | 717.06 | Books & Publications |
| Woodcraft | 16651 | 175.90 | Repair & Maintenance Materials |
| Woodruff Spradlin & Smart | 16519 | 113,595.24 | Professional Services/Legal |
| Workforce Software, Inc. | 16520 | 31,837.50 | Maintenance Agreement |
| Xerox Corporation | 4669 | 170.74 | Maintenance Agreement |
| Xyon Business Solutions, Inc. | 16488 | 960.00 | Software |
| Yale/Chase Equipment & Services, Inc. | 16652 | 1,669.42 | Repair & Maintenance Services |
| Yu-Li Tsai | 16495 | 119.82 | Meeting/Training Expense Reimbursement |
| Total Accounts Payable - Warrants | | \$ 6,981,999.86 | |
| Payroll Disbursements | | | |
| Employee Paychecks | 65036 - 65056 | \$ 38,945.24 | Biweekly Payroll (4/24/19) |
| Direct Deposit Statements | 444775 - 445397 | 1,696,367.94 | Biweekly Payroll (4/24/19) |
| Total Payroll Disbursements | | \$ 1,735,313.18 | |
| *Check numbers 65012-65035 used in a future period. | | | |
| *DD statement numbers 444439-444774 used in a future period. | | | |
| Wire Transfer Payments | | | |
| OCSD Payroll Taxes & Contributions | | \$ 886,956.55 | Biweekly Payroll (4/24/19) |
| OHL, USA | | 1,257,983.35 | 2-72 B&C / PP8 (4/18/19) |
| Employee Benefit Specialists | | 1,013,448.86 | WorkTerra Inv #0092924IN / OCS0519 (4/24/19) |
| Banc of California | | 25,607.07 | Workers' Compensation Services (4/30/19) |
| Total Wire Transfer Payments | | \$ 3,183,995.83 | |
| Total Claims Paid 4/16/19 - 4/30/19 | | \$ 11,901,308.87 | |