



ORANGE COUNTY SANITATION DISTRICT Memorandum

January 17, 2018

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

FROM: James D. Herberg
General Manager

SUBJECT: January Status Report

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

1. Public and Environmental Health

Digester Cleaning Extends Useful Life, Adds Reliability and Availability

To support the operational goal of cleaning digesters once every five years, an 18-month Digester Cleaning contract was recently awarded. Digester trucks are a critical part of our solids processing system. Up to six digesters are expected to be cleaned during this contract period. On average, typical cost of a digester cleaning is \$450,000. Digester cleaning activities will enhance the useful life of the digester, such as mixing pumps, valves, and heating systems as there is less abrasion to rotating parts, lines, and nozzles. As a result of conducting preventative maintenance activities and condition assessments, there is an increase in reliability and availability of the digester units.

2. Sound Finances and Increasing Efficiency

OCSD Rates – Prop. 218 Notifications to be Mailed

Last month, the Board directed staff to issue Proposition 218 notices making affected parcel owners aware of proposed changes to OCSD's user fees. The largest rate groups, Single-family and Multi-family, will see annual increases of approximately one percent, less than half the projected rate of inflation.

OCSD Kicks Off Two-Year Budget Development

This month, we initiated the budgeting process for the Fiscal Years 2018-19 and 2019-20 two-year budget which is scheduled for adoption in June. As part of this process, staff will present the budget assumptions to the Administration Committee in February. Subsequently, there will be a series of budget presentations in both the Administration and Operations Committees in March, April and May. The presentations will focus on OCSD revenues, expenditure categories, line items, operational activities, and the Capital Improvement Program.

3. Recovering Valuable Resources

Diesel Tax Increase Impacts OCSD

California's diesel tax increase became effective on November 1, increasing diesel fuel cost by 42¢ per gallon. This cost results in fee increases from our biosolids hauling contractors. Additional costs per ton by contractor range from 32¢ for Inland Empire Regional Compost Facility, 78¢ for Liberty Compost, and \$1.60 for Tule Ranch in Yuma, Arizona. As a result, we anticipate OCSD's biosolids hauling costs will increase by \$350,000 per year, \$1.38 per ton, or just over 2 percent of our \$16 million annual budget for biosolids management.

4. Community Outreach and Transparency

OCSD in the Community

During the month of January, OCSD conducted six tours reaching students in Santa Ana from Godinez Fundamental High School and Achievement Institute of Scientific Studies. We also hosted a group of senior citizens, conducted two media tours, offered a new employee tour and hosted a group of STEM students from Huntington Beach. Overall, we reached approximately 110 community members.

GWRS 10th Anniversary Event Will Feature World Record Attempt

On Friday, February 16, OCSD and Orange County Water District will celebrate the 10th anniversary of GWRS with a Winter Fest event. The free event is open to the community and staff from both agencies. Winter Fest will feature food trucks, entertainment and GWRS tours. Additionally, a representative from Guinness World Records will be there as we attempt to produce the largest amount of recycled water in a 24-hour period.

5. Legislative and Industry Affairs

Assemblyman Tom Daly to Author OCSD Bill

Assemblyman Daly has agreed to author a statewide bill for OCSD. The bill would amend Public Contracting Code 20783, which requires sanitation districts to advertise its construction bids in a print newspaper. By modifying the bid advertising requirement, OCSD will be able to use alternative technologies to post the bids and help to save thousands of dollars per year, and increase the number of people reached.

General Manager to Speak at the CWEA Conference – Building A Bridge to Clean Water

On February 12, I will be speaking at the California Water Environment Association's 45th Annual Pretreatment, Prevention, and Stormwater Professionals (P3S) Conference. My presentation will focus on how we have transformed from a wastewater treatment plant to a resource recovery agency, recycling valuable products from the wastewater treatment process. Additionally, I will discuss the Groundwater Replenishment System

Final Expansion and how advocacy, partnerships and relationships has played an important part in the success of this project.

What2Flush Presentation at the CASA Winter Conference

On January 26, Jennifer Cabral, Public Affairs Supervisor will speak about the What2Flush program at the California Association of Sanitation Agencies Conference. Her presentation will focus on how we were able to take a possibly confusing topic and boil it down to a simple message. The campaign educates people on what can be flushed: Pee, Poop and Toilet Paper. It is a simple message, and the best part of the program is that agencies all over can use the What2Flush logo and material. This program has gone outside the walls of OCSD and has created hundreds of What2Flush ambassadors near and far.

6. Workforce and Administration

GM Work Plan Mid-Year Update

Included in this month's agenda package, you will find the Mid-Year Update for my Fiscal Year 2017-18 Work Plan. Topics include 1) Safety and Security; 2) Succession Planning; 3) Resource Recovery; 4) Reliability; and Operational Optimization. Please let me know if you have any questions.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of December 2017. Each month this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr
Attachment

1. Payments of Warrants and Demands

Claims Paid From 12/1/17 to 12/15/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
A PLUS WAREHOUSE EQUIPMENT & SUPPLY INC	94238	1,525.38	Repair & Maintenance Materials
ACADIA SALES & ENGINEERING	94240	64.92	Miscellaneous Part & Supplies
ACORN MEDIA	94241	133.32	Minor Equipment, Parts, Accessories & Services
Agilent Technologies, Inc.	94243	2,735.54	Laboratory Services & Supplies
Airgas USA, LLC	3932	12,930.09	Laboratory Services & Supplies
Airgas USA, LLC	94397	12,332.44	Laboratory Services & Supplies
AJ PORTABLES INC	94244	600.00	Portable Toilet Rental
ALEXANDER GABRIEL	94245	750.00	Laboratory Supplies
Allied Refrigeration	94246	1,013.42	Mechanical Parts & Supplies
AppleOne Employment Service	3933	5,468.43	Professional Services/Temporary Services
AppleOne Employment Service	3945	4,387.82	Professional Services/Temporary Services
Applied Industrial Technology	94247	126.30	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	94248	629.00	Laboratory Services & Supplies
Arcadis U.S.	94226	100,153.41	Professional Services/Engineering Design Services
Ashbrook Simon Hartley Operations	94380	79,944.53	Repair & Maintenance Services and/or Supplies
AT & T	94239	224.56	Telecommunications
AT & T Mobility II, L.L.C.	94251	2,035.43	Telecommunications
AT & T Universal Biller	94250	114.80	Telecommunications
Awards & Trophies Company	94252	400.62	Awards and Framing Services
Ayala Engineering	94381	58,667.33	Repair & Maintenance Services and/or Supplies
AZUSA LANDFILL	94253	75.00	Professional Services
BASIN VALVE COMPANY	94254	1,271.94	Corrective Maintenance Repair and Materia
Bee Man Pest Control, Inc.	94255	350.00	Pest Control Services
Benjamin J. Ferraro	94368	1,142.50	Meeting/Training Expense Reimbursement
Black & Veatch Corporation	94382	81,393.68	Professional Services/Engineering Design Services
Brown & Caldwell	94227	221,242.29	Professional Services/Engineering Design Services
Brown & Caldwell	94400	2,430.97	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	94256	3,207.98	Safety, Security, Health Equipment, Supplies, and Services
Bush & Associates, Inc.	94257	4,688.00	Professional Services/Surveying Services
California Dept. of Child Support	94258	4,364.11	Judgments Payable
California Recreation Company	94259	4,557.15	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	94260	157.50	Miscellaneous Services - Moving/Relocation
Carollo Engineers	94228	136,635.22	Professional Services/Engineering Design Services
Carollo Engineers	94383	283,656.09	Professional Services/Engineering Design Services
CDS OFFICE FURNITURE	94261	1,509.99	Minor Equipment/Furniture & Fixtures
Charles King Company, Inc.	94394	242,962.50	Construction
Chem Search	94401	1,229.97	Repair & Maintenance Services and/or Supplies
CINTAS FIRE PROTECTION	94262	3,063.80	Fire Extinguisher Supplies & Services
CINTAS FIRE PROTECTION	94403	3,291.20	Fire Extinguisher Supplies & Services
City of Costa Mesa	94263	4,235.00	Water Use
City of Newport Beach	94310	181.97	Water Use
Clean Energy	94404	5,840.85	CNG Fueling Station Services/Supplies
Clean Harbors Environmental Services	94405	138.75	Grit & Screenings; Hazard Waste Disposal
CMS Communications, Inc.	94406	8,553.74	Computer Applications & Services
Coastal Ignition and Controls, Inc.	94407	1,366.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	94264	10,924.34	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	94408	1,962.29	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	94265	60.38	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	94409	992.13	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	94266	1,269.78	Repair & Maintenance Services and/or Supplies
Corporate Image Maintenance, Inc.	94410	365.00	Janitor & Household Service & Supplies
CORTECH ENGINEERING	94267	3,157.60	Repair & Maintenance Services and/or Supplies
COUNTY OF ORANGE - AUDITOR-CONTROLLER	94411	17,243.62	Professional Service - Biosolids Management
County of Orange - Health Care Agency	94268	8,627.50	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94459	615.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94460	315.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94461	1,470.00	Governmental Agency Fees & Charges

Claims Paid From 12/1/17 to 12/15/17

Vendor	Warrant No.	Amount	Description
Court Order	94299	2,179.38	Judgments Payable
Court Order	94325	108.00	Judgments Payable
CS-AMSCO	94269	101.20	Repair & Maintenance Services and/or Supplies
CS-AMSCO	94412	2,422.70	Repair & Maintenance Services and/or Supplies
CWEA Membership	94414	145.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	94413	14,685.00	Professional Organizations Meeting/Training/Membership
DENALI WATER SOLUTIONS LLC	94384	55,415.09	Grit & Screenings Disposal
Designer Stitch Embroidery	94270	6,246.27	Public Outreach Supplies
Duc M. Pham	94436	512.74	Meeting/Training Expense Reimbursement
Eagle Aerial Imaging	94271	13,000.00	Computer Applications & Services
ELWOOD STAFFING SERVICES, INC.	94229	46,881.37	Professional Services/Temporary Services
Employee Benefits Specialists, Inc.	94272	9,259.56	Reimbursed Prepaid Employee Medical & Dependent Care
ENDRESS + HAUSER C/O JPR SYSTEMS, INC.	94273	4,759.62	Repair & Maintenance Service
ENTERPRISE RIDESHARE	94274	4,850.00	Vanpool Expense
ENVIRONMENTAL RESOURCE ASSOCIATES	94275	1,049.14	Laboratory Services & Supplies
Ewing Irrigation	94276	66.31	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	94230	28,969.57	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	94415	14,485.77	Repair & Maintenance Services and/or Supplies
EXPRESS PRINTING AND EMBROIDERY, INC.	94277	1,866.40	Miscellaneous Operating Supplies
Fastenal Company	94416	1,587.34	Janitor & Household Service & Supplies
Fedex Corporation	94278	198.67	Freight Services
Franchise Tax Board	94279	100.00	Judgments Payable
FRONTIER	94280	882.03	Telecommunications
Frys Electronics	94281	389.19	Computers, Software/Hardware
Garland Manufacturing Co.	94282	21,154.04	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	94283	6,695.89	Chemicals, Water/Wastewater Treatment
Golden State Overnight Delivery Service	94284	362.20	Courier Services
Golden West Window Service	94285	2,691.39	Facilities, Maintenance, Services & Supplies
Government Finance Officers Association	94286	725.00	Professional Organizations Meeting/Training/Membership
Grainger, Inc.	94417	16,666.55	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	94287	9,062.36	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	94418	11,818.15	Electrical/Electronic Equipment, Parts & Repairs
GROTH CORPORATION	94419	1,226.93	Repairs & Maintenance Materials
Haaker Equipment Company	94288	9,064.46	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
HARKEN INC	94420	9,700.32	Vessel Services
Hill Brothers	3934	5,250.00	Chemicals, Water/Wastewater Treatment
Hill Brothers	3943	252,811.93	Chemicals, Water/Wastewater Treatment
Home Depot	94421	1,405.99	Miscellaneous Parts and Supplies
HOWDEN ROOTS LLC	94289	2,110.84	Repair & Maintenance Service
Hyatt Legal Plans	94290	1,995.00	Professional Services - Legal
IDEXX Distribution, Inc.	94422	258.60	Laboratory Services & Supplies
INDOFF INC.	94291	345.00	Office Furniture
Industrial Electric Machinery LLC	94292	3,266.43	Repair & Maintenance Services and/or Supplies
Industrial Environmental Coalition of OC	94423	50.00	Professional Organizations Meeting/Training/Membership
Industrial Steam	94424	174.00	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	3946	694.23	Repair & Maintenance Services and/or Supplies
INLAND EMPIRE REG. COMPOSTING AUTHORITY	94385	89,117.00	Professional Services - Biosolids Management
INNOVATIVE PROCESS CONTROLS, LLC	94293	22,061.25	Professional Services
Insight Public Sector, Inc.	94294	4,370.60	Computers, Software/Hardware
Institute of Business Publications	94425	1,290.00	Books and Publications
INTEGRAL CONSULTING INC	94426	4,760.00	Laboratory Services & Supplies
International Risk Management Inst.	94427	3,593.46	Books and Publications
Intl. Union of Oper. Eng. AFL CIO Local	94295	4,530.22	Dues Deductions
Irvine Ranch Water District	94428	22.99	Water Use
Isabel C. Arango	94366	1,136.87	Meeting/Training Expense Reimbursement
JACOBS PROJECT MANAGEMENT CO.	94386	393,193.52	Professional Services/Temporary Services
Jamison Engineering Contractors, Inc.	94296	3,584.00	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	94387	41,614.89	Professional Services/Construction Support Services

Claims Paid From 12/1/17 to 12/15/17

Vendor	Warrant No.	Amount	Description
Jays Catering	94297	362.04	Catering Services
JCI Jones Chemicals, Inc.	94429	24,518.32	Chemicals, Water/Wastewater Treatment
Jeffrey D. Mohr	94372	974.70	Meeting/Training Expense Reimbursement
Jensen Instrument Co.	94298	5,210.59	Electrical/Electronic Equipment, Parts & Repairs
JOHN CRANE INC.	94430	7,474.96	Repair & Maintenance Service
Johnstone Supply	94431	359.61	Repair & Maintenance Services and/or Supplies
KELLY PAPER	94300	69.70	Office Supplies
Kemira Water Solutions	3944	77,889.68	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	94373	239.03	Meeting/Training Expense Reimbursement
Khanh N. Tran	94375	496.88	Meeting/Training Expense Reimbursement
Kiewit Infrastructure West Co.	94395	136,653.70	Construction
LARSON ELECTRONICS LLC	94301	2,357.58	Repair & Maintenance Materials
Lee & Ro, Inc.	94231	90,469.63	Professional Services/Engineering Design Services
Lisa K. Haney	94370	1,278.09	Meeting/Training Expense Reimbursement
LSA ASSOCIATES, INC.	94302	4,363.72	Professional Services/Engineering Design Services
McMaster-Carr Supply Co.	94432	676.09	Repair & Maintenance Services and/or Supplies
MICHAEL BAKER INTERNATIONAL, INC.	94388	49,350.37	Engineering Service
Motorola, Inc.	94303	2,283.75	Radios & Accessories
MTM Recognition Corporation	94304	284.38	Service Awards
NACE International	94305	250.00	Professional Organizations Meeting/Training/Membership
NATEC International, Inc.	94306	675.00	Professional Organizations Meeting/Training/Membership
NATIONAL AUTO FLEET GROUP	94232	322,492.01	Truck Purchase
NATIONAL BUSINESS FURNITURE LLC	94307	1,605.00	Repair & Maintenance Materials
NATIONAL COATING & LINING COMPANY	94308	3,990.00	Repair & Maintenance Services and/or Supplies
NetworkFleet, Inc.	94309	3,284.11	Software Maintenance Agreement
Northern Tool & Equipment	94399	379.31	Electrical Parts & Supplies
NURSERY PRODUCTS, LLC	94391	384,698.02	Biosolids Management
OCB Reprographics	94249	8,416.39	Printing/Reprographics Services
OCB Reprographics	94398	2,856.26	Printing/Reprographics Services
OCEA	94311	634.26	Dues Deductible
Office Depot	94312	19.90	Office Supplies
Office Depot	94433	5,972.09	Office Supplies
OFS BRANDS INC.	94313	17,048.74	Office Furniture
Orange County Sanitation District	94379	1,555.95	Petty Cash Expense
Orange County United Way	94315	5.00	Employee Contributions
Orange County Water District	94316	2,707.50	GWRS Bottled Water
Pace Precision Products, Inc.	94317	4,024.98	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3935	456.00	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3947	2,521.04	Repair & Maintenance Services and/or Supplies
Parker Supply Company	3936	3,570.25	Miscellaneous Parts and Supplies
Parker Supply Company	3948	1,078.93	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	94434	87.61	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patriot Video Productions	94435	325.00	Miscellaneous Services
Payne and Fears, L.L.P.	94233	31,726.00	Legal Services
Peak-Ryzex, Inc.	94318	3,432.44	Laboratory Services & Supplies
Peerless Wiping Materials Co.	94319	985.91	Janitor & Household Service & Supplies
Pencco, Inc.	94389	64,049.87	Chemicals
Performance Pipeline Technologies	94390	57,050.62	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	94320	547.32	Repair & Maintenance Services and/or Supplies
PMWEB, INC.	94234	65,900.00	Professional Services
Pongsakdi Cady	94367	550.15	Meeting/Training Expense Reimbursement
Powerflo Products, Inc.	94437	9,599.44	Repair & Maintenance Services and/or Supplies
PRECISION SERVICES GROUP	94438	2,412.52	Printing Services
PREFERRED POOL & SPA SERVICE	94321	215.00	Service Agreement
Primrose Ice Co., Inc.	94439	340.00	Water & Ice Services
PRINCETON CASE WEST/TCH	94343	1,639.79	Laboratory Services & Supplies
Project Management Institute	94440	164.00	Professional Organizations Meeting/Training/Membership
Projects Partners	94322	8,640.00	Professional Services/Temporary Employment Services

Claims Paid From 12/1/17 to 12/15/17

Vendor	Warrant No.	Amount	Description
Projects Partners	94441	20,856.26	Professional Services/Temporary Employment Services
Prudential Cleanroom Services	94323	175.49	Uniforms
Prudential Cleanroom Services	94442	350.98	Uniforms
Prudential Overall Supply	3937	3,124.68	Uniforms
Prudential Overall Supply	3949	9,504.52	Uniforms
PURE PROCESS FILTRATION, INC.	94443	120.13	Miscellaneous Parts and Supplies
RCS SAFETY, LLC	94326	1,137.00	Preventative Maintenance
RED WING SHOES	94327	22,799.93	Safety, Security, Health Equipment, Supplies, and Services
RF MacDonald Co.	94324	1,250.77	Meeting/Training Registration
Robert Half International, Inc.	94328	3,280.80	Computer Applications & Services
Robert Half International, Inc.	94444	8,700.00	Computer Applications & Services
Romeo V. Tagumasi	94374	1,186.35	Meeting/Training Expense Reimbursement
Royale Cleaners	94329	129.20	Miscellaneous Services
Schwing Bioset	3938	456.05	Repair & Maintenance Services and/or Supplies
SCUBA DUBA CORPORATION	94330	145.47	Hull Cleaning Services
Securitas Security Services USA, Inc.	94331	9,240.00	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	94445	1,980.00	Professional Services/Engineering Design Services
Shamrock Supply Co., Inc.	94332	5,736.94	Repair & Maintenance Services and/or Supplies
SHOETERIA	94333	170.00	Safety Equipment/Tools
SIEMENS INDUSTRY, INC.	94334	1,033.32	Repair & Maintenance Services and/or Supplies
So. Cal Gas Company	94335	566.75	Utilities
Society for HR Management	94376	209.00	Professional Organizations Meeting/Training/Membership
Southern California Edison	94235	77,979.06	Utilities
Southern Counties Oil Co.	94336	4,124.79	UST Diesel Fuel Transfer at Plt. 1
Sparklett-Dallas	94337	3,714.48	Miscellaneous Services
SPECIALTY MACHINING & FAB, INC.	94338	2,300.00	Pump Machining & Fabrication
Stanley Steamer International, Inc.	94339	1,944.50	Janitor & Household Service & Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	94340	23.08	Judgements Payable
Summit Steel	3939	96.98	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliat	94242	2,996.30	Dues Deductions, Supervisors & Professionals
Suzanne's Catering	94341	324.00	Miscellaneous Expenses
SWITCH LTD	94342	6,226.29	Equipment Rentals & Lease
Syed D. Mansoor	94371	1,110.94	Meeting/Training Expense Reimbursement
Systea Scientific, L.L.C.	94402	449.90	Laboratory Services & Supplies
THE BANK OF NEW YORK MELLON	94344	926.43	HSA Payment
The Crab Cooker of Newport Beach	94377	4,565.07	Sewer Fee Rebate
THE DOT PRINTER, INC.	94446	5,265.80	Printing Service
The Orange County Register	94314	5,046.00	Notices & Ads
Thompson Industrial Supply, Inc.	3940	4,839.02	Repair & Maintenance Services and/or Supplies
Tiano Construction	94345	2,149.00	Facilities, Maintenance, Services & Supplies
Tiano Construction	94447	8,037.66	Facilities, Maintenance, Services & Supplies
Time Warner Communications	94346	73.02	Telecommunications
T-Mobile	94347	3,250.15	Telecommunications
Tony's Lock & Safe Service & Sales	94348	21.29	Repair & Maintenance Services and/or Supplies
Total Resource Management, Inc.	94349	8,611.00	Professional Services/Implementation of IBM Maxim
Trane U.S. Inc	94236	30,171.27	Repair & Maintenance Services and/or Supplies
Truck & Auto Supply, Inc.	94350	851.68	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	94392	230,484.15	Biosolids Management
U.S. BANK DBA VOYAGER FLEET SYSTEMS	94448	20,975.20	Vehicle & Diesel Fuel
UC Regents	94378	695.00	Training Registration
Ultra Scientific	94351	631.29	Laboratory Services & Supplies
United Parcel Service	94352	647.76	Freight Services
UPS Ground Freight, Inc.	94353	174.48	Freight Services
US Peroxide, L.L.C.	94354	13,840.00	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	94393	25,593.82	Chemicals, Water/Wastewater Treatment
Valin Corporation	3941	2,300.95	Repair & Maintenance Services and/or Supplies
Valin Corporation	3950	1,457.13	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	94449	10,822.81	Repair & Maintenance Services and/or Supplies

Claims Paid From 12/1/17 to 12/15/17

Vendor	Warrant No.	Amount	Description
Verbal Ink	94355	99.00	Human Resources Services
Verizon Wireless	94356	13,447.80	Telecommunications
Verizon Wireless	94450	47.11	Telecommunications
Verne's Plumbing	94357	1,714.78	Plumbing Services & Supplies
Verne's Plumbing	94451	455.17	Plumbing Services & Supplies
Victoria L. Francis	94369	588.01	Meeting/Training Expense Reimbursement
VWR Scientific Products	94358	2,098.88	Laboratory Services & Supplies
VWR Scientific Products	94452	529.09	Laboratory Services & Supplies
Walters Wholesale Electric	94359	11,218.29	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	94453	3,176.10	Repair & Maintenance Services and/or Supplies
Wastewater Technology Trainers	94454	4,900.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	94360	1,405.00	Professional Organizations Meeting/Training/Membership
Weck Laboratories, Inc.	94361	1,089.75	Laboratory Services & Supplies
Weck Laboratories, Inc.	94455	3,944.00	Laboratory Services & Supplies
West Coast Arborists, Inc.	94362	2,950.00	Landscape Maintenance Services
West Coast Arborists, Inc.	94456	8,420.00	Landscape Maintenance Services
West Coast Safety Supply Co.	94457	720.80	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	94363	29.72	Electrical/Electronic Equipment, Parts & Repairs
WESTERN ELECTRICAL SERVICES, INC.	94364	1,500.00	Repair & Maintenance Services and/or Supplies
Winzer Corporation	94458	812.01	Repair & Maintenance Services and/or Supplies
Woodruff Spradlin & Smart	94237	85,755.76	Professional Services - Legal
WRIGGLESWORTH ENTERPRISES	94396	11,890.38	Repair & Maintenance Service
Xerox Corporation	3942	8,474.23	Computers, Software/Hardware & Managed Services
Yorba Linda Water District	94365	111.05	Utilities
Total Accounts Payable - Warrants		<u>\$ 4,647,221.68</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	62907 - 62932	\$ 5,434.34	Interim Payroll - ARBA (12/1/17)
Employee Paychecks	63094 - 63126	49,498.98	Biweekly Payroll (12/6/17)
Employee Paychecks	63148 - 63152	3,928.00	Interim Payroll - OCERS Reimb & Terminations (12/14/17)
Direct Deposit Statements	417316 - 417599	82,646.14	Interim Payroll - ARBA (12/1/17)
Direct Deposit Statements	417600 - 418203	1,591,642.49	Biweekly Payroll (12/6/17)
Total Payroll Disbursements		<u>\$ 1,733,149.95</u>	
*Check number 62933-63093 used in a prior period.			
**Check number 63127-63147 used in a future period.			
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 148,397.72	Interim Payroll - ARBA (12/1/17)
OCSD Payroll Taxes & Contributions		945,548.75	Biweekly Payroll (12/6/17)
OCSD Payroll Taxes & Contributions		53,304.27	Voya (12/7/17)
OCSD Payroll Taxes & Contributions		12,301.79	Voya (12/13/17)
Union Bank of California		26,526.80	Workers' Compensation Services (12/7/17)
Total Wire Transfer Payments		<u>\$ 1,186,079.33</u>	
Total Claims Paid 12/1/17 - 12/15/17		<u>\$ 7,566,450.96</u>	

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AAA ELECTRIC MOTOR SALES AND SERVICE INC	94474	929.68	Repair & Maintenance Services and/or Supplies
AAOHN	94475	240.00	Professional Organizations Meeting/Training/Membership
Absolute Standards, Inc.	94476	1,866.25	Laboratory Services & Supplies
AccuStandard	94477	1,104.26	Laboratory Services & Supplies
ACORN MEDIA	94478	2,311.66	Minor Equipment, Parts, Accessories & Services
Adam P. Newsom	94680	2,050.96	Meeting/Training Expense Reimbursement
AECOM TECHNICAL SERVICES, INC.	94709	1,890.73	Professional Services/Engineering Design Services
AFRCT, LLP	94710	3,116.30	Professional Services - Legal
Airgas USA, LLC	3952	3,867.98	Laboratory Services & Supplies
Alan's Lawn & Garden Center, Inc.	94480	20.56	Repair & Maintenance Services and/or Supplies
ALSTON & BIRD LLP REMIT TO	94481	16,600.63	Professional Services - Legal
AMERICAN GENERAL LIFE INSURANCE COMPANY	94711	617.50	Life Insurance
American Society for Microbiology	94482	242.00	Professional Organizations Meeting/Training/Membership
AMTEK CONSTRUCTION	94669	19,950.00	Construction
ARB/PERP - Air Resources Board	94483	1,140.00	Governmental Agency Fees & Charges
ASCE	94484	105.00	Professional Organizations Meeting/Training/Membership
Asis International	94485	195.00	Books & Publications
Association of California Cities	94486	5,150.00	Professional Organizations, Meeting/Training/Membership Dues
AT&T TELECONFERENCE SERVICES	94487	88.06	Telephone Services
AWWA	94488	269.00	Professional Organizations Meeting/Training/Membership
Bavco	94489	36.53	Repair & Maintenance Services and/or Supplies
Bazz Houston Co.	94490	6,215.01	Sewer User Fee Refund
BC Wire Rope & Rigging	94491	3,763.88	Tools & Supplies
Bently Nevada Inc.	94492	10,361.54	Repair & Maintenance Services and/or Supplies
BIOTAGE, LLC	94493	484.91	Laboratory Supplies
Birger L. Fernandez	94673	200.00	Meeting/Training Expense Reimbursement
Black & Veatch Corporation	94462	325,957.68	Professional Services/Engineering Design Services
Brown & Caldwell	94463	674,065.36	Professional Services/Engineering Design Services
Brown & Caldwell	94696	57,496.01	Professional Services/Engineering Design Services
C.S.M.F.O	94514	740.00	Professional Organizations Meeting/Training/Membership
California Dept. of Child Support	94495	4,616.33	Judgments Payable
California Recreation Company	94712	4,566.77	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	94713	135.00	Miscellaneous Services - Moving/Relocation
Callan Associates, Inc.	94714	4,905.53	Investment Advisory Services
Camp Dresser & McKee, Inc.	94465	153,882.32	Professional Services/Engineering Design Services
CAPLINKED, INC.	94715	2,000.00	Books & Publications
Carollo Engineers	94464	460,638.03	Professional Services/Engineering Design Services
Cemtek Environmental, Inc.	94716	8,583.33	CEMS Maintenance Agreement
CEPA Operations, Inc.	94496	318.44	Repair & Maintenance Services and/or Supplies
CHAPMAN UNIVERSITY/ACER	94497	100.00	Professional Organizations Meeting/Training/Membership
Chem Search	94717	377.71	Repair & Maintenance Services and/or Supplies
Cheryl Schiefelbein	94683	136.54	Meeting/Training Expense Reimbursement
CINTAS FIRE PROTECTION	94498	12,965.41	Fire Extinguisher Supplies & Services
CINTAS FIRE PROTECTION	94718	4,514.89	Fire Extinguisher Supplies & Services
Circle, Inc.	94719	101.54	Copier Toner/Ink Supplies
City Clerk's Association of California	94499	610.00	Professional Organizations Meeting/Training/Membership
City Clerk's Association of California	94720	225.00	Professional Organizations Meeting/Training/Membership
City Of Brea	94494	24,981.26	Sewer User Fee Refund
City of Fountain Valley	94500	327.53	Water Use
City of Fullerton	94689	1,320.12	Reconciliation User Fee Refund Program
City of Huntington Beach	94501	125.00	Water Use
City of Huntington Beach	94558	17,132.44	Water Use
City of Huntington Beach	94739	11,235.25	Water Use

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
CITY OF LOS ALAMITOS	94502	7,263.00	Manhole Inspection Fee
City of Newport Beach	94748	957.95	Water Use
Clean Harbors Environmental Services	94503	1,648.11	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	94504	13,263.00	Miscellaneous Parts and Supplies
Connell Chevrolet\GEO	94505	32.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	94506	693.83	Electrical/Electronic Equipment, Parts & Repairs
Constellation Newenergy Gas Division LLC	94507	9,742.56	Natural Gas
Consumers Pipe & Supply Co.	94721	47.69	Repair & Maintenance Services and/or Supplies
CONTINENTAL DISC CORPORATION	94508	4,621.79	Repair & Maintenance Materials
CORE & MAIN LP	94509	704.70	Miscellaneous Parts and Supplies
CoreLogic Commercial	94785	14,794.08	Sewer User Refund
Corner Bakery Café (CBC)	94510	420.39	Catering Services
CORNERSTONE ONDEMAND, INC.	94511	6,000.00	Professional Services/I.T.
CORTECH ENGINEERING	94512	7,264.04	Repair & Maintenance Services and/or Supplies
County of Orange	94695	3,078.25	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94513	36.91	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94690	825.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94691	780.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94692	240.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94722	663.18	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94786	165.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94787	150.00	Governmental Agency Fees & Charges
Court Order	94570	2,179.38	Judgments Payable
Court Order	94621	108.00	Judgments Payable
Crane Veyor Corp.	94723	6,191.97	Repair & Maintenance Services and/or Supplies
CSUF, Univerisity Extended Education	94515	5,600.00	Professional Services/Human Resource Services
Curt V. Shelp	94684	159.00	Meeting/Training Expense Reimbursement
CWEA Membership	94516	180.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	94724	1,052.00	Professional Organizations Meeting/Training/Membership
DARLING INTERNATIONAL	94466	51,026.33	Annual Reconciliation Industrial Discharge Program
David M. Yager	94687	175.00	Meeting/Training Expense Reimbursement
David Rodriguez	94682	100.00	Meeting/Training Expense Reimbursement
DC Frost Associates, Inc.	94517	7,814.65	Mechanical Parts & Supplies
Dennis Greenberger, Ph.D.	94518	2,000.00	Employee Medical Evaluations
DEPTH PERCEPTIONS, INC.	94725	924.00	Cleaning and detailing the Nerissa
Dezurik Water Controls	94520	14,670.38	Repair & Maintenance Services and/or Supplies
DION & SONS, INC.	94521	3,241.51	Diesel Fuel
Dudek & Associates, Inc.	94522	2,090.00	Professional Services/Engineering Design Services
Electron Plating III	94523	53.51	Sewer User Fee Refund
ELWOOD STAFFING SERVICES, INC.	94524	17,210.27	Professional Services/Temporary Services
ELWOOD STAFFING SERVICES, INC.	94726	17,652.10	Professional Services/Temporary Services
Employee Benefits Specialists, Inc.	94525	9,220.74	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	94694	975,725.81	Reimbursed Prepaid Employee Medical & Dependent Care
EMPLOYERS CHOICE ONLINE, INC.	94727	660.16	Professional Services - Screening
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	94526	302.33	Welding Supplies
Energy Environmental Solutions, Inc.	94527	2,300.00	Engineering Services - Air Quality Monitoring
Engineering News Record - Remit	94728	87.00	Books and Publications
ENS Resources, Inc.	94528	7,500.00	Professional Services - Federal Advocacy
ENVIRONMENTAL RESOURCE ASSOCIATES	94529	2,880.96	Laboratory Services & Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	94729	1,152.67	Laboratory Services & Supplies
Environmental Sampling Supply	94530	533.61	Laboratory Services & Supplies
Esther H. Chang	94671	340.00	Meeting/Training Expense Reimbursement
Ewing Irrigation	94532	15.24	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	94533	411.03	Repair & Maintenance Services and/or Supplies

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
EXCELSIOR ELEVATOR CORPORATION	94534	1,400.00	Service Agreement - Elevator
F. H. Pumps	94535	1,011.41	Pump Supplies
Fastenal Company	94536	293.63	Janitor & Household Service & Supplies
Fastenal Company	94730	293.63	Janitor & Household Service & Supplies
Fedex Corporation	94537	115.32	Freight Services
Fedex Corporation	94731	75.94	Freight Services
Ferguson Enterprises, Inc.	94732	304.06	Repair & Maintenance Services and/or Supplies
FLATIRON WEST, INC.	94703	247,052.97	Construction
Flo Systems, Inc.	94733	639.53	Repair & Maintenance Services and/or Supplies
FLW, Inc.	94538	345.65	Electrical/Electronic Equipment, Parts & Repairs
Fountain Valley School District	94539	3,586.89	Sewer User Fee Refund
Franchise Tax Board	94540	100.00	Judgments Payable
FRS ENVIRONMENTAL INC.	94734	182.50	Repair & Maintenance Services and/or Supplies
Galco Industrial Electronics	94541	6,028.24	Electrical/Electronic Equipment, Parts & Repairs
Gallade Chemical, Inc.	94542	1,137.84	Chemicals, Water/Wastewater Treatment
Garland Manufacturing Co.	94543	763.84	Repair & Maintenance Services and/or Supplies
GE OIL & GAS COMPRESSION SYSTEMS, INC.	94467	1,370,704.03	Jet Cell Igniters and Check Valve replacement for CenGen Engines
GEORGE HAMILTON JONES INC	94544	13,600.00	Legal Services - P1-128
Gierlich-Mitchell, Inc.	94545	502.03	Repair & Maintenance Services and/or Supplies
Glens Alignment & Brake Service	94546	145.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Golden State Overnight Delivery Service	94547	39.89	Courier Services
Golden State Overnight Delivery Service	94735	89.48	Courier Services
Golden State Paving Co., Inc.	94548	4,300.00	Repair & Maintenance Services and/or Supplies
Golden State Paving Co., Inc.	94736	1,000.00	Repair & Maintenance Services and/or Supplies
Golden West Window Service	94549	432.00	Facilities, Maintenance, Services & Supplies
Government Finance Officers Association	94550	2,811.36	Professional Organizations Meeting/Training/Membership
Grainger, Inc.	94551	42.19	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	94737	14.39	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	94552	3,561.13	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	94738	906.20	Electrical/Electronic Equipment, Parts & Repairs
Hach Company	94553	9,093.85	Laboratory Services & Supplies
Hamilton Materials	94667	6,493.50	Sewer User Fee Refund
Harrington Industrial Plastics, Inc.	94554	685.85	Repair & Maintenance Services and/or Supplies
Harry's Dye & Wash, Inc.	94555	8,670.62	Harry's Dye & Wash, Inc.
HDR Engineering, Inc.	94556	4,867.96	Professional Services/Engineering Design Services
Hub Auto Supply	94557	1,038.47	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans	94559	3,952.00	Professional Services - Legal
ICC International Code Council	94563	800.00	Professional Organizations Meeting/Training/Membership
ICC International Code Council	94741	800.00	Professional Organizations Meeting/Training/Membership
ID Enhancements, Inc.	94560	1,873.00	Safety, Security, Health Equipment, Supplies, and Services
INDOFF INC.	94561	836.23	Office Furniture
Industrial Threaded Products, Inc.	3953	92.68	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	3960	455.58	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	94562	2,865.81	Computers, Software/Hardware
Insight Public Sector, Inc.	94740	10,951.44	Computers, Software/Hardware
Interstate Batteries of Cal Coast	94564	3,864.46	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	94565	4,543.10	Dues Deductions
Irvine Ranch Water District	94566	61.73	Water Use
JACK RUBIN & SONS, INC.	94567	1,353.45	Automobile Parts
Jamison Engineering Contractors, Inc.	94568	7,530.88	Professional Services/Construction Support Services
Janine M. Aguilar	94784	1,093.56	Meeting/Training Expense Reimbursement
Jed C. Gonzales	94678	905.55	Meeting/Training Expense Reimbursement
Jesse M. Freeman	94675	180.00	Meeting/Training Expense Reimbursement
Jessica Avalos-Portillo	94670	150.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
JG Tucker And Son, Inc.	94742	520.76	Safety, Security, Health Equipment, Supplies, and Services
John W. French	94676	115.00	Meeting/Training Expense Reimbursement
Johnstone Supply	94569	50.71	Repair & Maintenance Services and/or Supplies
JP Morgan Chase Bank, NA	94468	52,827.98	Purchasing Card Program for Miscellaneous Parts and Supplies
Keenan & Associates - Remit	94571	3,694.66	Professional Services/Worker's Compensation Program
Kiewit Infrastructure West Co.	94704	458,660.00	Construction
KONICA MINOLTA BUSINESS SOLUTIONS USA	94572	82.50	Software Service Maintenance Agreement
Koury Engineering and Testing, Inc.	94573	11,157.50	Professional Services/Engineering Design Services
LEVEL 3 COMMUNICATIONS, LLC	94574	15,869.63	Wide Area Network Consultant
Lewis Brisbois Bisgaard & Smith	94575	154.00	Professional Services - Legal
Lexis-Nexis	94576	100.00	Books & Publications On-Line
Liberty Mutual Claims	94743	5,743.44	Insurance
Liebert Cassidy	94577	7,622.75	Professional Services/Employee Relations
Lillestrand and Associates	94578	2,407.78	Professional Services
Lucci's Gourmet Foods, Inc.	94744	399.50	Catering Services
MAGNOLIA CAR WASH	94579	1,144.70	Service Maintenance Agreement
Mail Dispatch, LLC	94580	378.00	Mail Delivery Service
MANUFACTURED PACKAGING PRODUCTS	94581	116.58	Sewer User Fee Refund
Marinus Scientific	94583	87.00	Laboratory Services & Supplies
Markland Industries	94584	19,179.13	Sewer User Fee Refund
MARY ARANCIBIA	94693	5,011.88	Final Check for Colleen Blackburn
Matheson Tri Gas, Inc.	94585	2,337.64	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	94745	468.35	Laboratory Services & Supplies
Maxim Security Systems	94586	19,450.81	Safety, Security, Health Equipment, Supplies, and Services
Maxim Security Systems	94746	7,450.47	Safety, Security, Health Equipment, Supplies, and Services
McMaster-Carr Supply Co.	94747	257.03	Repair & Maintenance Services and/or Supplies
McNichols Company	94587	1,437.02	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	94588	6,605.06	Repair & Maintenance Services and/or Supplies
Mesa International Technologies, Inc.	94589	476.31	Repair & Maintenance Services and/or Supplies
MICHAEL BAKER INTERNATIONAL, INC.	94697	53,154.79	Engineering Service
Miele, Inc.	94590	962.35	Laboratory Services & Supplies
Mine Safety Appliance	3954	1,136.42	Electrical/Electronic Equipment, Parts & Repairs
MISCOWATER	94591	100.40	Miscellaneous Part & Supplies
Monterey Bay Aquarium Research Institute	94592	8,575.66	Professional Services/Ocean Monitoring Studies
NACE International	94593	250.00	Professional Organizations Meeting/Training/Membership
NATIONAL AUTO FLEET GROUP	94469	39,672.66	Truck Purchase
NATIONAL GEAR REPAIR INC	94594	1,400.00	Repair & Maintenance Service
Neopost USA Inc.	94595	56.79	Equipment Lease/Postage Meter
NetworkFleet, Inc.	94596	3,305.37	Software Maintenance Agreement
Northeast Laboratory Services, Inc.	94597	713.75	Laboratory Services & Supplies
Northeast Laboratory Services, Inc.	94749	1,084.91	Laboratory Services & Supplies
NURSERY PRODUCTS, LLC	94700	414,013.11	Biosolids Management
NWRI National Water Research Institute	94750	2,500.00	Annual Research Membership
OCEA	94598	695.64	Dues Deductible
Office Depot	94599	91.79	Office Supplies
Omega Industrial Supply, Inc.	94600	801.81	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	94601	5,497.34	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	94751	2,505.11	Electrical/Electronic Equipment, Parts & Repairs
Open Text Inc	94602	8,068.50	Computers, Software/Hardware & Managed Services
Oracle Corporation	94752	3,677.13	Computer Applications & Services
Orange County Auto Parts	94603	7,221.91	Truck Supplies
Orange County Flood Control District	94604	1,660.08	Sewer User Fee Refund
Orange County Sheriff	94606	758.70	Judgments Payable
Orange County United Way	94607	5.00	Employee Contributions

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
Orange County Water District	94608	10,767.26	GWRS Bottled Water
Pacific Mechanical Supply	3955	674.57	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3961	6,360.76	Repair & Maintenance Services and/or Supplies
Parker Supply Company	3962	632.28	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	94753	714.89	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patriot Video Productions	94609	389.00	Miscellaneous Services
Payne and Fears, L.L.P.	94610	897.00	Legal Services
PCB Piezotronics, Inc.	94754	551.72	Electrical/Electronic Equipment, Parts & Repairs
PCS Express, Inc.	94755	188.50	Courier Services
Pepsi Bottling Group	94470	99,599.59	Sewer User Fee Refund
Performance Pipeline Technologies	94756	22,062.50	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Powder, Inc.	94611	441.11	Reconciliation User Fee Refund Program
PL Hawn Company, Inc.	94612	608.31	Repair & Maintenance Services and/or Supplies
PMWEB, INC.	94757	14,450.00	Professional Services
Polydyne, Inc.	3951	92,892.98	Chemicals, Water/Wastewater Treatment
Powerflo Products, Inc.	94613	2,924.74	Repair & Maintenance Services and/or Supplies
Powerflo Products, Inc.	94758	57.65	Repair & Maintenance Services and/or Supplies
POWERHOUSE COMBUSTION & MECHANICAL COR	94759	4,765.90	Repair & Maintenance Services and/or Supplies
Precision Digital Corporation	94760	799.93	Repair & Maintenance Services and/or Supplies
Primrose Ice Co., Inc.	94761	310.00	Water & Ice Services
Procare Work Injury Center	94614	2,205.00	Medical Services
Procare Work Injury Center	94762	790.00	Medical Services
Professional Services/Core Ocean Monitor	94582	2,900.00	Marine Taxonomic Services, Ltd.
Project Management Institute	94615	164.00	Professional Organizations Meeting/Training/Membership
Prudential Cleanroom Services	94763	897.11	Uniforms
Prudential Overall Supply	3963	3,179.04	Uniforms
Pump Action	94764	3,052.27	Oil Filters
PURE PROCESS FILTRATION, INC.	94616	274.01	Miscellaneous Parts and Supplies
PURE PROCESS FILTRATION, INC.	94765	304.93	Miscellaneous Parts and Supplies
Quality Environmental Containers	94617	427.14	Laboratory Services & Supplies
QUANTA TECHNOLOGY, LLC	94618	700.00	Professional Services - Engineering
QUINCY COMPRESSOR LLC	94619	787.76	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	94620	1,350.24	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rabobank, Escrow Acct# 272295573	94783	2,082.70	Construction
Rainbow Disposal Co., Inc.	94622	4,268.46	Trash Removal
RED WING SHOES	94766	573.68	Safety, Security, Health Equipment, Supplies, and Services
Rentacrate, L.L.C.	94767	580.37	Facilities, Maintenance, Services & Supplies
RESA POWER SOLUTIONS LLC	94623	850.00	Electrical/Electronic Equipment, Parts & Repairs
Restek Corp.	3956	2,200.91	Laboratory Services & Supplies
Rigid Flex Plus	94624	545.22	Sewer User Fee Refund
Robert C. Thompson	94686	116.00	Meeting/Training Expense Reimbursement
Robert Half International, Inc.	94625	4,476.50	Computer Applications & Services
ROCKY CAPEHART, LLC	94626	995.00	Meeting/Training Registration
Ronald C. Cortez	94672	340.00	Meeting/Training Expense Reimbursement
Rosemount Analytical Inc. - Remit	94627	189.26	Electrical/Electronic Equipment, Parts & Repairs
Ruben Gomez	94677	120.00	Meeting/Training Expense Reimbursement
SARBS-CWEA	94768	50.00	Professional Organizations Meeting/Training/Membership
SCHNEIDER ELECTRIC SYSTEMS USA INC	94628	538.21	Professional Services - Electrical
School, Brea Olinda Unified District	94629	334.25	Sewer User Fee Refund
Schreiber Foods Inc	94471	356,224.40	Sewer User Fee Refund
Securitas Security Services USA, Inc.	94472	187,549.75	Safety, Security, Health Equipment, Supplies, and Services
Shamrock Supply Co., Inc.	94630	3,946.32	Repair & Maintenance Services and/or Supplies
Shaun A. Siddiqui	94685	110.00	Meeting/Training Expense Reimbursement
Shuang Yin	94688	315.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
Siemens Energy, Inc.	94631	3,806.25	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	94531	1,647.22	Repair & Maintenance Services and/or Supplies
SIGNATURE PAINTING	94632	3,350.00	Repair & Maintenance Services and/or Supplies
So California Edison	94634	323.12	Sewer User Fee Refund
So. Cal Gas Company	94633	14,769.47	Utilities
Source Graphics	94635	1,505.08	Computer Applications & Services
Southern California Edison	94636	2,063.18	Utilities
Southern California Edison	94699	345,958.73	Utilities
SOUTHERN CALIFORNIA SALINITY COALITION	94637	10,000.00	Professional Organizations Meeting/Training/Membership
Southern Counties Oil Co.	94638	329.49	UST Diesel Fuel Transfer at Plt. 1
Sparklett-Dallas	94639	789.60	Miscellaneous Services
SPEX Certiprep, Inc.	94640	457.90	Laboratory Services & Supplies
STADIA REALTY INC.	94641	1,637.25	Professional Services - Legal
Stantec Consulting Services, Inc.	94770	555.00	Professional Services/Surveying
Staples	94642	1,859.62	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	94643	23.08	Judgements Payable
State of California	94519	8,710.64	Governmental Agency Fees & Charges
Stratus Environmental, Inc.	94644	1,495.00	Professional Services/Groundwater Removal
Superior Sales Co.	94645	3,745.00	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affilia	94479	2,960.20	Dues Deductions, Supervisors & Professionals
SUSTAINABLE SUPPLY LLC	94646	430.00	Miscellaneous Parts and Supplies
TERMINIX PROCESSING CTR	94647	4,990.00	Pest Control
TestAmerica Ontario	3957	1,130.00	Laboratory Services & Supplies
Tetra Tech, Inc.	94648	5,129.26	Professional Services/Engineering Design ServicesS
THE BANK OF NEW YORK MELLON	94649	926.43	HSA Payment
The Orange County Register	94605	1,383.33	Notices & Ads
The Rochester Corporation	94650	12,140.00	Electrical/Electronic Equipment, Parts & Repairs
Thompson Industrial Supply, Inc.	3958	1,077.49	Repair & Maintenance Services and/or Supplies
Tina L. Knapp	94679	119.32	Meeting/Training Expense Reimbursement
Todd Painting, Inc.	94651	3,427.00	Painting Services and Supplies
Tony's Lock & Safe Service & Sales	94652	322.48	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	94771	367.20	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	94772	52.80	Computers, Software/Hardware & Managed Services
Toshiba Business Solutions USA Inc.	94788	9,486.93	Computers, Software/Hardware & Managed Services
Townsend Public Affairs	94653	5,000.00	Professional Services - State Legislative Advocacy
TPx COMMUNICATIONS	94654	319.84	Telephone Service
Trane U.S. Inc	94655	4,963.36	Repair & Maintenance Services and/or Supplies
Transcat	3959	1,656.79	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	94773	1,437.60	Landscape Maintenance Services
Tule Ranch/Magan Farms	94701	232,674.00	Biosolids Management
Ultra Scientific	94656	305.18	Laboratory Services & Supplies
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	94706	48,733.33	Construction, Retention
Union Bank of California	94774	2,569.82	Banking Services
Universal Plant Services	94657	58.86	Repair & Maintenance Services and/or Supplies
UPS MIDSTREAM SERVICES, INC.	94658	14,665.86	Repair & Maintenance Materials
US Peroxide, L.L.C.	94659	8,914.02	Chemicals, Water/Wastewater Treatment
Valerie I. Ratto	94681	116.00	Meeting/Training Expense Reimbursement
Valin Corporation	3964	2,300.95	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	94660	17,222.74	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	94775	2,662.20	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	94473	25,231.10	Electrical/Electronic Equipment, Parts & Repairs
Vapex Products, Inc.	94776	9,528.83	Electrical/Electronic Equipment, Parts & Repairs
Vibration Institute	94777	75.00	Training Registration
Victoria L. Francis	94674	200.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/16/17 to 12/31/17

Vendor	Warrant No.	Amount	Description
Village Nurseries	94661	159.77	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	94662	1,036.60	Laboratory Services & Supplies
VWR Scientific Products	94778	3,057.16	Laboratory Services & Supplies
W.M. Lyles Co.	94707	39,571.30	Construction
Walters Wholesale Electric	94663	452.06	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	94779	2,081.31	Repair & Maintenance Services and/or Supplies
Water Environment Federation	94664	312.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	94780	320.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	94781	283.28	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	94782	378.00	Laboratory Services & Supplies
West Lite Supply Company, Inc.	94665	45.54	Electrical/Electronic Equipment, Parts & Repairs
WESTERN WATER WORKS SUPPLY CO, INC.	94666	5,160.15	Miscellaneous Parts and Supplies
Woodruff Spradlin & Smart	94702	86,612.84	Professional Services - Legal
Yale/Chase Materials Handling, Inc.	94668	2,971.29	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Total Accounts Payable - Warrants		<u>\$ 7,789,749.66</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	63127 - 63147	\$ 45,253.21	Biweekly Payroll (12/20/17)
Employee Paychecks	63153 - 63154	2,632.69	Interim Payroll - Term - Reg Hrs & Accruals (12/18/17)
Employee Paychecks	63155 - 63157	1,355.60	Interim Payroll - Retro Payouts (12/19/17)
Employee Paychecks	63158 - 63174	12,522.92	Interim Payroll - Comp Leave Payouts Add'l Nov. Hrs (12/20/17)
Employee Paychecks	63175	505.12	Interim Payroll - Term - Intern (12/21/17)
Employee Paychecks	63200	617.96	Interim Payroll - OCERS Reciprocity (12/22/17)
Employee Paychecks	63201 - 63212	951.69	Interim Payroll - Grade 5 & Relief Ops Leave Payouts (12/22/17)
Direct Deposit Statements	418204 - 418784	1,580,508.39	Biweekly Payroll (12/20/17)
Total Payroll Disbursements		<u>\$ 1,644,347.58</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 895,134.10	Biweekly Payroll (12/20/17)
OCSD Payroll Taxes & Contributions		\$ 10,346.23	Interim Payrolls (12/29/17)
OCSD Payroll Taxes & Contributions		6,455.84	Voya (12/21/17)
Total Wire Transfer Payments		<u>\$ 911,936.17</u>	
Total Claims Paid 12/16/17 - 12/31/17		<u>\$ 10,346,033.41</u>	

*Check number 63148-63152 used in a prior period.
 *Check number 63176-63199 used in a future period.