




ORANGE COUNTY SANITATION DISTRICT Memorandum

February 21, 2018

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

FROM: James D. Herberg 
General Manager

SUBJECT: February Status Report

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

1. Public and Environmental Health

Pipe Bursting Completed on District 6 Trunk Sewer Project in Newport Beach

Earlier this month, the project successfully completed its third and final run of pipe bursting, a construction method that expands the old pipe and pulls through a new larger pipe with a bursting head tool. The only excavation needed is for entry and exit pits, eliminating the need to trench through streets and minimizing public impacts. For the final pipe burst run, approximately 300 feet of new sewer pipe was installed at an average rate of one to two feet of pipe per minute.

Los Angeles Department of Water and Power (LADWP) Visits to Learn About Technology Used on Pipeline Rehabilitation

Staff shared OCSD's knowledge and experiences with the carbon-fiber-reinforced polymer (CFRP) technology used on the 84-inch interplant pipeline as part of the Ocean Outfall System Rehabilitation Project, with LADWP colleagues who visited and saw first-hand the CFRP system. The CFRP system has been used for structural rehabilitation of concrete bridges for years, but is not commonly used for rehabilitation of large-diameter pipelines, at least in the western United States. This is the second time OCSD is using this technology, but the first time on such a large scale (over 3,000 feet).

2. **Sound Finances and Increasing Efficiency**

OCSD Rates – Prop. 218 Notifications Mailed, Schedule and Outreach

Staff mailed 550,000 notices to affected parcel owners announcing the upcoming changes to OCSD's rates. The largest rate groups, Single Family and Multi-Family dwellings, will see annual increases of approximately one percent, less than half the projected rate of inflation. The first reading of the applicable ordinances will be held at the February Board

Meeting. Briefings have been provided to the City of Tustin, City Council; Orange County Tax Association, the Building Industry Association and Orange County Business Council will receive a presentation in March.

OCSD Receives 2017 Achievement of Excellence in Procurement Award

For the sixteenth consecutive year, OCSD received the Annual Achievement of Excellence in Procurement Award for 2017. This award earned by public and non-profit organizations that obtain a high score based on benchmarks of procurement excellence that measure innovation, professionalism, productivity, leadership, and e-Procurement. OCSD is one of only 21 Special Districts in the U.S. and Canada to receive this award.

Briefing by the CA Department of Water Resources

Staff from OCSD, OCWD, OC Watersheds, and IRWD met with Carmel Brown, Chief from the Financial Assistance Branch of the Division of Integrated Regional Water Management and State Department of Water Resources. Staff briefed Ms. Brown on important local projects including GWRS Final Expansion and other local projects eligible for California State funding. The effort coincided with the update to the North/Central Orange County Integrated Regional Watershed Management Plan. The briefing ended with a tour of GWRS.

3. Recovering Valuable Resources

Quarterly Joint Regulatory Meeting with OCWD

OCSD and OCWD staff members held their quarterly meeting to discuss laboratory, compliance, and regulatory issues. Items included: 1) North Basin SuperFund listing proposal; 2) Brine Concentration studies; 3) SWRCB Chemicals of Emerging Constituents Panel findings; 4) GWRS Waste Stream sampling; 5) Trunkline monitoring for salts (TDS); and 6) N-nitrosodimethylamine (NDMA) monitoring and research.

4. Community Outreach and Transparency

OCSD in the Community

During the month of February, we had 13 tours come through OCSD including groups from San Clemente High School, Long Beach Unified, Sonora High School, Estancia High School, Santiago High School, Oxford Academy, Tarbut V'Torah High School, and nursing students from Cal State Fullerton and Vanguard University. We also hosted tours for our Plant No. 2 neighbors, the alternate Director of La Palma, our Operators, and the Building Industry Association. Our General Manager gave a presentation at the CWEA P3S Conference in Riverside. Overall, in the month of February, we reached 283 people.

GWRS Celebrates Its 10th Anniversary and Sets Guinness World Record

On Friday, February 16, OCSD and the Orange County Water District held a Winter Fest event to commemorate the Groundwater Replenishment System (GWRS) 10-year

anniversary. Staff from both agencies were invited, legislative officials, neighbors and local groups. The event showcased a winter wonderland playground complete with snow slides, music, GWRS tours, and food. The highlight of the event was a culmination of ten years, as the GWRS set a new Guinness World Record for the most Wastewater Recycled to Drinking Water in a 24-hour period. The final official number was registered at 100,008,000 million gallons. The event and activities garnered local and national media coverage. The media clips will be included in the March Legislative and Public Affairs Agenda Report.

5. Legislative and Industry Affairs

OCSD Hosts Western Regional Program Partnering Meeting with County of Orange and Five Cities

As part of our ongoing coordination efforts for the Capital Improvement Program projects, OCSD hosted a partnering meeting with representatives from five cities and the County of Orange to discuss the Western Regional Sewer Project slated to begin construction in 2019. Staff from Anaheim, Buena Park, Cypress, La Palma, Los Alamitos, Seal Beach, and the County of Orange joined us to discuss scheduling, constraints, and partnering opportunities for the 17-miles of streets affected by the project. As the project evolves, coordination meetings will continue to ensure we have the least possible disruption to the public we serve.

CASA Scholarship Opportunity

The California Association of Sanitation Agencies (CASA) Education Foundations is offering three undergraduate scholarships to students attending an accredited college or university in California. If you know a graduating high school senior or college freshman, sophomore, or junior majoring in science, engineering, public administration or other degrees which would prepare them to work in a clean water agency, encourage them to apply for one of the Foundation's \$5,000 scholarships. Community college students pursuing a career in wastewater operations are also encouraged to apply. Scholarship information and an application are available on the Foundation website: <https://casaweb.org/about-us/casa-education-foundation/> and will be promoted through OCSD's website, as well. Application deadline is April 28, 2018. OCSD is a long-standing member of CASA and supports the scholarship program through an annual sustaining contribution.

6. Workforce and Administration

Continuity of Operations Planning Kicks-off

As part of my General Manager's Work Plan, staff began the development of an agency-wide Continuity of Operations Plan. This plan identifies the most critical business and operational functions that ensure OCSD remains operational during a major disaster and/or emergency. Personnel learned how to use the software designed for Continuity of

Operations Planning, and were helped through obstacles, so that at the end of the day, every division had a good start on their own portion. The consultant returns in March for the next phase of the plan that includes refining the plans, filling in missing parts, and looking for areas of conflict, if any, between division portions. This plan is scheduled to be presented to the Board of Directors no later than May of this year.

Clerk of the Board Receives Recognition

Congratulations to our Clerk of the Board, Kelly Lore, on earning the designation of Master Municipal Clerk, which is awarded by the International Institute of Municipal Clerks, Inc. This designation is only granted to municipal clerks who complete demanding education requirements, and who have a record of significant contributions to their local government, their community, and state.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of January 2018. 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 1/1/18 to 1/15/18

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AECOM TECHNICAL SERVICES, INC.	94789	164,324.06	Professional Services/Engineering Design Services
AECOM TECHNICAL SERVICES, INC.	94876	25,371.25	Professional Services/Engineering Design Services
Agilent Technologies, Inc.	94895	8,231.99	Laboratory Services & Supplies
Ago IndustriesDBA So-Cal Sweeping	94962	1,108.00	Street Sweeping Services
Airgas USA, LLC	3966	788.02	Laboratory Services & Supplies
Airgas USA, LLC	94877	25,241.75	Laboratory Services & Supplies
AppleOne Employment Service	3967	7,129.78	Professional Services/Temporary Services
AppleOne Employment Service	3973	6,834.53	Professional Services/Temporary Services
Arcadis U.S.	94800	15,814.00	Professional Services/Engineering Design Services
ASCE	94896	300.00	Professional Organizations Meeting/Training/Membership
AT & T	94797	209.31	Telecommunications
AT & T Mobility II, L.L.C.	94801	1,838.77	Telecommunications
Awards & Trophies Company	94802	114.71	Awards and Framing Services
Ayala Engineering	94897	16,405.00	Repair & Maintenance Services and/or Supplies
A-Z GOLF CART SPECIALISTS, INC.	94803	598.13	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
BC Wire Rope & Rigging	94804	2,800.00	Tools & Supplies
Bee Man Pest Control, Inc.	94805	175.00	Pest Control Services
BICYCLE DISCOVERY, INC.	94806	1,624.69	Replacement Bicycles
Black & Veatch Corporation	94878	408,178.55	Professional Services/Engineering Design Services
BRAVO CONCRETE	94898	2,250.00	Repair & Maintenance Materials
California Dept. of Child Support	94807	4,616.33	Judgments Payable
Carollo Engineers	94790	133,351.96	Professional Services/Engineering Design Services
Carollo Engineers	94879	760,518.90	Professional Services/Engineering Design Services
Celia M. Chandler	94977	1,356.12	Meeting/Training Expense Reimbursement
Cemtek Environmental, Inc.	94899	9,677.08	CEMS Maintenance Agreement
CHANDLER ASSET MANAGEMENT	94880	50,089.70	Investment Advisory Service
CHMIA	94900	50.00	Training Registration - Calif. Hazardous Materials Investigators Assoc.
CINTAS FIRE PROTECTION	94901	7,499.92	Fire Extinguisher Supplies & Services
City of Fountain Valley	94881	59,005.00	Water Use
City of Garden Grove	94868	668.80	Reconciliation User Fee Refund Program
City of Huntington Beach	94830	27.49	Water Use
City of Huntington Beach	94933	7,289.50	Water Use
City of Westminster	94902	24.75	Water Use
Clean Harbors Environmental Services	94882	39,997.23	Grit & Screenings; Hazard Waste Disposal
COLLINS COLLINS MUIR & STEWART LLP	94903	1,960.80	Professional Services - Legal
CONTAINER ALLIANCE COMPANY	94904	4,999.99	Safety Equipment
Corner Bakery Café (CBC)	94905	343.57	Catering Services
Corporate Image Maintenance, Inc.	94883	58,733.24	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	94791	45,195.00	Professional Services/Temporary Services
CORTECH ENGINEERING	94906	1,764.63	Repair & Maintenance Services and/or Supplies
County of Orange Auditor Controller	94869	75.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94870	795.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94871	795.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94907	645.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94908	270.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94909	66.95	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94910	2,848.64	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94993	225.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	94994	615.00	Governmental Agency Fees & Charges
Court Order	94833	2,179.38	Judgments Payable
Court Order	94844	108.00	Judgments Payable
CR&R, Inc.	94911	1,503.96	Waste Disposal
Crane Veyor Corp.	94912	6,363.93	Repair & Maintenance Services and/or Supplies

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

Vendor	Warrant No.	Amount	Description
CRITTER BUSTERS, INC.	94913	284.50	Service Agreement
CWEA Membership	94808	100.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	94914	180.00	Professional Organizations Meeting/Training/Membership
David Dunn	94915	3,464.91	Sewer User Fee Refund
David Rodriguez	94986	180.00	Meeting/Training Expense Reimbursement
DENALI WATER SOLUTIONS LLC	94884	52,489.64	Grit & Screenings Disposal
Dudek & Associates, Inc.	94809	16,357.50	Professional Services/Engineering Design Services
Dudek & Associates, Inc.	94916	3,862.50	Professional Services/Engineering Design Services
Dun & Bradstreet, Inc.	94917	3,785.25	Professional Services/Reporting Services
Dunn-Edwards Corporation	94810	566.12	Facilities, Maintenance, Services & Supplies
Electrabond	94918	4,050.94	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	94811	10,881.10	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	94875	969,242.89	Reimbursed Prepaid Employee Medical & Dependent Care
ENS Resources, Inc.	94919	15,000.00	Professional Services - Federal Advocacy
Environmental Engineering & Contracting	94920	19,000.00	Professional Services/Specialty Course Audits
Environmental Express, Inc.	94812	4,186.50	Laboratory Services & Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	94813	2,830.48	Laboratory Services & Supplies
EPPENDORF NORTH AMERICA, INC.	94814	1,352.96	Repair & Maintenance Services and/or Supplies
Ernesto Castro	94976	150.00	Meeting/Training Expense Reimbursement
Ewing Irrigation	94922	359.06	Irrigation Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	94923	1,400.00	Service Agreement - Elevator
EZKEM CORPORATION	94815	689.00	Lab Parts & Supplies
Fastenal Company	94816	1,022.29	Janitor & Household Service & Supplies
Fedex Corporation	94817	145.80	Freight Services
Fedex Corporation	94924	111.34	Freight Services
First American Title Ins. Co.	94872	14,794.08	Sewer User Fee Refund
Fishing Boats Unlimited	94925	1,880.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Franchise Tax Board	94818	100.00	Judgments Payable
Franchise Tax Board	94926	1,198.98	Judgments Payable
FRONTIER	94819	882.74	Telecommunications
Frys Electronics	94820	47.83	Computers, Software/Hardware
Garland Manufacturing Co.	94821	3,083.85	Repair & Maintenance Services and/or Supplies
General Electric Company	94822	4,654.14	Electrical/Electronic Equipment, Parts & Repairs
GEOSYNTEC CONSULTANTS, INC.	94885	128,089.80	Professional Services
Golden State Overnight Delivery Service	94927	343.65	Courier Services
Golden State Water Company	94928	163.70	Water Use
Golden West Window Service	94929	560.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	94823	177.50	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	94930	7,496.00	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	94824	15,449.04	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	94931	1,262.21	Miscellaneous Services & Supplies
Hach Company	94825	2,238.48	Laboratory Services & Supplies
Hardy Diagnostics	94826	1,375.51	Laboratory Services & Supplies
Harold T. Gerber	94979	155.00	Meeting/Training Expense Reimbursement
Harrington Industrial Plastics, Inc.	94827	393.29	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	94828	12,250.69	Professional Services/Engineering Design Services
Hill Brothers	3965	205,339.74	Chemicals, Water/Wastewater Treatment
Hill Brothers	3970	25,313.82	Chemicals, Water/Wastewater Treatment
Home Depot	94932	2,014.02	Miscellaneous Parts and Supplies
Hub Auto Supply	94829	137.06	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
ICC International Code Council	94936	800.00	Professional Organizations Meeting/Training/Membership
Insight Public Sector, Inc.	94831	929.38	Computers, Software/Hardware
Insight Public Sector, Inc.	94934	1,423.27	Computers, Software/Hardware
Institute of Certified Records	94935	200.00	Professional Organizations Meeting/Training/Membership

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

Vendor	Warrant No.	Amount	Description
International Institute of Municipal Cle	94937	360.00	Professional Organizations Meeting/Training/Membership
Intl. Union of Oper. Eng. AFL CIO Local	94832	4,494.60	Dues Deductions
Jamison Engineering Contractors, Inc.	94792	99,995.00	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	94938	1,570.00	Professional Services/Construction Support Services
JCI Jones Chemicals, Inc.	94939	24,802.42	Chemicals, Water/Wastewater Treatment
Jesse J. Lechner	94982	150.00	Meeting/Training Expense Reimbursement
John H Chai	94995	3,464.91	Sewer User Fee Refund
John W. Swindler	94990	1,235.92	Meeting/Training Expense Reimbursement
Johnstone Supply	94940	88.30	Repair & Maintenance Services and/or Supplies
Juan J. Ambriz	94866	180.00	Meeting/Training Expense Reimbursement
KELLY PAPER	94834	130.85	Office Supplies
Kemira Water Solutions	3971	101,391.28	Chemicals, Water/Wastewater Treatment
Lewis Brisbois Bisgaard & Smith	94793	34,106.05	Professional Services - Legal
Lewis Brisbois Bisgaard & Smith	94941	4,990.91	Professional Services - Legal
LIBERTY COMPOSTING, INC.	94886	234,981.52	Biosolids Management
Lilia Kovac	94981	100.00	Meeting/Training Expense Reimbursement
MAQS SNA	94835	225.25	Emissions Measurement Testing
Mark Melby	94985	150.00	Meeting/Training Expense Reimbursement
Matheson Tri Gas, Inc.	94942	210.00	Laboratory Services & Supplies
Michael A. Berdis	94975	150.00	Meeting/Training Expense Reimbursement
MICHAEL BAKER INTERNATIONAL, INC.	94887	64,158.00	Engineering Service
MIKE McCARTHY	94836	4,069.72	Environmental Consultant
MIKE McCARTHY	94943	2,407.44	Environmental Consultant
MUFG Union Bank N.A.	94996	249.94	Sewer User Fee Refund
MWH Americas, Inc.	94888	35,321.28	Professional Services/Engineering Design Services
OCB Reprographics	94799	713.31	Printing/Reprographics Services
OCEA	94837	675.18	Dues Deductible
ODOR NO MORE, INC.	94838	3,870.38	Chemicals
Office Depot	94944	7,528.25	Office Supplies
OFS BRANDS INC.	94945	536.79	Office Furniture
OneSource Distributors, Inc.	94839	553.92	Electrical/Electronic Equipment, Parts & Repairs
Orange County Auto Parts	94946	172.79	Truck Supplies
Orange County Sanitation District	95000	1,302.82	Petty Cash Expense
Orange County Sheriff	94840	640.81	Judgments Payable
Orange County United Way	94841	5.00	Employee Contributions
Pacific Truck Equipment, Inc.	94948	8,403.03	Facilities, Maintenance, Services & Supplies
Parkhouse Tire, Inc.	94949	645.41	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patrick A. Sullivan	94989	150.00	Meeting/Training Expense Reimbursement
Performance Pipeline Technologies	94889	52,066.77	Professional Services/CCTV Inspection/Sewerline Cleaning
Polydyne, Inc.	3972	91,224.93	Chemicals, Water/Wastewater Treatment
Pongsakdi Cady	94867	812.07	Meeting/Training Expense Reimbursement
POWERHOUSE COMBUSTION & MECHANICAL COR	94950	878.00	Repair & Maintenance Services and/or Supplies
PROMINENT SYSTEMS INC	94951	14,838.00	Chemicals
Prudential Insurance Company of America	94890	123,709.47	Benefits
Prudential Overall Supply	3974	6,352.36	Uniforms
Quality Environmental Containers	94842	532.40	Laboratory Services & Supplies
QUINCY COMPRESSOR LLC	94843	2,669.12	Repair & Maintenance Services and/or Supplies
QUINCY COMPRESSOR LLC	94952	625.14	Repair & Maintenance Services and/or Supplies
Raul Cuellar	94978	116.00	Meeting/Training Expense Reimbursement
RBF Consulting	94954	4,410.55	Professional Services/Engineering Design Services
RF MacDonald Co.	94953	9,073.16	Meeting/Training Registration
Richard A. Smith	94988	150.00	Meeting/Training Expense Reimbursement
RMC Water and Environment	94794	113,543.77	Professional Services
RMC Water and Environment	94955	2,777.30	Professional Services

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

Vendor	Warrant No.	Amount	Description
Robert Half International, Inc.	94845	11,888.90	Computer Applications & Services
Robert Half International, Inc.	94956	12,061.66	Computer Applications & Services
Robert M. Bell	94974	100.21	Meeting/Training Expense Reimbursement
Rodgers, Chuck	94997	4,628.73	Sewer User Fee Refund
ROMAN CATHOLIC BISHOP OF ORANGE	94873	10,439.65	Sewer User Fee Refund
ROMAN CATHOLIC BISHOP OF ORANGE	94957	3,159.87	Sewer User Fee Refund
ROMAN CATHOLIC BISHOP OF ORANGE	94998	6,681.20	Sewer User Fee Refund
Royale Cleaners	94846	15.10	Miscellaneous Services
Sancon Engineering, Inc.	94992	15,178.15	Construction
SARBS-CWEA	94958	750.00	Professional Organizations Meeting/Training/Membership
Scaffolding Unlimited	94959	7,320.00	Scaffolding Rental
Scott A. Green	94980	150.00	Meeting/Training Expense Reimbursement
Securitas Security Services USA, Inc.	94960	18,480.00	Safety, Security, Health Equipment, Supplies, and Services
Shaun A. Siddiqui	94987	110.00	Meeting/Training Expense Reimbursement
SHOETERIA	94847	591.51	Safety Equipment/Tools
SIEMENS INDUSTRY, INC.	94848	1,293.11	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	94921	1,014.75	Repair & Maintenance Services and/or Supplies
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	94849	3,377.40	Repair & Maintenance Service
So. Cal Gas Company	94961	1,367.89	Utilities
SOCAL COMPLIANCE SERVICES, INC.	94850	831.00	Repair & Maintenance Services
Source Graphics	94851	1,994.65	Computer Applications & Services
Southern CA Edison	94874	1,494.33	Utilities
Southern California Edison	94795	77,409.10	Utilities
Sparklett-Dallas	94852	2,194.92	Miscellaneous Services
STANLEY CONVERGENT SECURITY SOLUTIONS	94853	2,934.22	Repair & Maintenance Services and Supplies
Stantec Consulting Services, Inc.	94891	167,737.16	Professional Services/Surveying
Staples	94963	217.03	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	94854	23.08	Judgements Payable
Summit Steel	3968	2,980.26	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliat	94798	3,048.34	Dues Deductions, Supervisors & Professionals
Syed D. Mansoor	94984	1,359.41	Meeting/Training Expense Reimbursement
Tetra Tech, Inc.	94965	316.70	Professional Services/Engineering Design ServicesS
THE BANK OF NEW YORK MELLON	94855	19,244.63	HSA Payment
THE MEXICAN TACO, INC.	95001	539.97	Employee Safety Award Lunch
The Orange County Register	94947	4,956.00	Notices & Ads
THE STATE BAR OF CALIFORNIA	94964	383.00	Professional Organizations Meeting/Training/Membership
Theodore Robins Ford	94856	133.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tiano Construction	94796	28,740.01	Facilities, Maintenance, Services & Supplies
Tiano Construction	94966	7,263.84	Facilities, Maintenance, Services & Supplies
T-Mobile	94967	3,194.65	Telecommunications
Tony S. Lee	94983	150.00	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	94857	187.44	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	94968	2,295.01	Computers, Software/Hardware & Managed Services
Truck & Auto Supply, Inc.	94858	172.99	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
TSG Enterprises, Inc.	94859	1,550.26	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	94892	256,336.54	Biosolids Management
U.S. BANK DBA VOYAGER FLEET SYSTEMS	94969	16,250.50	Vehicle & Diesel Fuel
Underground Service Alert of So. Calif	94860	2,141.90	Professional Services - Dig Alert Notification Service
United Parcel Service	94861	1,993.31	Freight Services
UNITED SITE SERVICES OF CA INC.	94862	80.43	Portable Restroom Rental
Univar USA	94863	1,504.73	Miscellaneous Supplies
UPS MIDSTREAM SERVICES, INC.	94893	98,514.82	Repair & Maintenance Materials
US Peroxide, L.L.C.	94894	71,707.24	Chemicals, Water/Wastewater Treatment
Verizon Wireless	94864	8,519.23	Telecommunications

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

Vendor	Warrant No.	Amount	Description
Verizon Wireless	94970	47.11	Telecommunications
Vibration Institute	94865	75.00	Training Registration
Wasantha Weedagama	94991	139.00	Meeting/Training Expense Reimbursement
Water Environment Federation	94971	320.00	Professional Organizations Meeting/Training/Membership
Westminster Memorial Park Mort.	94999	2,148.46	Sewer User Fee Refund
WESTSIDE BUILDING MATERIAL CORP.	94972	9,587.78	Miscellaneous Parts and Supplies
Xerox Corporation	3969	8,262.21	Computers, Software/Hardware & Managed Services
Yorba Linda Water District	94973	64.17	Utilities
Total Accounts Payable - Warrants		<u>\$ 5,413,056.90</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	63176 - 63199	\$ 4,994.34	Interim Payroll - ARBA (1/2/18)
Employee Paychecks	63213 - 63233	51,980.97	Biweekly Payroll (1/3/18)
Employee Paychecks	63234 - 63393	509,105.54	Interim Payroll - Mand. Vac/Personal Lve Payout (1/4/18)
Direct Deposit Statements	418785 - 419068	53,259.42	Interim Payroll - ARBA (1/2/18)
Direct Deposit Statements	419069 - 419649	1,544,895.85	Biweekly Payroll (1/3/18)
Total Payroll Disbursements		<u>\$ 2,164,236.12</u>	*Check number 63200-63212 used in a prior period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 1,916.24	ARBA (1/02/18)
OCSD Payroll Taxes & Contributions		905,044.38	Biweekly Payroll (1/03/18)
OCSD Payroll Taxes & Contributions		154,846.76	Interim Payroll - (1/4/18)
OCSD Payroll Taxes & Contributions		218,129.59	Interim Payroll - (1/5/18)
Union Bank of California		20,316.85	Workers' Compensation Services (1/4/18)
Shimmick Construction Co., Inc.		1,247,790.04	Construction J-117A/PP5 (1/2/18)
Shimmick Construction Co., Inc.		925,933.28	Construction P2-92/PP37 (1/2/18)
Total Wire Transfer Payments		<u>\$ 3,473,977.14</u>	
Total Claims Paid 1/1/18 - 1/15/18		<u>\$ 11,051,270.16</u>	

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
AAA ELECTRIC MOTOR SALES AND SERVICE INC	95224	1,352.23	Repair & Maintenance Services and/or Supplies
ACADIA SALES & ENGINEERING	95017	3,076.11	Miscellaneous Part & Supplies
ACADIA SALES & ENGINEERING	95225	2,309.65	Miscellaneous Part & Supplies
Accurate Air Engineering, Inc.	95384	350.86	Repair & Maintenance Services and/or Supplies
Adamson Industries	95018	254.90	Safety, Security, Health Equipment, Supplies, and Services
AECOM TECHNICAL SERVICES, INC.	95198	155,355.99	Professional Services/Engineering Design Services
AECOM TECHNICAL SERVICES, INC.	95369	530,229.80	Professional Services/Engineering Design Services
Airgas USA, LLC	3975	100,521.65	Laboratory Services & Supplies
Airgas USA, LLC	3991	22,230.64	Laboratory Services & Supplies
Airgas USA, LLC	4001	17,013.06	Laboratory Services & Supplies
AJ CONSTRUCTION SPECIALTIES INC.	95020	1,143.00	Repair & Maintenance Service
AJ PORTABLES INC	95021	600.00	Portable Toilet Rental
AJ PORTABLES INC	95386	600.00	Portable Toilet Rental
Alan's Lawn & Garden Center, Inc.	95387	186.93	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	95022	1,295.27	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	95388	4,223.80	Repair & Maintenance Services and/or Supplies
ALIGNMENT EXPRESS OF CA INC.	95023	1,174.96	Repair & Maintenance Service
ALIGNMENT EXPRESS OF CA INC.	95389	150.00	Repair & Maintenance Service
Allied Electronics, Inc.	95024	1,791.03	Electrical/Electronic Equipment, Parts & Repairs
Allied Refrigeration	95226	4,322.81	Mechanical Parts & Supplies
ALSTON & BIRD LLP REMIT TO	95025	21,383.54	Professional Services - Legal
Alta-Robbins, Inc.	95227	725.20	Electrical/Electronic Equipment, Parts & Repairs
American Chemical Society	95026	180.00	Professional Organizations Meeting/Training/Membership
American Chemical Society	95185	200.00	Professional Organizations Meeting/Training/Membership
American Chemical Society	95228	195.00	Professional Organizations Meeting/Training/Membership
American Concrete Institute	95390	233.00	Books and Publications
AMERICAN GENERAL LIFE INSURANCE COMPANY	95391	1,380.00	Life Insurance
AMERICAN TECHNOLOGIES, INC.	95392	5,752.20	Repair & Maintenance Services and Supplies
AMTEK CONSTRUCTION	95016	50,238.85	Construction
ANALYTICAL SYSTEMS KECO	95199	33,189.46	Instrumentation Test Equipment
Analytical Technology, Inc.	95027	334.42	Instrument Supplies
Anthony Segura	95362	139.45	Meeting/Training Expense Reimbursement
AppleOne Employment Service	3977	4,684.00	Professional Services/Temporary Services
AppleOne Employment Service	4002	8,653.62	Professional Services/Temporary Services
Applied Industrial Technology	95028	834.30	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	95229	240.09	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	95393	486.32	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	95394	314.25	Laboratory Services & Supplies
Arcadis U.S.	95002	148,599.63	Professional Services/Engineering Design Services
ARTESIA SAWDUST PRODUCTS	95030	2,792.19	Miscellaneous Parts & Supplies
ASCE	95031	390.00	Professional Organizations Meeting/Training/Membership
Association of Compost Producers	95230	5,000.00	Professional Organizations Meeting/Training/Membership
AT & T	95383	205.82	Telecommunications
AT & T Universal Biller	95032	114.80	Telecommunications
AT&T TELECONFERENCE SERVICES	95231	201.25	Telephone Services
Atkinson, Andelson, Loya, Rudd & Ruud	95232	20,352.50	Professional Services - Legal
Awards & Trophies Company	95033	117.89	Awards and Framing Services
Awards & Trophies Company	95396	170.43	Awards and Framing Services
AWWA	95034	269.00	Professional Organizations Meeting/Training/Membership
A-Z GOLF CART SPECIALISTS, INC.	95397	2,314.55	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
Battery Specialties	95035	96.98	Batteries, Various
BC Wire Rope & Rigging	95036	123.61	Tools & Supplies

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
BC Wire Rope & Rigging	95233	1,200.00	Tools & Supplies
BC Wire Rope & Rigging	95398	1,587.42	Tools & Supplies
Beach Wire and Cable	95037	424.87	Telecommunications
BEC-Building Electronic Controls, Inc	95038	394.00	Electrical/Electronic Equipment, Parts & Repairs
Beckman Coulter Inc	95194	21,378.76	Sewer User Fee Refund
BENSHAW INC.	95039	146.06	Electrical Parts & Supplies
Bently Nevada Inc.	95003	29,012.31	Repair & Maintenance Services and/or Supplies
Bently Nevada Inc.	95399	2,072.31	Repair & Maintenance Services and/or Supplies
Betty J. Voss	95363	157.65	Meeting/Training Expense Reimbursement
Birger L. Fernandez	95188	115.00	Meeting/Training Expense Reimbursement
Black & Veatch Corporation	95040	4,741.05	Professional Services/Engineering Design Services
Black & Veatch Corporation	95400	12,053.69	Professional Services/Engineering Design Services
BLX Group	95041	2,250.00	Professional Financial Services
BORDEN DECAL	95234	1,312.20	Safety Equipment
BR FROST COMPANY	95042	13,004.84	Clarifier Maintenance & Repair
BR FROST COMPANY	95200	95,680.06	Clarifier Maintenance & Repair
BR FROST COMPANY	95370	77,000.00	Clarifier Maintenance & Repair
Bradly Kottke	95192	1,264.20	Meeting/Training Expense Reimbursement
BRAVO CONCRETE	95043	4,870.00	Repair & Maintenance Materials
Brenntag Pacific, Inc.	95201	177,134.32	Chemicals, Water/Wastewater Treatment
Brown & Caldwell	95202	440,475.91	Professional Services/Engineering Design Services
BRUNNORTH AUTO REGISTRATION INC.	95401	160.00	Auto Registration
Bryce Dragan	95187	275.00	Meeting/Training Expense Reimbursement
Buchi Corporation	95044	200.00	Repair & Maintenance Services and/or Supplies
Buchi Corporation	95235	1,265.47	Repair & Maintenance Services and/or Supplies
C.S.M.F.O	95248	150.00	Professional Organizations Meeting/Training/Membership
CALIF. DEPT. OF TAX & FEE ADMINISTRATION	95045	242.82	Underground Petroleum Storage Tank Fee
California Dept. of Child Support	95046	4,616.33	Judgments Payable
California Dept. of Child Support	95402	4,516.33	Judgments Payable
California Recreation Company	95403	4,619.98	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	95047	405.00	Miscellaneous Services - Moving/Relocation
California Relocation Services, Inc.	95404	270.00	Miscellaneous Services - Moving/Relocation
Caltrol, Inc.	95048	9,190.19	Electrical/Electronic Equipment, Parts & Repairs
Caltrol, Inc.	95236	137.63	Electrical/Electronic Equipment, Parts & Repairs
Camali Corp.	95237	15,796.00	Repair & Maintenance Services and/or Supplies
Cambridge Isotope Labs	95238	1,079.14	Laboratory Services & Supplies
Camp Dresser & McKee, Inc.	95203	146,859.36	Professional Services/Engineering Design Services
Careers In Government, Inc.	95239	1,380.00	Notices & Ads
Charles King Company, Inc.	95218	270,393.75	Construction
Charles P. Crowley Co.	95049	317.83	Repair & Maintenance Services and/or Supplies
Chem Search	95050	2,107.13	Repair & Maintenance Services and/or Supplies
Chem Search	95405	377.71	Repair & Maintenance Services and/or Supplies
Cincinnati Incorporated	95204	34,040.38	Mechanical Parts & Supplies
CINTAS FIRE PROTECTION	95051	2,678.06	Fire Extinguisher Supplies & Services
CINTAS FIRE PROTECTION	95240	4,853.83	Fire Extinguisher Supplies & Services
CINTAS FIRE PROTECTION	95406	3,878.30	Fire Extinguisher Supplies & Services
Circle, Inc.	95241	412.66	Copier Toner/Ink Supplies
CITIBANK, N.A.	95052	3,431.15	Purchasing Card Program for Miscellaneous Travel Expenses
City Clerk's Association of California	95242	100.00	Professional Organizations Meeting/Training/Membership
City of Fountain Valley	95407	50.00	Permits
City of Fullerton	95439	379.47	Water Use
City of Huntington Beach	95086	10.88	Water Use
City of Huntington Beach	95455	15,564.27	Water Use

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
City of Newport Beach	95472	172.73	Water Use
Clean Energy	95408	1,858.19	CNG Fueling Station Services/Supplies
Clean Harbors Environmental Services	95053	23,538.44	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	95243	392.00	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	95409	140.00	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	95054	7,551.26	Miscellaneous Parts and Supplies
COAST FITNESS	95055	9,780.75	Fitness Center Equipment
Cole-Parmer Instrument Co.	95056	117.54	Laboratory Services & Supplies
COMMONWEALTH LAND TITLE COMPANY	95244	1,665.00	Professional Services - Legal
Connell Chevrolet\GEO	95057	2,954.52	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	95058	15,636.47	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	95205	34,579.32	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	95410	935.88	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	95059	942.37	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	95245	3,482.29	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	95411	1,119.93	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	95412	1,461.51	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	95246	420.11	Catering Services
Corner Bakery Café (CBC)	95413	371.06	Catering Services
CORNERSTONE ONDEMAND, INC.	95414	11,000.00	Professional Services/I.T.
CORRPRO Companies, Inc.	95004	34,276.12	Professional Services/Temporary Services
CORRPRO Companies, Inc.	95415	14,968.80	Professional Services/Temporary Services
County of Orange	95416	295.28	Governmental Agency Fees & Charges
COUNTY OF ORANGE - AUDITOR-CONTROLLER	95060	16,453.22	Professional Service - Biosolids Management
County of Orange Auditor Controller	95364	585.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95365	1,290.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95366	570.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95417	590.56	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95547	270.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95548	1,275.00	Governmental Agency Fees & Charges
Court Order	95093	2,179.38	Judgments Payable
Court Order	95132	108.00	Judgments Payable
Court Order	95460	2,179.38	Judgments Payable
Court Order	95496	108.00	Judgments Payable
CR&R, Inc.	95418	4,135.89	Waste Disposal
CRITTER BUSTERS, INC.	95247	584.50	Service Agreement
CRITTER BUSTERS, INC.	95419	801.00	Service Agreement
CS-AMSCO	95061	7,541.62	Repair & Maintenance Services and/or Supplies
CS-AMSCO	95420	13,046.91	Repair & Maintenance Services and/or Supplies
C-Temp International	95062	88.70	Repair & Maintenance Services and/or Supplies
C-Temp International	95249	88.24	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	95063	760.15	Repair & Maintenance Services and/or Supplies
CWEA Membership	95250	180.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	95421	360.00	Professional Organizations Meeting/Training/Membership
D&H Water Systems	95064	4,064.77	Repair & Maintenance Services and/or Supplies
DAC (Digital Assurance Certification)	95252	500.00	Professional Services/Financial Document Repository
Ddaze Phuong	95360	150.00	Meeting/Training Expense Reimbursement
Deaver Manufacturing Co.	95422	1,719.43	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
DeGuelle Glass Co., Inc.	95065	3,002.62	Repair & Maintenance Services and/or Supplies
DENALI WATER SOLUTIONS LLC	95251	21,599.72	Grit & Screenings Disposal
DIRECTV	95423	417.87	Telecommunications
DLT Solutions, Inc.	95066	5,429.88	Computer Applications & Services
Donald R. Cleveland	95539	100.00	Meeting/Training Expense Reimbursement

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Donald W. Cutler	95540	200.00	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	95253	21,487.87	Professional Services/Engineering Design Services
Dunn-Edwards Corporation	95424	156.21	Facilities, Maintenance, Services & Supplies
E&M ELECTRIC AND MACHINERY INC.	95206	73,397.08	Electrical/Electronic Equipment, Parts & Repairs
Electrabond	95425	7,781.92	Repair & Maintenance Services and/or Supplies
ELWOOD STAFFING SERVICES, INC.	95005	34,532.07	Professional Services/Temporary Services
ELWOOD STAFFING SERVICES, INC.	95371	38,088.87	Professional Services/Temporary Services
Embark Consulting, LLC	95254	6,458.72	Professional Services/SCADA Software Maintenance Support
Employee Benefits Specialists, Inc.	95067	11,078.78	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	95207	977,602.11	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	95426	11,120.33	Reimbursed Prepaid Employee Medical & Dependent Care
EMPLOYERS CHOICE ONLINE, INC.	95068	490.47	Professional Services - Screening
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	95069	328.43	Welding Supplies
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	95255	1,048.70	Welding Supplies
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	95427	111.25	Welding Supplies
ENFOTECH & CONSULTING, INC.	95428	5,445.00	Software
ENTERPRISE RIDESHARE	95070	5,100.00	Vanpool Expense
ENTERPRISE RIDESHARE	95429	5,100.00	Vanpool Expense
ENVIRONMENTAL RESOURCE ASSOCIATES	95430	122.73	Laboratory Services & Supplies
Envirosupply & Service, Inc	95256	15,741.01	Laboratory Services & Supplies
Eros Yong	95546	200.00	Meeting/Training Expense Reimbursement
ESRI, Inc.	95006	95,500.00	Computer Applications & Services
Eti Taula	95545	157.07	Meeting/Training Expense Reimbursement
Ewing Irrigation	95072	575.45	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	95073	350.00	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	95431	1,210.00	Repair & Maintenance Services and/or Supplies
Fastenal Company	95074	146.81	Janitor & Household Service & Supplies
Fastenal Company	95258	212.17	Janitor & Household Service & Supplies
Fedex Corporation	95259	60.44	Freight Services
Fedex Corporation	95432	508.21	Freight Services
Fisher Scientific	95433	1,321.71	Laboratory Services & Supplies
FLATIRON WEST, INC.	95219	130,611.16	Construction
Flo Systems, Inc.	95260	228.60	Repair & Maintenance Services and/or Supplies
Flo Systems, Inc.	95434	4,993.80	Repair & Maintenance Services and/or Supplies
FLOW N CONTROL, INC.	95435	8,265.50	Motor Repair
FLW, Inc.	95436	120.88	Electrical/Electronic Equipment, Parts & Repairs
Franchise Tax Board	95075	100.00	Judgments Payable
Franchise Tax Board	95437	100.00	Judgments Payable
FRONTIER	95438	888.21	Telecommunications
Galco Industrial Electronics	95261	5,974.62	Electrical/Electronic Equipment, Parts & Repairs
Garland Manufacturing Co.	95440	809.93	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	95076	11,644.51	Chemicals, Water/Wastewater Treatment
Garratt Callahan Company	95262	5,649.88	Chemicals, Water/Wastewater Treatment
Gary Carl Graham	95195	5,291.67	Sewer User Fee Refund
GATE EQUIPMENT AND GATE DEPOT	95441	429.83	Repair & Maintenance Materials
Geoffrey J. Daly	95186	197.79	Meeting/Training Expense Reimbursement
GEORGE HAMILTON JONES INC	95077	10,500.00	Legal Services - P1-128
GEORGE HAMILTON JONES INC	95263	14,900.00	Legal Services - P1-128
GEOSYNTEC CONSULTANTS, INC.	95208	182,330.32	Professional Services
Gierlich-Mitchell, Inc.	95264	17,464.00	Repair & Maintenance Services and/or Supplies
Gierlich-Mitchell, Inc.	95442	631.30	Repair & Maintenance Services and/or Supplies
Gilbert G. Barela	95538	105.00	Meeting/Training Expense Reimbursement
Glens Alignment & Brake Service	95078	145.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Glens Alignment & Brake Service	95443	130.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Golden State Overnight Delivery Service	95079	88.38	Courier Services
Golden State Overnight Delivery Service	95444	75.77	Courier Services
Golden West Window Service	95445	432.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	95080	20,135.78	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	95265	2,228.93	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	95446	4,930.33	Repair & Maintenance Services and/or Supplies
Grating Pacific, Inc.	95447	4,419.60	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	95266	18,706.91	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	95448	3,650.54	Electrical/Electronic Equipment, Parts & Repairs
Gregory R. Blakeley	95351	112.68	Meeting/Training Expense Reimbursement
GRM Information Management Services	95081	1,435.96	Miscellaneous Services & Supplies
Hach Company	95267	5,233.35	Laboratory Services & Supplies
Hach Company	95449	3,904.64	Laboratory Services & Supplies
Handy Hose Services	95082	1,607.19	Repair & Maintenance Services and/or Supplies
Hardat S. Khublall	95190	175.00	Meeting/Training Expense Reimbursement
Harold T. Gerber	95189	296.00	Meeting/Training Expense Reimbursement
Harrington Industrial Plastics, Inc.	95268	915.12	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	95450	150.57	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	95269	4,241.11	Professional Services/Engineering Design Services
HEYES FILTERS INC.	95270	537.11	Repair & Maintenance Services and/or Supplies
Hi Standard Automotive, L.L.C.	95083	3,080.81	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hill Brothers	3989	275,586.20	Chemicals, Water/Wastewater Treatment
Hill Brothers	3999	83,993.59	Chemicals, Water/Wastewater Treatment
Home Depot	95084	7.51	Miscellaneous Parts and Supplies
Home Depot	95271	860.35	Miscellaneous Parts and Supplies
Home Depot	95451	888.25	Miscellaneous Parts and Supplies
HOWDEN ROOTS LLC	95452	861.30	Repair & Maintenance Service
Hub Auto Supply	95085	1,018.11	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	95272	576.82	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	95453	1,153.55	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
HUB CONSTRUCTION SPECIALTIES	95454	251.82	Miscellaneous Parts and Supplies
IDEXX Distribution, Inc.	95087	6,374.49	Laboratory Services & Supplies
Ina Lou Quigley	95196	5,291.67	Sewer User Fee Refund
INDOFF INC.	95273	959.24	Office Furniture
INDOFF INC.	95456	4,491.79	Office Furniture
Industrial Distribution Group	95174	3,433.33	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	3978	2,429.05	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	3992	59.78	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	4003	246.17	Repair & Maintenance Services and/or Supplies
INGERSOLL RAND CO.	95274	1,825.74	Miscellaneous Parts and Supplies
INLAND EMPIRE REG. COMPOSTING AUTHORITY	95372	80,725.56	Professional Services - Biosolids Management
Insight Public Sector, Inc.	95007	39,717.00	Computers, Software/Hardware
Insight Public Sector, Inc.	95275	12,543.91	Computers, Software/Hardware
Insight Public Sector, Inc.	95373	30,675.04	Computers, Software/Hardware
Interstate Batteries of Cal Coast	95088	376.26	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	95089	4,451.62	Dues Deductions
Intl. Union of Oper. Eng. AFL CIO Local	95457	24.25	Dues Deductions
Irvine Ranch Water District	95090	15.40	Water Use
Irvine Ranch Water District	95276	65.18	Water Use
Isle Inc.	95091	15,000.00	Professional Organizations Meeting/Training/Membership
Jackie M Lagade	95357	289.08	Meeting/Training Expense Reimbursement
JACOBS PROJECT MANAGEMENT CO.	95209	356,202.67	Professional Services/Temporary Services

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Vendor	Warrant No.	Amount	Description
Jaime M. Malpede	95193	185.00	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	95008	68,762.87	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	95458	19,765.23	Professional Services/Construction Support Services
Jason A. Daniel	95352	180.00	Meeting/Training Expense Reimbursement
JCI Jones Chemicals, Inc.	95210	35,652.93	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	95459	22,179.83	Chemicals, Water/Wastewater Treatment
Jennifer Martin	95358	356.74	Meeting/Training Expense Reimbursement
Johnstone Supply	95092	6,665.77	Repair & Maintenance Services and/or Supplies
Johnstone Supply	95277	13.70	Repair & Maintenance Services and/or Supplies
JP Morgan Chase Bank, NA	95211	44,675.26	Purchasing Card Program for Miscellaneous Parts and Supplies
Keenan & Associates - Remit	95094	3,694.66	Professional Services/Worker's Compensation Program
Kiewit Infrastructure West Co.	95220	58,425.00	Construction
KONICA MINOLTA BUSINESS SOLUTIONS USA	95009	28,716.00	Software Service Maintenance Agreement
Koury Engineering and Testing, Inc.	95278	10,095.00	Professional Services/Engineering Design Services
LABORATORY SALES & SERVICE LLC	95279	80.79	Antiseptic Pump Bottles
Lakeview Village Corp	95197	13,651.20	Sewer User Fee Refund
LEVEL 3 COMMUNICATIONS, LLC	95010	53,831.89	Wide Area Network Consultant
Lexis-Nexis	95280	100.00	Books & Publications On-Line
LIBERTY COMPOSTING, INC.	95374	240,325.23	Biosolids Management
Liberty Mutual Claims	95281	8,431.98	Insurance
LIBERTY PROCESS EQUIPMENT, INC.	95095	469.97	Miscellaneous Parts and Supplies
Liebert Cassidy	95096	4,265.50	Professional Services/Employee Relations
Liebert Cassidy	95282	5,173.85	Professional Services/Employee Relations
Lionakis	95461	4,446.95	Professional Services/Architectural and Landscaping Consulting Services
Lorenzo Gonzalez	95355	300.00	Meeting/Training Expense Reimbursement
LSA ASSOCIATES, INC.	95463	12,763.96	Professional Services/Engineering Design Services
M & M Control Service Inc	95464	422.85	Repair & Maintenance Services and/or Supplies
MAGNOLIA CAR WASH	95097	856.66	Service Maintenance Agreement
Mail Dispatch, LLC	95098	378.00	Mail Delivery Service
Mandic Motors	95099	391.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Marcus D. Dubois	95353	885.29	Meeting/Training Expense Reimbursement
Marinus Scientific	95465	87.00	Laboratory Services & Supplies
Mark A. Esquer	95354	100.00	Meeting/Training Expense Reimbursement
Mark A. Kibby	95191	954.18	Meeting/Training Expense Reimbursement
Matheson Tri Gas, Inc.	95100	2,165.96	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	95466	2,080.11	Laboratory Services & Supplies
McJunkin Red Man Corporation	95284	319.89	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	95285	1,768.90	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	95467	809.84	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	95101	2,154.51	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	95468	5,984.84	Repair & Maintenance Services and/or Supplies
MEMORIALCARE MEDICAL FOUNDATION	95102	157.00	Pre-employment & DMV Physicals
MERCURY ASSOCIATES, INC.	95375	27,606.00	Professional Services - Fleet
Mesa Consolidated Water District	95469	23.40	Water Use
METROLINK	95470	525.00	Employee Benefits
MICHAEL BAKER INTERNATIONAL, INC.	95011	30,058.49	Engineering Service
MICHAEL BAKER INTERNATIONAL, INC.	95212	42,978.33	Engineering Service
Miele, Inc.	95286	251.68	Laboratory Services & Supplies
MIKE McCARTHY	95103	2,292.80	Environmental Consultant
Mila S. Kleinbergs	95356	275.00	Meeting/Training Expense Reimbursement
Milton Rocha	95361	440.00	Meeting/Training Expense Reimbursement
Milton Rocha	95544	255.00	Meeting/Training Expense Reimbursement
Mine Safety Appliance	3979	2,262.72	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Mine Safety Appliance	4004	3,594.62	Electrical/Electronic Equipment, Parts & Repairs
Mobile Hose & Hydraulic Supply	95287	355.16	Repair & Maintenance Services and/or Supplies
Mobile Hose & Hydraulic Supply	95471	133.42	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	95104	1,164.18	Service Awards
MWH Americas, Inc.	95105	7,485.71	Professional Services/Engineering Design Services
NASSCO/PACP	95288	295.00	Professional Organizations Meeting/Training/Membership
Neopost USA Inc.	95106	56.79	Equipment Lease/Postage Meter
NetworkFleet, Inc.	95107	3,367.25	Software Maintenance Agreement
Nickell Metal Spray	95473	878.70	Repair & Maintenance Services and/or Supplies
NURSERY PRODUCTS, LLC	95378	425,025.77	Biosolids Management
OCB Reprographics	95029	2,855.32	Printing/Reprographics Services
OCB Reprographics	95395	555.36	Printing/Reprographics Services
OCEA	95108	695.64	Dues Deductible
OCEA	95474	695.64	Dues Deductible
OCECO INC	95475	183.40	Repair & Maintenance Services and/or Supplies
ODOR NO MORE, INC.	95289	7,740.76	Chemicals
Office Depot	95109	234.29	Office Supplies
Office Depot	95290	172.37	Office Supplies
Office Depot	95476	3,995.71	Office Supplies
Office Team	95291	1,428.00	Professional Services/Temporary Services
Office Team	95477	1,386.59	Professional Services/Temporary Services
OFS BRANDS INC.	95110	14,808.71	Office Furniture
OFS BRANDS INC.	95292	3,901.95	Office Furniture
Omega Industrial Supply, Inc.	95293	2,383.93	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	95111	2,876.38	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	95294	1,057.18	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	95478	587.84	Electrical/Electronic Equipment, Parts & Repairs
Oracle America Inc.	95295	23,035.33	Software Maintenance Agreement
Orange Coast Auto Body, Inc.	95112	4,823.01	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Orange County Auto Parts	95296	186.20	Truck Supplies
Orange County Auto Parts	95479	138.27	Truck Supplies
Orange County Sheriff	95113	776.32	Judgments Payable
Orange County Sheriff	95481	631.03	Judgments Payable
Orange County United Way	95114	5.00	Employee Contributions
Orange County United Way	95482	5.00	Employee Contributions
Orange County Water District	95483	3,229.42	GWRS Bottled Water
ORANGE COUNTY WINDUSTRIAL	95298	302.29	Miscellaneous Parts and Supplies
Orange Villa Shopping Center, LLC	95549	727.11	Sewer User Refund
O-RINGS WEST, INC.	95484	38.07	Repair & Maintenance Materials
Pace Precision Products, Inc.	95115	1,500.20	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3980	4,944.09	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	3993	1,047.43	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	4005	2,685.00	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	95116	4,830.00	Real Property Lease
PAPE MATERIAL HANDLING INC	95012	105,887.70	Heavy Equipment
Parker Supply Company	3981	2,185.47	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	95485	4,378.09	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PARKSON CORPORATION	95117	400.93	Mechanical Parts & Supplies
Patriot Video Productions	95486	431.25	Miscellaneous Services
Payne and Fears, L.L.P.	95299	2,139.00	Legal Services
PCB Piezotronics, Inc.	95487	8,800.75	Electrical/Electronic Equipment, Parts & Repairs
Peerless Wiping Materials Co.	95118	995.06	Janitor & Household Service & Supplies
Pencco, Inc.	95213	161,813.25	Chemicals

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Pencco, Inc.	95488	23,836.24	Chemicals
Performance Pipeline Technologies	95119	1,100.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	95489	20,840.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	95120	2,702.18	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	95300	1,449.31	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	95490	191.75	Repair & Maintenance Services and/or Supplies
PMWEB, INC.	95301	13,500.00	Professional Services
Polydyne, Inc.	3990	85,473.08	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	4000	109,617.38	Chemicals, Water/Wastewater Treatment
Port Supply	95345	918.14	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Port Supply	95537	859.98	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Power Bros. Machine, Inc.	95122	7,399.35	Repair & Maintenance Services and/or Supplies
Powerflo Products, Inc.	95121	112.24	Repair & Maintenance Services and/or Supplies
Powerflo Products, Inc.	95302	3,016.32	Repair & Maintenance Services and/or Supplies
POWERTRON BATTERY CO.	95123	1,159.83	Electrical/Electronic Equipment, Parts
Precision Digital Corporation	95124	1,693.92	Repair & Maintenance Services and/or Supplies
PREFERRED POOL & SPA SERVICE	95125	215.00	Service Agreement
Primrose Ice Co., Inc.	95126	330.00	Water & Ice Services
Primrose Ice Co., Inc.	95491	135.00	Water & Ice Services
PRINCETON CASE WEST/TCH	95159	1,231.45	Laboratory Services & Supplies
PROBOLSKY RESEARCH	95303	4,900.00	Professional Services
Procure Work Injury Center	95304	990.00	Medical Services
PROMOTIONS NOW	95127	4,114.56	Promotional Items
Propipe Professional Pipe Services	95305	2,700.00	Professional Services/CCTV Sewerline Inspections
Prudential Cleanroom Services	95128	706.94	Uniforms
Prudential Cleanroom Services	95306	179.26	Uniforms
Prudential Cleanroom Services	95492	180.21	Uniforms
Prudential Insurance Company of America	95013	62,192.95	Benefits
Prudential Overall Supply	3982	3,147.82	Uniforms
Prudential Overall Supply	3994	6,300.20	Uniforms
Prudential Overall Supply	4006	3,115.42	Uniforms
Public Resources Advisory Group	95493	1,925.00	Professional Services/Engineering Design Services
Pump Action	95129	1,219.15	Oil Filters
PURE PROCESS FILTRATION, INC.	95130	120.21	Miscellaneous Parts and Supplies
PURE PROCESS FILTRATION, INC.	95494	552.75	Miscellaneous Parts and Supplies
QUINCY COMPRESSOR LLC	95131	262.00	Repair & Maintenance Services and/or Supplies
QUINCY COMPRESSOR LLC	95307	548.00	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	95308	1,189.50	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Quinn Power Systems	95376	72,930.21	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rabobank, Escrow Acct# 272295573	95349	5,781.65	Construction
Rainbow Disposal Co., Inc.	95133	4,138.40	Trash Removal
Ramsay Corporation	95134	40.00	Mechanical Parts & Supplies
RAMTEK LLC	95309	1,544.60	Repair & Maintenance Services and Supplies
Raul R. Palazuelos	95359	340.00	Meeting/Training Expense Reimbursement
REALTECH CONTROLS, LLC	95497	1,250.19	Repair & Maintenance Materials
Reilly Workplace Investigations	95310	24,677.28	Human Resource Services
RESA POWER SOLUTIONS LLC	95135	1,305.00	Electrical/Electronic Equipment, Parts & Repairs
Restek Corp.	3983	902.25	Laboratory Services & Supplies
RF MacDonald Co.	95495	4,097.53	Meeting/Training Registration
RMC Water and Environment	95136	10,161.53	Professional Services
RMS Engineering & Design, Inc.	95137	6,864.00	Engineering Services
Robert Half International, Inc.	95138	1,071.00	Computer Applications & Services
Robert Half International, Inc.	95311	1,374.45	Computer Applications & Services

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Robert Half International, Inc.	95377	25,255.05	Computer Applications & Services
Rosemount Analytical Inc. - Remit	95312	1,993.03	Electrical/Electronic Equipment, Parts & Repairs
Rotork Controls, Inc.	95498	2,432.17	Electrical/Electronic Equipment, Parts & Repairs
Russell Sigler, Inc. dba Sigler Wholesal	95499	1,142.98	Electrical/Electronic Equipment, Parts & Repairs
SAFT AMERICA, INC. C/O LAEVERCO PRODUCTS	95313	5,598.49	Repair & Maintenance Materials
San Diego/Orange Fluid System Technologi	95139	553.90	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	95314	1,702.59	Repair & Maintenance Services and/or Supplies
Scaffolding Unlimited	95315	4,750.00	Scaffolding Rental
SCHNEIDER ELECTRIC SYSTEMS USA INC	95140	1,432.75	Professional Services - Electrical
Schwing Bioset	3984	22,187.47	Repair & Maintenance Services and/or Supplies
Schwing Bioset	3995	4,576.73	Repair & Maintenance Services and/or Supplies
Schwing Bioset	4007	2,692.71	Repair & Maintenance Services and/or Supplies
Scientific Services Plus, LLC	95141	1,139.18	Laboratory Services & Supplies
SCION INSTRUMENTS	95500	313.26	Repair & Maintenance Service
SCUBA DUBA CORPORATION	95142	107.30	Hull Cleaning Services
SCUBA DUBA CORPORATION	95501	214.60	Hull Cleaning Services
Securitas Security Services USA, Inc.	95214	56,400.00	Safety, Security, Health Equipment, Supplies, and Services
SEND WORD NOW	95502	8,226.04	Subscription
Sequoia Consultants, Inc.	95316	2,396.00	Professional Services/Engineering Design Services
Shamrock Supply Co., Inc.	95143	6,307.72	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	95317	6,654.50	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	95503	5,273.79	Repair & Maintenance Services and/or Supplies
Shimmick Construction Co., Inc.	95221	179,753.34	Construction
SHOETERIA	95318	242.42	Safety Equipment/Tools
Siemens Technology	95319	3,422.36	Air Conditioner Automation System
Siemens Water Technologies Corp.	95071	1,611.37	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	95257	276.04	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich Rtc, Inc.	95145	394.20	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	95144	873.82	Laboratory Services & Supplies
SIGNATURE PAINTING	95146	1,700.00	Repair & Maintenance Services and/or Supplies
Smardan Supply Company	95504	293.36	Repair & Maintenance Services and/or Supplies
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	95505	8,100.76	Repair & Maintenance Service
Snap On Industrial	95147	411.83	Tools
So. Cal Gas Company	95148	15,151.31	Utilities
Society of Environmental Toxicology & Ch	95320	160.00	Professional Organizations Meeting/Training/Membership
Source Graphics	95149	533.14	Computer Applications & Services
South Coast Air Quality Management Distr	95150	3,342.90	Governmental Agency Fees & Charges
Southern California Edison	95151	2,221.12	Utilities
Southern California Edison	95215	346,146.84	Utilities
Southern Counties Lubricants	95506	452.48	Fuel and Lubricants
Southern Counties Oil Co.	95152	4,466.56	UST Diesel Fuel Transfer at Plt. 1
Southern Counties Oil Co.	95321	5,481.28	UST Diesel Fuel Transfer at Plt. 1
Sparklett-Dallas	95153	1,579.20	Miscellaneous Services
Sparklett-Dallas	95322	1,115.24	Miscellaneous Services
Sparling Instruments, Inc.	95154	4,460.00	Instrument Parts & Supplies
SPECIALIZED CARRIERS AND RIGGING ASSOC.	95155	664.00	Professional Organizations Meeting/Training/Membership
SPECTRUM GAS PRODUCTS, INC.	95507	75.10	Repair & Maintenance Services and/or Supplies
SSI PRODUCTS, LLC	95323	1,658.78	Lab Parts & Supplies
St. Croix Sensory, Inc.	95508	1,770.00	Olfactometry Testing Services
Stantec Consulting Services, Inc.	95014	46,921.53	Professional Services/Surveying
Stantec Consulting Services, Inc.	95324	7,810.00	Professional Services/Surveying
STATE COLLECTIONS & DISBURSEMENT UNIT	95156	23.08	Judgements Payable
STATE COLLECTIONS & DISBURSEMENT UNIT	95509	23.08	Judgements Payable

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
State Water Resources Control Board	95367	250.00	Governmental Agency Fees & Charges
State Water Resources Control Board	95368	125.00	Governmental Agency Fees & Charges
Stratus Environmental, Inc.	95510	1,495.00	Professional Services/Groundwater Removal
SUEZ TREATMENT SOLUTIONS, INC.	95325	3,077.51	Repair & Maintenance Services and/or Supplies
Summit Steel	4008	1,875.78	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	95326	261.83	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliation with AFSCME	95019	3,012.24	Dues Deductions, Supervisors & Professionals
Supervisory & Professional Management Group - Affiliation with AFSCME	95385	3,012.24	Dues Deductions, Supervisors & Professionals
SWITCH LTD	95157	6,831.00	Equipment Rentals & Lease
SWITCH LTD	95327	6,699.12	Equipment Rentals & Lease
SWRCB Accounting Office	95158	11,195.00	Governmental Agency Fees & Charges
Synagro West, Inc.	95216	341,804.83	Biosolids Management
TestAmerica Ontario	3985	356.50	Laboratory Services & Supplies
TestAmerica Ontario	4009	930.00	Laboratory Services & Supplies
Tetra Tech, Inc.	95511	696.21	Professional Services/Engineering Design ServicesS
Tharsos	95222	63,537.04	Professional Services/North Scrubbers Complex Bleach Tank Replacement
THE BANK OF NEW YORK MELLON	95160	944.63	HSA Payment
THE BANK OF NEW YORK MELLON	95512	944.63	HSA Payment
THE LIME TRUCK LLC	95513	1,882.37	Outreach Program
The Orange County Register	95297	356.39	Notices & Ads
The Orange County Register	95480	6,456.00	Notices & Ads
The Standard Insurance Company	95161	2,294.34	Disability Insurance
The Standard Insurance Company	95328	2,167.23	Disability Insurance
The Unisource Corporation	95175	3,205.95	Paper & Office Supplies
The Unisource Corporation	95524	190.15	Paper & Office Supplies
Thermo Electron North America, L.L.C.	3986	739.51	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	3996	1,837.13	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	4010	13,394.00	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	3976	26,685.24	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	3997	457.01	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	4011	4,349.20	Repair & Maintenance Services and/or Supplies
Tiffany H. Nguyen	95542	150.00	Meeting/Training Expense Reimbursement
Time Warner Communications	95162	73.02	Telecommunications
Times Community News	95462	714.71	Books and Publications
Todd Painting, Inc.	95514	3,234.00	Painting Services and Supplies
Tony's Lock & Safe Service & Sales	95163	17.13	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	95515	388.20	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	95516	2,024.54	Computers, Software/Hardware & Managed Services
Total Resource Management, Inc.	95164	2,133.00	Professional Services/Implementation of IBM Maxim
TOWILL, INC.	95329	4,470.00	Professional Services - Legal
Townsend Public Affairs	95165	5,000.00	Professional Services - State Legislative Advocacy
Townsend Public Affairs	95517	5,000.00	Professional Services - State Legislative Advocacy
TPx COMMUNICATIONS	95166	319.84	Telephone Service
Tracey L. Murphy	95541	150.00	Meeting/Training Expense Reimbursement
Trane U.S. Inc	95167	4,893.75	Repair & Maintenance Services and/or Supplies
Trane U.S. Inc	95379	50,892.28	Repair & Maintenance Services and/or Supplies
Transcat	3987	1,405.08	Repair & Maintenance Services and/or Supplies
Transcat	3998	3,236.52	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	3988	1,440.00	Repair & Maintenance Services and/or Supplies
Tri State Pump	95283	1,363.68	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	95518	13,643.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	95519	423.56	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	95217	259,591.11	Biosolids Management

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Two Wheels One Planet	95330	4,983.14	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
U S Bank	95168	1,650.00	Annual COP Administrative Fee
Ultra Scientific	95169	540.98	Laboratory Services & Supplies
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	95350	9,460.70	Construction, Retention
Union Bank of California	95331	2,837.33	Banking Services
United Parcel Service	95170	888.23	Freight Services
United Parcel Service	95332	1,110.28	Freight Services
United Parcel Service	95520	1,868.14	Freight Services
UNITED SITE SERVICES OF CA INC.	95171	264.87	Portable Restroom Rental
UNITED SITE SERVICES OF CA INC.	95521	184.44	Portable Restroom Rental
Unity Scientific	95172	630.31	Laboratory Services & Supplies
UPS MIDSTREAM SERVICES, INC.	95173	208.75	Repair & Maintenance Materials
UPS MIDSTREAM SERVICES, INC.	95333	5,748.60	Repair & Maintenance Materials
UPS MIDSTREAM SERVICES, INC.	95522	2,918.30	Repair & Maintenance Materials
US Peroxide, L.L.C.	95523	14,720.00	Chemicals, Water/Wastewater Treatment
Valerie I. Ratto	95543	192.00	Meeting/Training Expense Reimbursement
Valve Automation & Controls	95015	52,913.88	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	95334	1,221.89	Repair & Maintenance Services and/or Supplies
Verizon	95335	2,435.45	Telecommunications
Verizon	95525	5,685.55	Telecommunications
Verne's Plumbing	95176	6,642.39	Plumbing Services & Supplies
Verne's Plumbing	95336	400.28	Plumbing Services & Supplies
Vertech Industrial Systems, Llc	95337	6,973.37	Professional Services/Construction Consulting Services
Vertech Industrial Systems, Llc	95526	3,219.45	Professional Services/Construction Consulting Services
Veterinary Pet Insurance Company	95527	4,382.02	Employee Voluntary Benefits
Village Nurseries	95338	252.01	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	95339	7,294.16	Laboratory Services & Supplies
VWR Scientific Products	95528	4,734.83	Laboratory Services & Supplies
W.A. RASIC CONSTRUCTION CO., INC.	95340	22,860.00	Water Pipeline Repair
W.M. Lyles Co.	95223	109,851.35	Construction
Walters Wholesale Electric	95177	5,759.92	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	95341	10,906.61	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	95529	1,551.20	Repair & Maintenance Services and/or Supplies
Wastewater Technology Trainers	95178	750.00	Professional Organizations Meeting/Training/Membership
Wastewater Technology Trainers	95530	850.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	95179	640.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	95531	255.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	95180	256.30	Janitor & Household Service & Supplies
Waxie Sanitary Supply	95342	332.40	Janitor & Household Service & Supplies
Waxie Sanitary Supply	95532	709.46	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	95181	84.00	Laboratory Services & Supplies
Weck Laboratories, Inc.	95343	1,552.55	Laboratory Services & Supplies
Weck Laboratories, Inc.	95533	1,284.50	Laboratory Services & Supplies
Wells Supply Company	95534	91.03	Valves
West Coast Arborists, Inc.	95344	21,481.00	Landscape Maintenance Services
West Coast Safety Supply Co.	95182	918.88	Safety, Security, Health Equipment, Supplies, and Services
West Coast Safety Supply Co.	95535	1,891.09	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	95183	136.63	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	95536	154.83	Electrical/Electronic Equipment, Parts & Repairs
WESTERN WATER WORKS SUPPLY CO, INC.	95346	5,501.67	Miscellaneous Parts and Supplies
Woodruff Spradlin & Smart	95380	77,098.90	Professional Services - Legal
Yale/Chase Materials Handling, Inc.	95184	3,713.73	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yale/Chase Materials Handling, Inc.	95347	523.16	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs

Claims Paid From 1/16/18 to 1/31/18

Vendor	Warrant No.	Amount	Description
Yale/Chase Materials Handling, Inc.	95381	319,545.23	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorke Engineering, L.L.C.	95348	12,135.00	Professional Services - Engineering
Total Accounts Payable - Warrants		<u>\$ 10,075,321.31</u>	
Payroll Disbursements			
Employee Paychecks	63394 - 63426	\$ 49,358.97	Biweekly Payroll (1/17/18)
Employee Paychecks	63427	3,348.36	Interim Payroll - Retirement - Reg Hrs (1/18/18)
Employee Paychecks	63428	4,494.95	Interim Payroll - Retirement - Accruals (1/18/18)
Employee Paychecks	63429 - 63430	1,897.23	Interim Payroll - Back Pay & LOA Status (1/16/18)
Employee Paychecks	63431 - 63458	50,104.49	Biweekly Payroll (1/31/18)
Employee Paychecks	63482	299.25	Interim Payroll - IDEA Award (1/30/18)
Employee Paychecks	63483	392.73	Interim Payroll - IDEA Award (1/30/18)
Direct Deposit Statements	419650 - 420248	1,598,324.12	Biweekly Payroll (1/17/18)
Direct Deposit Statements	420249 - 420835	1,648,538.21	Biweekly Payroll (1/31/18)
Total Payroll Disbursements		<u>\$ 3,356,758.31</u>	*Check number 63459-63481 used in a future period.
Wire Transfer Payments			
OCSD Payroll Taxes & Contributions		\$ 7,123,973.79	OCERS Prepayment FY18/19 (1/16/18)
OCSD Payroll Taxes & Contributions		1,031,577.46	Biweekly Payroll (1/17/18)
OCSD Payroll Taxes & Contributions		939,507.67	Biweekly Payroll (1/31/18)
US Bank		4,667,920.55	Series 2009A Refunding COP Principal & Interest Payment (1/31/18)
US Bank		2,228,899.32	Series 2010A Revenue Obligation BABS Interest Payment (1/31/18)
US Bank		5,018,292.41	Series 2010C Revenue Obligation BABS Interest Payment (1/31/18)
US Bank		1,593,700.00	Series 2012B Revenue Obligation BABS Interest Payment (1/31/18)
US Bank		3,187,673.22	Series 2015A Revenue Obligation BABS Interest Payment (1/31/18)
US Bank		3,488,566.00	Series 2016A Revenue Obligation BABS Interest Payment (1/31/18)
US Bank		1,613,963.41	Series 2017A Revenue Obligation BABS Interest Payment (1/31/18)
Union Bank of California		1,673,608.85	Series 2011A Certificates of Participation Interest Payment (1/31/18)
Union Bank of California		1,867,904.43	Series 2012A Certificates of Participation Interest Payment (1/31/18)
Union Bank of California		8,842,198.11	Series 2014A Certificates of Participation Interest Payment (1/31/18)
Total Wire Transfer Payments		<u>\$ 43,277,785.22</u>	
Total Claims Paid 1/16/18 - 1/31/18		<u>\$ 56,709,864.84</u>	