



ORANGE COUNTY SANITATION DISTRICT Memorandum

March 21, 2018

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

FROM: James D. Herberg
General Manager

SUBJECT: **March Status Report**

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

1. Public and Environmental Health

U. S. Environmental Protection Agency 2017 Potable Reuse Compendium

The U.S. EPA recently published its 2017 Potable Reuse Compendium, highlighting achievements of the Orange County Sanitation District and Orange County Water District. The compendium outlines key science, technical, and policy considerations regarding the practice of water reuse. It features the Groundwater Replenishment System as a case study and highlights the role of Source Control as a fundamental element of potable reuse. Christopher Stacklin, a member of OCSD's Resource Protection Division, was acknowledged by the EPA for his contributions to the compendium. Click [HERE](#) to view a copy of the *2017 Potable Reuse Compendium*.

Southern California Coastal Water Research Project Developing Workplan for 2018 Bight Study

Since 1994, OCSD has participated with the Southern California Coastal Water Research Project (SCCWRP) in six multi-agency regional monitoring programs examining human impacts to local coastal waters on a five-year cycle. With nearly 100 participating organizations, Bight '18 will assess (1) sediment contamination and marine organisms; (2) ocean acidification; (3) harmful algae; (4) trash; and (5) proposed new virus standards for evaluating beach water quality. A "bight" is defined as a bend in the coastline, and the Southern California Bight is 400 miles of recessed coastline from Point Conception, in Santa Barbara County to Cabo Colnett, just south of Ensenada, Mexico. When agencies cooperate with regional assessments, many benefits are achieved including identification of problem areas, prioritizing resources, and targeting areas where mitigation actions are most needed.

2. Sound Finances and Increasing Efficiency

Two-year Budget Update

In February, staff initiated the development process for the 2018-19 and 2019-20 two-year budget with a presentation of the budget assumptions to the Administration committee. This month, staff provided the Committee information on OCSD's revenues and reserves. The April and May presentations will focus on agency wide expenditures and the capital improvement program, respectively.

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

Staff provided various presentations to the Board and other external entities on the new rate program. These presentations summarized the rate program changes and the efficiencies implemented by the Board of Directors and staff. The first reading of the applicable ordinances was held at the February Board Meeting. The Board will conduct a second reading of the ordinance and a public hearing at the March Board meeting.

3. Recovering Valuable Resources

OCSD Hosts Biosolids Public Meeting at Plant No. 2

On Thursday, March 15, the Sanitation District hosted a public meeting as part of the California Environmental Quality Act (CEQA) process to present and discuss the Biosolids Master Plan Draft Programmatic Environmental Impact Report (PEIR). The PEIR evaluates the environmental impacts of the nine projects identified in the Biosolids Master Plan (BMP) that was published last year. Three members of the public attended the meeting. As a reminder, the BMP includes construction of new biosolids handling facilities at Plant No. 2 to be implemented over a 20-year planning period. The 45-day public review period of the PEIR closes on Monday, April 2. This information is advertised in the local papers and in the local libraries, directly mailed to the surrounding community, and published on www.ocsd.com.

4. Community Outreach and Transparency

OCSD in the Community

March was a busy month for the Public Affairs Office where we reached over 1,400 people. OCSD hosted 23 tours which included:

- Students from Valencia High School, Godinez High School, Estancia High School, Huntington Beach High School
- Nursing students from Cal State Fullerton
- A tour for new OCSD employees and our local neighbors
- A specific Plant No. 2 tour highlighting the upcoming construction for our Huntington Beach neighbors

Other outreach activities included:

- Rob Thompson, Lorenzo Tyner and I presented at the Orange County Business Council Infrastructure Committee about our CIP program
- We sponsored a booth at the two-day Children's Water Festival in Irvine, which was attended by about 300 students per day from all over Orange County
- We also sponsored a booth at the Westminster Spring Festival where staff talked to over 200 members of the community about OCSD
- Several OCSD staff served as judges at the Orange County Science and Engineering Fair, held at the Orange County Fair Grounds

5. Legislative and Industry Affairs

OCSD Attends CASA Conference in Washington, DC

Jim Colston, Director of Environmental Services and Rebecca Long, Senior Public Affairs Specialist attended CASA's Federal Washington, DC Policy Forum. The conference included presentations by Congressman Lowenthal, a reporter from the Politico Newspaper, and a variety of legislative analysts. The conference provided an opportunity to visit with the Orange County congressional delegation representatives of the Environmental Protection Agency.

OCSD Opposes Senate Bill 831

OCSD Legislative and Public Affairs Committee took an oppose position on SB 831 by Senator Wieckowski, which eliminates all local agency, school district, special district, and water corporation fees for an Accessory Dwelling Unit. If passed, the potential loss to the Sanitation District could be as much as \$51,000 a month. Staff will be monitoring this bill closely.

OCSD Garners Support for Assembly Bill 2003

Assembly Bill (AB) 2003, sponsored by OCSD and carried by Anaheim Assemblyman Tom Daly will amend the public contracting code for Sanitation Districts to expand the allowable public notification methods for construction bids from print newspapers, to include internet websites, radio, television or other means of mass communication as bid advertising platforms. The bill has received support from the California Special Districts Association, Irvine Ranch Water District, Midway City Sanitary District, Costa Mesa Sanitary District, County Sanitation Districts of Los Angeles County, City of Fullerton and City of Irvine Council Member Melissa Fox. Additionally, OCWD and CASA have both agreed to sponsor the bill.

Industry Awards

i. OCSD Wins SARBS Awards

The local section of the California Water Environment Association (CWEA), Santa Ana River Basin Section (SARBS) recognized several OCSD employees who are making waves in the wastewater industry. SARBS president and OCSD engineering supervisor, William Cassidy, recognized the following OCSD employees:

- **Larry Andresen, Sr. Plant Operator** received Plant Operator of the Year
- **Jonathon Powell, Associate Engineer** won the Pretreatment, Pollution Prevention and Stormwater (P3S) Person of the Year Award
- **Michelle Hetherington and Vicki Francis, Sr. Engineers** received the CWEA Quarter Century Recognition

ii. OCSD Recognized for Excellence in Financial Reporting for 25th Consecutive Year

For the 25th consecutive year, OCSD earned the Certificate of Achievement for Excellence in Financial Reporting. Lina Hsiao, OCSD's Accounting Supervisor, who is the individual primarily responsible for OCSD earning this award, received the Award of Financial Reporting Achievement by the Government Finance Officers Association of the United States and Canada.

6. Workforce and Administration

OCSD Retirements

For the first quarter in 2018, we anticipate a total of 14 retirements. The average years of service for this group of retirees is 26 years, and includes staff, supervisors and managers across the organization. A small celebration was held on March 13 to honor the retirees for their service to OCSD.

OCSD Appoints New Assistant General Manager

Rob Thompson was recently promoted to Assistant General Manager (AGM) where he will take on the responsibility of overseeing the Operations and Maintenance and Engineering Departments. Previously, he served as the Director of Engineering. Rob came to OCSD in 1995 as an Engineer in Operations and Maintenance. A press release will be distributed later this month.

Safety Training and Performance at OCSD

OCSD continues to focus on safety awareness through training, reporting of near misses and inspections. During the first-half of fiscal year 2017-18, the organization completed 99 percent of its safety training, and 100 percent of safety inspections. We are constantly evaluating our training needs and adding classes where we identify new concerns. In

February, we extended our electrical safety class offering to operations and mechanical maintenance staff.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of February 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 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
ABRAM ROY LLP	95678	6,230.00	Professional Services - Legal
ACCESS PACIFIC, INC.	95657	15,200.00	Construction
AECOM TECHNICAL SERVICES, INC.	95570	783.62	Professional Services/Engineering Design Services
Ago IndustriesDBA So-Cal Sweeping	95628	1,108.00	Street Sweeping Services
Airgas USA, LLC	4014	2,218.46	Laboratory Services & Supplies
Airgas USA, LLC	95571	15,327.82	Laboratory Services & Supplies
Alan's Lawn & Garden Center, Inc.	95680	106.94	Repair & Maintenance Services and/or Supplies
Allied Refrigeration	95681	75.82	Mechanical Parts & Supplies
American Society of Civil Engineers	95661	335.00	Professional Organizations Meeting/Training/Membership
ANALYTICAL EXCELLENCE, INC.	95572	2,450.00	Training Registration
AON Risk Insurance Services West	95573	2,637.04	Insurance (Owner Controlled Insurance Program)
AppleOne Employment Service	4015	282.30	Professional Services/Temporary Services
AppleOne Employment Service	4021	2,713.47	Professional Services/Temporary Services
Arcadis U.S.	95550	112,672.20	Professional Services/Engineering Design Services
ASMS Conference	95575	65.00	Professional Organization & Meeting/Training Registration
AT & T Mobility II, L.L.C.	95577	1,102.06	Telecommunications
AT & T Universal Biller	95576	114.83	Telecommunications
Austin Building and Design dba The Austi	95551	136,582.15	Professional Services/Engineering Design Services
A-Z GOLF CART SPECIALISTS, INC.	95578	1,732.48	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
Beach Wire and Cable	95683	103.65	Telecommunications
BEC-Building Electronic Controls, Inc	95669	42,050.12	Electrical/Electronic Equipment, Parts & Repairs
Black & Veatch Corporation	95552	510,784.35	Professional Services/Engineering Design Services
Black & Veatch Corporation	95684	5,144.65	Professional Services/Engineering Design Services
BNI Building News	95579	307.09	Books & Publications
BRAVO CONCRETE	95580	340.00	Repair & Maintenance Materials
Brenntag Pacific, Inc.	95553	101,691.67	Chemicals, Water/Wastewater Treatment
Brown & Caldwell	95685	12,212.97	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	95686	427.50	Safety, Security, Health Equipment, Supplies, and Services
C.S.M.F.O	95700	120.00	Professional Organizations Meeting/Training/Membership
California Dept. of Child Support	95687	4,616.33	Judgments Payable
California Relocation Services, Inc.	95581	225.00	Miscellaneous Services - Moving/Relocation
Carbon Activated Corporation	95582	3,471.97	Repair & Maintenance Services and/or Supplies
Charles King Company, Inc.	95569	278,848.75	Construction
Charles P. Crowley Co.	95583	8,751.68	Repair & Maintenance Services and/or Supplies
Charles P. Crowley Co.	95688	971.26	Repair & Maintenance Services and/or Supplies
Christopher D. Lyons	95808	1,173.31	Meeting/Training Expense Reimbursement
CINTAS FIRE PROTECTION	95584	504.79	Fire Extinguisher Supplies & Services
CITIBANK, N.A.	95689	1,358.66	Purchasing Card Program for Miscellaneous Travel Expenses
City of Anaheim	95585	600.00	Water Use
City of Fountain Valley	95690	256.00	Permits
City of Fullerton	95662	1,536.15	Reconciliation User Fee Refund Program
City of Huntington Beach	95728	12.44	Water Use
City of Seal Beach	95624	158.46	Water Use
Clean Energy	95586	23,087.78	CNG Fueling Station Services/Supplies
Clean Energy	95691	99.13	CNG Fueling Station Services/Supplies
Clean Harbors Environmental Services	95692	1,190.00	Grit & Screenings; Hazard Waste Disposal
CMAA	95587	480.00	Professional Organizations Meeting/Training/Membership
CMAA	95693	70.00	Professional Organizations Meeting/Training/Membership
CMS Communications, Inc.	95694	1,575.00	Computer Applications & Services
Connell Chevrolet\GEO	95588	21.10	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Connell Chevrolet\GEO	95695	682.06	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	95696	760.72	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	95589	478.04	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	95590	50.00	Catering Services

Claims Paid From 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
Corner Bakery Café (CBC)	95697	49.50	Catering Services
COUNTY OF ORANGE - AUDITOR-CONTROLLER	95591	15,393.02	Professional Service - Biosolids Management
County of Orange Auditor Controller	95815	285.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95816	420.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95817	315.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95818	1,290.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95819	315.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95820	210.00	Governmental Agency Fees & Charges
Court Order	95735	2,179.38	Judgments Payable
Court Order	95777	108.00	Judgments Payable
Crane Veyor Corp.	95592	637.37	Repair & Maintenance Services and/or Supplies
Crane Veyor Corp.	95698	450.00	Repair & Maintenance Services and/or Supplies
CS-AMSCO	95593	16,916.34	Repair & Maintenance Services and/or Supplies
CS-AMSCO	95699	7,541.62	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	95701	70.80	Repair & Maintenance Services and/or Supplies
CWEA Membership	95702	180.00	Professional Organizations Meeting/Training/Membership
David A. Ruffell	95666	629.95	Reconciliation User Fee Refund Program
DEMARIA ELECTRIC MOTOR SERVICES, INC.	95554	124,041.74	Electrical/Electronic Equipment, Parts & Repairs
DENALI WATER SOLUTIONS LLC	95594	10,608.00	Grit & Screenings Disposal
DENALI WATER SOLUTIONS LLC	95703	17,484.00	Grit & Screenings Disposal
DIAMOND ENVIRONMENTAL SERVICE, LP	95595	611.19	Sanitation Services for GWRS Event
Dunn-Edwards Corporation	95704	608.74	Facilities, Maintenance, Services & Supplies
ELWOOD STAFFING SERVICES, INC.	95555	49,590.51	Professional Services/Temporary Services
Emerson Process Management, L.L.P.	95556	58,792.40	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	95705	10,862.64	Reimbursed Prepaid Employee Medical & Dependent Care
Employment Development Department	95706	3,395.00	Unemployment Insurance
ENCORE WELDING AND INDUSTRIAL SUPPLY LLC	95707	276.23	Welding Supplies
Environmental Express, Inc.	95708	1,251.29	Laboratory Services & Supplies
ENVIRONMENTAL RESOURCE ASSOCIATES	95709	1,049.14	Laboratory Services & Supplies
EPIC LAND SOLUTIONS, INC.	95710	2,209.08	Professional Services - Easement & Title Search
Excel Door & Gate Co., Inc.	95712	4,831.21	Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	95713	1,400.00	Service Agreement - Elevator
F. H. Pumps	95714	4,003.73	Pump Supplies
Fastenal Company	95715	1,006.65	Janitor & Household Service & Supplies
Fisher Scientific	95716	1,246.77	Laboratory Services & Supplies
Fletcher Park	95663	12,231.97	Reconciliation User Fee Refund Program
Franchise Tax Board	95717	100.00	Judgments Payable
Fuller Truck Accessories	95718	1,506.54	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Fuseco Inc. AKA: So Calif. Fuse Inc.	95719	768.59	Electrical/Electronic Equipment, Parts & Repairs
Galco Industrial Electronics	95720	4,304.04	Electrical/Electronic Equipment, Parts & Repairs
Garland Manufacturing Co.	95721	768.18	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	95596	1,527.54	Chemicals, Water/Wastewater Treatment
GEOSYNTEC CONSULTANTS, INC.	95557	31,869.42	Professional Services
Giti Radvar	95810	139.00	Meeting/Training Expense Reimbursement
Golden State Overnight Delivery Service	95722	37.01	Courier Services
Golden West Window Service	95723	432.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	95597	22,605.36	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	95724	1,811.83	Repair & Maintenance Services and/or Supplies
Grating Pacific, Inc.	95725	10,705.35	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	95598	282.40	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	95726	5,024.57	Electrical/Electronic Equipment, Parts & Repairs
Harte-Hanks Shoppers	95821	1,333.12	Sewer User Fee Refund
HDR Engineering, Inc.	95558	76,533.51	Professional Services/Engineering Design Services
HDR Engineering, Inc.	95670	34,579.24	Professional Services/Engineering Design Services
Hill Brothers	4012	134,577.05	Chemicals, Water/Wastewater Treatment

Claims Paid From 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
Hub Auto Supply	95727	301.57	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans	95729	1,976.00	Professional Services - Legal
Industrial Threaded Products, Inc.	4016	468.81	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	4022	98.16	Repair & Maintenance Services and/or Supplies
Inorganic Ventures, Inc.	95730	378.97	Laboratory Services & Supplies
Insight Public Sector, Inc.	95599	3,174.84	Computers, Software/Hardware
Interstate Batteries of Cal Coast	95600	8,244.53	Repair & Maintenance Services and/or Supplies
Interstate Batteries of Cal Coast	95731	1,895.39	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	95732	4,543.10	Dues Deductions
Irvine Pipe & Supply	95601	350.16	Repair & Maintenance Services and/or Supplies
Irvine Ranch Water District	95733	19.49	Water Use
Ismael & Jesenia Marquez	95664	4,457.68	Sewer User Fee Refund
J I Solutions, Inc.	95602	587.25	Laboratory Services & Supplies
JACOBS PROJECT MANAGEMENT CO.	95671	413,870.33	Professional Services/Temporary Services
Jamison Engineering Contractors, Inc.	95559	75,155.15	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	95734	11,981.53	Professional Services/Construction Support Services
Javier Ramirez Jr.	95811	150.00	Meeting/Training Expense Reimbursement
JCI Jones Chemicals, Inc.	95603	11,044.62	Chemicals, Water/Wastewater Treatment
Jeffrey D. Mohr	95809	115.00	Meeting/Training Expense Reimbursement
Jennifer M. Cabral	95658	398.40	Meeting/Training Expense Reimbursement
KEG GRAPHICS INC.	95604	1,427.69	Repair & Maintenance Materials
KEG GRAPHICS INC.	95736	200.81	Repair & Maintenance Materials
Kemira Water Solutions	4013	34,449.91	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	95660	404.95	Meeting/Training Expense Reimbursement
Kindred Outreach Ministries Inc	95665	6,877.14	Sewer User Fee Refund
Lee & Ro, Inc.	95560	157,311.81	Professional Services/Engineering Design Services
Lee & Ro, Inc.	95672	70,986.38	Professional Services/Engineering Design Services
Leeward Shelving & Filing Systems	95737	71.89	Office Supplies
Lisa K. Haney	95659	436.73	Meeting/Training Expense Reimbursement
LittleJohn-Reuland Corporation	95738	3,931.12	Repair & Maintenance Services and/or Supplies
MACIAS GINI & O'CONNELL LLP	95739	1,803.60	Professional Services - Financial Auditing
Mail Dispatch, LLC	95740	378.00	Mail Delivery Service
Manley's Boiler, Inc.	95561	80,533.53	Repair & Maintenance Services and Supplies
Matheson Tri Gas, Inc.	95741	182.00	Laboratory Services & Supplies
Maxim Security Systems	95605	240.00	Safety, Security, Health Equipment, Supplies, and Services
MAXIMUS INC	95742	7,200.00	Professional Services
McCrometer, Inc.	95743	6,990.56	Instrument Parts & Supplies
McMaster-Carr Supply Co.	95744	2,324.57	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	95745	1,227.16	Repair & Maintenance Services and/or Supplies
MEMORIALCARE MEDICAL FOUNDATION	95746	75.00	Pre-employment & DMV Physicals
Mesa International Technologies, Inc.	95606	952.63	Repair & Maintenance Services and/or Supplies
MICHAEL BAKER INTERNATIONAL, INC.	95562	44,764.80	Engineering Service
MIKE McCARTHY	95747	3,381.88	Environmental Consultant
Mine Safety Appliance	4023	6,855.54	Electrical/Electronic Equipment, Parts & Repairs
MISCOWATER	95748	303.13	Miscellaneous Part & Supplies
Monterey Bay Aquarium Research Institute	95607	10,399.36	Professional Services/Ocean Monitoring Studies
Moodys Investors Service	95749	1,500.00	Professional Services
MTM Recognition Corporation	95750	583.66	Service Awards
NAS Northwestern Aquatic Sciences	95751	1,225.00	Laboratory Services & Supplies
Nastt	95608	375.00	Professional Organizations Meeting/Training/Membership
NATIONAL AUTO FLEET GROUP	95673	37,588.40	Truck Purchase
Neopost USA Inc.	95752	56.79	Equipment Lease/Postage Meter
OCB Reprographics	95574	4,678.29	Printing/Reprographics Services
OCB Reprographics	95682	952.73	Printing/Reprographics Services
OCEA	95753	695.64	Dues Deductible

Claims Paid From 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
ODOR NO MORE, INC.	95754	3,870.38	Chemicals
Office Depot	95755	10,239.86	Office Supplies
Office Team	95756	1,428.00	Professional Services/Temporary Services
OFS BRANDS INC.	95609	4,212.11	Office Furniture
OFS BRANDS INC.	95757	6,859.95	Office Furniture
OneSource Distributors, Inc.	95758	505.99	Electrical/Electronic Equipment, Parts & Repairs
OPTIV SECURITY INC.	95674	34,650.00	Computer Hardware & Software
Orange County Auto Parts	95759	43.61	Truck Supplies
Orange County Sanitation District	95822	1,272.22	Petty Cash Expense
ORANGE COUNTY SCIENCE AND ENGINEERING FA	95760	200.00	Public Outreach Supplies
Orange County Sheriff	95761	640.81	Judgments Payable
Orange County United Way	95762	5.00	Employee Contributions
Orange County Water District	95763	1,600.00	GWRS Bottled Water
ORANGE COUNTY WINDUSTRIAL	95764	658.07	Miscellaneous Parts and Supplies
O-RINGS WEST, INC.	95765	38.07	Repair & Maintenance Materials
PACIFIC MARINE & INDUSTRIAL	95766	1,574.04	Repair & Maintenance Materials
Pacific Mechanical Supply	4017	2,482.27	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	4024	668.33	Repair & Maintenance Services and/or Supplies
Parker Supply Company	4018	654.90	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	95610	4,500.71	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Pencoco, Inc.	95563	32,332.99	Chemicals
Pencoco, Inc.	95767	8,105.62	Chemicals
Performance Pipeline Technologies	95564	72,295.03	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	95768	8,460.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	95769	1,316.50	Repair & Maintenance Services and/or Supplies
PLASTIC & METAL CENTER INC	95770	150.00	Repair & Maintenance Service
PMWEB, INC.	95771	13,600.00	Professional Services
Port Supply	95654	949.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Powerflo Products, Inc.	95611	643.18	Repair & Maintenance Services and/or Supplies
PR ELECTRONICS, INC.	95612	5,024.99	Electrical/Electronic Equipment, Parts & Repairs
Precon Products	95772	1,826.36	Repair & Maintenance Services and/or Supplies
Primrose Ice Co., Inc.	95613	95.00	Water & Ice Services
Projects Partners	95614	15,332.47	Professional Services/Temporary Employment Services
Prudential Cleanroom Services	95773	345.01	Uniforms
Prudential Overall Supply	4019	6,312.32	Uniforms
Psomas	95615	5,906.25	Professional Services - Geographic Information System
Public Resources Advisory Group	95774	350.00	Professional Services/Engineering Design Services
Pump Action	95616	878.32	Oil Filters
PURE PROCESS FILTRATION, INC.	95617	421.63	Miscellaneous Parts and Supplies
QUINCY COMPRESSOR LLC	95775	4,767.37	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	95776	270.54	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rainbow Disposal Co., Inc.	95618	4,082.18	Trash Removal
Ramsay Corporation	95619	769.03	Mechanical Parts & Supplies
RCS SAFETY, LLC	95620	3,033.00	Preventative Maintenance
RMC Water and Environment	95675	57,061.32	Professional Services
Robert Half International, Inc.	95621	9,463.20	Computer Applications & Services
Robert Holdman	95807	878.40	Meeting/Training Expense Reimbursement
Robert M. Whitney	95813	632.60	Meeting/Training Expense Reimbursement
Roberto's Auto Trim Shop	95622	2,455.21	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Robyn A. Wilcox	95814	185.00	Meeting/Training Expense Reimbursement
Rosemount Analytical Inc. - Remit	95778	1,878.33	Electrical/Electronic Equipment, Parts & Repairs
Royale Cleaners	95779	235.00	Miscellaneous Services
RT CONTRACTOR CORP	95780	8,372.97	Repair & Maintenance Services and/or Supplies
Russell Sigler, Inc. dba Sigler Wholesal	95623	5,600.38	Electrical/Electronic Equipment, Parts & Repairs
SANTA ANA BAND BOOSTERS	95781	300.00	Outreach Program

Claims Paid From 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
SARBS-CWEA	95823	280.00	Professional Organizations Meeting/Training/Membership
Sea Bird Electronics, Inc.	95782	1,086.64	Electrical/Electronic Equipment, Parts & Repairs
Securitas Security Services USA, Inc.	95625	19,080.64	Safety, Security, Health Equipment, Supplies, and Services
Securitas Security Services USA, Inc.	95676	69,126.39	Safety, Security, Health Equipment, Supplies, and Services
Shamrock Supply Co., Inc.	95783	3,108.52	Repair & Maintenance Services and/or Supplies
SHOETERIA	95784	196.03	Safety Equipment/Tools
Siemens Water Technologies Corp.	95711	4,670.16	Repair & Maintenance Services and/or Supplies
SKILLSOFT CORPORATION	95626	12,990.00	Training Registration
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	95785	1,310.00	Repair & Maintenance Service
So. Cal Gas Company	95627	9,818.89	Utilities
Southern California Edison	95565	79,240.39	Utilities
Sparklett-Dallas	95786	1,579.20	Miscellaneous Services
Standard Avenue	95667	526.89	Sewer User Rebate
Stantec Consulting Services, Inc.	95566	133,320.65	Professional Services/Surveying
Staples	95629	712.15	Office Supplies
STATE COLLECTIONS & DISBURSEMENT UNIT	95787	23.08	Judgements Payable
Summit Steel	4020	6,606.54	Repair & Maintenance Services and/or Supplies
Summit Steel	4025	44.91	Repair & Maintenance Services and/or Supplies
Superior Sales Co.	95788	5,950.00	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliat	95679	3,086.16	Dues Deductions, Supervisors & Professionals
SWRCB Accounting Office	95677	525,537.00	Governmental Agency Fees & Charges
THE BANK OF NEW YORK MELLON	95789	944.63	HSA Payment
THE BANK OF NEW YORK MELLON	95790	1,700.91	Quarterly Service Fee - Asset Administration
THE BURNT TRUCK	95630	3,000.00	Catering for GWRS Event
The Cei Group, Inc.	95791	2,677.41	Repair & Maintenance Services and/or Supplies
Thermo Environmental Instruments	95631	644.09	Electrical/Electronic Equipment, Parts & Repairs
Thompson Industrial Supply, Inc.	4026	2,931.99	Repair & Maintenance Services and/or Supplies
Tiano Construction	95632	4,289.47	Facilities, Maintenance, Services & Supplies
Time Warner Communications	95633	73.02	Telecommunications
T-Mobile	95634	3,140.78	Telecommunications
Tony's Lock & Safe Service & Sales	95635	1,781.00	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	95792	311.51	Repair & Maintenance Services and/or Supplies
Townsend Public Affairs	95793	5,000.00	Professional Services - State Legislative Advocacy
Trane U.S. Inc	95636	398.59	Repair & Maintenance Services and/or Supplies
Trane U.S. Inc	95794	376.52	Repair & Maintenance Services and/or Supplies
Truck & Auto Supply, Inc.	95637	1,879.61	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
TSG Enterprises, Inc.	95638	8,134.50	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	95567	225,855.66	Biosolids Management
U S Bank	95797	1,500.00	Annual COP Administrative Fee
U.S. BANK	95795	4,696.25	Professional Banking Services
U.S. BANK DBA VOYAGER FLEET SYSTEMS	95796	17,368.27	Vehicle & Diesel Fuel
Underground Service Alert of So. Calif	95640	844.90	Professional Services - Dig Alert Notification Service
United Parcel Service	95798	12.45	Freight Services
United Rentals, Inc.	95641	280.26	Pallet Jack Rental
United Rentals, Inc.	95799	1,874.15	Pallet Jack Rental
UNITED SITE SERVICES OF CA INC.	95642	264.87	Portable Restroom Rental
United States Postal Service	95639	5,000.00	Postage
Universal Plant Services	95643	486.69	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	95568	120,882.74	Chemicals, Water/Wastewater Treatment
Valerie I. Ratto	95812	191.37	Meeting/Training Expense Reimbursement
Valin Corporation	4027	2,397.93	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	95644	2,708.79	Electrical/Electronic Equipment, Parts & Repairs
Vapex Products, Inc.	95800	3,399.17	Electrical/Electronic Equipment, Parts & Repairs
Verizon Wireless	95645	9,307.67	Telecommunications
Verne's Plumbing	95646	1,857.48	Plumbing Services & Supplies

Claims Paid From 2/1/18 to 2/15/18

Vendor	Warrant No.	Amount	Description
Verne's Plumbing	95801	526.02	Plumbing Services & Supplies
VWR Scientific Products	95647	1,354.83	Laboratory Services & Supplies
VWR Scientific Products	95802	2,561.80	Laboratory Services & Supplies
Walters Wholesale Electric	95648	3,731.56	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	95803	9,515.86	Repair & Maintenance Services and/or Supplies
Water Environment Federation	95649	1,734.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	95650	388.29	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	95651	959.70	Laboratory Services & Supplies
West Coast Arborists, Inc.	95652	700.00	Landscape Maintenance Services
West Coast Arborists, Inc.	95804	4,500.00	Landscape Maintenance Services
West Lite Supply Company, Inc.	95653	49.48	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	95805	259.79	Electrical/Electronic Equipment, Parts & Repairs
Western Enterprises, LLC	95668	986.90	Sewer Fee Rebate
William D. Cassidy	95806	246.00	Meeting/Training Exppense Reimbursement
Winzer Corporation	95655	1,766.81	Repair & Maintenance Services and/or Supplies
Yorba Linda Water District	95656	111.05	Utilities
Total Accounts Payable - Warrants		<u>\$ 4,712,203.05</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	63459 - 63481	\$ 4,884.34	Interim Payroll - ARBA (2/1/18)
Employee Paychecks	63484	250.00	Interim Payroll - Re-issue ARBA void (2/2/18)
Employee Paychecks	63485 - 63510	49,603.88	Biweekly Payroll (2/14/18)
Direct Deposit Statements	420836 - 421115	52,319.42	Interim Payroll - ARBA (2/1/18)
Direct Deposit Statements	421116 - 421722	1,572,440.87	Biweekly Payroll (2/14/18)
Total Payroll Disbursements		<u>\$ 1,679,498.51</u>	*Check number 63482-63483 used in a prior period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 1,916.24	ARBA (2/1/18)
Union Bank of California		920,231.20	Biweekly Payroll (2/14/18)
Union Bank of California		31,672.87	Workers' Compensation Services (2/8/18)
Shimmick Construction Co., Inc.		1,163,664.50	Construction J-117A/PP4 (2/1/18)
Total Wire Transfer Payments		<u>\$ 2,117,484.81</u>	
Total Claims Paid 2/1/18 - 2/15/18		<u>\$ 8,509,186.37</u>	

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
Absolute Standards, Inc.	95949	193.00	Laboratory Services & Supplies
ACADIA SALES & ENGINEERING	95838	284.79	Miscellaneous Part & Supplies
ACCESSORIE AIR COMPRESSOR SYSTEMS, INC.	95950	5,161.32	Repair & Maintenance Materials
AccuStandard	95951	235.87	Laboratory Services & Supplies
ACME ENGINEERING PRODUCTS, INC.	95952	24,418.93	Repair & Maintenance Services and/or Supplies
ACORN MEDIA	95953	1,221.71	Minor Equipment, Parts, Accessories & Services
ACTION DUCT CLEANING	95954	4,200.00	Repair & Maintenance Services and/or Supplies
Adam A. Nazaroff	96111	115.94	Meeting/Training Expense Reimbursement
ADFAST MISSOURI INC	95955	110.10	Repair & Maintenance Services and/or Supplies
Advanced Cooling Technologies	95956	780.00	Repair & Maintenance Services and/or Supplies
AECOM TECHNICAL SERVICES, INC.	95921	314,508.74	Professional Services/Engineering Design Services
AFRCT, LLP	95839	2,358.50	Professional Services - Legal
Airgas USA, LLC	4029	7,879.42	Laboratory Services & Supplies
Airgas USA, LLC	4037	17,951.02	Laboratory Services & Supplies
ALIGNMENT EXPRESS OF CA INC.	95958	150.00	Repair & Maintenance Service
Allied Electronics, Inc.	95959	124.77	Electrical/Electronic Equipment, Parts & Repairs
ALMEGA ENVIRONMENTAL & TECHNICAL SVCS	95960	3,904.35	Emissions Source Testing of Combustion Engines
ALSTON & BIRD LLP REMIT TO	95961	10,051.89	Professional Services - Legal
Alta-Robbins, Inc.	95962	694.26	Electrical/Electronic Equipment, Parts & Repairs
AMERICAN LANGUAGE SERVICES	95840	485.00	Professional Services - Language Translations
Amtech Elevator Services	95963	6,495.00	Miscellaneous Services
AMTEK CONSTRUCTION	96107	20,900.00	Construction
Applied Industrial Technology	95841	46.19	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	95964	1,165.77	Repair & Maintenance Services and/or Supplies
ARK Technologies	95922	29,066.16	Programming Services
AT&T TELECONFERENCE SERVICES	95842	136.05	Telephone Services
Atkinson, Andelson, Loya, Rudd & Ruud	95923	34,544.18	Professional Services - Legal
Barnes & Thornburg	95966	12,500.00	Professional Services - Legal
Bavco	95967	99.74	Repair & Maintenance Services and/or Supplies
Birmingham Controls	95968	1,018.25	Electrical/Electronic Equipment, Parts & Repairs
BioMerieux Vitek, Inc.	95843	4,248.20	Laboratory Services & Supplies
Black & Veatch Corporation	95924	385,463.14	Professional Services/Engineering Design Services
Blair-Martin Co., Inc.	95969	323.25	Repair & Maintenance Services and/or Supplies
BR FROST COMPANY	95925	77,000.00	Clarifier Maintenance & Repair
Brenntag Pacific, Inc.	95926	65,289.06	Chemicals, Water/Wastewater Treatment
Brown & Caldwell	95824	441,587.92	Professional Services/Engineering Design Services
Brown & Caldwell	95927	77,912.34	Professional Services/Engineering Design Services
California Dept. of Child Support	95970	4,765.94	Judgments Payable
Cambridge Isotope Labs	95844	2,474.53	Laboratory Services & Supplies
Carollo Engineers	95825	557,331.48	Professional Services/Engineering Design Services
Carollo Engineers	95928	127,711.38	Professional Services/Engineering Design Services
Cemtek Environmental, Inc.	95845	9,677.08	CEMS Maintenance Agreement
Chem Search	95971	377.71	Repair & Maintenance Services and/or Supplies
CINTAS FIRE PROTECTION	95972	4,329.73	Fire Extinguisher Supplies & Services
City of Buena Park	96112	21,282.66	Sewer User Fee Refund
City of Fountain Valley	95973	294.63	Water Use
City of Huntington Beach	96011	5,456.84	Water Use
City of Newport Beach	96035	926.73	Water Use
City Of Santa Ana	95929	25,403.27	Sewer User Fee Refund
City of Westminster	95974	26.92	Water Use
CLARIVATE ANALYTICS US LLC - TECHSTREET	95846	781.00	Professional Services - Engineering
Clean Harbors Environmental Services	95975	7,526.42	Grit & Screenings; Hazard Waste Disposal
CLEAR EDGE FILTRATION, INC.	95847	6,888.00	Miscellaneous Parts and Supplies
CLEAR EDGE FILTRATION, INC.	95976	6,375.00	Miscellaneous Parts and Supplies
COLLINS COLLINS MUIR & STEWART LLP	95977	782.70	Professional Services - Legal
Consolidated Electrical Distributors	95848	12,882.18	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	95978	10,590.91	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Consumers Pipe & Supply Co.	95849	3,613.19	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	95979	1,187.91	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	95850	1,152.98	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	95980	161.54	Repair & Maintenance Services and/or Supplies
Corner Bakery Café (CBC)	95981	61.60	Catering Services
Corporate Image Maintenance, Inc.	95982	390.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	95983	15,384.60	Professional Services/Temporary Services
Coss, Ronald J.	95912	695.35	Meeting/Training Expense Reimbursement
Costa Mesa Sanitary District	95984	4,200.00	Water Use
County of Orange Auditor Controller	95917	195.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	95918	1,185.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	96113	480.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	96114	1,305.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	96115	375.00	Governmental Agency Fees & Charges
Court Order	96019	2,179.38	Judgments Payable
Court Order	96055	108.00	Judgments Payable
CR&R, Inc.	95985	5,263.86	Waste Disposal
CS-AMSCO	95852	7,557.07	Repair & Maintenance Services and/or Supplies
CWEA Membership	95986	703.00	Professional Organizations Meeting/Training/Membership
Deaver Manufacturing Co.	95987	1,227.92	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
DEKEN POWER INC.	95988	119.92	Repair & Maintenance Services and/or Supplies
DEMARIA ELECTRIC MOTOR SERVICES, INC.	95930	34,955.35	Electrical/Electronic Equipment, Parts & Repairs
DENALI WATER SOLUTIONS LLC	95989	21,478.89	Grit & Screenings Disposal
DEPTH PERCEPTIONS, INC.	95990	1,232.00	Cleaning and detailing the Nerissa
Donald A. Hawthorne	96108	1,335.10	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	95931	30,891.25	Professional Services/Engineering Design Services
East Orange County Water District	96116	3,524.50	Sewer User Fee Refund
EC AMERICA, INC.	95991	14,580.89	Service Maintenance Agreement
Electrabond	95992	4,632.75	Repair & Maintenance Services and/or Supplies
ELWOOD STAFFING SERVICES, INC.	95993	11,238.00	Professional Services/Temporary Services
Employee Benefits Specialists, Inc.	95920	992,833.71	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	95994	11,258.78	Reimbursed Prepaid Employee Medical & Dependent Care
EMPLOYERS CHOICE ONLINE, INC.	95995	1,347.39	Professional Services - Screening
ENS Resources, Inc.	95853	7,500.00	Professional Services - Federal Advocacy
Environmental Express, Inc.	95996	246.84	Laboratory Services & Supplies
Ewing Irrigation	95997	352.80	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	95998	2,200.46	Repair & Maintenance Services and/or Supplies
Fastenal Company	95854	320.56	Janitor & Household Service & Supplies
Fedex Corporation	95855	740.32	Freight Services
Fedex Corporation	95999	223.85	Freight Services
First American Corelogic	95851	125.00	Software Maintenance Agreement
Fisher Scientific	95856	3,683.76	Laboratory Services & Supplies
Fisher Scientific	96000	18,705.36	Laboratory Services & Supplies
Five Star Metals, Inc.	96001	1,158.00	Miscellaneous Parts and Supplies
FLATIRON WEST, INC.	95832	296,434.31	Construction
Franchise Tax Board	96002	896.95	Judgments Payable
Fuller Truck Accessories	96003	1,557.42	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Garratt Callahan Company	95857	2,400.00	Chemicals, Water/Wastewater Treatment
Garratt Callahan Company	96004	5,019.36	Chemicals, Water/Wastewater Treatment
Gierlich-Mitchell, Inc.	96005	235.47	Repair & Maintenance Services and/or Supplies
Global Industrial Equipment	95858	126.04	Laboratory Services & Supplies
Golden State Overnight Delivery Service	95859	18.81	Courier Services
Golden State Overnight Delivery Service	96006	281.57	Courier Services
Grainger, Inc.	95860	10,110.67	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	95861	320.16	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	96007	7,780.70	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	95862	1,072.78	Miscellaneous Services & Supplies
Hach Company	95863	493.02	Laboratory Services & Supplies

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Harrington Industrial Plastics, Inc.	95864	342.32	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	96008	325.21	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	95932	33,620.05	Professional Services/Engineering Design Services
Hill Brothers	4036	221,180.56	Chemicals, Water/Wastewater Treatment
Home Depot	95865	829.38	Miscellaneous Parts and Supplies
Hopkins Technical Products, Inc.	96009	2,944.61	Repair & Maintenance Services and/or Supplies
Horizon Technology	96010	1,760.99	Laboratory Services & Supplies
Hub Auto Supply	95866	74.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IDEXX Distribution, Inc.	96012	258.60	Laboratory Services & Supplies
INDOFF INC.	95867	2,334.73	Office Furniture
INDOFF INC.	96013	951.95	Office Furniture
Industrial Threaded Products, Inc.	4038	438.43	Repair & Maintenance Services and/or Supplies
INLAND EMPIRE REG. COMPOSTING AUTHORITY	95933	79,983.16	Professional Services - Biosolids Management
Insight Public Sector, Inc.	95868	325.73	Computers, Software/Hardware
Insight Public Sector, Inc.	95934	40,514.99	Computers, Software/Hardware
Intl. Union of Oper. Eng. AFL CIO Local	96014	4,563.67	Dues Deductions
IQA ENGINEERING	95869	6,990.46	Repair & Maintenance Service
Irvine Ranch Water District	96015	46.33	Water Use
James D. Herberg	95915	385.31	Meeting/Training Expense Reimbursement
James E. Colston	95911	129.00	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	95935	62,010.36	Professional Services/Construction Support Services
JCI Jones Chemicals, Inc.	96016	24,902.91	Chemicals, Water/Wastewater Treatment
JG Tucker And Son, Inc.	95870	2,741.10	Safety, Security, Health Equipment, Supplies, and Services
Johnstone Supply	96017	749.47	Repair & Maintenance Services and/or Supplies
JP Morgan Chase Bank, NA	95936	57,584.27	Purchasing Card Program for Miscellaneous Parts and Supplies
JPR Systems, Inc.	96018	6,864.48	Repair & Maintenance Services and/or Supplies
Keenan & Associates - Remit	96020	3,694.66	Professional Services/Worker's Compensation Program
Kiewit Infrastructure West Co.	95833	42,132.50	Construction
Koury Engineering and Testing, Inc.	95871	8,355.00	Professional Services/Engineering Design Services
LA HABRA FENCE COMPANY, INC.	96021	2,459.00	Fence Installation
LABORATORY SALES & SERVICE LLC	96022	46.35	Antiseptic Pump Bottles
Lee & Ro, Inc.	96023	1,515.36	Professional Services/Engineering Design Services
LEVEL 3 COMMUNICATIONS, LLC	95872	18,293.92	Wide Area Network Consultant
Lexis-Nexis	96024	102.18	Books & Publications On-Line
LIBERTY COMPOSTING, INC.	95826	46,505.68	Biosolids Management
LIBERTY COMPOSTING, INC.	95937	239,837.92	Biosolids Management
Liebert Cassidy	96025	1,155.00	Professional Services/Employee Relations
Linda Losurdo	96110	2,000.00	Computer Loan
Lotus Consulting	96026	8,240.00	Gas Chromatograph Service Agreement
MAGNOLIA CAR WASH	96027	860.48	Service Maintenance Agreement
Manley's Boiler, Inc.	96028	5,850.38	Repair & Maintenance Services and Supplies
Marinus Scientific	96029	100.05	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	95873	2,350.09	Laboratory Services & Supplies
McMaster-Carr Supply Co.	95874	342.90	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	96030	296.59	Repair & Maintenance Services and/or Supplies
Mesa International Technologies, Inc.	95875	476.31	Repair & Maintenance Services and/or Supplies
MICHAEL BAKER INTERNATIONAL, INC.	95938	50,359.68	Engineering Service
Midway Mfg. & Machining Co.	96031	4,929.56	Repair & Maintenance Services and/or Supplies
MIKE McCARTHY	96032	3,095.28	Environmental Consultant
Mission Abrasive & Janitorial Supplies	95876	57.16	Janitorial & Household Services & Supplies
Monterey Bay Aquarium Research Institute	96033	9,428.73	Professional Services/Ocean Monitoring Studies
NEAC Compressor Services USA Inc.	96034	137.85	Repair & Maintenance Services and/or Supplies
Noria Corporation	95827	56,875.07	Professional Organizations Meeting/Training/Membership
Northeast Laboratory Services, Inc.	96036	775.50	Laboratory Services & Supplies
NURSERY PRODUCTS, LLC	95945	449,000.87	Biosolids Management
OCEA	96037	695.64	Dues Deductible
Office Depot	95877	2,599.00	Office Supplies
Office Depot	96038	956.96	Office Supplies

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Office Team	95878	1,428.00	Professional Services/Temporary Services
Office Team	96039	1,428.00	Professional Services/Temporary Services
Oi Corporation	95879	2,041.87	Laboratory Services & Supplies
OneSource Distributors, Inc.	96040	74.66	Electrical/Electronic Equipment, Parts & Repairs
Orange County Auto Parts	95880	1,104.75	Truck Supplies
Orange County Auto Parts	96041	21.28	Truck Supplies
Orange County Health Authority	96042	1,329.03	Sewer User Fee Refund
Orange County Sheriff	96044	651.34	Judgments Payable
Orange County United Way	96045	5.00	Employee Contributions
Orange County Water District	95881	2,175.00	GWRS Bottled Water
ORANGE COUNTY WINDUSTRIAL PAC	96046 95882	12.54 1,463.27	Miscellaneous Parts and Supplies Laboratory Services & Supplies
Pacific Mechanical Supply	4030	858.15	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	4039	4,225.15	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	96047	4,830.00	Real Property Lease
Parker Supply Company	4031	226.57	Miscellaneous Parts and Supplies
Parker Supply Company	4040	214.34	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	95883	1,060.01	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Payne and Fears, L.L.P.	96048	11,107.20	Legal Services
PBS & J	95965	5,764.82	Professional Services/Engineering Design Services
Pencco, Inc.	95939	40,580.29	Chemicals
Performance Pipeline Technologies	95884	4,247.50	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	95940	29,375.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Phenomenex	95885	544.76	Laboratory Services & Supplies
PHILBIN CONSTRUCTION COMPANY	95886	15,900.00	Repair & Maintenance Service
PL Hawn Company, Inc.	95887	836.94	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	96049	574.43	Repair & Maintenance Services and/or Supplies
PLUG IT PRODUCTS CORP	96050	2,726.47	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	4028	141,532.23	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	4041	13,487.29	Chemicals, Water/Wastewater Treatment
Port Supply	96102	701.09	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Powerflo Products, Inc.	96051	10,276.88	Repair & Maintenance Services and/or Supplies
Praxair Distribution, Inc.	96052	664.99	Laboratory Services & Supplies
Primrose Ice Co., Inc.	96053	220.00	Water & Ice Services
PRINCETON CASE WEST/TCH	96081	8,622.00	Laboratory Services & Supplies
Projects Partners	95888	17,172.00	Professional Services/Temporary Employment Services
Prudential Cleanroom Services	95889	172.17	Uniforms
Prudential Cleanroom Services	96054	175.94	Uniforms
Prudential Overall Supply	4032	3,174.36	Uniforms
PSI	95890	753.80	Repair & Maintenance Services and/or Supplies
Pump Action	95891	7,236.45	Oil Filters
Rabobank, Escrow Acct# 272295573	95834	36,713.30	Construction
Radwell International Inc.	95892	485.68	Repair & Maintenance Services and/or Supplies
Reliastar	95893	6,947.13	Voluntary Employee Life & Cancer Insurance
Restek Corp.	4042	4,011.05	Laboratory Services & Supplies
Rio Vista West, LLC	96117	1,538.75	Sewer User Fee Refund
RMC Water and Environment	95941	60,561.38	Professional Services
Robert P. Ghirelli	95914	209.31	Meeting/Training Expense Reimbursement
ROCKY RIVER URGENT CARE, INC.	96056	135.00	Pre-Employment Physical Exams
ROMAN CATHOLIC BISHOP OF ORANGE	96118	5,831.99	Sewer User Fee Refund
ROYAL INDUSTRIAL SOLUTIONS	96057	10,412.53	Safety Equipment
Russell Sigler, Inc. dba Sigler Wholesal	96058	6,062.01	Electrical/Electronic Equipment, Parts & Repairs
Safety-Kleen	96059	203.00	Repair & Maintenance Services and/or Supplies
SAFT AMERICA, INC. C/O LAEVERCO PRODUCTS	96060	4,245.42	Repair & Maintenance Materials
San Diego/Orange Fluid System Technolog	95894	1,472.86	Repair & Maintenance Services and/or Supplies
SARBS-CWEA	96119	765.00	Professional Organizations Meeting/Training/Membership
Scaffolding Unlimited	96061	4,995.00	Scaffolding Rental
SCHNEIDER ELECTRIC SYSTEMS USA INC	96062	269.69	Professional Services - Electrical

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Schwing Bioset	4033	1,194.88	Repair & Maintenance Services and/or Supplies
SCUBA DUBA CORPORATION	96063	82.16	Hull Cleaning Services
Securitas Security Services USA, Inc.	96064	18,480.00	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	96065	714.00	Professional Services/Engineering Design Services
Shamrock Supply Co., Inc.	95895	1,190.59	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	96066	5,332.73	Repair & Maintenance Services and/or Supplies
Shimadzu Scientific Instruments Inc.	96067	2,023.18	Laboratory Services & Supplies
Shimmick Construction Co., Inc.	95942	62,551.00	Construction
Siemens Technology	95896	1,175.55	Air Conditioner Automation System
Siemens Technology	96068	3,215.39	Air Conditioner Automation System
Sigma-Aldrich, Inc.	96069	2,265.98	Laboratory Services & Supplies
SkillPath Seminars	95897	598.00	Professional Organization & Meeting/Training Registration
SMARTCOVER SYSTEMS	96070	2,422.00	Corrective Maintenance Repair and Materials
SMRP	96071	170.00	Professional Organizations Meeting/Training/Membership
SMS PIPELINE SVCS dba LIBERTY ENERGY SVC	96072	850.00	Repair & Maintenance Service
Snap On Industrial	96073	72.77	Tools
So. Cal Gas Company	95898	7,644.88	Utilities
South Coast Air Quality Management Dist.	95919	289.76	Governmental Agency Fees & Charges
South Coast Plaza	95828	35,850.19	Reconciliation User Fee Refund Program
Southern California Edison	95829	63,379.17	Utilities
Southern California Edison	95899	1,960.10	Utilities
Southern California Edison	95943	272,529.57	Utilities
Southern Counties Oil Co.	95900	5,602.28	UST Diesel Fuel Transfer at Plt. 1
Southern Counties Oil Co.	96074	7,068.43	UST Diesel Fuel Transfer at Plt. 1
SPECIALTY MACHINING & FAB, INC.	96075	4,850.00	Pump Machining & Fabrication
SPECTRUM GAS PRODUCTS, INC.	96076	26.94	Repair & Maintenance Services and/or Supplies
SPEEDPRO COASTAL OC	96077	1,487.57	Printing & Publication
SPEX Certiprep, Inc.	96078	396.75	Laboratory Services & Supplies
Stanley Steamer International, Inc.	96079	525.00	Janitor & Household Service & Supplies
Stantec Consulting Services, Inc.	95830	45,627.15	Professional Services/Surveying
Stantec Consulting Services, Inc.	95944	38,162.55	Professional Services/Surveying
STATE COLLECTIONS & DISBURSEMENT UNIT	96080	23.08	Judgements Payable
Summit Steel	4043	170.25	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliai	95957	3,086.16	Dues Deductions, Supervisors & Professionals
Syed D. Mansoor	95916	1,246.08	Meeting/Training Expense Reimbursement
Tektronix Inc	96082	178.65	Instrument Repairs & Calibration Services
TestAmerica Ontario	4034	476.00	Laboratory Services & Supplies
TestAmerica Ontario	4044	1,299.00	Laboratory Services & Supplies
THE BANK OF NEW YORK MELLON	96083	944.63	HSA Payment
The Orange County Register	96043	1,326.00	Notices & Ads
The Unisource Corporation	96094	440.10	Paper & Office Supplies
Thermo Electron North America, L.L.C.	4045	3,657.56	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	4035	3,444.91	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	4046	2,185.22	Repair & Maintenance Services and/or Supplies
Tina L. Knapp	96109	365.91	Meeting/Training Expense Reimbursement
Toshiba Business Solutions USA Inc.	96084	20,560.68	Computers, Software/Hardware & Managed Services
TPx COMMUNICATIONS	95901	320.15	Telephone Service
Trane U.S. Inc	95902	1,957.50	Repair & Maintenance Services and/or Supplies
Trane U.S. Inc	96085	23,568.30	Repair & Maintenance Services and/or Supplies
Transcat	4047	2,635.97	Repair & Maintenance Services and/or Supplies
TSG Enterprises, Inc.	96086	7,479.75	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	95831	231,749.06	Biosolids Management
Ultra Scientific	96087	298.24	Laboratory Services & Supplies
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	95836	56,906.58	Construction, Retention
Union Bank of California	95903	3,111.55	Banking Services
Univar USA	96088	1,504.73	Miscellaneous Supplies
Universal Flooring Systems, Inc.	96089	4,805.00	Facilities, Maintenance, Services & Supplies
UPS MIDSTREAM SERVICES, INC.	96090	198.39	Repair & Maintenance Materials

Claims Paid From 2/16/18 to 2/28/18

Vendor	Warrant No.	Amount	Description
Utility Systems, Science & Software Inc.	96091	1,160.00	Professional Services/Pharm. Pilot Project Flow Monitoring
Vapex Products, Inc.	96092	1,358.19	Electrical/Electronic Equipment, Parts & Repairs
VAUGHAN'S INDUSTRIAL REPAIR	96093	1,978.00	Repair & Maintenance Services and/or Supplies
Vertech Industrial Systems, Llc	96095	3,682.98	Professional Services/Construction Consulting Services
Victoria L. Francis	95913	203.30	Meeting/Training Expense Reimbursement
Village Nurseries	95904	193.72	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	95905	380.02	Laboratory Services & Supplies
VWR Scientific Products	96096	8,017.20	Laboratory Services & Supplies
W.M. Lyles Co.	95837	697,552.70	Construction
W.M. Lyles Co.	95948	222,233.50	Construction
Walters Wholesale Electric	96097	5,862.78	Repair & Maintenance Services and/or Supplies
Water Environment Federation	95906	1,150.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	96098	690.00	Professional Organizations Meeting/Training/Membership
WATERMAN INDUSTRIES	95907	4,373.03	Repair & Maintenance Services and/or Supplies
Waxie Sanitary Supply	95908	267.31	Janitor & Household Service & Supplies
Waxie Sanitary Supply	96099	389.68	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	96100	3,915.25	Laboratory Services & Supplies
West Lite Supply Company, Inc.	96101	27.87	Electrical/Electronic Equipment, Parts & Repairs
WESTERN WATER WORKS SUPPLY CO, INC.	96103	919.63	Miscellaneous Parts and Supplies
Woodruff Spradlin & Smart	95946	112,563.91	Professional Services - Legal
WORKFORCE SOFTWARE	96104	13,636.00	Computer Applications and Services
Xyon Business Solutions, Inc.	95909	1,450.00	Professional Services/Temporary Services
Yale/Chase Materials Handling, Inc.	96105	866.32	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorke Engineering, L.L.C.	96106	1,712.50	Professional Services - Engineering
ZONES INC	95910	11,966.21	Software
Total Accounts Payable - Warrants		<u>\$ 7,955,830.58</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	63511	\$ 1,288.61	Interim Payroll -Reimburse for incorrect LTD Rate (2/20/18)
Employee Paychecks	63512 - 63533	47,759.04	Biweekly Payroll (2/28/18)
Employee Paychecks	63534	3,658.34	Interim Payroll - Reg Hrs (2/22/18)
Employee Paychecks	63535	2,075.86	Interim Payroll - Reg Hrs (2/22/18)
Employee Paychecks	63536	4,256.56	Interim Payroll - Accruals (2/22/18)
Employee Paychecks	63566	312.85	Interim Payroll - Standby pay paid to wrong Emp. (2/27/18)
Direct Deposit Statements	421723 - 422314	1,646,277.69	Biweekly Payroll (2/28/18)
Total Payroll Disbursements		<u>\$ 1,705,628.95</u>	*Check number 63537-63565 used in a future period.
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 877,203.33	Biweekly Payroll (2/28/18)
Shimmick Construction Co., Inc.		1,081,225.02	Construction P2-92/PP39 (2/22/18)
Total Wire Transfer Payments		<u>\$ 1,958,428.35</u>	
Total Claims Paid 2/16/18 - 2/28/18		<u>\$ 11,619,887.88</u>	