



# ORANGE COUNTY SANITATION DISTRICT Memorandum

January 20, 2016

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

**FROM:** James D. Herberg  
General Manager

**SUBJECT: January Status Report**

---

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

## 1. Public and Environmental Health

### **OCSD Weathers the Season's First Storms**

Weather experts have predicted that the 2015/2016 total rainfall will be above average due to El Nino. On January 5, in line with our Emergency Response Plan, Operations called "Code Blue" in preparation for the forecasted rainfall of approximately 2-3 inches over several days. Multiple departments coordinated their emergency response plans in preparation for potential high flow conditions. During this high flow event, Plant No. 1 received 1.6 inches of rain and Plant No. 2 received 2.75 inches. This rain event increased the combined plant influent flow approximately 15 million gallons per day above our dry weather flow totals. No equipment failures or incidents occurred as a result of this high flow event.

During the months of December 2015 and January 2016, OCSD Plant No. 1 and Plant No. 2 experienced three small earthquakes ranging from 2.9 to 4.5 in magnitude. Neither Plant experienced impacts to staff safety or treatment interruptions as a result of the tremors.

## 2. Recovering Valuable Resources

### **GWRS looks toward Final Expansion**

OCSD and OCWD have teamed up for an Effluent Reuse Study. This study will identify options for OCSD to deliver all remaining reclaimable flow to OCWD for the Final Expansion of GWRS. The final Expansion would have the capacity to produce an additional 30 million gallons per day (MGD) of drinking water. Staff from both

agencies are working closely on this project, and are scheduled to have a draft report available by June 2016.

**Joint Resolution with the Orange County Water District Supporting the LACSD/Metropolitan Water District Indirect Potable Reuse Project**

This month, a joint resolution by OCSD and OCWD will be brought before the Board of Directors to support the Metropolitan Water District efforts to implement an indirect potable reuse project with the County Sanitation Districts of Los Angeles County. This resolution acknowledges OCSD and OCWD's support and commitment to share our expertise in permitting, designing, constructing and operating GWRS, the world's largest advanced purification facility of its kind producing approximately 100 million gallons per day of new water supply.

**Proposed Bill to Bottle Recycled Water for Educational Purposes**

At the GWRS Steering Committee meeting this month, OCSD and OCWD staff brought forward the opportunity to co-sponsor a bill with WaterReuse to bottle GWRS water. Bottling the water provides an opportunity for Board members and staff to provide GWRS water at conferences and presentations, making the experience more impactful. The bottling of GWRS water will provide an opportunity for OCWD, OCSD and WaterReuse and other water agencies to further educate legislators, policy makers and the general public regarding the benefits of using advanced purified water, its quality and safety. OCSD, OCWD and WaterReuse staff will submit draft language on January 22 to the Office of Legislative Counsel. This item will be brought forward to the Board to ratify and approve the action taken by the GWRS Steering Committee.

**3. Sound Finances and Increasing Efficiency**

**Two-Year Budget Kick Off Begins**

This month, we initiated the budget development process for Fiscal Years 2016-17 and 2017-18 budget which is scheduled for adoption in June. As part of this process, there will be a series of budget presentations to both the Administration and Operation Committees in the coming months. The presentations will focus on OCSD revenues, expenditure categories, line items, operational activities and the Capital Improvement Program.

**4. Community Outreach and Transparency**

**OCSD in the Community – Getting our Message Out**

This month, OCSD reached approximately 400 people through our tour program, speaking engagements and participation at a science fair in the City of Fountain Valley. Activities such as these are posted on our social media sites where students can post pictures and comment on their experiences.

## **5. Legislative and Industry Affairs**

### **OCSD Hosts Association of California Cities, Orange County Meeting**

On January 28 from 3 p.m. to 6 p.m., OCSD will host an ACC-OC event with more than 40 ACC-OC members expected to attend. The event will include facility tours and presentations by Mike Markus, General Manager of OCWD, Celeste Cantú, General Manager of SAWPA and me. If you have any questions or need additional information, please contact Kelly Lore at (714) 593-7433.

### **Joint OCSD/SAWPA Operations Committee Meets to Discuss Matters Facing our two Agencies**

The quarterly Joint Operations Committee meeting between OCSD and SAWPA staff was held earlier this month. Items of mutual interest were discussed, including: the schedule for the environmental impact report for the rock removal along the Santa Ana River Interceptor (SARI) line, the audit of SAWPA's pretreatment program pursuant to the remedial action plan, and the upcoming SARI Flow Study that is identified in the arbitration settlement agreement. We also discussed the upcoming high flow exercises that OCSD is hosting and invited SAWPA to participate.

### **OCSD Assistant General Manager Speaks at CASA's Winter Conference**

This month, Bob Ghirelli spoke at the California Association of Sanitation Agencies at the closing session – True Transparency: Beyond Branding. Bob joined CASA President Kevin Hardy with Encina Wastewater Authority and Sue Stephenson from Dublin San Ramon Services District to discuss OCSD's current utility branding efforts. The presentation included the intentional writing and action driven style that OCSD is taking on in order to be more clear, concise and transparent with our influential public.

## **6. Workforce and Administration**

### **GM Work Plan Mid-Year Update**

In this month's agenda package, you will find the Mid-Year Update for my Fiscal Year 2015-2016 Work Plan. Topics include 1) Safety and Security; 2) Succession Planning; 3) Resource Recovery; 4) Reliability; and 5) Operational Optimization. Please let me know if you have any questions.

### **Departmental Restructuring Set for Implementation**

As reported in November, I have initiated a restructuring effort to strategically align our engineering, operating, and environmental functions to better meet the challenges of the future. While OCSD's current structure met the needs of our organization over the past five years, we are restructuring to meet present challenges and our vision of the future. As we strive to fulfill our mission of protecting public health and the environment, reinvent ourselves as a resource recovery agency, and operate in a heavily regulated environment, this reorganization will provide functional alignment of operating, engineering, environmental and regulatory resources.

Nick Arhontes, Director of Facilities Support Services (FSS), will be leaving OCSD in March. Nick has been a great asset to OCSD for the past 27 years and we thank him for his contributions to the success of OCSD. Nick's departure has created an opportunity to evaluate organizational needs. The business units within the FSS department will be merged into other departments. The Collections and Fleet staff will move into the Operations and Maintenance department. The Source Control inspection team will merge with the Pretreatment/Compliance division in a newly created Environmental Services Department. This new department will lead OCSD's environmental and regulatory efforts.

With this reorganization that will be finalized as of February 5, no additional staff was needed, however as we do each year, we will evaluate our overall staffing levels during the budget cycle which kicks off this month.

An informational presentation on the new Environmental Services Department will be provided in April.

#### **Recruitment for a New Leadership Position at OCSD**

OCSD has begun recruitment for the newly created Director of Environmental Services position. This new position will be part of the executive management team and will lead OCSD's environmental and regulatory efforts. Recruitment will begin on January 25 and will close on March 11. The recruitment brochure will be posted on OCSD's website, online sources and job boards, pushed through OCSD's social media accounts, and advertised in various print publications such as Western Cities and California Special Districts Association magazine.

#### **Joint Study with Orange County Water District to Ensure Safety and Security**

The GWRS agreement between OCSD and OCWD calls for a joint security vulnerability assessment of the joint campus every five (5) years. The main purpose of the assessment is to analyze security vulnerabilities and recommend cost effective security measures. OCWD and OCSD staff brought an agenda item to the GWRS Steering Committee recommending an update to OCSD's recent Pinkerton security study to include both agencies' joint property at a cost not to exceed \$15,000. The cost will be shared between the two agencies. OCWD will take the lead on the study with the support of OCSD.

#### **Safety Recognition at OCSD**

OCSD has been recognizing Outstanding Safety Performance since 2009. The purpose of the program is to follow one of our Core Values of Recognition that focuses on safety. OCSD recognizes divisions that have outstanding safety performance which helps drive continuous safety improvement. For fiscal year 2014-2015, 18 out of 20 divisions received the award, which is based on specific measured criteria: safety training completed, quarterly building inspections, reported unsafe/near misses, and timeliness of accident reporting.

**Payments of Warrants and Demands**

Following this report, you will find the payments of warrants and demands for the month of December, 2015. Each month this report is provided in accordance with Resolution No. OCSD 14-13.

JDH:clr

Attachments

1. Payments of Warrants and Demands

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

Vendor	Warrant No.	Amount	Description
<b>Accounts Payable Warrants</b>			
A-1 Enterprises, Inc.	78071	3,279.00	Fence Repairs
AAOHN	77899	230.00	Professional Organizations Meeting/Training/Membership
ACADIA SALES & ENGINEERING	77900	51.19	Miscellaneous Part & Supplies
ACADIA SALES & ENGINEERING	78072	142.83	Miscellaneous Part & Supplies
ACORN MEDIA	77901	455.59	Minor Equipment, Parts, Accessories & Services
AECOM Technical Services, Inc.	77884	29,118.48	Professional Services/Engineering Design Services
Agilent Technologies, Inc.	77902	5,467.04	Laboratory Services & Supplies
Agilent Technologies, Inc.	78074	795.96	Laboratory Services & Supplies
Air Liquide America Specialty Gases LLC	78075	322.82	Laboratory Services & Supplies
Airgas USA, LLC	2749	3,973.00	Laboratory Services & Supplies
Airgas USA, LLC	2763	6,044.39	Laboratory Services & Supplies
ALFA LAVAL INC.	78053	139,632.50	Repair & Maintenance Services and/or Supplies
Allied Electronics, Inc.	77903	106.58	Electrical/Electronic Equipment, Parts & Repairs
Allied Electronics, Inc.	78076	1,809.32	Electrical/Electronic Equipment, Parts & Repairs
ALMEGA ENVIRONMENTAL & TECHNICAL SVCS	78048	11,906.88	Emissions Source Testing of Combustion Engines
ALSTON & BIRD LLP REMIT TO	78078	17,627.57	Professional Services - Legal
Alta-Robbins, Inc.	77904	349.35	Electrical/Electronic Equipment, Parts & Repairs
AppleOne Employment Service	2750	7,620.41	Professional Services/Temporary Services
AppleOne Employment Service	2764	6,135.86	Professional Services/Temporary Services
Applied Industrial Technology	77905	565.11	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	78079	386.75	Repair & Maintenance Services and/or Supplies
Applied Spectrometry Associates, Inc.	77906	316.76	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	78080	236.00	Laboratory Services & Supplies
ARCHER WESTERN CONSTRUCTION	77896	296,153.09	Construction
Asis International	77909	195.00	Books & Publications
ASSE American Society of Safety Engineer	77910	1,395.00	Professional Organizations Meeting/Training/Membership
Association of California Cities	77911	5,000.00	Professional Organizations, Meeting/Training/Membership Dues
AT & T Mobility II, L.L.C.	77912	9,019.74	Telecommunications
AT & T Universal Biller	78082	1,106.55	Telecommunications
Atkinson, Andelson, Loya, Rudd & Ruud	78083	36.10	Professional Services - Legal
AUTOLIFT SERVICES, INC.	78084	500.00	Vehicle Lift Safety Inspection
Awards & Trophies Company	77913	447.46	Awards and Framing Services
AWSI	77914	157.00	Professional Services - DOT Program Administration
AWWA	77915	795.00	Professional Organizations Meeting/Training/Membership
A-Z GOLF CART SPECIALISTS, INC.	77916	896.76	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
A-Z GOLF CART SPECIALISTS, INC.	78085	616.98	Autos, Trucks, Golf Carts & Marine Equipment, Parts, Accessories & Services
Barragan Corp. International	77917	3,000.00	Professional Organizations Meeting/Training/Membership
BATTERY EXPERTS, INC.	78086	6,570.72	Repair & Maintenance Services and/or Supplies
Bavco	77918	568.54	Repair & Maintenance Services and/or Supplies
BEC-Building Electronic Controls, Inc	78087	7,298.77	Electrical/Electronic Equipment, Parts & Repairs
Black & Veatch Corporation	77919	6,539.97	Professional Services/Engineering Design Services
BLX Group	78088	2,250.00	Professional Financial Services
BOC Edwards Inc.	77942	4,428.26	Laboratory Services & Supplies
BOC Edwards Inc.	78108	2,113.68	Laboratory Services & Supplies
Brenntag Pacific, Inc.	77920	6,020.52	Chemicals, Water/Wastewater Treatment
Brown & Caldwell	77885	58,093.55	Professional Services/Engineering Design Services
Brown & Caldwell	78054	73,378.80	Professional Services/Engineering Design Services
C.A. Short Company	77921	2,519.67	Safety, Security, Health Equipment, Supplies, and Services
C.A. Short Company	78089	718.21	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	78090	3,464.56	Judgments Payable
California Water Technologies	77922	16,118.64	Chemicals
California Water Technologies	78055	37,644.00	Chemicals
Cambridge Isotope Labs	77923	338.90	Laboratory Services & Supplies
Carbon Activated Corporation	78091	19,900.00	Repair & Maintenance Services and/or Supplies
CASA	77886	26,000.00	Professional Organizations Meeting/Training/Membership

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

Vendor	Warrant No.	Amount	Description
CASE MANAGEMENT SOCIETY OF AMERICA INC	78092	205.00	Professional Organizations Meeting/Training/Membership
Cavanaugh Machine Works	78093	567.00	Repair & Maintenance Services and/or Supplies
Centre for Organization Effectiveness	78094	3,250.00	Professional Services
Children's Education Foundation of OC	77924	2,500.00	Donation - CEFOC Gift of History Project
CHRISTOPHER W. INGALLS, PH.D., Q.M.E.	78096	2,350.00	Medical Services
City of Fullerton	77952	441.60	Water Use
City of Huntington Beach	77970	12,590.90	Water Use
City of Newport Beach	77989	178.89	Water Use
Cla-Val Co	77926	3,780.00	Valve Repair
Clean Harbors Environmental Services	77927	12,880.53	Grit & Screenings; Hazard Waste Disposal
Clinton Industries, Inc.	77928	372.22	Mechanical Parts & Supplies
Columbia Analytical Services	78077	1,320.00	Laboratory Services & Supplies
Connell Chevrolet\GEO	77929	73.66	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	77930	2,811.46	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	78097	4,714.80	Electrical/Electronic Equipment, Parts & Repairs
Constellation Newenergy Gas Division LLC	77931	24,397.08	Natural Gas
Constellation Newenergy Gas Division LLC	78098	9,087.31	Natural Gas
Consumers Pipe & Supply Co.	77932	523.16	Repair & Maintenance Services and/or Supplies
Corporate Image Maintenance, Inc.	78056	79,778.16	Janitor & Household Service & Supplies
Coss, Ronald J.	78046	200.00	Meeting/Training Expense Reimbursement
COUNTY OF ORANGE - AUDITOR-CONTROLLER	77933	20,789.74	Professional Service - Biosolids Management
Court Order	78131	2,179.38	Judgments Payable
Court Order	78163	108.00	Judgments Payable
Court Order	78200	912.50	Judgments Payable
CRITTER BUSTERS, INC.	77934	360.00	Service Agreement
CRITTER BUSTERS, INC.	78099	516.00	Service Agreement
CS-AMSCO	78100	20,860.60	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	78101	11,381.73	Professional Services
CWEA Membership	77935	578.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	78102	328.00	Professional Organizations Meeting/Training/Membership
David Gutoff	77936	250.00	Laboratory Services & Supplies
David M. Yager	78206	167.00	Meeting/Training Expense Reimbursement
Deirdre E. Bingman	78201	231.19	Meeting/Training Expense Reimbursement
DENALI WATER SOLUTIONS LLC	77887	29,060.00	Grit & Screenings Disposal
Department of Transportation	77937	3,000.00	Miscellaneous Services
DEPTH PERCEPTIONS, INC.	78104	560.00	Cleaning and detailing the Nerissa
Desert Pumps & Parts, Inc.	77938	8,982.26	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	78105	15,736.11	Repair & Maintenance Services and/or Supplies
Detection Instruments Corporation	77939	2,492.99	Electrical/Electronic Equipment, Parts & Repairs
DIVERSIFIED PROJECT SERVICES INT'L INC.	78057	85,777.00	Repair & Maintenance Services and/or Supplies
DLT Solutions, Inc.	77940	13,451.78	Computer Applications & Services
DOWNTOWN FORD SALES	78106	22,790.51	Vehicles- Carpool Van
Drake Controls - West, L.L.C.	77941	5,252.50	Electrical/Electronic Equipment, Parts & Repairs
Dun & Bradstreet, Inc.	78107	15,159.10	Professional Services/Reporting Services
EAST WEST BANK ESCROW#1034RE 8003034041	78044	15,587.01	Construction/Escrow
Emerson Process Management, L.L.P.	77890	39,607.42	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	78109	9,412.92	Reimbursed Prepaid Employee Medical & Dependent Care
ENFOTECH & CONSULTING, INC.	78110	8,007.30	Software
Environmental Engineering & Contracting	77943	10,000.00	Professional Services/Specialty Course Audits
ENVIRONMENTAL RESOURCE ASSOCIATES	78111	976.37	Laboratory Services & Supplies
ESRI, Inc.	77944	1,070.00	Computer Applications & Services
Ewing Irrigation	77946	58.73	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	78113	116.29	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	77947	13,813.94	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	78114	899.81	Repair & Maintenance Services and/or Supplies
Facility Process Solutions Consulting	77948	9,375.00	Professional Services/Biotrickling Filter Inspection Services

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

<b>Vendor</b>	<b>Warrant No.</b>	<b>Amount</b>	<b>Description</b>
Farhawk Marketing Services	78115	9,312.00	Repair & Maintenance Services and/or Supplies
Fastenal Company	77949	75.88	Janitor & Household Service & Supplies
Fastenal Company	78116	80.87	Janitor & Household Service & Supplies
Fedex Corporation	77950	92.05	Freight Services
Fisher Scientific	77951	8,409.63	Laboratory Services & Supplies
Fisher Scientific	78117	3,791.77	Laboratory Services & Supplies
Fleming Environmental, Inc.	78045	22,752.50	Repair & Maintenance Services and/or Supplies
Franchise Tax Board	78118	448.56	Judgments Payable
Franchise Tax Board	78187	183.00	Judgments Payable
Garland Manufacturing Co.	77953	22,593.22	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	77954	2,383.91	Chemicals, Water/Wastewater Treatment
Garratt Callahan Company	78119	1,997.73	Chemicals, Water/Wastewater Treatment
GENERAL AIR COMPRESSORS	77955	8,991.00	Refrigerated Compressed Air Dryer
Geoffrey J. Daly	78202	172.60	Meeting/Training Expense Reimbursement
Glens Alignment & Brake Service	77956	129.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Golden State Overnight Delivery Service	77957	13.97	Courier Services
Golden West Window Service	77958	1,927.35	Facilities, Maintenance, Services & Supplies
Golden West Window Service	78058	25,684.10	Facilities, Maintenance, Services & Supplies
Government Finance Officers Association	78121	2,368.44	Professional Organizations Meeting/Training/Membership
Government Finance Officers Association	78207	725.00	Professional Organizations Meeting/Training/Membership
Grainger, Inc.	77959	144.68	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	78122	2,033.81	Repair & Maintenance Services and/or Supplies
Graphic Products, Inc.	77960	124.72	Miscellaneous Supplies
Graybar Electric Company	77961	6,814.54	Electrical/Electronic Equipment, Parts & Repairs
GT Hall Company	78120	235.44	Mechanical Parts & Supplies
Hach Company	77962	752.06	Laboratory Services & Supplies
Hach Company	77963	2,752.48	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	77964	1,124.82	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	78123	3,211.38	Repair & Maintenance Services and/or Supplies
HD Supply	77965	857.09	Mechanical Parts & Supplies
HDR Engineering, Inc.	77888	85,834.46	Professional Services/Engineering Design Services
Highmark	77966	1,227.63	Safety, Security, Health Equipment, Supplies, and Services
Highmark	78124	818.43	Safety, Security, Health Equipment, Supplies, and Services
Hill Brothers	2746	74,837.31	Chemicals, Water/Wastewater Treatment
Hill Brothers	2760	105,615.34	Chemicals, Water/Wastewater Treatment
Hilti, Inc.	77967	93.55	Repair & Maintenance Services and/or Supplies
Home Depot	77968	692.89	Miscellaneous Parts and Supplies
Home Depot	78125	63.83	Miscellaneous Parts and Supplies
Howard Ridley Company	78126	5,597.00	Repair & Maintenance Services and/or Supplies
Hub Auto Supply	77969	106.54	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans	77971	4,028.00	Professional Services - Legal
Industrial Electric Machinery LLC	77972	207.64	Repair & Maintenance Services and/or Supplies
Industrial Filter Manufacturers, Inc.	78127	1,668.14	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	2751	998.56	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	77973	653.40	Computers, Software/Hardware
Insight Public Sector, Inc.	78059	27,200.31	Computers, Software/Hardware
Integrated Process Technologies, Inc.	78128	5,793.11	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	78129	4,477.71	Dues Deductions
Ironman Parts & Services	77974	324.57	Repair & Maintenance Services and/or Supplies
J I Solutions, Inc.	77975	717.64	Laboratory Services & Supplies
J R Filanc Construction	78069	253,471.87	Construction
JACOBS PROJECT MANAGEMENT CO.	77889	570,159.68	Professional Services/Temporary Services
Jamison Engineering Contractors, Inc.	78130	289.10	Professional Services/Construction Support Services
Javitta Malone	78203	1,506.16	Meeting/Training Expense Reimbursement
Johnstone Supply	77976	762.28	Repair & Maintenance Services and/or Supplies
Kanawha Insurance Company	78132	2,156.78	Voluntary Benefits - SSTO Insurance



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

Vendor	Warrant No.	Amount	Description
Kemira Water Solutions	2747	48,106.09	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	2761	30,584.32	Chemicals, Water/Wastewater Treatment
Kimco Realty Corporation	78208	20,637.47	Reconciliation User Fee Refund Program
Kimco Realty Corporation	78209	22,570.29	Reconciliation User Fee Refund Program
KIMCO STAFFING SERVICES	77977	1,732.31	Professional Services/Temporary Services
LA Testing	77978	33.00	Safety, Security, Health Equipment, Supplies, and Services
LARRY'S BUILDING MATERIALS LLC	78133	934.20	Building Materials
Lee & Ro, Inc.	78060	266,940.74	Professional Services/Engineering Design Services
Leyla . Perez	78204	101.79	Meeting/Training Expense Reimbursement
Liebert Cassidy	77979	2,209.00	Professional Services/Employee Relations
LINDE ELECTRONICS & SPECIALTY GASES	78134	28.08	VOC Calibration Gas Mixtures
Lori Khajadourian	78047	100.72	Meeting/Training Expense Reimbursement
Los Angeles County	77980	2,780.50	Governmental Agency Fees & Charges
Mail Dispatch, LLC	78135	330.12	Mail Delivery Service
Malcolm Pirnie Inc.	77908	9,954.00	Construction
Matheson Tri Gas, Inc.	77981	3,835.08	Laboratory Services & Supplies
Matheson Tri Gas, Inc.	78136	444.50	Laboratory Services & Supplies
Matt Chlor, Inc.	78137	349.43	Repair & Maintenance Services and/or Supplies
Maxim Security Systems	77982	8,386.11	Safety, Security, Health Equipment, Supplies, and Services
McGladrey & Pullen LLP	77983	5,650.00	Professional Services - Financial Auditing
McMaster-Carr Supply Co.	77984	162.96	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	78138	387.36	Repair & Maintenance Services and/or Supplies
MEMORIALCARE MEDICAL FOUNDATION	78139	473.00	Pre-employment & DMV Physicals
MICHAEL BAKER INTERNATIONAL, INC.	78140	8,186.43	Engineering Service
MIKE McCARTHY	78141	900.00	Environmental Consultant
Mine Safety Appliance	2752	3,406.79	Electrical/Electronic Equipment, Parts & Repairs
Mission Abrasive & Janitorial Supplies	77985	892.55	Janitorial & Household Services & Supplies
Mr. Crane, Inc.	77986	6,625.00	Miscellaneous Services
MSC Industrial Supply Co.	77987	1,069.95	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	78142	1,189.20	Repair & Maintenance Services and/or Supplies
MWH Americas, Inc.	77891	160,777.33	Professional Services/Engineering Design Services
Nastt	78143	375.00	Professional Organizations Meeting/Training/Membership
Newark Electronics	77988	617.44	Electrical/Electronic Equipment, Parts & Repairs
NRG ENERGY SERVICES	77990	2,713.75	Repair & Maintenance Services and/or Supplies
OCB Reprographics	77907	2,648.42	Printing/Reprographics Services
OCB Reprographics	78081	1,755.94	Printing/Reprographics Services
OCEA	78144	702.00	Dues Deductible
O'Connell Engineering & Construction, In	78061	78,733.49	Repair & Maintenance Services and/or Supplies
Office Depot	77991	2,457.56	Office Supplies
Office Team	77992	113.63	Professional Services/Temporary Services
Office Team	78145	113.63	Professional Services/Temporary Services
Olin Corporation	78146	2,619.60	Chemicals, Water/Wastewater Treatment
Omega Industrial Supply, Inc.	77993	800.56	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	77994	759.89	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	78147	1,137.61	Electrical/Electronic Equipment, Parts & Repairs
Orange Coast Auto Body, Inc.	77995	1,376.60	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Orange County Hose Company	77996	10.54	Miscellaneous Parts and Supplies
Orange County Sanitation District	78050	1,378.83	Petty Cash Expense
Orange County United Way	78149	5.00	Employee Contributions
Pacific Mechanical Supply	2753	753.72	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	2765	1,732.73	Repair & Maintenance Services and/or Supplies
PACIFIC QUALITY PARTNERS	77997	2,280.00	Real Property Lease
Parker Diving Services, Inc.	77892	92,477.00	Professional Services J-39-4
Parker Supply Company	2766	995.91	Miscellaneous Parts and Supplies
Patriot Video Productions	78150	842.50	Miscellaneous Services
Pencco, Inc.	77893	28,630.26	Chemicals

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

Vendor	Warrant No.	Amount	Description
Pencco, Inc.	78151	23,450.44	Chemicals
PILLSBURY WINTHROP SHAW PITTMAN	78152	9,784.50	Professional Services - Legal
PL Hawn Company, Inc.	77998	209.30	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	2748	75,447.55	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	2762	27,299.84	Chemicals, Water/Wastewater Treatment
Power Bros. Machine, Inc.	78153	5,537.10	Repair & Maintenance Services and/or Supplies
Praxair Distribution, Inc.	77999	39.80	Laboratory Services & Supplies
Praxair Distribution, Inc.	78154	1,236.00	Laboratory Services & Supplies
Primrose Ice Co., Inc.	78000	131.25	Water & Ice Services
Primrose Ice Co., Inc.	78155	131.25	Water & Ice Services
Process Equipment Company	78156	480.00	Repair & Maintenance Services and/or Supplies
Projects Partners	78157	1,400.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	78158	3,583.70	Professional Services/CCTV Sewerline Inspections
Prudential Cleanroom Services	78159	172.78	Uniforms
Prudential Insurance Company of America	78062	50,139.14	Benefits
Prudential Overall Supply	2754	1,672.41	Uniforms
Prudential Overall Supply	2767	1,483.77	Uniforms
Pump Action	78160	402.45	Oil Filters
Q Air - Calif. Div. Pump Engineering	78161	6,299.23	Repair & Maintenance Services and Supplies
Quickstart Intelligence	78001	1,197.50	Professional Organizations Meeting/Training/Membership
Quinn Power Systems	78162	254.23	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rabobank, Escrow Acct# 272295573	77897	122,411.75	Construction
RANDSTAD TECHNOLOGIES, L.P.	78164	1,877.24	Software
RBF Consulting	78002	1,682.04	Professional Services/Engineering Design Services
Regents of the University of Calif.	78003	449.00	Meeting/Training Registration
RELIABILITY DIRECT, INC.	78004	610.00	Repair & Maintenance Services and/or Supplies
Reliastar	78165	3,029.02	Voluntary Employee Life & Cancer Insurance
Resource Trends, Inc.	78166	1,800.00	Professional Services - Biosolids EMS Values Study & Reporting
RINCON TRUCK CENTER, INC.	78005	4,852.41	Repair & Maintenance Services and/or Supplies - Truck
RMS Engineering & Design, Inc.	78167	465.00	Engineering Services
Robert D. Brandt	78049	16.67	Meeting/Training Expense Reimbursement
Rotork Controls, Inc.	78006	138.20	Electrical/Electronic Equipment, Parts & Repairs
Royale Cleaners	78007	6.10	Miscellaneous Services
RPM Electric Motors	78168	4,856.40	Repair & Maintenance Services and/or Supplies
Safelite Glass Corp. - Remit	78008	222.81	Auto Supplies
San Diego/Orange Fluid System Technologi	78009	612.46	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologi	78169	6,175.34	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	78010	4,180.00	Repair & Maintenance Services and/or Supplies
SARBS-CWEA	78051	25.00	Professional Organizations Meeting/Training/Membership
SARBS-CWEA	78210	20.00	Professional Organizations Meeting/Training/Membership
SCAP	78211	35.00	Professional Organizations Meeting/Training/Membership Dues
SCFI GROUP LIMITED	78063	55,040.23	Professional Services/Engineering Design Services
Schwing Bioset	2755	1,803.09	Repair & Maintenance Services and/or Supplies
SCOTT-MARRIN, INC.	78011	12.00	Repair & Maintenance Services and/or Supplies
SCUBA DUBA CORPORATION	78170	107.30	Hull Cleaning Services
Securitas Security Services USA, Inc.	77894	33,607.31	Safety, Security, Health Equipment, Supplies, and Services
Sequoia Consultants, Inc.	78171	15,385.60	Professional Services/Engineering Design Services
SHAND AND JURIS	78012	2,893.69	Repair & Maintenance Services and/or Supplies
SIEMENS DEMAG DELAVAL TURBOMACHINERY INC	78013	2,250.00	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	77945	39.59	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	78112	1,818.34	Repair & Maintenance Services and/or Supplies
SIERRA TRANSPORT INC.	78014	9,979.77	Professional Service - Biosolids Management
SIERRA TRANSPORT INC.	78172	7,689.60	Professional Service - Biosolids Management
Skalar, Inc.	78015	65.45	Laboratory Services & Supplies
Snap On Industrial	78173	539.64	Tools
So. Cal Gas Company	78174	8,158.91	Utilities

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

Vendor	Warrant No.	Amount	Description
Southern California Edison	78064	74,745.50	Utilities
SOUTHLAND CLAIMS SVC. INC.	78016	659.50	Part of Caravetta Claim Settlement
Sparklett-Dallas	78175	1,899.32	Miscellaneous Services
SST Benefits Consutling & Insurance Serv	78017	2,000.00	Professional Services
Standard Automation and Control	78065	55,522.80	Computer Applications & Services
Staples	78018	272.15	Office Supplies
State of California	78103	14,735.33	Governmental Agency Fees & Charges
Summit Steel	2756	3,090.00	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	78019	77.76	Repair & Maintenance Services and/or Supplies
Superior Sales Co.	78176	4,067.00	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliation with AFSCME	78073	2,932.50	Dues Deductions, Supervisors & Professionals
Suzanne's Catering	78052	7,765.00	Miscellaneous Expenses
Systea Scientific, L.L.C.	77925	81.75	Laboratory Services & Supplies
Systea Scientific, L.L.C.	78095	701.18	Laboratory Services & Supplies
Tadeo G. Vitko	78205	115.00	Meeting/Training Expense Reimbursement
TestAmerica Ontario	2757	144.50	Laboratory Services & Supplies
TestAmerica Ontario	2768	3,179.50	Laboratory Services & Supplies
Tetra Tech, Inc.	78177	3,712.29	Professional Services/Engineering Design ServicesS
The Orange County Register	78148	4,108.93	Notices & Ads
The Standard Insurance Company	78178	2,132.99	Disability Insurance
The Walking Man, Inc.	78179	1,150.00	Miscellaneous Services
Theodore Robins Ford	78020	307.80	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thompson Industrial Supply, Inc.	2758	16,886.27	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	2769	7,601.23	Repair & Maintenance Services and/or Supplies
Tiano Construction	78021	1,184.00	Facilities, Maintenance, Services & Supplies
Time Warner Communications	78022	68.22	Telecommunications
Tony's Lock & Safe Service & Sales	78023	188.16	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	78180	2,194.90	Computers, Software/Hardware & Managed Services
Townsend Public Affairs	78024	5,000.00	Professional Services - State Legislative Advocacy
Trane U.S. Inc	78025	262.16	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	78181	11,551.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	78026	853.05	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	77895	295,369.29	Biosolids Management
Ultra Scientific	78027	449.60	Laboratory Services & Supplies
Ultra Scientific	78183	400.00	Laboratory Services & Supplies
Underground Service Alert of So. Calif	78184	1,719.00	Professional Services - Dig Alert Notification Service
United Parcel Service	78028	99.32	Freight Services
United Parcel Service	78185	83.12	Freight Services
United States Postal Service	78182	5,000.00	Postage
Universal Flooring Systems, Inc.	78029	912.00	Facilities, Maintenance, Services & Supplies
US Peroxide, L.L.C.	78030	9,106.95	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	78066	45,129.79	Chemicals, Water/Wastewater Treatment
Valve Automation & Controls	78031	1,211.77	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	78186	961.21	Repair & Maintenance Services and/or Supplies
Verbal Ink	78032	54.00	Human Resources Services
Verbal Ink	78188	153.75	Human Resources Services
Verizon California	78033	856.23	Telecommunications
Verizon Wireless	78034	2,038.95	Telecommunications
Verizon Wireless	78189	47.11	Telecommunications
Vertech Industrial Systems, Llc	78190	2,899.88	Professional Services/Construction Consulting Services
Veterinary Pet Insurance Company	78035	1,126.64	Employee Voluntary Benefits
Veterinary Pet Insurance Company	78191	1,180.36	Employee Voluntary Benefits
Village Nurseries	78036	167.70	Repair & Maintenance Services and/or Supplies
VISUALCONCEPTS GRAPHICS & PRINTING	78037	276.62	Printing Service
Voyager Fleet Systems, Inc.	78192	15,224.87	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	78038	2,432.99	Laboratory Services & Supplies

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

<b>Vendor</b>	<b>Warrant No.</b>	<b>Amount</b>	<b>Description</b>
VWR Scientific Products	78193	317.09	Laboratory Services & Supplies
W.M. Lyles Co.	78070	592,402.90	Construction
Water Education Foundation	78039	352.00	Professional Organization & Meeting/Training Registration
Water Environment Federation	78194	436.00	Professional Organizations Meeting/Training/Membership
West Coast Arborists, Inc.	78195	3,236.00	Landscape Maintenance Services
West Lite Supply Company, Inc.	78040	38.76	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	78196	1,503.07	Electrical/Electronic Equipment, Parts & Repairs
White Cap - Remit	78041	248.28	Painting Supplies
Wilmington Instrument Co., Inc.	78197	4,092.43	Instrument Parts & Supplies
Winzer Corporation	78198	2,148.52	Repair & Maintenance Services and/or Supplies
Woodruff Spradlin & Smart	78067	59,759.20	Professional Services - Legal
Xerox Corporation	2759	11,151.57	Computers, Software/Hardware & Managed Services
Xylem Water Solutions	78199	330.29	Repair & Maintenance Services and/or Supplies
Yale/Chase Materials Handling, Inc.	78042	138.93	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yale/Chase Materials Handling, Inc.	78068	56,585.25	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorba Linda Water District	78043	146.47	Utilities
<b>Total Accounts Payable - Warrants</b>		<b><u>\$ 5,329,210.17</u></b>	
<b><u>Payroll Disbursements</u></b>			
Employee Paychecks	59296 - 59318	\$ 9,106.57	Interim Payroll - ARBA (12/1/15)
Employee Paychecks	59517 - 59558	81,569.23	Biweekly Payroll (12/9/15)
Employee Paychecks	59559 - 59561	9,940.52	Interim Payroll - late payout, EMT Retro, Intern Resign. (12/8/15)
Employee Paychecks	59562	211.96	Interim Payroll - Re-issue BOD DD (12/8/15)
Direct Deposit Statements	381486 - 381716	64,090.76	Interim Payroll - ARBA (12/1/15)
Direct Deposit Statements	381717 - 382289	1,428,146.19	Biweekly Payroll (12/9/15)
<b>Total Payroll Disbursements</b>		<b><u>\$ 1,593,065.23</u></b>	*Check numbers 59219-59516 used in a prior period.
<b><u>Wire Transfer Payments</u></b>			
OCSD Payroll Taxes & Contributions		\$ 956,705.86	Biweekly Payroll (12/9/15)
Union Bank of California		322,095.36	Payout Taxes (12/7/15)
Union Bank of California		7,823.50	ARBA (12/4/15)
Union Bank of California		138,760.76	457 Contribution Payouts (12/3/15)
Union Bank of California		50,177.43	Workers' Compensation Services (12/3/15)
W.M. Lyles		2,325,823.25	Construction P1-101/PP36 (12/3/15)
<b>Total Wire Transfer Payments</b>		<b><u>\$ 3,801,386.16</u></b>	
<b>Total Claims Paid 12/1/15 - 12/15/15</b>		<b><u>\$ 10,723,661.56</u></b>	

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
<b>Accounts Payable Warrants</b>			
Abel Scale, Inc.	78594	870.00	Repair & Maintenance Services and/or Supplies
ACADIA SALES & ENGINEERING	78232	5,464.36	Miscellaneous Part & Supplies
Accurate Measurement Systems	78233	3,773.51	Repair & Maintenance Services and/or Supplies
A-Check America, Inc.	2772	662.00	Human Resources Services
Adamson Industries	78419	220.32	Safety, Security, Health Equipment, Supplies, and Services
Advanced Cooling Technologies	78234	780.00	Repair & Maintenance Services and/or Supplies
Agilent Technologies, Inc.	78235	209.25	Laboratory Services & Supplies
Agilent Technologies, Inc.	78421	1,958.90	Laboratory Services & Supplies
Agilent Technologies, Inc.	78595	2,953.60	Laboratory Services & Supplies
Ago IndustriesDBA So-Cal Sweeping	78545	1,108.00	Street Sweeping Services
Air Liquide America Specialty Gases LLC	78236	168.90	Laboratory Services & Supplies
Air Liquide Industrial U.S., LP	78596	19,797.12	Laboratory Services & Supplies
Airgas USA, LLC	2773	2,399.50	Laboratory Services & Supplies
Airgas USA, LLC	2785	735.02	Laboratory Services & Supplies
Airgas USA, LLC	2800	4,751.72	Laboratory Services & Supplies
Alan's Lawn & Garden Center, Inc.	78422	76.77	Repair & Maintenance Services and/or Supplies
ALFA LAVAL INC.	78237	148.64	Repair & Maintenance Services and/or Supplies
ALSTON & BIRD LLP REMIT TO	78582	26,212.09	Professional Services - Legal
American Express TVL Related Svcs Co., I	78238	2,564.09	Purchasing Card Program for Miscellaneous Travel Expenses
American Industrial Hygiene Association	78239	211.00	Professional Organization
Analysts, Inc.	78240	1,378.04	Repair & Maintenance Services and/or Supplies
Andy DaSilva	78392	116.00	Meeting/Training Expense Reimbursement
AppleOne Employment Service	2774	1,649.16	Professional Services/Temporary Services
AppleOne Employment Service	2786	5,756.53	Professional Services/Temporary Services
AppleOne Employment Service	2801	4,775.20	Professional Services/Temporary Services
Applied Industrial Technology	78241	183.77	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	78423	16.77	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	78597	766.31	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	78242	236.00	Laboratory Services & Supplies
ARCHER WESTERN CONSTRUCTION	78590	489,547.50	Construction
Argus-Hazco	78244	656.88	Repair & Maintenance Services and/or Supplies
ARTESIA SAWDUST PRODUCTS	78425	2,774.60	Sawdust
AT & T Mobility II, L.L.C.	78245	99.99	Telecommunications
AT&T TELECONFERENCE SERVICES	78246	117.55	Telephone Services
Atkins North America	78599	11,562.58	Professional Services/Engineering Design Services
ATM AA, Inc.	78247	1,120.00	Lab Services
ATM AA, Inc.	78427	280.00	Lab Services
AW Associates Inc.	78428	650.58	Repair & Maintenance Services and/or Supplies
Awards & Trophies Company	78248	121.42	Awards and Framing Services
AWSI	78429	176.55	Professional Services - DOT Program Administration
AWWA	78249	255.00	Professional Organizations Meeting/Training/Membership
AWWA	78430	255.00	Professional Organizations Meeting/Training/Membership
AWWA	78600	360.00	Professional Organizations Meeting/Training/Membership
Ayala Engineering	78250	6,402.50	Repair & Maintenance Services and/or Supplies
Ayala Engineering	78431	6,910.00	Repair & Maintenance Services and/or Supplies
Ayala Engineering	78601	8,330.00	Repair & Maintenance Services and/or Supplies
Bavco	78251	726.91	Repair & Maintenance Services and/or Supplies
Bavco	78432	125.35	Repair & Maintenance Services and/or Supplies
BC Wire Rope & Rigging	78252	80.35	Tools & Supplies
BC Wire Rope & Rigging	78433	853.56	Tools & Supplies
BEC-Building Electronic Controls, Inc	78434	611.50	Electrical/Electronic Equipment, Parts & Repairs
Bilco Co	78253	233.50	Safety Supplies
Black & Veatch Corporation	78435	19,917.50	Professional Services/Engineering Design Services
Brenntag Pacific, Inc.	78254	9,769.38	Chemicals, Water/Wastewater Treatment

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
Brenntag Pacific, Inc.	78401	36,260.23	Chemicals, Water/Wastewater Treatment
Brenntag Pacific, Inc.	78602	18,977.69	Chemicals, Water/Wastewater Treatment
Brithinee Electric	78255	722.64	Electrical/Electronic Equipment, Parts & Repairs
Brown & Caldwell	78212	37,230.90	Professional Services/Engineering Design Services
Brown & Caldwell	78402	159,659.61	Professional Services/Engineering Design Services
Brown & Caldwell	78583	182,905.47	Professional Services/Engineering Design Services
C.A. Short Company	78437	3,279.38	Safety, Security, Health Equipment, Supplies, and Services
CABLECO	78603	4,588.45	Heavy Duty Equipment
California Barricade Rentals	78604	1,300.00	Miscellaneous Services
California Dept. of Child Support	78438	3,273.97	Judgments Payable
California Recreation Company	78256	4,081.60	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	78605	877.50	Miscellaneous Services - Moving/Relocation
California Water Technologies	78439	21,635.44	Chemicals
California Water Technologies	78606	5,425.05	Chemicals
Callan Associates, Inc.	78440	4,623.93	Investment Advisory Services
CALPELRA	78441	350.00	Professional Organizations Meeting/Training/Membership
Caltrol, Inc.	78257	4,144.77	Electrical/Electronic Equipment, Parts & Repairs
Cambridge Isotope Labs	78258	2,072.30	Laboratory Services & Supplies
Camp Dresser & McKee, Inc.	78403	157,558.72	Professional Services/Engineering Design Services
Carollo Engineers	78213	264,755.64	Professional Services/Engineering Design Services
CASA	78442	5,000.00	Professional Organizations Meeting/Training/Membership
Cemtek Environmental, Inc.	78259	4,291.67	CEMS Maintenance Agreement
Centre for Organization Effectiveness	78260	19,200.00	Professional Services
Certified Laboratories	78607	447.92	Laboratory Services & Supplies
CH2M Hill	78214	122,674.41	Engineering Services - Needs Assessment for Environmental Compliance Awareness Pr
CH2M Hill	78443	23,193.21	Engineering Services - Needs Assessment for Environmental Compliance Awareness Pr
Charles P. Crowley Co.	78261	200.00	Repair & Maintenance Services and/or Supplies
Charles P. Crowley Co.	78444	1,743.32	Repair & Maintenance Services and/or Supplies
Cheryl Schiefelbein	78394	213.62	Meeting/Training Expense Reimbursement
Christie T. Shiang	78575	110.53	Meeting/Training Expense Reimbursement
City Clerk's Association of California	78445	80.00	Professional Organizations Meeting/Training/Membership
City of Fountain Valley	78584	59,341.38	Water Use
City of Huntington Beach	78490	11.84	Water Use
City of Huntington Beach	78632	3,565.38	Water Use
City of Newport Beach	78512	964.47	Water Use
City of Orange	78577	648.85	Reimbursement for Payment Made to OCSD In Error
City of Seal Beach	78541	239.46	Water Use
City of Tustin	78608	11,050.00	Water Use
City of Westminster	78609	26.86	Water Use
City of Yorba Linda	78578	4,055.55	CFCC Refund
Clean Energy	78262	567.57	CNG Fueling Station Services/Supplies
Clean Energy	78446	79.44	CNG Fueling Station Services/Supplies
CLEAR EDGE FILTRATION, INC.	78263	14,526.40	Miscellaneous Parts and Supplies
COMMANDING OFFICER ATTN KIMBERLY SPENCER	78462	4,400.00	Licensing for project 3-62
Connell Chevrolet\GEO	78264	68.92	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Connell Chevrolet\GEO	78447	422.22	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Distributors	78265	1,176.47	Electrical/Electronic Equipment, Parts & Repairs
Constructive Community Relations	78448	8,377.63	Construction Outreach
Consumers Pipe & Supply Co.	78266	157.20	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	78449	650.56	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	78267	334.46	Repair & Maintenance Services and/or Supplies
Cooperative Personnel Services	78456	786.15	Human Resources Services
Corner Bakery Café (CBC)	78450	236.50	Catering Services
Corporate Image Maintenance, Inc.	78269	1,810.00	Janitor & Household Service & Supplies
Corporate Image Maintenance, Inc.	78451	1,517.00	Janitor & Household Service & Supplies

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
CORRPRO Companies, Inc.	78404	88,389.00	Professional Services/Temporary Services
Cortech Engineering	78452	6,981.41	Repair & Maintenance Services and/or Supplies
Coss, Ronald J.	78391	915.42	Meeting/Training Expense Reimbursement
Counterpart Enterprises, Inc.	78453	749.20	Repair & Maintenance Services and/or Supplies
COUNTY OF ORANGE - AUDITOR-CONTROLLER	78215	59,887.01	Professional Service - Biosolids Management
County of Orange Auditor Controller	78270	914.29	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78397	90.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78398	585.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78454	66.95	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78579	795.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78679	405.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78680	390.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	78681	390.00	Governmental Agency Fees & Charges
Court Order	78499	2,179.38	Judgments Payable
Court Order	78535	108.00	Judgments Payable
Court Order	78568	912.50	Judgments Payable
COURT-ORDERED DEBT COLLECTIONS	78455	250.00	Judgement Payable
CR&R, Inc.	78457	1,484.62	Waste Disposal
CRITTER BUSTERS, INC.	78271	120.00	Service Agreement
CRITTER BUSTERS, INC.	78611	516.00	Service Agreement
CS-AMSCO	78272	11,650.30	Repair & Maintenance Services and/or Supplies
CS-AMSCO	78459	13,778.18	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	78612	8,063.20	Professional Services
CSUF, University Extended Education	78273	2,800.00	Professional Services/Human Resource Services
CWEA Membership	78274	328.00	Professional Organizations Meeting/Training/Membership
Datalink Networks, Inc.	78216	74,589.39	Computers, Software/Hardware & Managed Services
David A. Ruffell	78353	289.28	Reconciliation User Fee Refund Program
David Rodriguez	78574	164.00	Meeting/Training Expense Reimbursement
DC Frost Associates, Inc.	78585	41,365.35	Mechanical Parts & Supplies
DeGuelle Glass Co., Inc.	78275	157.40	Repair & Maintenance Services and/or Supplies
DEMARIA ELECTRIC MOTOR SERVICES, INC.	78276	2,087.64	Electrical/Electronic Equipment, Parts & Repairs
Department of Transportation	78460	3,000.00	Miscellaneous Services
Desert Pumps & Parts, Inc.	78277	1,869.87	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	78461	8,420.96	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	78613	2,611.38	Repair & Maintenance Services and/or Supplies
Dezurik Water Controls	78614	2,191.33	Repair & Maintenance Services and/or Supplies
DION & SONS, INC.	78278	3,122.30	Diesel Fuel
DLT Solutions, Inc.	78463	2,303.60	Computer Applications & Services
Dudek & Associates, Inc.	78615	21,862.52	Professional Services/Engineering Design Services
Duke's Root Control, Inc.	78464	17,263.83	Sewer Root Control Service
Dunn-Edwards Corporation	78465	132.91	Facilities, Maintenance, Services & Supplies
EAST WEST BANK ESCROW#1034RE 8003034041	78591	25,765.65	Construction/Escrow
Easy Vac	78279	680.61	Repair & Maintenance Services and Supplies
EHS International, Inc.	78466	3,360.00	Professional Organizations Meeting/Training/Membership
EIM CONTROLS	78467	1,604.64	Miscellaneous Parts and Supplies
Embark Consulting, LLC	78280	3,138.41	Professional Services/SCADA Software Maintenance Support
Employee Benefits Specialists, Inc.	78400	900,371.28	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	78468	9,412.56	Reimbursed Prepaid Employee Medical & Dependent Care
Enecon USA, Inc.	78281	1,796.40	Repair & Maintenance Services and/or Supplies
Engineering News Record - Remit	78469	79.95	Books and Publications
ENS Resources, Inc.	78282	7,500.00	Professional Services - Federal Advocacy
ENVIRONMENTAL CONSTRUCTION INC	78415	806,925.06	Professional Services/Construction Support Services
ENVIRONMENTAL RESOURCE ASSOCIATES	78616	296.47	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	78283	5,566.32	Repair & Maintenance Services and/or Supplies
EVANS HYDRO	78617	12,609.36	Pump Inspection and Repair

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
Ewing Irrigation	78284	125.04	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	78471	20.23	Irrigation Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	78285	4,774.01	Repair & Maintenance Services and/or Supplies
Excel Door & Gate Co., Inc.	78472	6,159.94	Repair & Maintenance Services and/or Supplies
EXCELSIOR ELEVATOR CORPORATION	78286	1,400.00	Service Agreement - Elevator
Facility Process Solutions Consulting	78473	3,712.20	Professional Services/Biotrickling Filter Inspection Services
Fastenal Company	78287	2,252.52	Janitor & Household Service & Supplies
Fastenal Company	78474	411.36	Janitor & Household Service & Supplies
Fastenal Company	78618	312.68	Janitor & Household Service & Supplies
Fedex Corporation	78288	187.18	Freight Services
Fedex Corporation	78475	31.91	Freight Services
Fedex Corporation	78619	64.00	Freight Services
Fedex Corporation	78682	842.81	Freight Services
FELLING TRAILERS, INC.	78289	24,963.12	Flatbed Trailer Replacement
Ferguson Waterworks	78476	475.20	Repair & Maintenance Services and/or Supplies
First American Corelogic	78268	130.00	Software Maintenance Agreement
Fisher Scientific	78290	10,802.77	Laboratory Services & Supplies
Fisher Scientific	78477	5,949.80	Laboratory Services & Supplies
Fisher Scientific	78620	8,022.26	Laboratory Services & Supplies
Five Star Metals, Inc.	78291	1,330.00	Miscellaneous Parts and Supplies
Flo Systems, Inc.	78218	25,122.96	Repair & Maintenance Services and/or Supplies
Franchise Tax Board	78478	710.57	Judgments Payable
Fresno First Bank-Acct 100013315	78389	9,388.15	Construction, Retention
GALLAGHER BENEFIT SERVICES, INC.	78621	11,330.00	Professional Services - Comp & Class Study
Ganahl Lumber Company	78292	481.87	Facilities, Maintenance, Services & Supplies
Garratt Callahan Company	78293	4,528.54	Chemicals, Water/Wastewater Treatment
GE OIL & GAS COMPRESSION SYSTEMS, INC.	78231	29,947.23	Miscellaneous Parts and Supplies
Glens Alignment & Brake Service	78294	110.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Glens Alignment & Brake Service	78479	75.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Global Environmental Network Inc.	78480	715.00	Safety, Security, Health Equipment, Supplies, and Services
GNB Industrial Power	78295	15,170.32	Repair & Maintenance Services and/or Supplies
GODWIN PUMPS OF AMERICA INC	78622	2,271.95	Repair & Maintenance Services and/or Supplies
Golden State Overnight Delivery Service	78296	101.89	Courier Services
Golden State Overnight Delivery Service	78481	128.79	Courier Services
Golden State Overnight Delivery Service	78623	363.09	Courier Services
Golden West Window Service	78297	8,070.37	Facilities, Maintenance, Services & Supplies
Golden West Window Service	78482	2,310.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	78624	4,980.82	Facilities, Maintenance, Services & Supplies
Government Fleet Expo & Conference	78483	790.00	Professional Organizations Meeting/Training/Membership
Grainger, Inc.	78298	11.95	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	78484	4,060.31	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	78625	3,745.69	Repair & Maintenance Services and/or Supplies
GRANDPOINT BANK, ESCROW ACCT NO. 6006969	78416	42,469.74	Construction/Escrow
Graybar Electric Company	78299	8,480.33	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	78485	6,831.03	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	78626	1,031.77	Electrical/Electronic Equipment, Parts & Repairs
Great Pacific Equipment Co.	78627	4,304.22	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
GRM Information Management Services	78628	837.38	Miscellaneous Services & Supplies
Haaker Equipment Company	78300	4,499.60	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Haaker Equipment Company	78629	12,999.36	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hach Company	78486	1,686.39	Laboratory Services & Supplies
HARPER & BURNS LLP	78630	2,353.00	Legal Services - Contract 2-41, Santa Ana River Interceptor Sewer
Hazen And Sawyer, P.C.	78301	7,995.01	Professional Services/Oxygen Plant Demolition
HD Supply	78302	1,553.54	Mechanical Parts & Supplies
HDR Engineering, Inc.	78303	14,177.11	Professional Services/Engineering Design Services



Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
HDR Engineering, Inc.	78586	88,761.89	Professional Services/Engineering Design Services
Highmark	78487	879.81	Safety, Security, Health Equipment, Supplies, and Services
Hill Brothers	2770	64,017.48	Chemicals, Water/Wastewater Treatment
Hill Brothers	2783	134,679.17	Chemicals, Water/Wastewater Treatment
Hill Brothers	2799	107,865.77	Chemicals, Water/Wastewater Treatment
Home Depot	78304	324.42	Miscellaneous Parts and Supplies
Home Depot	78488	349.55	Miscellaneous Parts and Supplies
Home Depot	78631	233.44	Miscellaneous Parts and Supplies
Hub Auto Supply	78305	569.81	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hub Auto Supply	78489	256.98	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IEEE Institute of Electrical & Electron	78633	197.00	Professional Organizations Meeting/Training/Membership
Image Apparel for Business Inc.	78491	4,141.05	Uniform Logo Services
Industrial Environmental Coalition of OC	78492	50.00	Professional Organizations Meeting/Training/Membership
Industrial Threaded Products, Inc.	2802	723.28	Repair & Maintenance Services and/or Supplies
Infrastructure Engineering Corp.	78306	2,120.00	Professional Services
Inorganic Ventures, Inc.	78307	305.78	Laboratory Services & Supplies
Inorganic Ventures, Inc.	78493	82.24	Laboratory Services & Supplies
Insight Public Sector, Inc.	78308	13,135.72	Computers, Software/Hardware
Insight Public Sector, Inc.	78634	16,966.06	Computers, Software/Hardware
INTERLOG CORPORATION	78225	74,955.00	Construction
International Public Mgmt. Assoc.	78494	149.00	Professional Organizations Meeting/Training/Membership
Interstate Batteries of Cal Coast	78309	2,538.38	Repair & Maintenance Services and/or Supplies
Interstate Batteries of Cal Coast	78635	1,551.51	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local	78495	4,453.46	Dues Deductions
Irvine Ranch Water District	78496	320.05	Water Use
J R Filanc Construction	78497	19,488.80	Construction
J R Filanc Construction	78592	91,644.44	Construction
Jack-X-Change	78310	4,306.04	Equipment Rentals - Hydraulic Jack
Jamison Engineering Contractors, Inc.	78405	26,646.02	Professional Services/Construction Support Services
Jays Catering	78311	765.80	Catering Services
JEFFREY B. LOVE, INC.	78498	3,149.50	Professional Services - Legal
Jessica Avalos-Portillo	78571	350.00	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	78636	1,199.34	Safety, Security, Health Equipment, Supplies, and Services
Jim D. Cecil	78390	170.00	Meeting/Training Expense Reimbursement
JOHNSON CONTROLS - REMIT	78637	25.02	Repair & Maintenance Services and/or Supplies
Johnstone Supply	78638	213.56	Repair & Maintenance Services and/or Supplies
JP Morgan Chase Bank, NA	78406	39,935.21	Purchasing Card Program for Miscellaneous Parts and Supplies
Kanawha Insurance Company	78312	2,156.78	Voluntary Benefits - SSTD Insurance
Keenan & Associates - Remit	78313	3,518.66	Professional Services/Worker's Compensation Program
Kelly A. Lore	78573	262.00	Meeting/Training Expense Reimbursement
Kemira Water Solutions	2784	47,793.20	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	2803	24,487.46	Chemicals, Water/Wastewater Treatment
KIMCO STAFFING SERVICES	78500	5,629.73	Professional Services/Temporary Services
Koff & Associates, Inc.	78314	625.00	Professional Services/Comp & Class Study
KONICA MINOLTA BUSINESS SOLUTIONS USA	78639	18,719.00	Software Service Maintenance Agreement
KOPPL PIPELINE SERVICES, INC.	78315	920.00	Pipeline Repair
Koury Engineering and Testing, Inc.	78640	1,968.00	Professional Services/Engineering Design Services
Lexis-Nexis	78316	90.00	Books & Publications On-Line
Liberty Mutual Claims	78501	13,724.20	Insurance
Liebert Cassidy	78317	4,140.50	Professional Services/Employee Relations
Lindsay Engineering Services	78318	3,000.00	Professional Services
Lionakis	78502	1,747.48	Professional Services/Architectural and Landscaping Consulting Services
MAGNOLIA CAR WASH	78319	760.62	Service Maintenance Agreement
MAJESTIC FIRE, INC.	78503	445.00	Service Agreement
Maxim Security Systems	78219	44,229.09	Safety, Security, Health Equipment, Supplies, and Services

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
Maxim Security Systems	78641	843.32	Safety, Security, Health Equipment, Supplies, and Services
McJunkin Red Man Corporation	78504	51.95	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	78320	1,420.50	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	78642	1,216.70	Repair & Maintenance Services and/or Supplies
MICHAEL BAKER INTERNATIONAL, INC.	78505	24,911.50	Engineering Service
Michael H. Harting	78393	115.00	Meeting/Training Expense Reimbursement
Microsoft Corporation-Remit Addr	78506	2,159.57	Software
Microsoft Corporation-Remit Addr	78587	41,510.60	Software
Mike Bubalo Construction Co., Inc.	78418	571,029.80	Construction
MIKE McCARTHY	78507	1,045.74	Environmental Consultant
Mine Safety Appliance	2775	6,008.04	Electrical/Electronic Equipment, Parts & Repairs
MISCO	78508	1,238.76	Repair & Maintenance Services and/or Supplies
MISCOWATER	78643	13,401.34	Miscellaneous Part & Supplies
Monterey Bay Aquarium Research Institute	78321	3,936.53	Professional Services/Ocean Monitoring Studies
Moore Medical Inc.	2776	302.15	Medical Supplies
Mr. Crane, Inc.	78509	4,399.00	Miscellaneous Services
MSC Industrial Supply Co.	78322	1,015.08	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	78510	959.85	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	78644	265.55	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	78645	797.60	Service Awards
MWH Americas, Inc.	78323	2,077.41	Professional Services/Engineering Design Services
MWH Americas, Inc.	78407	49,892.27	Professional Services/Engineering Design Services
NASSCO/PACP	78324	295.00	Professional Organizations Meeting/Training/Membership
National Assoc. of Clean Water Agencies	78325	875.00	Professional Organization & Meeting/Training Registration
NATIONAL METER & AUTOMATION, INC.	78511	9,906.21	Instrumentation Test Equipment
Neopost USA Inc.	78646	66.71	Equipment Lease/Postage Meter
NetworkFleet, Inc.	78326	3,120.90	Software Maintenance Agreement
Newark Electronics	78327	110.41	Electrical/Electronic Equipment, Parts & Repairs
North Central Labs	78328	55.80	Laboratory Services & Supplies
Northern Tool & Equipment	78436	319.80	Electrical Parts & Supplies
NRG ENERGY SERVICES	78329	4,522.72	Repair & Maintenance Services and/or Supplies
NRG ENERGY SERVICES	78408	190,186.13	Repair & Maintenance Services and/or Supplies
NRG ENERGY SERVICES	78647	5,385.76	Repair & Maintenance Services and/or Supplies
OCB Reprographics	78243	2,543.12	Printing/Reprographics Services
OCB Reprographics	78424	512.56	Printing/Reprographics Services
OCB Reprographics	78598	35.30	Printing/Reprographics Services
OCEA	78513	692.25	Dues Deductible
OCTA	78220	89,636.21	Utility Agreement
Office Depot	78330	1,748.44	Office Supplies
Office Depot	78514	2,280.55	Office Supplies
Office Depot	78648	135.85	Office Supplies
Office Team	78331	67.32	Professional Services/Temporary Services
Olin Corporation	78332	14,853.07	Chemicals, Water/Wastewater Treatment
Olin Corporation	78515	8,499.79	Chemicals, Water/Wastewater Treatment
Olin Corporation	78649	8,302.06	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	78333	5,101.71	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	78516	3,225.31	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	78650	9,502.63	Electrical/Electronic Equipment, Parts & Repairs
Oracle Corporation	78334	3,466.08	Computer Applications & Services
Orange Coast Auto Body, Inc.	78651	648.34	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Orange County Auto Parts	78335	74.72	Truck Supplies
Orange County Auto Parts	78517	462.97	Truck Supplies
Orange County Hose Company	78518	16.24	Miscellaneous Parts and Supplies
ORANGE COUNTY SANDBAGGER	78336	1,803.60	Sandfilled Bags for Inclement Weather
Orange County United Way	78520	5.00	Employee Contributions

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
Orange County Vector Control District	78521	293.55	Pest Control
OSTS Inc.	78337	695.00	Professional Organizations Meeting/Training/Membership
PAC	78522	1,075.30	Laboratory Services & Supplies
Pacific Mechanical Supply	2777	8,008.98	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	2787	903.27	Repair & Maintenance Services and/or Supplies
Parker Supply Company	2788	84.50	Miscellaneous Parts and Supplies
Patrick A. Sullivan	78576	300.00	Meeting/Training Expense Reimbursement
Patriot Video Productions	78338	625.00	Miscellaneous Services
PBS & J	78426	17,600.38	Professional Services/Engineering Design Services
PCB Piezotronics, Inc.	78523	4,373.24	Electrical/Electronic Equipment, Parts & Repairs
PCS Express, Inc.	78339	157.88	Courier Services
Pencco, Inc.	78340	12,061.90	Chemicals
Pencco, Inc.	78524	17,425.39	Chemicals
Pencco, Inc.	78652	11,548.00	Chemicals
Performance Pipeline Technologies	78341	8,139.38	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	78525	6,023.28	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	78342	2,490.08	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	78526	1,790.22	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	2771	88,428.20	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	2789	17,581.08	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	2804	8,036.89	Chemicals, Water/Wastewater Treatment
Ponton Industries, Inc.	78343	3,267.63	Laboratory Services & Supplies
Power Bros. Machine, Inc.	78345	7,100.06	Repair & Maintenance Services and/or Supplies
POWER TESTING AND ENERGIZATION, INC.	78653	3,733.31	Miscellaneous Part & Supplies
Powerflo Products, Inc.	78344	19,716.15	Repair & Maintenance Services and/or Supplies
Powerflo Products, Inc.	78527	14,820.59	Repair & Maintenance Services and/or Supplies
Praxair Distribution, Inc.	78528	688.61	Laboratory Services & Supplies
PREFERRED POOL & SPA SERVICE	78529	200.00	Service Agreement
Primary Source Office Furnishings, Inc.	78530	4,058.64	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	78346	131.25	Water & Ice Services
Primrose Ice Co., Inc.	78531	131.25	Water & Ice Services
PRINCETON CASE WEST/TCH	78365	5,947.31	Laboratory Services & Supplies
Project Management Institute	78347	164.00	Professional Organizations Meeting/Training/Membership
Projects Partners	78348	9,026.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	78349	11,348.87	Professional Services/CCTV Sewerline Inspections
Propipe Professional Pipe Services	78532	14,658.54	Professional Services/CCTV Sewerline Inspections
Prudential Cleanroom Services	78350	172.78	Uniforms
Prudential Cleanroom Services	78533	345.56	Uniforms
Prudential Overall Supply	2778	1,478.10	Uniforms
Prudential Overall Supply	2790	1,481.77	Uniforms
Prudential Overall Supply	2805	1,481.62	Uniforms
Pump Action	78351	20,025.25	Oil Filters
Pump Action	78534	14.80	Oil Filters
Quinn Power Systems	78409	79,979.48	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Rainbow Disposal Co.	78536	3,556.30	Waste Disposal
RANDSTAD TECHNOLOGIES, L.P.	78537	2,326.72	Software
Restek Corp.	2791	350.96	Laboratory Services & Supplies
RINCON TRUCK CENTER, INC.	78352	606.57	Repair & Maintenance Services and/or Supplies - Truck
RMC Water and Environment	78410	29,944.24	Professional Services
Rockwell Engineering & Equipment Co.	78654	13,922.28	Repair & Maintenance Services and/or Supplies
Ron Mukai	78580	4,260.45	User Fee Refund Regarding Septic Tanks
Ruben Gomez	78572	781.86	Meeting/Training Expense Reimbursement
Safety Max	78354	545.25	Safety, Security, Health Equipment, Supplies, and Services
San Diego/Orange Fluid System Technolog	78355	2,846.22	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technolog	78538	130.87	Repair & Maintenance Services and/or Supplies

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
SBC DATA POWER INC.	78655	1,901.00	Repair & Maintenance Services and/or Supplies
Scaffolding Unlimited	78656	2,200.00	Scaffolding Rental
SCFI GROUP LIMITED	78221	41,932.59	Professional Services/Engineering Design Services
Schenck Trebel	78539	1,640.70	Repair & Maintenance Services and/or Supplies
Schwing Bioset	2792	1,289.87	Repair & Maintenance Services and/or Supplies
Schwing Bioset	2806	1,130.09	Repair & Maintenance Services and/or Supplies
Scientific Services Plus, LLC	78540	604.10	Laboratory Services & Supplies
Sea Bird Electronics, Inc.	78657	830.00	Electrical/Electronic Equipment, Parts & Repairs
Securitas Security Services USA, Inc.	78222	31,596.59	Safety, Security, Health Equipment, Supplies, and Services
SECURITY BANK OF CALIFORNIA	78678	10,094.56	Construction/Escrow
SGS Testcom, Inc.	78356	4.34	Computer Hardware and Services
Shamrock Supply Co., Inc.	78357	386.37	Repair & Maintenance Services and/or Supplies
SHAW HR CONSULTING, INC.	78542	4,707.50	Professional Services - H/R
SHAW HR CONSULTING, INC.	78658	472.50	Professional Services - H/R
Shuang Yin	78395	115.00	Meeting/Training Expense Reimbursement
Siemens Water Technologies Corp.	78217	75,627.00	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	78470	358.98	Repair & Maintenance Services and/or Supplies
SIERRA TRANSPORT INC.	78543	1,474.86	Professional Service - Biosolids Management
SIERRA TRANSPORT INC.	78659	8,658.15	Professional Service - Biosolids Management
SMRP	78358	310.00	Professional Organizations Meeting/Training/Membership
Snap On Industrial	78359	240.86	Tools
Snap On Industrial	78544	28.14	Tools
So. Cal Gas Company	78360	14,493.79	Utilities
Society for HR Management	78660	190.00	Professional Organizations Meeting/Training/Membership
South Coast Air Quality Management Dist.	78546	3,071.78	Governmental Agency Fees & Charges
Southern California Edison	78361	2,120.14	Utilities
Southern California Edison	78411	377,979.68	Utilities
Southern Counties Oil Co.	78362	4,659.85	UST Diesel Fuel Transfer at Plt. 1
Southern Counties Oil Co.	78547	551.34	UST Diesel Fuel Transfer at Plt. 1
SPEX Certiprep, Inc.	78363	668.00	Laboratory Services & Supplies
SPEX Certiprep, Inc.	78548	104.50	Laboratory Services & Supplies
St. Croix Sensory, Inc.	78549	148.34	Olfactometry Testing Services
St. Croix Sensory, Inc.	78661	975.00	Olfactometry Testing Services
Stantec Consulting Services, Inc.	78662	2,775.00	Professional Services/Surveying
Staples	78550	75.81	Office Supplies
Staples	78663	1,085.78	Office Supplies
STRONGHOLD ENGINEERING	78593	191,796.64	Construction
Summit Steel	2779	680.69	Repair & Maintenance Services and/or Supplies
Summit Steel	2793	185.50	Repair & Maintenance Services and/or Supplies
Summit Steel	2807	1,924.34	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	78551	58.54	Repair & Maintenance Services and/or Supplies
Supervisory & Professional Management Group - Affiliation with AFSCME	78420	2,949.75	Dues Deductions, Supervisors & Professionals
Synagro West, Inc.	78364	17,127.60	Biosolids Management
Synagro West, Inc.	78412	730,628.72	Biosolids Management
THATCHER COMPANY OF CALIFORNIA	78366	22,000.96	Chemicals, Water/Wastewater Treatment
THATCHER COMPANY OF CALIFORNIA	78552	22,917.47	Chemicals, Water/Wastewater Treatment
THATCHER COMPANY OF CALIFORNIA	78664	5,752.33	Chemicals, Water/Wastewater Treatment
The Creative Group	78458	4,160.00	Professional Services/Temporary Services
The Creative Group	78610	1,664.00	Professional Services/Temporary Services
The Orange County Register	78519	4,926.00	Notices & Ads
The Public Retirement Journal	78367	195.00	Books and Publications
The Standard Insurance Company	78368	2,132.99	Disability Insurance
Theodore Robins Ford	78369	602.59	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thermo Electron North America, L.L.C.	2780	12,101.00	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	2794	819.14	Laboratory Services & Supplies

Claims Paid From 12/16/15 to 12/31/15

Vendor	Warrant No.	Amount	Description
Thermo Electron North America, L.L.C.	2808	4,891.98	Laboratory Services & Supplies
Thomas Gray & Assoc.	78553	296.00	Professional Services
Thompson Industrial Supply, Inc.	2781	1,892.48	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	2795	2,493.99	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	2809	5,318.40	Repair & Maintenance Services and/or Supplies
Time Warner Communications	78665	68.22	Telecommunications
Tony's Lock & Safe Service & Sales	78666	289.72	Repair & Maintenance Services and/or Supplies
Toshiba Business Solutions USA Inc.	78667	2,626.53	Computers, Software/Hardware & Managed Services
Total Resource Management, Inc.	78554	2,025.00	Professional Services/Implementation of IBM Maxim
Townsend Public Affairs	78668	5,000.00	Professional Services - State Legislative Advocacy
Trane U.S. Inc	78669	422.96	Repair & Maintenance Services and/or Supplies
Transcat	2796	171.39	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	2797	830.00	Repair & Maintenance Services and/or Supplies
Truck & Auto Supply, Inc.	78370	140.79	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	78555	25.70	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	78223	262,808.02	Biosolids Management
Tule Ranch/Magan Farms	78588	261,379.82	Biosolids Management
TW Telecom Holdings, Inc.	78413	28,034.17	Telecommunications
Two Wheels One Planet	78581	1,333.15	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
UMPQUA BANK, ESCROW ACCOUNT NO. 00023	78396	4,406.70	Construction/Escrow
UMPQUA BANK, ESCROW ACCOUNT NO. 00025	78229	45,074.34	Construction, Retention
Union Bank of California	78556	917.13	Banking Services
United Parcel Service	78371	99.51	Freight Services
United Parcel Service	78557	194.36	Freight Services
United Parcel Service	78670	61.80	Freight Services
United Power Service, Inc.	78671	628.00	Electrical/Electronic Equipment, Parts & Repairs
Univar USA Inc	78372	4,057.13	Chemicals, Water/Wastewater Treatment
UPS Ground Freight, Inc.	78373	95.00	Freight Services
US Peroxide, L.L.C.	78224	32,341.14	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	78414	54,657.15	Chemicals, Water/Wastewater Treatment
Valin Corporation	2782	4,389.17	Repair & Maintenance Services and/or Supplies
Valin Corporation	2798	1,964.20	Repair & Maintenance Services and/or Supplies
Valve Automation & Controls	78374	480.60	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	78375	7,403.59	Electrical/Electronic Equipment, Parts & Repairs
Vapex Products, Inc.	78558	7,139.94	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	78376	75.69	Telecommunications
Verizon California	78672	75.69	Telecommunications
Verizon Wireless	78673	1,921.90	Telecommunications
Village Nurseries	78377	36.72	Repair & Maintenance Services and/or Supplies
Village Nurseries	78559	487.10	Repair & Maintenance Services and/or Supplies
Village Nurseries	78674	18.36	Repair & Maintenance Services and/or Supplies
Vossler & Company	78378	1,417.04	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	78379	2,882.24	Laboratory Services & Supplies
VWR Scientific Products	78560	2,602.53	Laboratory Services & Supplies
W.M. Lyles Co.	78227	178,374.85	Construction
Walters Wholesale Electric	78380	244.61	Repair & Maintenance Services and/or Supplies
Walters Wholesale Electric	78561	3,013.18	Repair & Maintenance Services and/or Supplies
Water Environment Federation	78381	544.00	Meeting Registration
Water Environment Federation	78399	780.00	Meeting Registration
Water Environment Federation	78562	218.00	Meeting Registration
WaterReuse Association	78563	8,624.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	78382	113.40	Janitor & Household Service & Supplies
Wayne Perry Inc	78383	1,900.00	Laboratory Services & Supplies
Weck Laboratories, Inc.	78384	2,127.75	Laboratory Services & Supplies
West Coast Arborists, Inc.	78675	690.00	Landscape Maintenance Services

**Claims Paid From 12/16/15 to 12/31/15**

<b>Vendor</b>	<b>Warrant No.</b>	<b>Amount</b>	<b>Description</b>
West Coast Safety Supply Co.	78564	3,348.00	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	78385	1,281.36	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	78565	726.47	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	78676	96.12	Electrical/Electronic Equipment, Parts & Repairs
Wilmington Instrument Co., Inc.	78566	13,647.20	Instrument Parts & Supplies
Winzer Corporation	78567	709.33	Repair & Maintenance Services and/or Supplies
Woodruff Spradlin & Smart	78589	82,790.11	Professional Services - Legal
Xerox Corporation	2810	11,548.96	Computers, Software/Hardware & Managed Services
Xpedx, An International Paper Company	78386	285.95	Miscellaneous Supplies
Xylem Water Solutions	78677	1,087.05	Repair & Maintenance Services and/or Supplies
Xyon Business Solutions, Inc.	78387	9,120.00	Professional Services/Temporary Services
Yale/Chase Materials Handling, Inc.	78388	4,504.05	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yorke Engineering, L.L.C.	78569	24,806.00	Professional Services - Engineering
Zcater, Inc.	78570	1,407.40	Professional Organizations Meeting/Training/Membership
<b>Total Accounts Payable - Warrants</b>		<u><u>\$ 9,494,926.53</u></u>	
<b>Payroll Disbursements</b>			
Employee Paychecks	59563 - 59594	\$ 74,487.08	Biweekly Payroll (12/23/15)
Employee Paychecks	59595	1,858.67	Interim Payroll - Payout for PLeave (12/17/15)
Employee Paychecks	59596	4,026.61	Interim Payroll - Adj OCERS for EE (12/17/15)
Direct Deposit Statements	382290 - 382843	1,426,953.45	Biweekly Payroll (12/23/15)
<b>Total Payroll Disbursements</b>		<u><u>\$ 1,507,325.81</u></u>	
<b>Wire Transfer Payments</b>			
OCSD Payroll Taxes & Contributions		\$ 818,380.67	Biweekly Payroll (12/23/15)
Union Bank of California		68,560.00	Workers' Compensation Services (12/17/15)
Shimmick Construction		714,430.28	Construction J-110 & P2-96 / PP9 (12/17/15)
Shimmick Construction		856,412.59	Construction P2-92 / PP11 (12/17/15)
Shimmick Construction		83,727.23	Construction J-111 / PP18 (12/17/15)
Kiewit Infrastructure West		2,382,457.50	Construction 5-60 / PP18 (12/23/15)
<b>Total Wire Transfer Payments</b>		<u><u>\$ 4,923,968.27</u></u>	
<b>Total Claims Paid 12/16/15 - 12/31/15</b>		<u><u>\$ 15,926,220.61</u></u>	

0